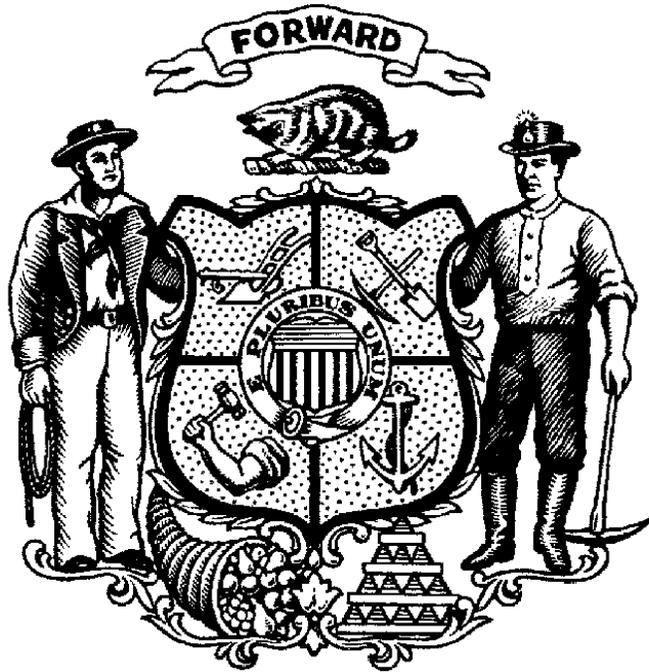


State of Wisconsin

Department of Administration



Agency Budget Request
2017 – 2019 Biennium
September 15, 2016

Table of Contents

Cover Letter	3
Description	4
Mission	5
Goals	7
Performance Measures	10
PERFORMANCE MEASURES	10
PERFORMANCE MEASURES	10
Organization Chart	26
Agency Total by Fund Source.....	27
Agency Total by Program.....	29
Agency Total by Decision Item (DIN).....	40
General Purpose Revenue (GPR) - Earned	42
Program Revenue and Balances Statement.....	43
Segregated Revenue and Balances Statement.....	102
Decision Items.....	104



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR

SCOTT A. NEITZEL
SECRETARY

Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842

September 15, 2016

Michael Heifetz, Director
Division of Executive Budget and Finance
WI Department of Administration
101 E. Wilson Street, 10th floor
Madison, WI 53703

Dear Mr. Heifetz:

Attached is the Department of Administration's (DOA) Biennial Budget proposal for the 2017-19 biennium. DOA's proposal is comprised of standard budget adjustments and re-estimates, meeting the overall target of zero growth in GPR appropriations, in compliance with State Budget Office guidelines.

As anticipated, operational adjustments include three new State-owned buildings becoming operational during the biennium, including the Femrite Data Center, the State Archive Preservation Facility, and the new Hill Farms State Office Building. Additional costs associated with the operation of these new building will be off-set by operational savings elsewhere in DOA.

I look forward to working with the State Budget Office to shape a budget proposal that reflects the Governor's goals for the 2017-19 biennium.

Sincerely,

Scott A. Neitzel
Secretary

AGENCY DESCRIPTION

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department provides budget, management, technology and administrative services to state agencies; supports the Governor by preparing executive budget proposals; provides broad administrative support and a variety of program services to state agencies; manages all state office buildings, the Capitol and the Executive Residence; coordinates land management, housing and energy policy and programs; and oversees and regulates state gaming programs. The department is also the administrator of the Local Government Investment Pool and Wisconsin's Section 529 College Savings Program, known as EdVest and Tomorrow's Scholar.

MISSION

The department's mission is to lead state government, through innovative cost-effective solutions and partnerships, to grow Wisconsin.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Note: Goals, objectives and activities have been modified.

Program 1: Supervision and Management

Goal: Improve the operating efficiency of the department's fleet and other major fleets through interagency action.

Objective/Activity: Undertake initiatives to operate an appropriately-sized state fleet.

Goal: Create procurement training opportunities.

Objective/Activity: Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.

Goal: Develop improved procurement documents and procedures.

Objective/Activity: Improve templates, terms and conditions, and other documents to make bidding easier for small businesses and strengthen contract safeguards for state taxpayers.

Objective/Activity: Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.

Goal: Develop an improved procurement Web site.

Objective/Activity: Consolidate procurement information into one user-friendly, comprehensive Web site for agency and vendor customers.

Goal: Continue to support and improve efficiency in services for local and tribal governments in the following areas: land information, coastal management, municipal boundary review, incorporations and plat.

Objective/Activity: Increase existing communication with customer base to ensure program guidelines are met in a timely manner and seek to educate new customers on state services and process.

Goal: Simplify state budget and accounting structure to streamline processes and save staff time statewide.

Objective/Activity: Simplify budget and accounting processes.

Goal: Assist local governments in the investment of funds through the State of Wisconsin Investment Board. The current investment pool totals approximately \$3 billion.

Objective/Activity: Provide a cost-effective mechanism for local governments of all sizes to interact in a financial manner with the State of Wisconsin and to provide a timely vehicle for investment of government funds.

Goal: Continue to provide college savings plans for the benefit of Wisconsin residents and also nationwide, as allowed by Section 529 of the Internal Revenue Code.

Objective/Activity: Maintain and increase levels of participation by offering high-quality and lower cost investment choices available to the program as an institutional investor. Direct a statewide outreach and marketing effort for the program to create awareness of college costs, savings methods, financial literacy and related information for families.

Goal: Promote improved recruitment practices and retention of target group employees that ensure a diversified workforce within the department.

Objective/Activity: Implement the department's new affirmative action plan.

Goal: Develop strategies and action steps to address critical hiring needs and retirement vulnerabilities.

Objective/Activity: Implement the department's new workforce plan.

Goal: Build safe, maintainable, energy-efficient and sustainable buildings for state agencies and institutions.

Objective/Activity: Design building construction projects to achieve a level of energy efficiency that meets or exceeds the commercial code requirement by at least 10 percent, so long as such measures are cost-effective on a life-cycle basis.

Goal: Optimize infrastructure and secure information.

Objective/Activity: Implement a security awareness training program for all state employees.

Objective/Activity: Implement the enterprise security program and roadmap.

Objective/Activity: Establish and centralize a baseline security profile for state-owned endpoints.

Goal: Innovate state government through information technology.

Objective/Activity: Develop a cloud management strategy and architecture.

Objective/Activity: Develop a business intelligence strategy and roadmap, and increase agency adoption.

Goal: Expand E-government services and access.

Objective/Activity: Modernize existing E-government services and launch new services for constituents.

Program 3: Utility Public Benefits and Air Quality Improvement

Goal: Lead the nation in the development and implementation of energy policies that enhance the state's economy and safeguard the most vulnerable residents.

Objective/Activity: Deliver quantified financial returns on public investments in energy improvements.

Objective/Activity: Effectively manage the Wisconsin Home Energy Assistance Program using resources from the Low-Income Home Energy Assistance Program and Low-Income Public Benefit funds.

Objective/Activity: Effectively manage the low-income weatherization program using resources from the U.S. Department of Energy, Low-Income Home Energy Assistance Program and Low-Income Public Benefit funds.

Program 4: Attached Divisions and Other Bodies

Goal: Ensure the timely and effective processing of hearing requests and the completion of administrative actions.

Objective/Activity: Ensure that FoodShare and Medical Assistance hearing requests will be processed timely and administrative actions are completed.

Objective/Activity: Ensure that Department of Corrections' hearing requests are processed timely.

Program 5: Facilities Management

Goal: Increase the efficiency of building operations and management.

Objective/Activity: Establish and maintain a vacancy rate of less than 5 percent in department-owned buildings.

Objective/Activity: Achieve lease cost savings of 5 percent to 10 percent or statewide goal of \$2.8 million to \$5.6 million annually.

Program 7: Housing Assistance

Goal: Increase the supply of safe and affordable housing for low-income renters in Wisconsin.

Objective/Activity: Provide funds to build affordable and accessible units to be rented to low-income households.

Goal: Increase accessibility and availability of housing and supportive assistance to homeless persons.

Objective/Activity: Provide funds to assist homeless and at-risk households.

Program 8: Division of Gaming

Goal: Maintain a high, but nonintrusive, regulatory presence and approach in the oversight of all Division of Gaming programs.

Objective/Activity: Maintain high-quality vendor investigations.

Objective/Activity: Conduct payment and compliance audits of casinos.

PERFORMANCE MEASURES

2015 AND 2016 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Undertake initiatives to operate an appropriately-sized state fleet.	Implement processes to evaluate and respond to agency fleet needs	Prepared case letters that met established replacement criteria and justification process for agencies to request new additional vehicles.	Implement processes to evaluate and respond to agency fleet needs	<p>Surveyed Central Fleet rental drivers to measure satisfaction and develop driver profiles.</p> <p>Convened Fleet Directors from DNR, DOT, DOC, UW-Madison and DOA to review state fleet process and procedures and develop proposals for savings and efficiencies. As a result, changed the vehicle buy cycle to better match the automobile manufacturing cycle.</p> <p>Established a daily report in the fleet management system to better measure Central Fleet vehicle usage.</p>

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Introduce new modules and provide training	Provided training to executive management on the procurement process; procurement training to supervisors of agency procurement staff; participated in vendor trade meetings sponsored by the State.	Introduce new modules and provide training	Provided training to executive management on the procurement process; procurement training to supervisors of agency procurement staff; participated in vendor trade meetings sponsored by the State.
1.	Improve templates, terms and conditions, and other documents to make bidding easier for small businesses and strengthen contract safeguards for taxpayers.	Complete Request for Bid template and revisions and roll out to agencies Revise Request for Proposal template	Created a Request for Bid template and piloted in CAPS.	Continue training and outreach on new templates with agencies and vendors	Implemented the new Request for Bid template in the State Bureau of Procurement and also implemented new contract templates with standard terms and conditions.

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.	Work with University of Wisconsin System and state agencies and vendors to identify statutory changes to streamline procurement processes	Worked with the University of Wisconsin System on streamlined approaches to procurement	Streamline State Procurement Manual to reflect process and procedural changes	Piloted new bidder checklists and requirements matrices to streamline bidding for vendors. Modified cost sheet templates to mitigate bidder errors on pricing submittals. Worked with agencies on continuous improvement projects to use the STAR system to improve requisition to check processing. Completed an amendment to the Procurement Manual to account for ERP system requirements.

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Consolidate procurement information into one user-friendly comprehensive Web site for agency and vendor customers.	Work with agency and vendor customers to identify information needs and begin Web site design	Conducted exercises and communications and met with STAR and SCO team to readiness to go live with the e-supplier portal. Ultimately the system was not activated.	Continue development and improvement of Web site	Implemented VendorNet 2.0, which included removal of the need to login to search bids and contracts. Automated the passing of files for STAR to Contract Sunshine. Improved the State Bureau of Procurement website to house the procurement manual and post training sessions.
1.	Implement a statewide enterprise resource planning system.	Design and build system	Assessed current needs, analyzed gaps in the system, participated in meetings that contributed to system design. Worked with agencies to design and build STAR.	Implement system	Implemented a new module with SciQuest to expand WisBuy. Implemented PeopleSoft modules for finance, procurement, payroll and human resources. System implemented
1.	Average daily balance of Local Government Investment Pool.	\$2.8 billion	\$2.7 billion	\$2.8 billion	\$3.1 billion
1.	Number of Local Government Investment Pool participants.	1,000	966	1,000	948
1.	College Savings total accounts	266,000	275,857	272,000	288,472

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Increase the percentage and/or number of applications submitted on-line.	97%	95.75% *UW was still part of civil service during this time and administered offline exams.	97.5%	98.27%
1.	Increase the percentage and/or number of on-line and secure exams offered.	84%	83.94%	85%	91.43%
1.	Decrease days to score state centered examinations.	12 days	12.63 days	11.75 days	12.99 days
1.	Reduce the number of staff needed to serve on exam rating panels	30% reduction	33% reduction	Maintain	Met
1.	Reduce caseload of arbitrations.	Work with former union counterparts to schedule hearing dates to clean up backlog of arbitration cases.	Met	Work with former union counterparts to schedule hearing dates to clean up backlog of arbitration cases.	Met
1.	Implement new training programs to provide consistent guidance to state agency staff in the areas of employment relations and compensation.	Finalize and offer new compensation training module to agency payroll and HR staff.	Training developed but not administered Changes are needed due to Act 150	Develop and offer refresher employment relations training to current HR staff.	Training developed but not administered Changes are needed due to Act 150.
1.	Increase the number of state agencies outside of the Madison area that participate in the Summer Affirmative Action Internship Program (SAAIP) in order to place more target-group students in the program and closer to where they live.	15 Agencies	22 Agency positions outside Madison	16 Agencies	27 Agency positions outside of Madison
1.	Increase the number of outreach activities to community groups in an effort to assist agencies to hire more women and minorities in chronically underutilized job groups.	24 outreach activities	45 outreach activities	26 outreach activities	34 outreach activities
1.	Continue outreach activities to state agencies in an effort to assist agencies to hire more women and minorities in chronically underutilized job groups.	25 outreach activities	40 outreach activities	25 outreach activities	28 outreach activities

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Effectiveness of efforts to recruit and retain a talented and diverse workforce.	<p>Continue to ensure department's Affirmative Action Plan goals are met</p> <p>Assess existing recruitment processes to identify process improvement strategies</p>	Met	<p>Continue to ensure department's Affirmative Action Plan goals are met</p> <p>Develop and implement innovative recruitment strategies</p>	Met
1.	Implement additional operational efficiencies to streamline the remaining aspects of the State Building Program.	Develop and implement the contractor certification process to ensure the state and its stakeholders are contracting with qualified and responsible bidders	Pursuant to Wis. Stats. §16.855, DFD successfully developed and implemented a contractor certification program for projects over \$50,000. The new program was up and running by the statutory deadline of January 1, 2014. To date, DFD has certified 898 qualified and responsible bidders.	Implement the new single prime bidding and contracting processes to ensure the state provides an open and transparent bidding environment for its contractors	Pursuant to Wis. Stats. §16.855, DFD successfully developed and implemented the new single prime bidding and contracting processes for projects over \$185,000. The new processes were up and running by the statutory deadline of January 1, 2014 and afforded all certified bidders the opportunity to bid in a more open and transparent environment

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Land Information Program	Fully fund base grants to eligible counties	Award grants to all 52 base budget eligible counties (\$2,745,920) and training and education (\$1k/each) to all 72 Counties. Grand total of \$2,817,920.	Implement and award funding for program strategic grants in order to achieve statewide parcel mapping objectives	Award grants to all 52 base budget eligible counties (\$2,738,152) also strategic initiative (\$50K/each) and training and education (\$1k/each) to all 72 Counties. Grand total of \$6,410,152.
1.	Municipal Boundary Review – Incorporations	Complete each individual review within 160 days to 180 days	Review completed within 180 days	Complete each individual review within 160 days to 180 days	Reviews completed within 180 days
1.	Municipal Boundary Modifications – Cooperative Agreements, Annexations	Complete each individual review within 20 days to 90 days, per requirement for each type of agreement	Reviews completed within 90 days	Complete each individual review within 20 days to 90 days, per requirement for each type of agreement	Reviews completed within 90 days
1.	Land Subdivision Review	Complete reviews within 20 days to 30 days Plans received are dependent upon housing market	Reviews completed within 20 to 30 days	Complete reviews within 20 days to 30 days Plans received are dependent upon housing market	Reviews completed within 20 to 30 days

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Tribal Governments	Maintain meetings with state agencies (including Governor's Quarterly with tribal leaders and consultation with cabinet heads)	Consultation meetings with cabinet agencies were maintained.	Increase meetings with state agencies (including Governor's Quarterly with tribal leaders and consultation with cabinet heads)	Consultation meetings with cabinet agencies were maintained.
1.	Wisconsin Coastal Management Program	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin Increase awareness and availability of staff resources for local and tribal government and nonprofits	The WCMP awarded 34 grants totaling \$1.6 million, 15 in the coastal counties in Wisconsin. Increase awareness and availability of staff resources for local and tribal government and nonprofits.	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin Increase awareness and availability of staff resources for local and tribal government and nonprofits	The WCMP awarded 39 grants totaling \$1.6 million, 15 in the coastal counties in Wisconsin. Increase awareness and availability of staff resources for local and tribal government and nonprofits.

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Implement a security awareness training program for all state employees.	90% of state employees complete training	Goal met, 92% if employees completed training	Introduce new modules and 100% of state employees complete training	Goal not met. Challenges in procuring training delayed implementing new modules to FY17. During FY16 awareness information was shared with employees, but could not be tracked without the aid of a Learning Management System.
1.	Implement the enterprise security program and roadmap.	Establish program and complete 15 projects	Completed 9 projects	Complete 15 projects	Completed 13 projects
1.	Establish and centralize a base line security profile for state-owned endpoints.	13 agencies and 29,000 endpoints in compliance	Progress assessed March 2015 with a manual survey of agencies, which indicated 91% were in compliance. (This was a point in time survey versus verified with an automated tool.)	37 agencies and 40,000 endpoints in compliance	Goal not met. Tools were selected to do a centralized assessment, however implementation has been delayed due to resource constraints and vendor availability.
1,	Develop a business intelligence strategy and roadmap and increase agency adoption.	Implement a business intelligence strategy and roadmap	Goal Met	5 agencies participating in service offering	Goal Met. 7 agencies participating.

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Increase E-government participation	Launch 20 new services	Goal Met: 27	Launch 25 new services	Goal Not Met: 17
1.	Implement enterprise information technology financial management services.	Develop requirements and design	Began planning and development of requirement and design.	Convert 100% of existing processes to the new tools	Completed development of requirements.
1.	Establish statewide Voice over Internet Protocol services as a replacement to Centrex	Develop a statewide Voice over Internet Protocol strategy	Goal Met	Installations to initial targeted enterprise consumer	Goal Met. 100% of DET employees converted to VOIP with some limited agency deployments
1.	Implementation of an enterprise information technology disaster recovery site	Sign lease agreement and move or establish initial high priority services to the facility	Goal Met	Migrate 100% of currently identified high priority services	Goal Not Met: 25%
2.	Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety	Implement process to promote and evaluate agency loss control efforts statewide	Implemented distribution of a monthly safety newsletter to agencies. Implemented a slip and fall education prevention campaign to agencies via posters and pamphlets. Awarded \$65,000 in Injury Reduction Program Grants.	Implement process to promote and evaluate agency loss control efforts statewide	Updated agency benchmarks to agencies highlighting employee injury trends. Implemented a Safe Lifting educational campaign to agencies via posters and pamphlets. Held the 20 th Annual Risk Mgmt Conference. Awarded \$20,000 in Injury Reduction Program Grants.
3.	Provide heat benefits to eligible households.	215,000	209,058	215,000	199,167

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
3.	Provide electric benefits to eligible households.	215,000	209,502	215,000	201,013
3.	Weatherize eligible households.	6,000	5,688	6,000	6,403
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 97% of cases within required time frames	99.1%	Process 97% of cases within required time frames	99.0%
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days of completion of the hearing	Average: 7 days	Issue a written decision within average of 10 days of completion of the hearing	Average: 7 days
5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	Vacancy rate 1.2%	Maintain vacancy rate of <5%	Vacancy rate 1.9%
5.	Achieve lease cost savings goal, consistent with the Governor's Waste, Fraud and Abuse Elimination Taskforce.	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually	\$470,000 in savings	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually	8% or \$3.8 million in savings
7.	Number of rental units developed for low-income households.	20	81	20	44
7.	Number of accessible rental units developed.	15	90	15	No longer tracked
7.	Number of homeless and at-risk households assisted.	20,900	46,437	20,900	23,968
7.	Number of owner-occupied rehabilitation	250	479	220	803
7.	Number of public infrastructure projects.	30	38	30	33
7.	Number of planning projects	5	1	5	5
7.	Number of public facility for economic development or economic development projects	3	0	3	2

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months, payment audits completed once every 12 months	Compliance audits completed once every 18 months, payment audits completed once every 12 months	Compliance audits completed once every 18 months, payment audits completed once every 12 months	Compliance audits completed once every 18 months, payment audits completed once every 12 months
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days	Investigations completed in an average of 151.5 days.	Complete all investigations within 180 days	Investigations completed in an average of 120 days.

Note: Based on fiscal year. Program 7 goals are based on April 1 thru March 31 of the subsequent year.

¹Program and investment management transitioned in October 2012 to TIAA-CREF Tuition Financing, Inc., which acts as overall program manager and handles the direct-sold Edvest plan. Voya Investment Management is subcontracted to administer the Tomorrow's Scholar plan, available only through financial advisors and fee-only planners.

2017, 2018 AND 2019 GOALS

Prog. No.	Performance Measure	Goal 2017 ¹	Goal 2018	Goal 2019
1.	Undertake initiatives to operate an appropriately-sized state fleet.	Implement processes to evaluate and respond to agency fleet needs	Implement processes to evaluate and respond to agency fleet needs	Implement processes to evaluate and respond to agency fleet needs
1.	Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Develop and conduct training related to procurement modules and WisBuy. -Place all procurement training classes in ELM. -Define which ILT's may be candidates for CBT's.	Develop and conduct training related to procurement modules and WisBuy. -Place all procurement training classes in ELM. -Define which ILT's may be candidates for CBT's.	Introduce new modules and provide training Develop and conduct training on procurement enterprise resource planning system and WisBuy functions

Prog. No.	Performance Measure	Goal 2017¹	Goal 2018	Goal 2019
1.	Improve templates, terms and conditions, and other documents to make bidding easier for small businesses and strengthen contract safeguards for taxpayers.	Continue training and outreach on new templates with agencies and vendors Develop a new Request for Proposal template Release new contract templates to agencies for their use.	Continue training and outreach on new templates with agencies and vendors	Continue training and outreach on new templates with agencies and vendors
1.	Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.	Reformat State Procurement Manual to reflect process and procedural changes and current law. Implement automated tool for agencies to use for requesting procurement authority.	Continue streamlining State Procurement Manual to reflect process and procedural changes	Continue streamlining State Procurement Manual to reflect process and procedural changes
1.	Consolidate procurement information into one user-friendly, comprehensive Web site for agency and vendor customers.	Continue development and improvement of SBOP website and VendorNet 2.0.	Continue development and improvement of SBOP website and VendorNet 2.0.	Continue development and improvement of SBOP website and VendorNet 2.0.
1.	Implement a statewide enterprise resource planning system.	Design and build system	Implement system	Implement system
1.	Average daily balance of Local Government Investment Pool.	\$2.9 billion	\$2.95 billion	\$3.0 billion
1.	Number of Local Government Investment Pool active participants.	1,000	1,000	1,000
1.	College Savings total accounts. ²	266,000	272,000	278,000
1.	Hire within established timelines (60 days) unless an extension is authorized due to hiring practice.	85%	90%	95%
1.	Process grievances within the allotted timeline.	95%	97%	99%
1.	Increase the number of internship opportunities.	Increase by 5%	Increase by 5%	Increase by 5%

Prog. No.	Performance Measure	Goal 2017¹	Goal 2018	Goal 2019
1.	Recruit and retain a talented and diverse workforce.	Continue to ensure the department's Affirmative Action Plan goals are met. Assess existing recruitment processes to identify process improvement strategies.	Continue to ensure the department's Affirmative Action Plan goals are met. Assess existing recruitment processes to identify process improvement strategies.	Continue to ensure the department's Affirmative Action Plan goals are met. Assess existing recruitment processes to identify process improvement strategies.
1.	Implement the services of the State Building Program in an efficient and effective manner.	Continue to issue timely bid postings, contract offers, payments, and contractor certifications.	Continue to issue timely bid postings, contract offers, payments, and contractor certifications.	Continue to issue timely bid postings, contract offers, payments, and contractor certifications.
1.	Land Information Program.	Achieve objectives laid out in state statute by 2013 Wisconsin Act 20	Achieve objectives laid out in state statute by 2013 Wisconsin Act 20	Achieve objectives laid out in state statute by 2013 Wisconsin Act 20
1.	Municipal Boundary Review – Incorporations.	Complete each individual review within 160 days to 180 days	Complete each individual review within 160 days to 180 days	Complete each individual review within 160 days to 180 days
1.	Municipal Boundary Modifications - Cooperative Agreements, Annexations.	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement
1.	Land Subdivision Review.	Complete reviews within 20 days to 30 days Plans received are dependent upon housing market	Complete reviews within 20 days to 30 days	Complete reviews within 20 days to 30 days
1.	Tribal Governments.	Continue meetings with state agencies (with tribal leaders and cabinet heads)	Continue meetings with state agencies (with tribal leaders and cabinet heads)	Continue meetings with state agencies (with tribal leaders and cabinet heads)

Prog. No.	Performance Measure	Goal 2017¹	Goal 2018	Goal 2019
1.	Wisconsin Coastal Management Program.	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin Increase awareness and availability of staff resources for local and tribal governments and nonprofits	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin Increase awareness and availability of staff resources for local and tribal governments and nonprofits	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin Increase awareness and availability of staff resources for local and tribal governments and nonprofits
1.	Implement a security awareness training program for all state employees.	Implement new security awareness training that provides a new training module every other month with 95% participation by state employees tracked in the Enterprise Learning Management system.	Continue awareness training program with 95% participation.	Review and renew, update or replace contracted provider of security awareness training. Continue 95% participation.
1.	Implement Multi-Factor Authentication for all state employees	Implementation completed for employees with elevated access and/or remote access to critical enterprise applications.	Implementation completed for all enterprise applications and critical agency application.	Complete goal.
1.	Establish an Enterprise Vulnerability Management Program (EVMP) for every executive branch agency's endpoints. The program will include implementation of tools to collect endpoint configuration data, assess vulnerabilities, and provide a remediation process.	Establish the EVMP for DOA, OCI, and one additional agency.	Implement EVMP for 10 additional agencies.	Complete goal.
1.	Develop a business intelligence strategy and roadmap and increase agency adoption.	Launch a Business Intelligence Collaboration Center with multiple agency involvement.	10 agencies participating in service offering	Maintain agency involvement

Prog. No.	Performance Measure	Goal 2017¹	Goal 2018	Goal 2019
1.	Increase E-government participation.	Launch 20 new services	Launch 20 new services	Launch 20 new services
1.	Implement enterprise information technology financial management services.	Finalize requirement development and begin conversion, launching the application.	Convert 100% of existing processes to the new tools	Complete goal
1.	Establish statewide Voice over Internet Protocol services as a replacement to Centrex.	Publish defined solution in DET service catalog. Begin agency rollouts.	Expand rollouts in state agencies with target of 20 percent conversion.	Expand rollouts in state agencies with target of 60 percent conversion. (100 percent conversion is expected by the end of FY 2020.)
1.	Implementation of an enterprise information technology disaster recovery site.	Identify 30 Tier 1 and Tier 2 services to migrate.	Migrate 100% of identified services	Hold Disaster Recovery Exercises.
2.	Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety.	Implement process to promote and evaluate agency loss control efforts statewide	Implement process to promote and evaluate agency loss control efforts statewide	Implement process to promote and evaluate agency loss control efforts statewide
3.	Provide heat benefits to eligible households.	205,000	205,000	205,000
3.	Provide electric benefits to eligible households.	205,000	205,000	205,000
3.	Weatherize eligible households.	6,000	6,000	6,000
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 97% of cases within required time frames	Process 97% of cases within required time frames	Process 97% of cases within required time frames
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days from completion of the hearing	Issue a written decision within average of 10 days from completion of the hearing	Issue a written decision within average of 10 days from completion of the hearing
4.	Timely scheduling of Worker's Compensation hearings.	Schedule hearing within two months of the issuance of a verified certificate of readiness (COR).	Schedule hearing within two months of the issuance of a verified certificate of readiness (COR).	Schedule hearing within two months of the issuance of a verified certificate of readiness (COR).
5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	Maintain vacancy rate of <5%	Maintain vacancy rate of <5%

Prog. No.	Performance Measure	Goal 2017¹	Goal 2018	Goal 2019
5.	Achieve lease cost savings, consistent with the Governor's Waste, Fraud and Abuse Elimination Taskforce.	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually
7.	Number of rental units developed for low-income households. ³	20	20	20
7.	Number of homeless and at-risk households assisted. ³	20,900	20,900	20,900
7.	Number of owner-occupied rehabilitation. ³	250	220	220
7.	Number of community and economic development projects. ³	25	25	25
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months, payment audits completed once every 12 months	Compliance audits completed once every 18 months, payment audits completed once every 12 months	Compliance audits completed once every 18 months, payment audits completed once every 12 months
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days	Complete all investigations within 180 days	Complete all investigations within 180 days

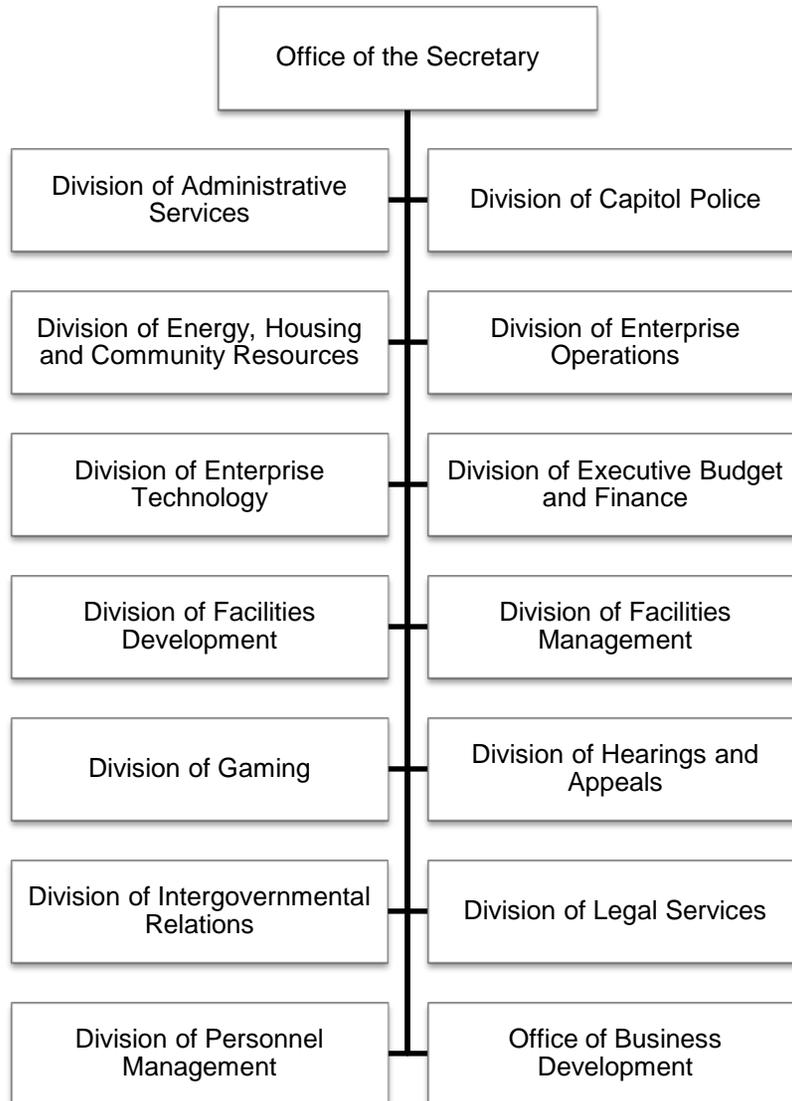
Note: Based on fiscal year.

¹Several goals are new or have been modified for 2017.

²Market events and investor behavior could affect total participation.

³Goal may be affected by a reduced funding allocation from the U.S. Department of Housing and Urban Development.

DEPARTMENT OF ADMINISTRATION



Agency Total by Fund Source

Department of Administration

1719 Biennial Budget

		ANNUAL SUMMARY						BIENNIAL SUMMARY			
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	A	\$5,929,924	\$6,588,700	\$6,588,700	\$6,588,700	0.00	0.00	\$13,177,400	\$13,177,400	\$0	0.0%
GPR	L	\$0	\$1,040,900	\$1,040,900	\$1,040,900	0.00	0.00	\$2,081,800	\$2,081,800	\$0	0.0%
GPR	S	\$268,996,210	\$779,525,700	\$377,897,400	\$424,734,500	63.92	63.92	\$1,559,051,400	\$802,631,900	(\$756,419,500)	-48.5%
Total		\$274,926,134	\$787,155,300	\$385,527,000	\$432,364,100	63.92	63.92	\$1,574,310,600	\$817,891,100	(\$756,419,500)	-48.0%
PR	A	\$25,948	\$501,900	\$501,900	\$501,900	0.00	0.00	\$1,003,800	\$1,003,800	\$0	0.0%
PR	L	\$757,041	\$1,154,500	\$1,154,500	\$1,154,500	0.00	0.00	\$2,309,000	\$2,309,000	\$0	0.0%
PR	S	\$321,125,015	\$347,529,600	\$350,837,700	\$351,605,100	921.96	938.96	\$695,059,200	\$702,442,800	\$7,383,600	1.1%
Total		\$321,908,004	\$349,186,000	\$352,494,100	\$353,261,500	921.96	938.96	\$698,372,000	\$705,755,600	\$7,383,600	1.1%
PR Federal	A	\$21,392,353	\$26,354,300	\$26,354,300	\$26,354,300	0.00	0.00	\$52,708,600	\$52,708,600	\$0	0.0%
PR Federal	L	\$117,559,466	\$105,562,400	\$105,581,800	\$105,582,000	2.00	2.00	\$211,124,800	\$211,163,800	\$39,000	0.0%
PR Federal	S	\$8,146,102	\$8,829,900	\$8,957,600	\$8,961,700	58.75	58.75	\$17,659,800	\$17,919,300	\$259,500	1.5%
Total		\$147,097,921	\$140,746,600	\$140,893,700	\$140,898,000	60.75	60.75	\$281,493,200	\$281,791,700	\$298,500	0.1%
SEG	A	\$96,603,880	\$26,157,600	\$19,447,300	\$19,447,300	0.00	0.00	\$52,315,200	\$38,894,600	(\$13,420,600)	-25.7%
SEG	L	\$8,499,064	\$10,105,100	\$22,929,500	\$22,929,500	0.00	0.00	\$20,210,200	\$45,859,000	\$25,648,800	126.9%
SEG	S	\$9,519,855	\$21,471,600	\$14,436,400	\$14,362,200	15.75	14.75	\$42,943,200	\$28,798,600	(\$14,144,600)	-32.9%
Total		\$114,622,799	\$57,734,300	\$56,813,200	\$56,739,000	15.75	14.75	\$115,468,600	\$113,552,200	(\$1,916,400)	-1.7%
Grand Total		\$858,554,858	\$1,334,822,200	\$935,728,000	\$983,262,600	1,062.38	1,078.38	\$2,669,644,400	\$1,918,990,600	(\$750,653,800)	-28.1%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 SUPERVISION AND MANAGEMENT										
Non Federal										
GPR	\$259,314,496	\$777,711,300	\$376,052,800	\$422,889,900	49.22	49.22	\$1,555,422,600	\$798,942,700	(\$756,479,900)	-48.64%
S	\$259,314,496	\$777,711,300	\$376,052,800	\$422,889,900	49.22	49.22	\$1,555,422,600	\$798,942,700	(\$756,479,900)	-48.64%
PR	\$207,877,092	\$223,933,200	\$223,420,800	\$220,845,500	605.08	622.08	\$447,866,400	\$444,266,300	(\$3,600,100)	-0.80%
A	\$0	\$79,500	\$79,500	\$79,500	0.00	0.00	\$159,000	\$159,000	\$0	0.00%
L	\$563,200	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
S	\$207,313,892	\$223,290,500	\$222,778,100	\$220,202,800	605.08	622.08	\$446,581,000	\$442,980,900	(\$3,600,100)	-0.81%
SEG	\$7,588,178	\$10,419,600	\$9,490,500	\$9,415,800	11.75	10.75	\$20,839,200	\$18,906,300	(\$1,932,900)	-9.28%
A	\$999,905	\$1,000,000	\$0	\$0	0.00	0.00	\$2,000,000	\$0	(\$2,000,000)	-100.00%
L	\$0	\$0	\$6,945,300	\$6,945,300	0.00	0.00	\$0	\$13,890,600	\$13,890,600	0.00%
S	\$6,588,273	\$9,419,600	\$2,545,200	\$2,470,500	11.75	10.75	\$18,839,200	\$5,015,700	(\$13,823,500)	-73.38%
Total - Non Federal	\$474,779,766	\$1,012,064,100	\$608,964,100	\$653,151,200	666.05	682.05	\$2,024,128,200	\$1,262,115,300	(\$762,012,900)	-37.65%
A	\$999,905	\$1,079,500	\$79,500	\$79,500	0.00	0.00	\$2,159,000	\$159,000	(\$2,000,000)	-92.64%
L	\$563,200	\$563,200	\$7,508,500	\$7,508,500	0.00	0.00	\$1,126,400	\$15,017,000	\$13,890,600	1233.19%
S	\$473,216,661	\$1,010,421,400	\$601,376,100	\$645,563,200	666.05	682.05	\$2,020,842,800	\$1,246,939,300	(\$773,903,500)	-38.30%
Federal										
PR	\$95,482,287	\$96,590,000	\$96,722,000	\$96,724,100	37.45	37.45	\$193,180,000	\$193,446,100	\$266,100	0.14%
L	\$89,678,247	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$5,804,040	\$6,590,000	\$6,722,000	\$6,724,100	37.45	37.45	\$13,180,000	\$13,446,100	\$266,100	2.02%
Total - Federal	\$95,482,287	\$96,590,000	\$96,722,000	\$96,724,100	37.45	37.45	\$193,180,000	\$193,446,100	\$266,100	0.14%
L	\$89,678,247	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

S	\$5,804,040	\$6,590,000	\$6,722,000	\$6,724,100	37.45	37.45	\$13,180,000	\$13,446,100	\$266,100	2.02%
PGM 01 Total	\$570,262,053	\$1,108,654,100	\$705,686,100	\$749,875,300	703.50	719.50	\$2,217,308,200	\$1,455,561,400	(\$761,746,800)	-34.35%
GPR	\$259,314,496	\$777,711,300	\$376,052,800	\$422,889,900	49.22	49.22	\$1,555,422,600	\$798,942,700	(\$756,479,900)	-48.64%
S	\$259,314,496	\$777,711,300	\$376,052,800	\$422,889,900	49.22	49.22	\$1,555,422,600	\$798,942,700	(\$756,479,900)	-48.64%
PR	\$303,359,379	\$320,523,200	\$320,142,800	\$317,569,600	642.53	659.53	\$641,046,400	\$637,712,400	(\$3,334,000)	-0.52%
A	\$0	\$79,500	\$79,500	\$79,500	0.00	0.00	\$159,000	\$159,000	\$0	0.00%
L	\$90,241,447	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%
S	\$213,117,932	\$229,880,500	\$229,500,100	\$226,926,900	642.53	659.53	\$459,761,000	\$456,427,000	(\$3,334,000)	-0.73%
SEG	\$7,588,178	\$10,419,600	\$9,490,500	\$9,415,800	11.75	10.75	\$20,839,200	\$18,906,300	(\$1,932,900)	-9.28%
A	\$999,905	\$1,000,000	\$0	\$0	0.00	0.00	\$2,000,000	\$0	(\$2,000,000)	-100.00%
L	\$0	\$0	\$6,945,300	\$6,945,300	0.00	0.00	\$0	\$13,890,600	\$13,890,600	#Error
S	\$6,588,273	\$9,419,600	\$2,545,200	\$2,470,500	11.75	10.75	\$18,839,200	\$5,015,700	(\$13,823,500)	-73.38%
TOTAL 01	\$570,262,053	\$1,108,654,100	\$705,686,100	\$749,875,300	703.50	719.50	\$2,217,308,200	\$1,455,561,400	(\$761,746,800)	-34.35%
A	\$999,905	\$1,079,500	\$79,500	\$79,500	0.00	0.00	\$2,159,000	\$159,000	(\$2,000,000)	-92.64%
L	\$90,241,447	\$90,563,200	\$97,508,500	\$97,508,500	0.00	0.00	\$181,126,400	\$195,017,000	\$13,890,600	7.67%
S	\$479,020,701	\$1,017,011,400	\$608,098,100	\$652,287,300	703.50	719.50	\$2,034,022,800	\$1,260,385,400	(\$773,637,400)	-38.03%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
02 RISK MANAGEMENT										
Non Federal										
PR	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
S	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
Total - Non Federal	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
S	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
PGM 02 Total	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
PR	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
S	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
TOTAL 02	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%
S	\$46,052,982	\$46,556,300	\$46,642,100	\$46,649,900	15.45	15.45	\$93,112,600	\$93,292,000	\$179,400	0.19%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
03 UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT										
Non Federal										
SEG	\$92,831,835	\$31,330,500	\$31,338,500	\$31,339,000	4.00	4.00	\$62,661,000	\$62,677,500	\$16,500	0.03%
A	\$89,958,340	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,873,495	\$11,883,200	\$11,891,200	\$11,891,700	4.00	4.00	\$23,766,400	\$23,782,900	\$16,500	0.07%
Total - Non Federal	\$92,831,835	\$31,330,500	\$31,338,500	\$31,339,000	4.00	4.00	\$62,661,000	\$62,677,500	\$16,500	0.03%
A	\$89,958,340	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,873,495	\$11,883,200	\$11,891,200	\$11,891,700	4.00	4.00	\$23,766,400	\$23,782,900	\$16,500	0.07%
PGM 03 Total	\$92,831,835	\$31,330,500	\$31,338,500	\$31,339,000	4.00	4.00	\$62,661,000	\$62,677,500	\$16,500	0.03%
SEG	\$92,831,835	\$31,330,500	\$31,338,500	\$31,339,000	4.00	4.00	\$62,661,000	\$62,677,500	\$16,500	0.03%
A	\$89,958,340	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,873,495	\$11,883,200	\$11,891,200	\$11,891,700	4.00	4.00	\$23,766,400	\$23,782,900	\$16,500	0.07%
TOTAL 03	\$92,831,835	\$31,330,500	\$31,338,500	\$31,339,000	4.00	4.00	\$62,661,000	\$62,677,500	\$16,500	0.03%
A	\$89,958,340	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,873,495	\$11,883,200	\$11,891,200	\$11,891,700	4.00	4.00	\$23,766,400	\$23,782,900	\$16,500	0.07%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
04 ATTACHED DIVISIONS AND OTHER BODIES										
Non Federal										
GPR	\$2,622,330	\$3,826,200	\$3,829,900	\$3,829,900	6.00	6.00	\$7,652,400	\$7,659,800	\$7,400	0.10%
A	\$1,992,373	\$2,035,100	\$2,035,100	\$2,035,100	0.00	0.00	\$4,070,200	\$4,070,200	\$0	0.00%
L	\$0	\$1,040,900	\$1,040,900	\$1,040,900	0.00	0.00	\$2,081,800	\$2,081,800	\$0	0.00%
S	\$629,957	\$750,200	\$753,900	\$753,900	6.00	6.00	\$1,500,400	\$1,507,800	\$7,400	0.49%
PR	\$7,960,301	\$10,181,400	\$10,133,700	\$10,651,700	85.65	85.65	\$20,362,800	\$20,785,400	\$422,600	2.08%
A	\$5,400	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$7,954,901	\$10,181,400	\$10,133,700	\$10,651,700	85.65	85.65	\$20,362,800	\$20,785,400	\$422,600	2.08%
SEG	\$14,202,786	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
A	\$5,645,635	\$5,710,300	\$0	\$0	0.00	0.00	\$11,420,600	\$0	(\$11,420,600)	-100.00%
L	\$8,499,064	\$10,105,100	\$15,984,200	\$15,984,200	0.00	0.00	\$20,210,200	\$31,968,400	\$11,758,200	58.18%
S	\$58,087	\$168,800	\$0	\$0	0.00	0.00	\$337,600	\$0	(\$337,600)	-100.00%
Total - Non Federal	\$24,785,417	\$29,991,800	\$29,947,800	\$30,465,800	91.65	91.65	\$59,983,600	\$60,413,600	\$430,000	0.72%
A	\$7,643,408	\$7,745,400	\$2,035,100	\$2,035,100	0.00	0.00	\$15,490,800	\$4,070,200	(\$11,420,600)	-73.73%
L	\$8,499,064	\$11,146,000	\$17,025,100	\$17,025,100	0.00	0.00	\$22,292,000	\$34,050,200	\$11,758,200	52.75%
S	\$8,642,945	\$11,100,400	\$10,887,600	\$11,405,600	91.65	91.65	\$22,200,800	\$22,293,200	\$92,400	0.42%
Federal										
PR	\$11,984,476	\$9,497,800	\$9,574,700	\$9,575,300	6.00	6.00	\$18,995,600	\$19,150,000	\$154,400	0.81%
A	\$5,287,127	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$6,363,142	\$5,562,400	\$5,581,800	\$5,582,000	2.00	2.00	\$11,124,800	\$11,163,800	\$39,000	0.35%
S	\$334,207	\$581,100	\$638,600	\$639,000	4.00	4.00	\$1,162,200	\$1,277,600	\$115,400	9.93%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Total - Federal	\$11,984,476	\$9,497,800	\$9,574,700	\$9,575,300	6.00	6.00	\$18,995,600	\$19,150,000	\$154,400	0.81%
A	\$5,287,127	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$6,363,142	\$5,562,400	\$5,581,800	\$5,582,000	2.00	2.00	\$11,124,800	\$11,163,800	\$39,000	0.35%
S	\$334,207	\$581,100	\$638,600	\$639,000	4.00	4.00	\$1,162,200	\$1,277,600	\$115,400	9.93%
PGM 04 Total	\$36,769,893	\$39,489,600	\$39,522,500	\$40,041,100	97.65	97.65	\$78,979,200	\$79,563,600	\$584,400	0.74%
GPR	\$2,622,330	\$3,826,200	\$3,829,900	\$3,829,900	6.00	6.00	\$7,652,400	\$7,659,800	\$7,400	0.10%
A	\$1,992,373	\$2,035,100	\$2,035,100	\$2,035,100	0.00	0.00	\$4,070,200	\$4,070,200	\$0	0.00%
L	\$0	\$1,040,900	\$1,040,900	\$1,040,900	0.00	0.00	\$2,081,800	\$2,081,800	\$0	0.00%
S	\$629,957	\$750,200	\$753,900	\$753,900	6.00	6.00	\$1,500,400	\$1,507,800	\$7,400	0.49%
PR	\$19,944,777	\$19,679,200	\$19,708,400	\$20,227,000	91.65	91.65	\$39,358,400	\$39,935,400	\$577,000	1.47%
A	\$5,292,527	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$6,363,142	\$5,562,400	\$5,581,800	\$5,582,000	2.00	2.00	\$11,124,800	\$11,163,800	\$39,000	0.35%
S	\$8,289,108	\$10,762,500	\$10,772,300	\$11,290,700	89.65	89.65	\$21,525,000	\$22,063,000	\$538,000	2.50%
SEG	\$14,202,786	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
A	\$5,645,635	\$5,710,300	\$0	\$0	0.00	0.00	\$11,420,600	\$0	(\$11,420,600)	-100.00%
L	\$8,499,064	\$10,105,100	\$15,984,200	\$15,984,200	0.00	0.00	\$20,210,200	\$31,968,400	\$11,758,200	58.18%
S	\$58,087	\$168,800	\$0	\$0	0.00	0.00	\$337,600	\$0	(\$337,600)	-100.00%
TOTAL 04	\$36,769,893	\$39,489,600	\$39,522,500	\$40,041,100	97.65	97.65	\$78,979,200	\$79,563,600	\$584,400	0.74%
A	\$12,930,535	\$11,099,700	\$5,389,400	\$5,389,400	0.00	0.00	\$22,199,400	\$10,778,800	(\$11,420,600)	-51.45%
L	\$14,862,206	\$16,708,400	\$22,606,900	\$22,607,100	2.00	2.00	\$33,416,800	\$45,214,000	\$11,797,200	35.30%
S	\$8,977,152	\$11,681,500	\$11,526,200	\$12,044,600	95.65	95.65	\$23,363,000	\$23,570,800	\$207,800	0.89%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
05 FACILITIES MANAGEMENT										
Non Federal										
GPR	\$77,211	\$196,600	\$196,600	\$196,600	0.00	0.00	\$393,200	\$393,200	\$0	0.00%
S	\$77,211	\$196,600	\$196,600	\$196,600	0.00	0.00	\$393,200	\$393,200	\$0	0.00%
PR	\$57,470,723	\$64,896,900	\$68,713,100	\$71,525,100	193.28	193.28	\$129,793,800	\$140,238,200	\$10,444,400	8.05%
S	\$57,470,723	\$64,896,900	\$68,713,100	\$71,525,100	193.28	193.28	\$129,793,800	\$140,238,200	\$10,444,400	8.05%
Total - Non Federal	\$57,547,934	\$65,093,500	\$68,909,700	\$71,721,700	193.28	193.28	\$130,187,000	\$140,631,400	\$10,444,400	8.02%
S	\$57,547,934	\$65,093,500	\$68,909,700	\$71,721,700	193.28	193.28	\$130,187,000	\$140,631,400	\$10,444,400	8.02%
PGM 05 Total	\$57,547,934	\$65,093,500	\$68,909,700	\$71,721,700	193.28	193.28	\$130,187,000	\$140,631,400	\$10,444,400	8.02%
GPR	\$77,211	\$196,600	\$196,600	\$196,600	0.00	0.00	\$393,200	\$393,200	\$0	0.00%
S	\$77,211	\$196,600	\$196,600	\$196,600	0.00	0.00	\$393,200	\$393,200	\$0	0.00%
PR	\$57,470,723	\$64,896,900	\$68,713,100	\$71,525,100	193.28	193.28	\$129,793,800	\$140,238,200	\$10,444,400	8.05%
S	\$57,470,723	\$64,896,900	\$68,713,100	\$71,525,100	193.28	193.28	\$129,793,800	\$140,238,200	\$10,444,400	8.05%
TOTAL 05	\$57,547,934	\$65,093,500	\$68,909,700	\$71,721,700	193.28	193.28	\$130,187,000	\$140,631,400	\$10,444,400	8.02%
S	\$57,547,934	\$65,093,500	\$68,909,700	\$71,721,700	193.28	193.28	\$130,187,000	\$140,631,400	\$10,444,400	8.02%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
07 HOUSING AND COMMUNITY DEVELOPMENT										
Non Federal										
GPR	\$12,912,061	\$5,421,100	\$5,447,600	\$5,447,600	8.70	8.70	\$10,842,200	\$10,895,200	\$53,000	0.49%
A	\$3,937,551	\$4,553,600	\$4,553,600	\$4,553,600	0.00	0.00	\$9,107,200	\$9,107,200	\$0	0.00%
S	\$8,974,510	\$867,500	\$894,000	\$894,000	8.70	8.70	\$1,735,000	\$1,788,000	\$53,000	3.05%
PR	\$214,389	\$1,013,700	\$1,013,700	\$1,013,700	0.00	0.00	\$2,027,400	\$2,027,400	\$0	0.00%
A	\$20,548	\$422,400	\$422,400	\$422,400	0.00	0.00	\$844,800	\$844,800	\$0	0.00%
L	\$193,841	\$591,300	\$591,300	\$591,300	0.00	0.00	\$1,182,600	\$1,182,600	\$0	0.00%
Total - Non Federal	\$13,126,450	\$6,434,800	\$6,461,300	\$6,461,300	8.70	8.70	\$12,869,600	\$12,922,600	\$53,000	0.41%
A	\$3,958,099	\$4,976,000	\$4,976,000	\$4,976,000	0.00	0.00	\$9,952,000	\$9,952,000	\$0	0.00%
L	\$193,841	\$591,300	\$591,300	\$591,300	0.00	0.00	\$1,182,600	\$1,182,600	\$0	0.00%
S	\$8,974,510	\$867,500	\$894,000	\$894,000	8.70	8.70	\$1,735,000	\$1,788,000	\$53,000	3.05%
Federal										
PR	\$39,631,158	\$34,658,800	\$34,597,000	\$34,598,600	17.30	17.30	\$69,317,600	\$69,195,600	(\$122,000)	-0.18%
A	\$16,105,226	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.00%
L	\$21,518,077	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$2,007,855	\$1,658,800	\$1,597,000	\$1,598,600	17.30	17.30	\$3,317,600	\$3,195,600	(\$122,000)	-3.68%
Total - Federal	\$39,631,158	\$34,658,800	\$34,597,000	\$34,598,600	17.30	17.30	\$69,317,600	\$69,195,600	(\$122,000)	-0.18%
A	\$16,105,226	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.00%
L	\$21,518,077	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$2,007,855	\$1,658,800	\$1,597,000	\$1,598,600	17.30	17.30	\$3,317,600	\$3,195,600	(\$122,000)	-3.68%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

PGM 07 Total	\$52,757,608	\$41,093,600	\$41,058,300	\$41,059,900	26.00	26.00	\$82,187,200	\$82,118,200	(\$69,000)	-0.08%
GPR	\$12,912,061	\$5,421,100	\$5,447,600	\$5,447,600	8.70	8.70	\$10,842,200	\$10,895,200	\$53,000	0.49%
A	\$3,937,551	\$4,553,600	\$4,553,600	\$4,553,600	0.00	0.00	\$9,107,200	\$9,107,200	\$0	0.00%
S	\$8,974,510	\$867,500	\$894,000	\$894,000	8.70	8.70	\$1,735,000	\$1,788,000	\$53,000	3.05%
PR	\$39,845,547	\$35,672,500	\$35,610,700	\$35,612,300	17.30	17.30	\$71,345,000	\$71,223,000	(\$122,000)	-0.17%
A	\$16,125,774	\$23,422,400	\$23,422,400	\$23,422,400	0.00	0.00	\$46,844,800	\$46,844,800	\$0	0.00%
L	\$21,711,918	\$10,591,300	\$10,591,300	\$10,591,300	0.00	0.00	\$21,182,600	\$21,182,600	\$0	0.00%
S	\$2,007,855	\$1,658,800	\$1,597,000	\$1,598,600	17.30	17.30	\$3,317,600	\$3,195,600	(\$122,000)	-3.68%
TOTAL 07	\$52,757,608	\$41,093,600	\$41,058,300	\$41,059,900	26.00	26.00	\$82,187,200	\$82,118,200	(\$69,000)	-0.08%
A	\$20,063,325	\$27,976,000	\$27,976,000	\$27,976,000	0.00	0.00	\$55,952,000	\$55,952,000	\$0	0.00%
L	\$21,711,918	\$10,591,300	\$10,591,300	\$10,591,300	0.00	0.00	\$21,182,600	\$21,182,600	\$0	0.00%
S	\$10,982,365	\$2,526,300	\$2,491,000	\$2,492,600	26.00	26.00	\$5,052,600	\$4,983,600	(\$69,000)	-1.37%

Agency Total by Program

505 Administration, Department of

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
08 DIVISION OF GAMING										
Non Federal										
GPR	\$36	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$36	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,332,517	\$2,604,500	\$2,570,700	\$2,575,600	22.50	22.50	\$5,209,000	\$5,146,300	(\$62,700)	-1.20%
S	\$2,332,517	\$2,604,500	\$2,570,700	\$2,575,600	22.50	22.50	\$5,209,000	\$5,146,300	(\$62,700)	-1.20%
Total - Non Federal	\$2,332,553	\$2,604,600	\$2,570,800	\$2,575,700	22.50	22.50	\$5,209,200	\$5,146,500	(\$62,700)	-1.20%
S	\$2,332,553	\$2,604,600	\$2,570,800	\$2,575,700	22.50	22.50	\$5,209,200	\$5,146,500	(\$62,700)	-1.20%
PGM 08 Total	\$2,332,553	\$2,604,600	\$2,570,800	\$2,575,700	22.50	22.50	\$5,209,200	\$5,146,500	(\$62,700)	-1.20%
GPR	\$36	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$36	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,332,517	\$2,604,500	\$2,570,700	\$2,575,600	22.50	22.50	\$5,209,000	\$5,146,300	(\$62,700)	-1.20%
S	\$2,332,517	\$2,604,500	\$2,570,700	\$2,575,600	22.50	22.50	\$5,209,000	\$5,146,300	(\$62,700)	-1.20%
TOTAL 08	\$2,332,553	\$2,604,600	\$2,570,800	\$2,575,700	22.50	22.50	\$5,209,200	\$5,146,500	(\$62,700)	-1.20%
S	\$2,332,553	\$2,604,600	\$2,570,800	\$2,575,700	22.50	22.50	\$5,209,200	\$5,146,500	(\$62,700)	-1.20%
Agency Total	\$858,554,858	\$1,334,822,200	\$935,728,000	\$983,262,600	1,062.38	1,078.38	\$2,669,644,400	\$1,918,990,600	(\$750,653,800)	-28.12%

Agency Total by Program
505 Administration, Department of

1719 Biennial Budget

Agency Total by Decision Item

Department of Administration

1719 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,334,822,200	\$1,334,822,200	1,022.38	1,022.38
3001 Turnover Reduction	(\$1,124,500)	(\$1,124,500)	0.00	0.00
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$160,100	\$160,100	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$13,000	\$13,000	0.00	0.00
3007 Overtime	\$537,800	\$537,800	0.00	0.00
3008 Night and Weekend Differential Pay	\$28,000	\$28,000	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$1,149,400	\$1,881,800	0.00	0.00
4000 Contractor Conversions	(\$470,700)	(\$3,696,300)	37.00	54.00
4001 TEACH Appropriation Consolidation	\$0	\$0	0.00	0.00
4002 Self-Funded Portal	\$58,200	\$74,800	1.00	1.00
4004 Prevailing Wage Law Administration	\$124,700	\$118,700	1.00	1.00
4005 Eliminate Mandatory Lease Holdover Increase	\$0	\$0	0.00	0.00
4006 Operation of New State Facilities	\$3,703,600	\$3,186,500	0.00	0.00
4007 Lease Cost Savings	(\$783,100)	(\$704,300)	0.00	0.00
4008 Lease and Directed Move Costs	\$0	\$2,140,000	0.00	0.00
4009 Decommissioning Costs	\$0	\$1,079,600	0.00	0.00
4010 Facility Security Appropriation	\$0	\$0	0.00	0.00
4011 Eliminate Annual Fair Market Value Reporting	\$0	\$0	0.00	0.00
4012 Hearings and Appeals Move Costs	\$0	\$490,700	0.00	0.00
4016 Financial Management Position Transfer	\$52,300	\$52,300	1.00	1.00
4017 Separate Appropriations for State and Local Expenditures	\$0	\$0	0.00	0.00
4020 Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds	(\$18,582,800)	\$418,400	0.00	0.00

Agency Total by Decision Item

Department of Administration

1719 Biennial Budget

4021 Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds	(\$382,960,200)	(\$355,140,300)	0.00	0.00
4022 Sunset Diesel Idling Reduction Grants Program	(\$1,000,000)	(\$1,075,900)	0.00	(1.00)
TOTAL	\$935,728,000	\$983,262,600	1,062.38	1,078.38

GPR Earned

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management

DATE September 15, 2016

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Domestic Partnership Fees	\$1,600	\$1,600	\$1,600	\$1,600
Term of Domestic Partnership	\$900	\$900	\$900	\$900
Probate Fees	\$3,315,800	\$3,315,800	\$3,315,800	\$3,315,800
Marriage License Fees	\$813,400	\$813,400	\$813,400	\$813,400
General Sale of Goods	\$36,500	\$36,500	\$36,500	\$36,500
Sales to State Agencies	\$5,400	\$5,400	\$5,400	\$5,400
Services (Various)	\$12,700	\$12,700	\$12,700	\$12,700
Personal Use of State Vehicles	\$28,100	\$28,100	\$28,100	\$28,100
Miscellaneous Revenue	\$36,900	\$36,900	\$36,900	\$36,900
Repayment of Awards	\$150,300	\$150,300	\$150,300	\$150,300
Non-Sufficient Fund Charges	\$356,300	\$356,300	\$356,300	\$356,300
State Life Fund Premium Assessment	\$27,500	\$27,500	\$27,500	\$27,500
Justice Information Filing Fee	\$700,000	\$700,000	\$700,000	\$700,000
Federal Surplus Property	\$3,700	\$0	\$0	\$0
Miscellaneous Federal Revenue	\$1,400	\$1,400	\$1,400	\$1,400

Chapter 20 Lapse	\$38,176,100	\$38,176,100	\$0	\$0
Act 55 Lapse	\$5,000,000	\$0	\$0	\$0
Total	\$48,666,600	\$43,662,900	\$5,486,800	\$5,486,800

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM		
SUBPROGRAM		
NUMERIC APPROPRIATION		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,800,900)	\$0	\$0	\$0
Transfer to General Fund & Approp Accounts	(\$9,821,000)	\$0	\$0	\$0
FY15 & FY16 incoming reversions	\$1,835,200	\$0	\$0	\$0
JIF Revenue	\$8,428,000	\$0	\$0	\$0
Total Revenue	(\$2,358,700)	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	<u>(\$2,358,700)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	19	Processing Services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$121,100	\$141,500	\$156,600	\$158,700
Total Revenue	\$121,100	\$141,500	\$156,600	\$158,700
Expenditures	\$121,131	\$141,500	\$0	\$0
	\$0	\$0	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,200	\$2,500
Health Insurance Reserves	\$0	\$0	\$500	\$1,200
Wisconsin Retirement System	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$1,200)	(\$1,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,600	\$14,600
2000 Adjusted Base Funding Level	\$0	\$0	\$141,500	\$141,500
Total Expenditures	\$121,131	\$141,500	\$156,600	\$158,700
Closing Balance	(\$31)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	20	Services to nonstate governmen

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$165,800	\$97,800	\$0	\$0
Program Revenue	\$94,200	\$101,200	\$215,600	\$219,000
Collection of Prior Year Accounts Receivables	\$0	\$14,400	\$0	\$0
Total Revenue	\$260,000	\$213,400	\$215,600	\$219,000
Expenditures	\$162,200	\$213,400	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,900	\$3,900
Health Insurance Reserves	\$0	\$0	\$800	\$2,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$1,900)	(\$1,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,100	\$2,100
2000 Adjusted Base Funding Level	\$0	\$0	\$212,700	\$212,700
Total Expenditures	\$162,200	\$213,400	\$215,600	\$219,000
Closing Balance	\$97,800	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Midwest interstate low-level radioactive waste compact; membership &

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Spending to reflect no revenue	\$0	\$0	(\$4,100)	(\$4,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$4,100	\$4,100
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	22	University of Wisconsin-Green Bay programming

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$247,500	\$247,500	\$247,500	\$247,500
Total Revenue	\$247,500	\$247,500	\$247,500	\$247,500
Expenditures	\$247,500	\$247,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$247,500	\$247,500
Total Expenditures	\$247,500	\$247,500	\$247,500	\$247,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Justice info fee receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,800,900)	(\$2,358,700)	(\$3,382,300)	(\$4,405,900)
FY15&FY16 incoming reversions	\$1,835,200	\$300,000	\$300,000	\$300,000
Transfer & Gen Fund & Approp Accounts	(\$9,821,000)	(\$9,823,600)	(\$9,823,600)	(\$9,823,600)
JIF Revenue	\$8,428,000	\$8,500,000	\$8,500,000	\$8,500,000
Total Revenue	(\$2,358,700)	(\$3,382,300)	(\$4,405,900)	(\$5,429,500)
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	(\$2,358,700)	(\$3,382,300)	(\$4,405,900)	(\$5,429,500)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Printing, mail, communication and information technology services;

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$26,953,800)	(\$24,615,300)	(\$24,615,300)	(\$24,615,300)
Collection of Prior Year Accounts Receivable	\$92,915,200	\$13,036,700	\$0	\$0
Program Revenue	\$0	\$92,681,800	\$100,457,300	\$100,732,400
Total Revenue	\$65,961,400	\$81,103,200	\$75,842,000	\$76,117,100
Expenditures	\$90,576,681	\$105,718,500	\$0	\$0
Wisconsin Retirement System	\$0	\$0	\$0	\$1,300
Health Insurance Reserves	\$0	\$0	\$72,600	\$174,000
3001 Turnover Reduction	\$0	\$0	(\$490,300)	(\$490,300)
Compensation Reserve	\$0	\$0	\$387,500	\$782,800
4007 Lease Cost Savings	\$0	\$0	(\$783,100)	(\$704,300)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$392,800	\$702,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$767,300	\$767,300
4000 Contractor Conversions	\$0	\$0	(\$254,300)	(\$865,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$100,364,800	\$100,364,800

Total Expenditures	\$90,576,681	\$105,718,500	\$100,457,300	\$100,732,400
<u>Closing Balance</u>	(\$24,615,281)	(\$24,615,300)	(\$24,615,300)	(\$24,615,300)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Services to nonstate governmental units; entity contract

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$730,200)	(\$658,500)	(\$658,500)	(\$658,500)
Program Revenue	\$1,200,600	\$1,806,600	\$1,545,900	\$1,553,000
Collectio of Prior Year Accounts Receivable	\$0	\$2,400	\$0	\$0
Total Revenue	\$470,400	\$1,150,500	\$887,400	\$894,500
Expenditures	\$1,128,931	\$1,809,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,700	\$7,400
Health Insurance Reserves	\$0	\$0	\$900	\$2,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$23,800)	(\$21,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$26,900	\$26,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,538,200	\$1,538,200
Total Expenditures	\$1,128,931	\$1,809,000	\$1,545,900	\$1,553,000
Closing Balance	(\$658,531)	(\$658,500)	(\$658,500)	(\$658,500)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Plat and proposed incorporation and annexation review

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$11,600	\$6,900
	\$341,300	\$325,000	\$325,000	\$325,000
Total Revenue	\$341,300	\$325,000	\$336,600	\$331,900
Expenditures	\$341,271	\$313,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$313,400	\$313,400
Health Insurance Reserves	\$0	\$0	\$1,000	\$2,400
Compensation Reserve	\$0	\$0	\$4,800	\$9,700
Reduce Expenditures to Reflect Revenue	\$0	\$0	\$0	(\$4,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,500	\$10,500
Total Expenditures	\$341,271	\$313,400	\$329,700	\$331,900
Closing Balance	\$29	\$11,600	\$6,900	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Procurement services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,254,900	\$2,034,300	\$2,038,500	\$1,892,100
Collection of Prior Year Accounts Receivable	\$0	\$333,700	\$0	\$0
Program Revenue	\$4,267,000	\$4,300,000	\$4,300,000	\$4,300,000
2013 WI Act 20 Section 9252(1) lapse	(\$2,000,000)	\$0	\$0	\$0
Repay of FY16 lapse federal participation	\$0	(\$382,700)	\$0	\$0
Total Revenue	\$6,521,900	\$6,285,300	\$6,338,500	\$6,192,100
Expenditures	\$4,487,609	\$4,246,800	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$11,100	\$26,600
Compensation Reserve	\$0	\$0	\$55,800	\$112,800
Wisconsin Retirement System	\$0	\$0	\$0	\$200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$6,800	\$15,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$137,200	\$137,200
2000 Adjusted Base Funding Level	\$0	\$0	\$4,235,500	\$4,235,500
Total Expenditures	\$4,487,609	\$4,246,800	\$4,446,400	\$4,527,500

Closing Balance

\$2,034,291

\$2,038,500

\$1,892,100

\$1,664,600

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Materials and services to state agencies and certain districts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$963,100	\$372,400	\$0	\$0
Program Revenue	\$4,108,700	\$6,045,300	\$7,129,800	\$7,241,400
Prior Year Accounts Receivables	\$0	\$561,400	\$0	\$0
Total Revenue	\$5,071,800	\$6,979,100	\$7,129,800	\$7,241,400
Expenditures	\$4,699,414	\$6,979,100	\$0	\$0
Compensation Reserve	\$0	\$0	\$84,700	\$171,100
Health Insurance Reserves	\$0	\$0	\$17,900	\$42,800
Wisconsin Retirement System	\$0	\$0	\$0	\$300
3001 Turnover Reduction	\$0	\$0	(\$109,900)	(\$109,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$38,600	\$38,600
2000 Adjusted Base Funding Level	\$0	\$0	\$7,098,500	\$7,098,500
Total Expenditures	\$4,699,414	\$6,979,100	\$7,129,800	\$7,241,400
Closing Balance	\$372,386	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Transportation, records, and document services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$23,478,400)	(\$26,399,400)	(\$23,478,400)	(\$23,478,400)
Program Revenue	\$12,352,700	\$22,556,800	\$20,219,800	\$20,364,300
Collection of prior year accounts receivable	\$0	\$2,050,200	\$0	\$0
Total Revenue	(\$11,125,700)	(\$1,792,400)	(\$3,258,600)	(\$3,114,100)
Expenditures	\$15,273,717	\$21,686,000	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$9,900	\$23,700
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Compensation Reserve	\$0	\$0	\$35,100	\$70,900
3007 Overtime	\$0	\$0	\$35,000	\$35,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$120,300	\$215,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$50,300	\$50,300
2000 Adjusted Base Funding Level	\$0	\$0	\$19,969,200	\$19,969,200
Total Expenditures	\$15,273,717	\$21,686,000	\$20,219,800	\$20,364,300
Closing Balance	(\$26,399,417)	(\$23,478,400)	(\$23,478,400)	(\$23,478,400)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Capital planning and building construction services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,802,100	\$11,611,800	\$10,797,800	\$10,729,100
Repayment of FY16 Lapse Federal Participation	\$0	(\$1,400)	\$0	\$0
2013 Wisconsin Act 20 [Section 9252(1)] Lapse	(\$4,700,000)	\$0	\$0	\$0
Central Fuel Revenue	\$329,900	\$330,000	\$330,000	\$330,000
Construction Services Revenue	\$9,308,700	\$11,958,500	\$12,574,300	\$7,572,100
Collection of Prior Year Accounts Receivable	\$0	\$48,900	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue	\$22,740,700	\$23,947,800	\$23,702,100	\$18,631,200
Expenditures	\$11,128,858	\$13,150,000	\$0	\$0
Wisconsin Retirement System	\$0	\$0	\$0	\$400
Compensation Reserve	\$0	\$0	\$149,200	\$301,400
Health Insurance Reserves	\$0	\$0	\$30,900	\$74,100
3001 Turnover Reduction	\$0	\$0	(\$202,500)	(\$202,500)
4004 Prevailing Wage Law Administration	\$0	\$0	\$124,700	\$118,700
3007 Overtime	\$0	\$0	\$10,900	\$10,900

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$42,100	\$75,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$315,300)	(\$315,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$13,150,000	\$13,150,000
Total Expenditures	\$11,128,858	\$13,150,000	\$12,990,000	\$13,212,900
<u>Closing Balance</u>	\$11,611,842	\$10,797,800	\$10,712,100	\$5,418,300

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	37	Relay service

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$341,200	\$15,500	\$0	\$0
Program revenue	\$1,506,800	\$4,279,700	\$4,025,600	\$4,028,500
Total Revenue	\$1,848,000	\$4,295,200	\$4,025,600	\$4,028,500
Expenditures	\$1,832,549	\$4,295,200	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$500	\$1,200
Compensation Reserve	\$0	\$0	\$2,000	\$4,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$700)	(\$600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,200	\$1,200
2000 Adjusted Base Funding Level	\$0	\$0	\$4,022,600	\$4,022,600
Total Expenditures	\$1,832,549	\$4,295,200	\$4,025,600	\$4,028,500
Closing Balance	\$15,451	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	38	ERP system

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$34,268,900)	(\$55,911,700)	(\$48,233,900)	(\$57,555,000)
Program Revenue	\$1,428,800	\$9,362,800	\$0	\$0
Prior Year Accounts Receivables	\$0	\$7,636,100	\$0	\$0
Total Revenue	(\$32,840,100)	(\$38,912,800)	(\$48,233,900)	(\$57,555,000)
Expenditures	\$23,071,597	\$9,321,100	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$22,500	\$40,200
4000 Contractor Conversions	\$0	\$0	(\$216,400)	(\$2,830,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$9,321,100	\$9,321,100
Total Expenditures	\$23,071,597	\$9,321,100	\$9,127,200	\$6,530,700
Closing Balance	(\$55,911,697)	(\$48,233,900)	(\$57,361,100)	(\$64,085,700)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	39	Financial services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,108,700	\$1,410,300	\$1,410,300	\$1,410,300
Collection of Prior Year Accounts Receivable	\$0	\$3,827,600	\$0	\$0
Repayment of FY16 Lapse Federal Participation	\$0	(\$424,200)	\$0	\$0
2013 Wisconsin Act 20 [Section 9252(1)] Lapse	(\$1,173,300)	\$0	\$0	\$0
Program Revenue	\$5,973,900	\$5,466,300	\$9,120,000	\$9,224,800
Total Revenue	\$7,909,300	\$10,280,000	\$10,530,300	\$10,635,100
Expenditures	\$6,499,047	\$8,869,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,869,700	\$8,869,700
Compensation Reserve	\$0	\$0	\$69,400	\$140,200
Health Insurance Reserves	\$0	\$0	\$12,800	\$30,700
Wisconsin Retirement System	\$0	\$0	\$0	\$200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$20,200	\$36,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$147,900	\$147,900
Total Expenditures	\$6,499,047	\$8,869,700	\$9,120,000	\$9,224,800

Closing Balance

\$1,410,253

\$1,410,300

\$1,410,300

\$1,410,300

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	40	Justice information systems

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$76,300	\$156,500	\$0	\$0
Reversion of Revenue to 123	(\$364,300)	\$0	\$0	\$0
Revenue from 123	\$4,138,200	\$4,140,100	\$4,238,100	\$4,281,100
Prior year encumbrance	\$0	(\$156,500)	\$0	\$0
Total Revenue	\$3,850,200	\$4,140,100	\$4,238,100	\$4,281,100
Expenditures	\$3,693,700	\$4,140,100	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$4,900	\$11,600
Compensation Reserve	\$0	\$0	\$27,200	\$55,000
Wisconsin Retirement System	\$0	\$0	\$0	\$100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$10,700	\$19,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$55,200	\$55,200
2000 Adjusted Base Funding Level	\$0	\$0	\$4,140,100	\$4,140,100
Total Expenditures	\$3,693,700	\$4,140,100	\$4,238,100	\$4,281,100
Closing Balance	\$156,500	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	42	Federal aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$4,800)	\$13,900	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$913,100	\$0	\$0
Federal Revenue	\$5,470,000	\$5,659,800	\$6,785,100	\$6,858,500
Total Revenue	\$5,465,200	\$6,586,800	\$6,785,100	\$6,858,500
Expenditures	\$5,451,279	\$6,586,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,586,800	\$6,586,800
Compensation Reserve	\$0	\$0	\$56,500	\$114,100
Health Insurance Reserves	\$0	\$0	\$9,800	\$23,400
Wisconsin Retirement System	\$0	\$0	\$0	\$100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$72,000	\$74,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$60,000	\$60,000
Total Expenditures	\$5,451,279	\$6,586,800	\$6,785,100	\$6,858,500
Closing Balance	\$13,921	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	46	Disabled vet, wmn-ownd mb fee

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$132,700	\$37,100	\$38,700	\$40,300
2015 Act 55 Lapse	(\$125,200)	\$0	\$0	\$0
Program Revenue	\$33,100	\$33,100	\$33,100	\$33,100
Total Revenue	\$40,600	\$70,200	\$71,800	\$73,400
Expenditures	\$3,500	\$31,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,500	\$31,500
Total Expenditures	\$3,500	\$31,500	\$31,500	\$31,500
Closing Balance	\$37,100	\$38,700	\$40,300	\$41,900

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	47	Employee development and train

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$125,800	\$152,700	\$172,000	\$172,000
Program Revenue	\$102,800	\$259,200	\$234,500	\$235,100
Collection of Prior Year Accounts Receivable	\$0	\$19,300	\$0	\$0
Total Revenue	\$228,600	\$431,200	\$406,500	\$407,100
Expenditures	\$75,900	\$259,200	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$800	\$1,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$25,500)	(\$25,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$259,200	\$259,200
Total Expenditures	\$75,900	\$259,200	\$234,500	\$235,100
Closing Balance	\$152,700	\$172,000	\$172,000	\$172,000

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	48	Indirect cost reimbursements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$552,400	\$376,800	\$376,800	\$373,600
Federal Indirect Revenue	\$177,200	\$0	\$0	\$0
Total Revenue	\$729,600	\$376,800	\$376,800	\$373,600
Expenditures	\$352,761	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,200	\$3,200
Total Expenditures	\$352,761	\$0	\$3,200	\$3,200
Closing Balance	\$376,839	\$376,800	\$373,600	\$370,400

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	49	American Indian econ dev asst

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$79,500	\$79,500	\$79,500	\$79,500
Total Revenue	\$79,500	\$79,500	\$79,500	\$79,500
Expenditures	\$79,500	\$79,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$79,500	\$79,500
Total Expenditures	\$79,500	\$79,500	\$79,500	\$79,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	50	General program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,404,100	(\$2,711,100)	\$2,085,900	\$2,085,900
Collection of Prior Year Accounts Receivables	\$0	\$4,877,700	\$0	\$0
Program Revenue	\$727,700	\$5,835,200	\$5,802,000	\$5,918,700
Total Revenue	\$2,131,800	\$8,001,800	\$7,887,900	\$8,004,600
Expenditures	\$4,842,900	\$5,915,900	\$0	\$0
Wisconsin Retirement System	\$0	\$0	\$0	\$200
Compensation Reserve	\$0	\$0	\$72,800	\$147,000
Health Insurance Reserves	\$0	\$0	\$13,200	\$31,700
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$30,300	\$54,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$149,500)	(\$149,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,835,200	\$5,835,200
Total Expenditures	\$4,842,900	\$5,915,900	\$5,802,000	\$5,918,700
Closing Balance	(\$2,711,100)	\$2,085,900	\$2,085,900	\$2,085,900

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	51	IT Self Funded Portal

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$86,500)	\$160,700	\$0	\$0
Program Revenue	\$5,830,700	\$6,947,200	\$7,166,000	\$7,182,600
Collection of Prior Year Accounts Receivable	\$0	\$1,239,900	\$0	\$0
Prior year encumbrances	\$0	(\$1,239,900)	\$0	\$0
Total Revenue	\$5,744,200	\$7,107,900	\$7,166,000	\$7,182,600
Expenditures	\$5,583,521	\$7,107,900	\$0	\$0
4002 Self-Funded Portal	\$0	\$0	\$58,200	\$74,800
2000 Adjusted Base Funding Level	\$0	\$0	\$7,107,800	\$7,107,800
Total Expenditures	\$5,583,521	\$7,107,900	\$7,166,000	\$7,182,600
Closing Balance	\$160,679	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	55	Federal aid; local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$4,800)	(\$263,200)	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$545,000	\$0	\$0
Federal Revenue	\$89,419,800	\$89,718,200	\$90,000,000	\$90,000,000
Total Revenue	\$89,415,000	\$90,000,000	\$90,000,000	\$90,000,000
Expenditures	\$89,678,247	\$90,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$90,000,000	\$90,000,000
Total Expenditures	\$89,678,247	\$90,000,000	\$90,000,000	\$90,000,000
Closing Balance	(\$263,247)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	56	Publications

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$34,700	\$35,100	\$35,100	\$35,100
Program Revenue	\$900	\$500	\$102,100	\$102,100
Total Revenue	\$35,600	\$35,600	\$137,200	\$137,200
Expenditures	\$500	\$500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$102,100	\$102,100
Total Expenditures	\$500	\$500	\$102,100	\$102,100
Closing Balance	\$35,100	\$35,100	\$35,100	\$35,100

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	58	Collective bargaining grievanc

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,900)	(\$2,700)	\$0	\$0
Program Revenue	\$200	\$0	\$70,600	\$70,600
Collection of Prior Year Accounts Receivables	\$0	\$2,700	\$0	\$0
Total Revenue	(\$2,700)	\$0	\$70,600	\$70,600
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$70,600	\$70,600
Total Expenditures	\$0	\$0	\$70,600	\$70,600
Closing Balance	(\$2,700)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	68	Postage costs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$3,293,600)	\$0	\$0
Program Revenue (pass-thru)	\$12,842,500	\$16,538,700	\$16,536,900	\$16,536,900
Collection of Prior Year Accounts Receivalbes	\$0	\$3,293,600	\$0	\$0
Total Revenue	\$12,842,500	\$16,538,700	\$16,536,900	\$16,536,900
Expenditures	\$16,136,100	\$16,538,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$16,536,900	\$16,536,900
Total Expenditures	\$16,136,100	\$16,538,700	\$16,536,900	\$16,536,900
Closing Balance	(\$3,293,600)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	74	High-voltage transmission line annual impact fee distributions

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$374,500	\$0	\$0
Program Revenue	\$3,655,100	\$0	\$0	\$0
Total Revenue	\$3,655,100	\$374,500	\$0	\$0
Expenditures	\$3,280,600	\$374,500	\$0	\$0
Total Expenditures	\$3,280,600	\$374,500	\$0	\$0
<u>Closing Balance</u>	\$374,500	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	75	High-voltage transmission line environmental impact fee distributions

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$7,248,700	\$0	\$0
Program Revenue	\$9,966,600	\$0	\$0	\$0
Total Revenue	\$9,966,600	\$7,248,700	\$0	\$0
Expenditures	\$2,717,900	\$7,248,700	\$0	\$0
Total Expenditures	\$2,717,900	\$7,248,700	\$0	\$0
<u>Closing Balance</u>	\$7,248,700	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	76	Information technology and communications services; nonstate entities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,731,500	\$3,553,000	\$2,774,600	\$2,774,600
Payment of Prior year carry-over enc	\$0	(\$1,134,400)	\$0	\$0
Program Revenue	\$16,355,800	\$17,765,700	\$17,712,700	\$17,719,700
Collection of Prior Year Accounts Receivables	\$0	\$356,000	\$0	\$0
Total Revenue	\$20,087,300	\$20,540,300	\$20,487,300	\$20,494,300
Expenditures	\$16,534,260	\$17,765,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,600	\$11,200
Health Insurance Reserves	\$0	\$0	\$900	\$2,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$600)	(\$500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$58,900)	(\$58,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$17,765,700	\$17,765,700
Total Expenditures	\$16,534,260	\$17,765,700	\$17,712,700	\$17,719,700
Closing Balance	\$3,553,040	\$2,774,600	\$2,774,600	\$2,774,600

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	80	Legal services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$706,300)	(\$886,000)	\$0	\$0
Program Revenue	\$693,300	\$873,500	\$1,193,800	\$1,215,900
Prior Year Accounts Receivables	\$0	\$1,010,600	\$0	\$0
Total Revenue	(\$13,000)	\$998,100	\$1,193,800	\$1,215,900
Expenditures	\$873,000	\$998,100	\$0	\$0
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Compensation Reserve	\$0	\$0	\$17,500	\$35,400
Health Insurance Reserves	\$0	\$0	\$3,000	\$7,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$75,000)	(\$75,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,248,300	\$1,248,300
Total Expenditures	\$873,000	\$998,100	\$1,193,800	\$1,215,900
Closing Balance	(\$886,000)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	93	Federal resource acquisition

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$377,600	\$346,800	\$349,800
Total Revenue	\$0	\$377,600	\$346,800	\$349,800
Expenditures	\$0	\$377,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,000	\$6,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$33,800)	(\$33,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$377,600	\$377,600
Total Expenditures	\$0	\$377,600	\$346,800	\$349,800
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Risk management administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$9,445,300	\$11,150,100	\$11,263,900	\$11,303,000
Total Revenue	\$9,445,300	\$11,150,100	\$11,263,900	\$11,303,000
Expenditures	\$9,445,314	\$11,150,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,150,100	\$11,150,100
Health Insurance Reserves	\$0	\$0	\$7,000	\$16,800
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$8,700	\$8,700
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$9,800	\$17,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$67,300	\$67,300
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Compensation Reserve	\$0	\$0	\$21,000	\$42,400
Total Expenditures	\$9,445,314	\$11,150,100	\$11,263,900	\$11,303,000
Closing Balance	(\$14)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Risk management - state property claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,935,600	\$2,600,600	\$1,600,600	\$1,600,600
Program Revenue	\$5,537,300	\$7,466,800	\$10,047,300	\$10,047,300
Collection of Prior Year Accounts Receivables	\$0	\$1,580,500	\$0	\$0
Total Revenue	\$11,472,900	\$11,647,900	\$11,647,900	\$11,647,900
Expenditures	\$8,872,300	\$10,047,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,047,300	\$10,047,300
Total Expenditures	\$8,872,300	\$10,047,300	\$10,047,300	\$10,047,300
<u>Closing Balance</u>	<u>\$2,600,600</u>	<u>\$1,600,600</u>	<u>\$1,600,600</u>	<u>\$1,600,600</u>

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Risk management - liability claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,782,200)	\$138,900	\$1,955,700	\$955,700
Program Revenue	\$6,916,900	\$4,563,000	\$4,563,000	\$5,563,000
Collection of Prior Year Accounts Receivables	\$0	\$2,816,800	\$0	\$0
Total Revenue	\$5,134,700	\$7,518,700	\$6,518,700	\$6,518,700
Expenditures	\$4,995,800	\$5,563,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,563,000	\$5,563,000
Total Expenditures	\$4,995,800	\$5,563,000	\$5,563,000	\$5,563,000
Closing Balance	\$138,900	\$1,955,700	\$955,700	\$955,700

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Risk management - worker's compensation claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$5,704,500)	(\$5,454,300)	\$1,261,300	\$1,261,300
Collection of Prior Year Accounts Receivables	\$0	\$6,715,600	\$0	\$0
Program Revenue	\$22,989,800	\$19,795,900	\$19,795,900	\$19,795,900
Total Revenue	\$17,285,300	\$21,057,200	\$21,057,200	\$21,057,200
Expenditures	\$22,739,600	\$19,795,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900
Total Expenditures	\$22,739,600	\$19,795,900	\$19,795,900	\$19,795,900
Closing Balance	(\$5,454,300)	\$1,261,300	\$1,261,300	\$1,261,300

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	24	Waste facility siting board; general program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$7,500	\$4,000	\$0	\$0
Opening Balance	\$7,500	\$4,000	\$4,000	\$4,000
Program Revenue	\$42,000	\$41,500	\$45,500	\$45,500
Program Revenue	\$42,000	\$45,500	\$45,500	\$45,500
Total Revenue	\$99,000	\$95,000	\$95,000	\$95,000
Expenditures	\$45,500	\$45,500	\$0	\$0
Expenditures	\$45,500	\$45,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$45,500	\$45,500
2000 Adjusted Base Funding Level	\$0	\$0	\$45,500	\$45,500
Total Expenditures	\$91,000	\$91,000	\$91,000	\$91,000
Closing Balance	\$4,000	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Principal, interest & rebates; program revenue-schools

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,773,100	\$2,594,700	\$2,416,300	\$2,416,300
Total Revenue	\$2,773,100	\$2,594,700	\$2,416,300	\$2,416,300
Expenditures	\$178,400	\$178,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$178,400	\$178,400	\$0	\$0
<u>Closing Balance</u>	\$2,594,700	\$2,416,300	\$2,416,300	\$2,416,300

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Hearings and appeals fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$773,500	(\$2,495,500)	\$702,700	\$702,700
Program Revenue	\$4,012,400	\$9,519,500	\$9,626,500	\$10,335,700
Collection of Prior Year Accounts Receivable	\$0	\$3,198,200	\$0	\$0
Total Revenue	\$4,785,900	\$10,222,200	\$10,329,200	\$11,038,400
Expenditures	\$7,281,436	\$9,519,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$140,000	\$282,800
Health Insurance Reserves	\$0	\$0	\$35,700	\$85,400
Wisconsin Retirement System	\$0	\$0	\$0	\$500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$44,900	\$44,900
3001 Turnover Reduction	\$0	\$0	(\$180,100)	(\$180,100)
4012 Hearings and Appeals Move Costs	\$0	\$0	\$0	\$490,700
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$66,500	\$92,000
2000 Adjusted Base Funding Level	\$0	\$0	\$9,519,500	\$9,519,500
Total Expenditures	\$7,281,436	\$9,519,500	\$9,626,500	\$10,335,700

Closing Balance

(\$2,495,536)

\$702,700

\$702,700

\$702,700

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	37	State use board -- general program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$88,300	\$18,700	\$18,700	\$18,700
Program Revenue	\$57,300	\$132,400	\$141,800	\$142,300
Total Revenue	\$145,600	\$151,100	\$160,500	\$161,000
Expenditures	\$126,900	\$132,400	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$600	\$1,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,800	\$8,800
2000 Adjusted Base Funding Level	\$0	\$0	\$132,400	\$132,400
Total Expenditures	\$126,900	\$132,400	\$141,800	\$142,300
<u>Closing Balance</u>	<u>\$18,700</u>	<u>\$18,700</u>	<u>\$18,700</u>	<u>\$18,700</u>

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Principal repayment, interest and rebates; parking

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$98,700	\$173,100	\$173,100	\$173,100
Revenue Transfer from 532	\$1,440,000	\$1,445,600	\$1,445,600	\$1,445,600
Total Revenue	\$1,538,700	\$1,618,700	\$1,618,700	\$1,618,700
Expenditures	\$1,365,619	\$1,445,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,445,600	\$1,445,600
Total Expenditures	\$1,365,619	\$1,445,600	\$1,445,600	\$1,445,600
Closing Balance	\$173,081	\$173,100	\$173,100	\$173,100

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Police and Protection Function

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$44,700	\$0	\$0
Program Revenue	\$6,303,700	\$6,165,000	\$6,331,200	\$6,434,000
Collection of Prior Year Accounts Receivable	\$0	\$11,900	\$0	\$0
2013 Wisconsin Act 20 [Section 9252(1)] Lapse	(\$18,000)	\$0	\$0	\$0
Total Revenue	\$6,285,700	\$6,221,600	\$6,331,200	\$6,434,000
Expenditures	\$6,241,000	\$6,221,600	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$16,500	\$39,600
Compensation Reserve	\$0	\$0	\$72,200	\$145,800
Wisconsin Retirement System	\$0	\$0	\$0	\$300
3001 Turnover Reduction	\$0	\$0	\$99,400	\$99,400
3007 Overtime	\$0	\$0	\$323,700	\$323,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$18,400	\$18,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$11,200	\$17,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$431,800)	(\$431,800)

2000 Adjusted Base Funding Level	\$0	\$0	\$6,221,600	\$6,221,600
Total Expenditures	\$6,241,000	\$6,221,600	\$6,331,200	\$6,434,000
<u>Closing Balance</u>	\$44,700	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Facility operations and maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,687,500	\$9,379,300	\$13,627,800	\$15,605,800
Debt Service Transfer	(\$20,697,200)	(\$22,498,200)	(\$22,498,200)	(\$22,498,200)
Rent and Other Revenue	\$66,977,600	\$62,675,900	\$68,221,600	\$74,082,200
Van Pool Transfer	(\$75,200)	(\$75,200)	(\$75,200)	(\$75,200)
Transfer to Police & Protection Function (529)	(\$6,167,400)	(\$6,165,000)	(\$6,331,200)	(\$6,434,000)
Mail Transportation Transfer	(\$326,900)	(\$326,900)	(\$326,900)	(\$326,900)
2013 Wisconsin Act 20 [Section 9252(1)] Lapse	(\$4,500,000)	\$0	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$4,253,900	\$0	\$0
Total Revenue	\$38,898,400	\$47,243,800	\$52,617,900	\$60,353,700
Expenditures	\$29,519,053	\$33,616,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$192,000	\$387,700
Health Insurance Reserves	\$0	\$0	\$42,200	\$101,100
Wisconsin Retirement System	\$0	\$0	\$0	\$600
4006 Operation of New State Facilities	\$0	\$0	\$3,047,600	\$2,530,500
3001 Turnover Reduction	\$0	\$0	(\$241,100)	(\$241,100)

4009 Decommissioning Costs	\$0	\$0	\$0	\$1,079,600
3007 Overtime	\$0	\$0	\$168,200	\$168,200
4008 Lease and Directed Move Costs	\$0	\$0	\$0	\$2,140,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$9,600	\$9,600
2000 Adjusted Base Funding Level	\$0	\$0	\$33,616,000	\$33,616,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$348,000	\$449,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$170,400)	(\$170,400)
4011 Eliminate Annual Fair Market Value Reporting	\$0	\$0	\$0	\$0
4005 Eliminate Mandatory Lease Holdover Increase	\$0	\$0	\$0	\$0
Total Expenditures	\$29,519,053	\$33,616,000	\$37,012,100	\$40,071,500
Closing Balance	\$9,379,347	\$13,627,800	\$15,605,800	\$20,282,200

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Parking

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$382,700	(\$581,100)	\$2,368,700	\$7,238,700
Transfer to Debt Service (521)	(\$1,440,000)	\$1,445,600	\$1,445,600	\$1,445,600
Parking and Other Revenue	\$1,964,500	\$2,739,600	\$5,173,300	\$5,173,300
Collection of Prior Year Accounts Receivable	\$0	\$44,000	\$0	\$0
2013 Wisconsin Act 20 [Section 9252(1)] Lapse	(\$700,000)	\$0	\$0	\$0
Total Revenue	\$207,200	\$3,648,100	\$8,987,600	\$13,857,600
Expenditures	\$788,309	\$1,279,400	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$22,600)	(\$20,600)
4006 Operation of New State Facilities	\$0	\$0	\$656,000	\$656,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,115,500	\$1,115,500
Total Expenditures	\$788,309	\$1,279,400	\$1,748,900	\$1,750,900
Closing Balance	(\$581,109)	\$2,368,700	\$7,238,700	\$12,106,700

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Principal repayment, interest and rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,190,700	\$4,331,200	\$4,331,200	\$4,331,200
Revenue Transfer from 531	\$20,697,200	\$22,498,200	\$22,498,200	\$22,498,200
Total Revenue	\$23,887,900	\$26,829,400	\$26,829,400	\$26,829,400
Expenditures	\$19,556,742	\$22,498,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,498,200	\$22,498,200
Total Expenditures	\$19,556,742	\$22,498,200	\$22,498,200	\$22,498,200
Closing Balance	\$4,331,158	\$4,331,200	\$4,331,200	\$4,331,200

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Housing program services; othe

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,500	\$500	\$500	\$0
Program Revenue	\$5,000	\$7,000	\$168,400	\$168,900
Total Revenue	\$7,500	\$7,500	\$168,900	\$168,900
Expenditures	\$7,000	\$7,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$168,900	\$168,900
Total Expenditures	\$7,000	\$7,000	\$168,900	\$168,900
Closing Balance	\$500	\$500	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Funding for the homeless

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$47,500	\$0	\$0	\$0
Program Revenue	\$23,400	\$40,600	\$422,400	\$422,400
Total Revenue	\$70,900	\$40,600	\$422,400	\$422,400
Expenditures	\$20,600	\$40,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Total Expenditures	\$20,600	\$40,600	\$422,400	\$422,400
Closing Balance	\$50,300	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Housing program services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$37,700)	(\$156,500)	\$0	\$0
Program Revenue	\$68,100	\$186,900	\$422,400	\$422,400
Collection of Prior Year Accounts Receivables	\$0	\$156,500	\$0	\$0
Total Revenue	\$30,400	\$186,900	\$422,400	\$422,400
Expenditures	\$186,900	\$186,900	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Total Expenditures	\$186,900	\$186,900	\$422,400	\$422,400
Closing Balance	(\$156,500)	\$0	\$0	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
SUBPROGRAM		
NUMERIC APPROPRIATION	29	General program operations; Indian gaming

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$500	(\$26,700)	\$125,200	(\$1,907,200)
Program Revenue	\$1,754,000	\$98,400	\$0	\$0
Prior Year Accounts Receivables	\$0	\$53,500	\$0	\$0
Total Revenue	\$1,754,500	\$125,200	\$125,200	(\$1,907,200)
Expenditures	\$1,781,185	\$0	\$0	\$0
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Compensation Reserve	\$0	\$0	\$22,700	\$45,900
Health Insurance Reserves	\$0	\$0	\$5,700	\$13,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,400	\$17,400
2000 Adjusted Base Funding Level	\$0	\$0	\$1,986,600	\$1,986,600
Total Expenditures	\$1,781,185	\$0	\$2,032,400	\$2,063,600
Closing Balance	(\$26,685)	\$125,200	(\$1,907,200)	(\$3,970,800)

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
SUBPROGRAM		
NUMERIC APPROPRIATION	35	General program operations; raffles and crane games

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$66,100	\$51,400	\$30,700	\$8,700
Program Revenue	\$269,300	\$260,000	\$265,000	\$270,000
Act 20 Lapse	(\$50,000)	\$0	\$0	\$0
Total Revenue	\$285,400	\$311,400	\$295,700	\$278,700
Expenditures	\$234,031	\$280,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,800	\$7,700
Health Insurance Reserves	\$0	\$0	\$600	\$1,400
Reduce Expenditures to Reflect Revenue	\$0	\$0	\$0	(\$13,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$280,700	\$280,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,900	\$1,900
Total Expenditures	\$234,031	\$280,700	\$287,000	\$278,700
Closing Balance	\$51,369	\$30,700	\$8,700	\$0

Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
SUBPROGRAM		
NUMERIC APPROPRIATION	36	General program operations; bingo

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$500	\$0	\$0
Program Revenue	\$317,700	\$326,000	\$325,000	\$325,000
Total Revenue	\$317,800	\$326,500	\$325,000	\$325,000
Expenditures	\$317,301	\$326,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$4,100	\$8,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,300	\$2,300
Health Insurance Reserves	\$0	\$0	\$1,400	\$3,400
Reduce Expenditures to Reflect Revenues	\$0	\$0	(\$12,600)	(\$19,400)
	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$7,400)	(\$6,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$337,200	\$337,200
Total Expenditures	\$317,301	\$326,500	\$325,000	\$325,000
Closing Balance	\$499	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	65	State capitol and executive residence board; gifts and grants
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
WISMART FUND	250	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$84,600	\$89,600	\$89,600	\$89,600
Segregated Revenue	\$5,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue	\$89,600	\$89,600	\$89,600	\$89,600
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$89,600	\$89,600	\$89,600	\$89,600

Segregated Funds Revenue and Balances Statement

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	66	Land
PROGRAM	01	Supervision and management
SUBPROGRAM		
WISMART FUND	289	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$323,300	\$1,260,900	\$1,209,300	\$608,300
Program Revenue	\$6,576,600	\$7,111,900	\$7,111,900	\$7,111,900
Total Revenue	\$6,899,900	\$8,372,800	\$8,321,200	\$7,720,200
Expenditures	\$5,639,018	\$7,163,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,673,300	\$7,673,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$32,900	\$32,900
Compensation Reserve	\$0	\$0	\$5,600	\$11,300
Health Insurance Reserves	\$0	\$0	\$1,100	\$2,700
Total Expenditures	\$5,639,018	\$7,163,500	\$7,712,900	\$7,720,200
Closing Balance	\$1,260,882	\$1,209,300	\$608,300	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$68,721,800	\$68,721,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$1,490,500	\$1,490,500
05	Fringe Benefits	\$46,133,000	\$46,133,000
06	Supplies and Services	\$226,039,200	\$226,039,200
07	Permanent Property	\$17,614,400	\$17,614,400
08	Unallotted Reserve	\$7,478,200	\$7,478,200
09	Aids to Individuals Organizations	\$66,772,300	\$66,772,300
10	Local Assistance	\$80,378,800	\$80,378,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$800,864,800	\$800,864,800
13	Special Purpose	\$19,329,200	\$19,329,200
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$1,334,822,200	\$1,334,822,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	995.38	995.38
20	Unclassified Positions Authorized	27.00	27.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Supervision and management				
	01 General program operations	\$6,657,900	\$6,657,900	48.22	48.22
	04 Special counsel	\$611,900	\$611,900	0.00	0.00
	06 Relocation assistance	\$88,000	\$88,000	1.00	1.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$107,423,500	\$107,423,500	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$662,930,000	\$662,930,000	0.00	0.00
	19 Processing Services	\$141,500	\$141,500	1.00	1.00
	20 Services to nonstate governmen	\$212,700	\$212,700	2.00	2.00
	21 Midwest interstate low-level radioactive waste compact; membership & costs	\$4,100	\$4,100	0.00	0.00
	22 University of Wisconsin-Green Bay programming	\$247,500	\$247,500	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$100,364,800	\$100,364,800	214.05	214.05
	28 Services to nonstate governmental units; entity contract	\$1,538,200	\$1,538,200	3.00	3.00
	29 Plat and proposed incorporation and annexation review	\$313,400	\$313,400	3.50	3.50
	32 Procurement services	\$4,235,500	\$4,235,500	37.75	37.75
	33 Materials and services to state agencies and certain districts	\$7,098,500	\$7,098,500	51.93	51.93
	34 Transportation, records, and document services	\$19,969,200	\$19,969,200	36.25	36.25
	35 Capital planning and building construction services	\$13,150,000	\$13,150,000	88.75	88.75
	37 Relay service	\$4,022,600	\$4,022,600	1.00	1.00
	38 ERP system	\$9,321,100	\$9,321,100	0.00	0.00
	39 Financial services	\$8,869,700	\$8,869,700	42.80	42.80
	40 Justice information systems	\$4,140,100	\$4,140,100	15.20	15.20
	42 Federal aid	\$6,586,800	\$6,586,800	37.45	37.45
	44 Management assistance grants to	\$563,200	\$563,200	0.00	0.00

Decision Item by Numeric

Department of Administration

counties				
46 Disabled vet, wmn-ownd mb fee	\$31,500	\$31,500	0.00	0.00
47 Employee development and train	\$259,200	\$259,200	1.00	1.00
48 Indirect cost reimbursements	\$3,200	\$3,200	0.00	0.00
49 American Indian econ dev asst	\$79,500	\$79,500	0.00	0.00
50 General program operations	\$5,835,200	\$5,835,200	49.80	49.80
51 IT Self Funded Portal	\$7,107,800	\$7,107,800	0.00	0.00
52 Postage costs; agencies	\$0	\$0	0.00	0.00
55 Federal aid; local assistance	\$90,000,000	\$90,000,000	0.00	0.00
56 Publications	\$102,100	\$102,100	0.00	0.00
58 Collective bargaining grievanc	\$70,600	\$70,600	0.00	0.00
59 Admin exp; tuition	\$118,300	\$118,300	0.00	0.00
61 VendorNet fund administration	\$84,700	\$84,700	0.00	0.00
63 Admin exp;col pg trust	\$624,100	\$624,100	2.00	2.00
65 General program operations-- environmental improvement programs; state funds	\$843,000	\$843,000	5.40	5.40
66 Land	\$7,673,300	\$7,673,300	3.35	3.35
68 Postage costs	\$16,536,900	\$16,536,900	0.00	0.00
70 Diesel Idling Admin	\$76,200	\$76,200	1.00	1.00
76 Information technology and communications services; nonstate entities	\$17,765,700	\$17,765,700	3.05	3.05
77 Interagency assistance; justice information systems	\$326,700	\$326,700	0.00	0.00
78 Diesel idling grants	\$1,000,000	\$1,000,000	0.00	0.00
80 Legal services	\$1,248,300	\$1,248,300	11.00	11.00
93 Federal resource acquisition	\$377,600	\$377,600	3.00	3.00
Supervision and management SubTotal	\$1,108,654,100	\$1,108,654,100	663.50	663.50
02 Risk management				
27 Risk management administration	\$11,150,100	\$11,150,100	15.45	15.45
30 Risk management - state property claims	\$10,047,300	\$10,047,300	0.00	0.00
31 Risk management - liability claims	\$5,563,000	\$5,563,000	0.00	0.00
32 Risk management - worker's compensation claims	\$19,795,900	\$19,795,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	Risk management SubTotal	\$46,556,300	\$46,556,300	15.45	15.45
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,883,200	\$11,883,200	4.00	4.00
	71 Low-income assistance grants	\$19,447,300	\$19,447,300	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$31,330,500	\$31,330,500	4.00	4.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$564,200	\$564,200	5.00	5.00
	05 Claims awards	\$25,000	\$25,000	0.00	0.00
	06 Women's council operations	\$143,800	\$143,800	1.00	1.00
	11 Service award program; general program operations	\$17,200	\$17,200	0.00	0.00
	12 Service award program; state matching awards	\$2,035,100	\$2,035,100	0.00	0.00
	13 Principal, interest & rebates; general purpose rev.-public library boards	\$7,600	\$7,600	0.00	0.00
	14 Principal, interest & rebates; general purpose revenue-schools	\$1,033,300	\$1,033,300	0.00	0.00
	24 Waste facility siting board; general program operations	\$45,500	\$45,500	0.00	0.00
	26 Principal, interest & rebates; program revenue-schools	\$0	\$0	0.00	0.00
	30 Administration of Governor's Wisconsin Educational Technology Conference	\$150,200	\$150,200	0.00	0.00
	31 Program services	\$27,200	\$27,200	0.00	0.00
	35 Hearings and appeals fees	\$9,519,500	\$9,519,500	83.15	83.15
	37 State use board -- general program operations	\$132,400	\$132,400	1.50	1.50
	38 National and community service board; administrative support	\$306,600	\$306,600	1.00	1.00
	41 Federal e-rate aid	\$5,562,400	\$5,562,400	2.00	2.00
	44 National and community service board; federal aid for administration	\$581,100	\$581,100	4.00	4.00
	54 National and community service board; federal aid for grants	\$3,354,300	\$3,354,300	0.00	0.00
	66 Telecomm access; educ agencies	\$10,105,100	\$10,105,100	0.00	0.00

Decision Item by Numeric

Department of Administration

	67 Telecommunications access; private and technical colleges and libraries	\$5,016,000	\$5,016,000	0.00	0.00
	68 Telecommunications access; private schools	\$694,300	\$694,300	0.00	0.00
	69 Telecommunications access; state schools	\$82,500	\$82,500	0.00	0.00
	70 Telecommunications access; juvenile correctional facilities	\$86,300	\$86,300	0.00	0.00
	Attached divisions and other bodies SubTotal	\$39,489,600	\$39,489,600	97.65	97.65
05	Facilities management				
	03 Principal repayment and interest; Black Point Estate	\$196,600	\$196,600	0.00	0.00
	21 Principal repayment, interest and rebates; parking	\$1,445,600	\$1,445,600	0.00	0.00
	29 Police and Protection Function	\$6,221,600	\$6,221,600	51.00	51.00
	31 Facility operations and maintenance	\$33,616,000	\$33,616,000	142.28	142.28
	32 Parking	\$1,115,500	\$1,115,500	0.00	0.00
	33 Principal repayment, interest and rebates	\$22,498,200	\$22,498,200	0.00	0.00
	34 Police and Protection Function	\$0	\$0	0.00	0.00
	Facilities management SubTotal	\$65,093,500	\$65,093,500	193.28	193.28
07	Housing and community development				
	01 General program operations	\$867,500	\$867,500	8.70	8.70
	03 Housing grants and loans; GPR	\$3,097,800	\$3,097,800	0.00	0.00
	07 Shelter for homeless and grnts	\$1,413,600	\$1,413,600	0.00	0.00
	09 Mental health for homeless ind	\$42,200	\$42,200	0.00	0.00
	21 Housing program services; othe	\$168,900	\$168,900	0.00	0.00
	23 Funding for the homeless	\$422,400	\$422,400	0.00	0.00
	27 Housing program services	\$422,400	\$422,400	0.00	0.00
	40 Federal aid; state operations	\$1,658,800	\$1,658,800	17.30	17.30
	43 Federal aid; local assistance	\$10,000,000	\$10,000,000	0.00	0.00
	45 Federal aid; indiv and orgs	\$23,000,000	\$23,000,000	0.00	0.00
	Housing and community development SubTotal	\$41,093,600	\$41,093,600	26.00	26.00
08	Division of gaming				

Decision Item by Numeric

Department of Administration

	01 Interest on racing and bingo moneys	\$100	\$100	0.00	0.00
	29 General program operations; Indian gaming	\$1,986,600	\$1,986,600	16.40	16.40
	35 General program operations; raffles and crane games	\$280,700	\$280,700	2.90	2.90
	36 General program operations; bingo	\$337,200	\$337,200	3.20	3.20
	Division of gaming SubTotal	\$2,604,600	\$2,604,600	22.50	22.50
	Adjusted Base Funding Level SubTotal	\$1,334,822,200	\$1,334,822,200	1,022.38	1,022.38
	Agency Total	\$1,334,822,200	\$1,334,822,200	1,022.38	1,022.38

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	2000	Adjusted Base Funding Level				
	GPR	A	\$6,588,700	\$6,588,700	0.00	0.00
	GPR	L	\$1,040,900	\$1,040,900	0.00	0.00
	GPR	S	\$779,525,700	\$779,525,700	63.92	63.92
	PR	A	\$501,900	\$501,900	0.00	0.00
	PR	L	\$1,154,500	\$1,154,500	0.00	0.00
	PR	S	\$347,529,600	\$347,529,600	881.96	881.96
	PR Federal	A	\$26,354,300	\$26,354,300	0.00	0.00
	PR Federal	L	\$105,562,400	\$105,562,400	2.00	2.00
	PR Federal	S	\$8,829,900	\$8,829,900	58.75	58.75
	SEG	A	\$26,157,600	\$26,157,600	0.00	0.00
	SEG	L	\$10,105,100	\$10,105,100	0.00	0.00
	SEG	S	\$21,471,600	\$21,471,600	15.75	15.75
		Total		\$1,334,822,200	\$1,334,822,200	1,022.38
Agency Total			\$1,334,822,200	\$1,334,822,200	1,022.38	1,022.38

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$1,124,500)	(\$1,124,500)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$1,124,500)	(\$1,124,500)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$490,300)	(\$490,300)	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$109,900)	(\$109,900)	0.00	0.00
	35 Capital planning and building construction services	(\$202,500)	(\$202,500)	0.00	0.00
	Supervision and management SubTotal	(\$802,700)	(\$802,700)	0.00	0.00
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	(\$180,100)	(\$180,100)	0.00	0.00
	Attached divisions and other bodies SubTotal	(\$180,100)	(\$180,100)	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$99,400	\$99,400	0.00	0.00
	31 Facility operations and maintenance	(\$241,100)	(\$241,100)	0.00	0.00
	Facilities management SubTotal	(\$141,700)	(\$141,700)	0.00	0.00
	Turnover Reduction SubTotal	(\$1,124,500)	(\$1,124,500)	0.00	0.00
	Agency Total	(\$1,124,500)	(\$1,124,500)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	PR	S	(\$1,124,500)	(\$1,124,500)	0.00	0.00
	Total		(\$1,124,500)	(\$1,124,500)	0.00	0.00
Agency Total			(\$1,124,500)	(\$1,124,500)	0.00	0.00

Decision Item (DIN) - 3003

Decision Item (DIN) Title - Full Funding of Continuing Position Salaries and Fringe Benefits

NARRATIVE

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$644,000)	(\$644,000)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$804,100	\$804,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$160,100	\$160,100
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Supervision and management				
	01 General program operations	(\$129,700)	(\$129,700)	0.00	0.00
	06 Relocation assistance	\$25,000	\$25,000	0.00	0.00
	19 Processing Services	\$14,600	\$14,600	0.00	0.00
	20 Services to nonstate governmen	\$2,100	\$2,100	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$767,300	\$767,300	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$26,900	\$26,900	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$10,500	\$10,500	0.00	0.00
	32 Procurement services	\$137,200	\$137,200	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$38,600	\$38,600	0.00	0.00
	34 Transportation, records, and document services	\$50,300	\$50,300	0.00	0.00
	35 Capital planning and building construction services	(\$315,300)	(\$315,300)	0.00	0.00
	37 Relay service	\$1,200	\$1,200	0.00	0.00
	39 Financial services	\$147,900	\$147,900	0.00	0.00
	40 Justice information systems	\$55,200	\$55,200	0.00	0.00
	42 Federal aid	\$60,000	\$60,000	0.00	0.00
	47 Employee development and train	(\$25,500)	(\$25,500)	0.00	0.00
	50 General program operations	(\$149,500)	(\$149,500)	0.00	0.00
	63 Admin exp;col pg trust	\$1,500	\$1,500	0.00	0.00
	65 General program operations--environmental improvement programs; state funds	\$43,100	\$43,100	0.00	0.00
	66 Land	\$32,900	\$32,900	0.00	0.00
	70 Diesel Idling Admin	\$700	\$700	0.00	0.00
	76 Information technology and communications services; nonstate entities	(\$58,900)	(\$58,900)	0.00	0.00
	80 Legal services	(\$75,000)	(\$75,000)	0.00	0.00

Decision Item by Numeric

Department of Administration

	93 Federal resource acquisition	(\$33,800)	(\$33,800)	0.00	0.00
	Supervision and management SubTotal	\$627,300	\$627,300	0.00	0.00
02	Risk management				
	27 Risk management administration	\$67,300	\$67,300	0.00	0.00
	Risk management SubTotal	\$67,300	\$67,300	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,000	\$11,000	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$11,000	\$11,000	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$2,600	\$2,600	0.00	0.00
	06 Women's council operations	\$1,100	\$1,100	0.00	0.00
	35 Hearings and appeals fees	\$44,900	\$44,900	0.00	0.00
	37 State use board -- general program operations	\$8,800	\$8,800	0.00	0.00
	38 National and community service board; administrative support	\$9,900	\$9,900	0.00	0.00
	41 Federal e-rate aid	\$14,000	\$14,000	0.00	0.00
	44 National and community service board; federal aid for administration	\$42,000	\$42,000	0.00	0.00
	Attached divisions and other bodies SubTotal	\$123,300	\$123,300	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	(\$431,800)	(\$431,800)	0.00	0.00
	31 Facility operations and maintenance	(\$170,400)	(\$170,400)	0.00	0.00
	Facilities management SubTotal	(\$602,200)	(\$602,200)	0.00	0.00
07	Housing and community development				
	01 General program operations	\$26,500	\$26,500	0.00	0.00
	40 Federal aid; state operations	(\$114,700)	(\$114,700)	0.00	0.00
	Housing and community development SubTotal	(\$88,200)	(\$88,200)	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	\$17,400	\$17,400	0.00	0.00
	35 General program operations; raffles and crane games	\$1,900	\$1,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	36 General program operations; bingo	\$2,300	\$2,300	0.00	0.00
	Division of gaming SubTotal	\$21,600	\$21,600	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$160,100	\$160,100	0.00	0.00
	Agency Total	\$160,100	\$160,100	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	(\$74,500)	(\$74,500)	0.00	0.00
	PR	S	\$144,100	\$144,100	0.00	0.00
	PR Federal	L	\$14,000	\$14,000	0.00	0.00
	PR Federal	S	(\$12,700)	(\$12,700)	0.00	0.00
	SEG	S	\$89,200	\$89,200	0.00	0.00
	Total		\$160,100	\$160,100	0.00	0.00
Agency Total			\$160,100	\$160,100	0.00	0.00

Decision Item (DIN) - 3005

Decision Item (DIN) Title - Reclassifications and Semiautomatic Pay Progression

NARRATIVE

Standard Budget Adjustment - Reclassifications and Semiautomatic Pay Progression

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3005	Reclassifications and Semiautomatic Pay Progression

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$11,200	\$11,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,800	\$1,800
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$13,000	\$13,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3005	Reclassifications and Semiautomatic Pay Progression			
01	Supervision and management				
	01 General program operations	\$4,300	\$4,300	0.00	0.00
	Supervision and management SubTotal	\$4,300	\$4,300	0.00	0.00
02	Risk management				
	27 Risk management administration	\$8,700	\$8,700	0.00	0.00
	Risk management SubTotal	\$8,700	\$8,700	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression SubTotal	\$13,000	\$13,000	0.00	0.00
	Agency Total	\$13,000	\$13,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3005	Reclassifications and Semiautomatic Pay Progression				
	GPR	S	\$4,300	\$4,300	0.00	0.00
	PR	S	\$8,700	\$8,700	0.00	0.00
	Total		\$13,000	\$13,000	0.00	0.00
Agency Total			\$13,000	\$13,000	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment – Overtime

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3007	Overtime

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$454,800	\$454,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$83,000	\$83,000
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$537,800	\$537,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
01	Supervision and management				
	34 Transportation, records, and document services	\$35,000	\$35,000	0.00	0.00
	35 Capital planning and building construction services	\$10,900	\$10,900	0.00	0.00
	Supervision and management SubTotal	\$45,900	\$45,900	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$323,700	\$323,700	0.00	0.00
	31 Facility operations and maintenance	\$168,200	\$168,200	0.00	0.00
	Facilities management SubTotal	\$491,900	\$491,900	0.00	0.00
	Overtime SubTotal	\$537,800	\$537,800	0.00	0.00
	Agency Total	\$537,800	\$537,800	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	PR	S	\$537,800	\$537,800	0.00	0.00
	Total		\$537,800	\$537,800	0.00	0.00
Agency Total			\$537,800	\$537,800	0.00	0.00

Decision Item (DIN) - 3008

Decision Item (DIN) Title - Night and Weekend Differential Pay

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3008	Night and Weekend Differential Pay

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$23,600	\$23,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$4,400	\$4,400
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$28,000	\$28,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Weekend Differential Pay			
05	Facilities management				
	29 Police and Protection Function	\$18,400	\$18,400	0.00	0.00
	31 Facility operations and maintenance	\$9,600	\$9,600	0.00	0.00
	Facilities management SubTotal	\$28,000	\$28,000	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$28,000	\$28,000	0.00	0.00
	Agency Total	\$28,000	\$28,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	PR	S	\$28,000	\$28,000	0.00	0.00
	Total		\$28,000	\$28,000	0.00	0.00
Agency Total			\$28,000	\$28,000	0.00	0.00

Decision Item (DIN) - 3010

Decision Item (DIN) Title - Full Funding of Lease and Directed Moves Costs

NARRATIVE

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3010	Full Funding of Lease and Directed Moves Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$1,149,400	\$1,881,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$1,149,400	\$1,881,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3010	Full Funding of Lease and Directed Moves Costs			
01	Supervision and management				
	01 General program operations	(\$15,100)	\$900	0.00	0.00
	19 Processing Services	(\$1,200)	(\$1,100)	0.00	0.00
	20 Services to nonstate governmen	(\$1,900)	(\$1,700)	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$392,800	\$702,500	0.00	0.00
	28 Services to nonstate governmental units; entity contract	(\$23,800)	(\$21,700)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	(\$6,500)	(\$6,000)	0.00	0.00
	32 Procurement services	\$6,800	\$15,200	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$54,300	\$97,200	0.00	0.00
	34 Transportation, records, and document services	\$120,300	\$215,100	0.00	0.00
	35 Capital planning and building construction services	\$42,100	\$75,200	0.00	0.00
	37 Relay service	(\$700)	(\$600)	0.00	0.00
	38 ERP system	\$22,500	\$40,200	0.00	0.00
	39 Financial services	\$20,200	\$36,100	0.00	0.00
	40 Justice information systems	\$10,700	\$19,100	0.00	0.00
	42 Federal aid	\$72,000	\$74,100	0.00	0.00
	47 Employee development and train	\$800	\$1,400	0.00	0.00
	50 General program operations	\$30,300	\$54,100	0.00	0.00
	63 Admin exp;col pg trust	(\$500)	(\$400)	0.00	0.00
	65 General program operations--environmental improvement programs; state funds	(\$5,600)	(\$4,700)	0.00	0.00
	70 Diesel Idling Admin	(\$1,200)	(\$1,000)	0.00	0.00
	76 Information technology and communications services; nonstate entities	(\$600)	(\$500)	0.00	0.00
	80 Legal services	\$3,100	\$5,600	0.00	0.00
	Supervision and management SubTotal	\$718,800	\$1,299,000	0.00	0.00

Decision Item by Numeric

Department of Administration

02	Risk management				
	27 Risk management administration	\$9,800	\$17,600	0.00	0.00
	Risk management SubTotal	\$9,800	\$17,600	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	(\$3,000)	(\$2,500)	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	(\$3,000)	(\$2,500)	0.00	0.00
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	\$66,500	\$92,000	0.00	0.00
	37 State use board -- general program operations	\$600	\$1,100	0.00	0.00
	38 National and community service board; administrative support	\$1,700	\$3,000	0.00	0.00
	41 Federal e-rate aid	\$5,400	\$5,600	0.00	0.00
	44 National and community service board; federal aid for administration	\$15,500	\$15,900	0.00	0.00
	Attached divisions and other bodies SubTotal	\$89,700	\$117,600	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$11,200	\$17,000	0.00	0.00
	31 Facility operations and maintenance	\$348,000	\$449,700	0.00	0.00
	32 Parking	(\$22,600)	(\$20,600)	0.00	0.00
	Facilities management SubTotal	\$336,600	\$446,100	0.00	0.00
07	Housing and community development				
	27 Housing program services	\$0	\$0	0.00	0.00
	40 Federal aid; state operations	\$52,900	\$54,500	0.00	0.00
	Housing and community development SubTotal	\$52,900	\$54,500	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	(\$42,000)	(\$38,300)	0.00	0.00
	35 General program operations; raffles and crane games	(\$6,000)	(\$5,500)	0.00	0.00
	36 General program operations; bingo	(\$7,400)	(\$6,700)	0.00	0.00
	Division of gaming SubTotal	(\$55,400)	(\$50,500)	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$1,149,400	\$1,881,800	0.00	0.00

Decision Item by Numeric

Department of Administration

	Agency Total	\$1,149,400	\$1,881,800	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	(\$15,100)	\$900	0.00	0.00
	PR	L	\$0	\$0	0.00	0.00
	PR	S	\$1,029,000	\$1,739,400	0.00	0.00
	PR Federal	L	\$5,400	\$5,600	0.00	0.00
	PR Federal	S	\$140,400	\$144,500	0.00	0.00
	SEG	S	(\$10,300)	(\$8,600)	0.00	0.00
	Total		\$1,149,400	\$1,881,800	0.00	0.00
Agency Total		\$1,149,400	\$1,881,800	0.00	0.00	

Decision Item (DIN) - 4000

Decision Item (DIN) Title - Contractor Conversions

NARRATIVE

The Department's Division of Enterprise Technology currently utilizes contract staff for various functions within the Division (small agency application development services; application hosting unit; converged and cloud services). The Department utilizes contractors for specialized IT skills, while implementing updated technologies and services, and for transitions of services to the Department from other agencies. The Department has also utilized contractors due to difficulties in recruiting/retaining IT staff. The Division currently has 105 contractors.

The Department proposes converting the supplies expenditure authority associated with 39 contractors to 39.0 FTE permanent positions. The Division has implemented hiring/recruitment strategies that have improved hiring and retention, and retained contractor staff long-term to provide for administration of on-going services.

The Department estimates FY18 savings of \$254,400 and \$865,700 in FY19. Annualized savings subsequent to FY19 are estimated at \$1,375,400. An amount associated with partial payment of contractor costs during FY19, as the Department continues to on-board staff in place of contractors, is requested as one-time funding to provide for these payments, and would be removed from the base for 2019-2021, resulting in the application of the full, annualized savings subsequent to FY19.

The salary amount requested reflects hiring at rates that are the Department's median salary for the classifications requested. Individuals hired into these classifications within the Department have consistently been hired at rates above the minimum, and at rates more closely matching the median salary requested.

The Department also proposes converting supplies expenditure authority associated with 15 contractors to 15.0 FTE permanent positions for the Enterprise resource planning system appropriation.

The Department estimates FY18 savings of \$216,400 and \$2,830,600 in FY19.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4000	Contractor Conversions

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$1,469,800	\$3,575,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$608,400	\$1,414,500
06	Supplies and Services	(\$2,548,900)	(\$9,716,100)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$1,029,700
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$470,700)	(\$3,696,300)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	37.00	54.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4000	Contractor Conversions			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$254,300)	(\$865,700)	22.00	39.00
	38 ERP system	(\$216,400)	(\$2,830,600)	15.00	15.00
	Supervision and management SubTotal	(\$470,700)	(\$3,696,300)	37.00	54.00
	Contractor Conversions SubTotal	(\$470,700)	(\$3,696,300)	37.00	54.00
	Agency Total	(\$470,700)	(\$3,696,300)	37.00	54.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4000	Contractor Conversions				
	PR	S	(\$470,700)	(\$3,696,300)	37.00	54.00
	Total		(\$470,700)	(\$3,696,300)	37.00	54.00
Agency Total			(\$470,700)	(\$3,696,300)	37.00	54.00

Decision Item (DIN) - 4001

Decision Item (DIN) Title - TEACH Appropriation Consolidation

NARRATIVE

Currently, telecommunication access for educational agencies participating in the TEACH program is funded by five Universal Service Fund (USF) appropriations which are each limited to a specific type of TEACH sites.

Approp	FY16 Exp Author	FY16 Exp/Enc
s. 20.505(4)(s), School Districts	\$9,105,100	\$9,111,150
s. 20.505(4)(t), Private & Technical Colleges & Libraries	\$5,016,000	\$5,015,985
s. 20.505(4)(tm), Private Schools	\$694,300	\$629,650
s. 20.505(4)(tu), State Schools	\$82,500	\$49,530
s. 20.505(4)(tw), Juvenile Correctional Facilities	\$86,300	\$8,557
Totals	\$14,984,200	\$14,814,871

Costs in excess of the authority available in the USF appropriations are paid from s. 20.505(4)(mp), Stats., Federal e-rate. This amount was \$2,430,841 in FY16. This has increased recently due to the ability to utilize the USF funds for information technology block grants and educational technology teacher training grants under s. 16.994 and 16.996, Stats. Also, the TEACH customer base is expected to increase. The rate of growth is unknown and depends on many factors, including the new broadband contract which was signed in August, 2016 and increases resulting from 2015 Act 55 statutory changes allowing educational entities to request more than one data link/connection.

The Department requests the consolidation of the appropriations into one appropriation in order to fully utilize funds available for TEACH and other information technology programs benefitting educational entities.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4001	TEACH Appropriation Consolidation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4001	TEACH Appropriation Consolidation			
04	Attached divisions and other bodies				
	66 Telecomm access; educ agencies	\$5,879,100	\$5,879,100	0.00	0.00
	67 Telecommunications access; private and technical colleges and libraries	(\$5,016,000)	(\$5,016,000)	0.00	0.00
	68 Telecommunications access; private schools	(\$694,300)	(\$694,300)	0.00	0.00
	69 Telecommunications access; state schools	(\$82,500)	(\$82,500)	0.00	0.00
	70 Telecommunications access; juvenile correctional facilities	(\$86,300)	(\$86,300)	0.00	0.00
	Attached divisions and other bodies SubTotal	\$0	\$0	0.00	0.00
	TEACH Appropriation Consolidation SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4001	TEACH Appropriation Consolidation				
	SEG	A	(\$5,710,300)	(\$5,710,300)	0.00	0.00
	SEG	L	\$5,879,100	\$5,879,100	0.00	0.00
	SEG	S	(\$168,800)	(\$168,800)	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4002

Decision Item (DIN) Title - Self-Funded Portal

NARRATIVE

The Department administers the state's self-funded portal, which provides information about the state to users accessing the site. Appropriation s. 20.505 (1)(ip), Stats., Information technology and communication services; self-funded portal, is utilized. Modest portal transactions fees (primarily for streamlined business-to-government transactions) are applied to a number of state-approved eGovernment services, providing a sustainable funding stream to support long-term eGovernment development at no cost to state agencies. The portal's management, operations and implementation of statewide eGovernment services occur under State Contract #40-91551-301.

Utilization of the self-funded portal has steadily increased since FY2014, when s. 20.505 (1)(ip), Stats, was established, resulting in regular requests to increase the appropriation's expenditure authority. The expenditure authority has increased from \$2,000,000 provided in FY14 by 2013 WI Act 20, to the current, base authority of \$7,107,900. The Department estimates that increased Portal use, including the addition of new services, will result in FY18 expenditures of \$7,917,300 and FY19 expenditures of \$8,108,800. Therefore, the Department requests that s. 20.505 (1)(ip), Stats., be converted from an annual to a continuing, sum-sufficient appropriation. This conversion would allow the Department to set the expenditure authority based on the level of activity anticipated during a fiscal year, and would also provide the Department with the flexibility necessary to efficiently manage the operations of the self-funded portal.

The Department also requests 1.0 FTE Contract Specialist-Adv to administer the Portal contract. The position would monitor the administration of the contract, monitoring contract compliance and vendor performance; ensure that contract activities are conducted in accordance with the contract language, providing interpretation of the contract language; evaluate the effectiveness of contract services; provide consultation and expertise to the Department, agencies and governing groups/councils regarding the administration of the Portal; complete procurement-related tasks (review of contract language and updating as necessary; annual encumbering of funds to contractor; processing of contractor payments).

The expenditure authority associated with the position is reflected in the estimated portal expenditure totals for FY18 and FY19.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4002	Self-Funded Portal

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$35,100	\$46,700
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$13,900	\$18,500
06	Supplies and Services	\$9,200	\$9,600
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$58,200	\$74,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	1.00	1.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4002	Self-Funded Portal			
01	Supervision and management				
	51 IT Self Funded Portal	\$58,200	\$74,800	1.00	1.00
	Supervision and management SubTotal	\$58,200	\$74,800	1.00	1.00
	Self-Funded Portal SubTotal	\$58,200	\$74,800	1.00	1.00
	Agency Total	\$58,200	\$74,800	1.00	1.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4002	Self-Funded Portal				
	PR	S	\$58,200	\$74,800	1.00	1.00
	Total		\$58,200	\$74,800	1.00	1.00
Agency Total			\$58,200	\$74,800	1.00	1.00

Decision Item (DIN) - 4003

Decision Item (DIN) Title - Postage Appropriation Type

NARRATIVE

2015 WI Act 55 created appropriation s. 20.505 (1) (ki), Stats., Postage Costs, a continuing appropriation utilized by the Department for the payment of postage costs associated with the Department's mailing functions. Postage services are provided for on an enterprise basis. Postal rates and the level of postage utilization by agencies is not under the control of the Department. Expenditure authority was removed from appropriation s. 20.505 (1) (kL), Stats., Printing, mail, communication and information technology services appropriation, to reflect that postage would now be paid from the new appropriation. The new appropriation was created as a sum certain continuing appropriation, which transfers expenditure authority remaining at the end of a fiscal year to the subsequent fiscal year. The intent of the Department was that the appropriation be a sum sufficient continuing appropriation, which would allow the Department to set authority commensurate with the amount of postage costs and available revenue. During FY16, \$16,137,900 in annual expenditure authority was provided and fully utilized, and appropriation s. 20.505 (1) (kL), Stats., was utilized to provide for a limited amount of costs that exceeded the authority available in FY16 (<\$100,000).

Decision Item (DIN) - 4004

Decision Item (DIN) Title - Prevailing Wage Law Administration

NARRATIVE

Under 2015 Act 55 (the 2015-17 Budget), administration of some portions of the state prevailing wage law were transferred from the Department of Workforce Development (DWD) to the Division of Facilities Development (DFD) within the Department of Administration. Effective January 1, 2017, the monitoring of complaints and violations, as well as the publishing of rate of pay (as provided under §16.856(2), Wis. Stats.) will be administered by DFD.

DFD will now be required to develop and publish prevailing wage rates, review and investigate complaints, issue orders regarding violations and work with DWD on referrals regarding violations of this law. While 2015 Act 55 transferred this responsibility from DWD to DFD, no staff or resources were provided to handles these activities. DFD estimates that discharging this responsibility would require one dedicated permanent FTE position.

In order to provide adequate resources to effectively administer this law, the Department requests that one (1.00) FTE position be transferred from DWD to DFD in the first year and that \$124,700 PR and \$118,700 PR authority be provided in DFD's operations appropriation (§20.505(1)(kc), Wis. Stats.) for the administration and oversight of Prevailing Wage Law. The requested amounts reflect the salary and fringe necessary to support a transferred position and other ongoing costs, including DET charges, supplies, telephone costs, and other associated overhead. The amounts in the first year also include \$6,000 PR to addresses one-time costs, such as computer equipment, associated with a new position. Increases in costs would be offset by charges to agencies that use DFD services.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4004	Prevailing Wage Law Administration

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$77,200	\$77,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$30,500	\$30,500
06	Supplies and Services	\$11,000	\$11,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$6,000	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$124,700	\$118,700
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	1.00	1.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4004	Prevailing Wage Law Administration			
01	Supervision and management				
	35 Capital planning and building construction services	\$124,700	\$118,700	1.00	1.00
	Supervision and management SubTotal	\$124,700	\$118,700	1.00	1.00
	Prevailing Wage Law Administration SubTotal	\$124,700	\$118,700	1.00	1.00
	Agency Total	\$124,700	\$118,700	1.00	1.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4004	Prevailing Wage Law Administration				
	PR	S	\$124,700	\$118,700	1.00	1.00
	Total		\$124,700	\$118,700	1.00	1.00
Agency Total			\$124,700	\$118,700	1.00	1.00

Decision Item (DIN) - 4005

Decision Item (DIN) Title - Eliminate Mandatory Lease Holdover Increase

NARRATIVE

Currently, §704.27, Wis. Stats. requires that in the case of unforeseen holdover events, the state is required to pay twice the normal rental payments (100% increase) for the period of the holdover. This mandate reduces landlords' incentive to negotiate on short-term lease extensions, especially in cases where the state will be vacating the premises, thereby imposing artificial price increases on state leases. Research by the Department of Administration's Division of Facilities Management (DFM) has found that the typical industry holdover rate for month-to-month extensions is a 0% to 15% premium/increase over the prior rental rate.

DFM has experienced instances in which landlords demand not only the holdover rate, but also a mandated one-year lease extension at this rate. Under state law, the landlord retains the ability to evict the tenant and/or seek additional damages through the legal process, even when the holdover rate is applied. These two contingencies (the holdover rate and the ability to evict) reduce the landlord's incentive to negotiate a new rental rate for the duration of the holdover period.

DFM is therefore proposing that §704.27, Wis. Stats. be revised to provide for a 15% premium (115% of rental rate) as the holdover rate. The lower rate should provide an incentive for landlords to negotiate a holdover rate, and landlords would retain the right to seek both eviction and damages.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4005	Eliminate Mandatory Lease Holdover Increase

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4005	Eliminate Mandatory Lease Holdover Increase			
05	Facilities management				
	31 Facility operations and maintenance	\$0	\$0	0.00	0.00
	Facilities management SubTotal	\$0	\$0	0.00	0.00
	Eliminate Mandatory Lease Holdover Increase SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4005	Eliminate Mandatory Lease Holdover Increase				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4006

Decision Item (DIN) Title - Operation of New State Facilities

NARRATIVE

The Division of Facilities Management (DFM) will commence full management of three state facilities during the 2017-19 biennium: the recently purchased Femrite Data Center, the new State Archive Preservation Facility in FY18, and the new Hill Farms State Office Building in FY19. The opening, or in the case of the Femrite Center, the assumption of state ownership, of these facilities will require additional budget authority for the Division, as costs such as utilities, repairs and maintenance will be assumed by DFM. These costs will be offset by rent collected from State Agencies who occupy space in the buildings. While the facilities opening in FY18 reflect completely new costs and management responsibly, the costs associated with the Hill Farms State Office Building will reflect only the marginal change associated with opening the new building (requested budget authority reflects increase over projected FY16 operating cost of \$3,174,095 for associated facilities).

The decrease in authority for FY19 reflects the complete decommissioning of the Hill Farms Buildings A&B and the Badger Road Office Building and the operational savings of the new more efficient building compared to the existing older facilities FY19 decommissioning costs for these facilities are included in a separate DIN. The difference in operating costs of the new facility versus the existing Hill Farms Buildings A&B and the Badger Road Office Building reflects a reduction of \$517,000 in operating costs. The requested increase in expenditure authority reflects the state assumption of operations of the Femrite Center and the opening of the State Archive Preservation Facility. The purchase of the Femrite facility will produce approximately \$860,000 in savings versus the previous use of private lease space, while the State Archive Preservation Facility reflects new space coming online. The Central Services Building, which is being replaced, was in decommissioned status.

Additional cost savings in rent reductions by other agencies will be achieved in FY19 and FY20 as the overall Madison Real Estate Strategic Plan is implemented. The plan reduces the State's footprint by 80,000 square feet and achieves approximately \$3 million annually in operational savings to all agencies.

The Hill Farms State Office Building project also includes a parking ramp for state employees and visitors, who will pay for the use of this structure. In order to ensure that parking regulations are enforced, the gates and pay stations remain in good order, and employees and the public can park in a safe environment, DFM is requesting \$656,000 PR in additional budget authority in each year to provide for parking enforcement and security services at the Hill Farms facility. This facility is scheduled to open in FY17 and therefore be in use for the entire 17-19 biennium.

The increased costs will be offset by revenue from monthly employee parking charges and payments by other users, such as visitor or off-hours users.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4006	Operation of New State Facilities

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$3,703,600	\$3,186,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$3,703,600	\$3,186,500
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4006	Operation of New State Facilities			
05	Facilities management				
	31 Facility operations and maintenance	\$3,047,600	\$2,530,500	0.00	0.00
	32 Parking	\$656,000	\$656,000	0.00	0.00
	Facilities management SubTotal	\$3,703,600	\$3,186,500	0.00	0.00
	Operation of New State Facilities SubTotal	\$3,703,600	\$3,186,500	0.00	0.00
	Agency Total	\$3,703,600	\$3,186,500	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4006	Operation of New State Facilities				
	PR	S	\$3,703,600	\$3,186,500	0.00	0.00
	Total		\$3,703,600	\$3,186,500	0.00	0.00
Agency Total			\$3,703,600	\$3,186,500	0.00	0.00

Decision Item (DIN) - 4007

Decision Item (DIN) Title - Lease Cost Savings

NARRATIVE

The Department's recent assumption of state ownership of the Femrite Data Center has resulted in the need for additional budget authority for the Department's Division of Facilities Management (DFM) to provide for costs such as utilities, repairs and maintenance that have been assumed by DFM. This increase is requested by DIN 4006, Operation of New State Facilities. These costs will be offset by rent collected from the Department's Division of Enterprise Technology (DET), the tenant agency of the Femrite Data Center.

The annual operating costs prior to the state acquisition of the facility were \$4,558,900, costs that were paid by DET primarily to private entities. The total operating costs of the facility subsequent to state acquisition, to be paid by DET to DFM, are estimated at \$3,775,800 for FY18 and \$3,854,600 for FY19, resulting in FY18 savings of \$783,100 and FY19 savings of \$704,300 for DET's appropriation s. 20.505 (1) (kL), Stats., Printing, mail, communication and information technology services; agencies.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4007	Lease Cost Savings

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$783,100)	(\$704,300)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$783,100)	(\$704,300)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4007	Lease Cost Savings			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$783,100)	(\$704,300)	0.00	0.00
	Supervision and management SubTotal	(\$783,100)	(\$704,300)	0.00	0.00
	Lease Cost Savings SubTotal	(\$783,100)	(\$704,300)	0.00	0.00
	Agency Total	(\$783,100)	(\$704,300)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4007	Lease Cost Savings				
	PR	S	(\$783,100)	(\$704,300)	0.00	0.00
	Total		(\$783,100)	(\$704,300)	0.00	0.00
Agency Total			(\$783,100)	(\$704,300)	0.00	0.00

Decision Item (DIN) - 4008

Decision Item (DIN) Title - Lease and Directed Move Costs

NARRATIVE

The move to the new Hill Farms State Office Building will require a one-time budget authority increase within the Division of Facilities Management (DFM) to consolidate ten agencies into the new facility, and to backfill six other state agencies into existing space in state-owned facilities. Centralized administration of the moves by DFM will allow for coordinated management of both timing and contractor performance. These increased costs will be offset by rental revenue collected from state agencies located in these facilities.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4008	Lease and Directed Move Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$2,140,000
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$2,140,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4008	Lease and Directed Move Costs			
05	Facilities management				
	31 Facility operations and maintenance	\$0	\$2,140,000	0.00	0.00
	Facilities management SubTotal	\$0	\$2,140,000	0.00	0.00
	Lease and Directed Move Costs SubTotal	\$0	\$2,140,000	0.00	0.00
	Agency Total	\$0	\$2,140,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4008	Lease and Directed Move Costs				
	PR	S	\$0	\$2,140,000	0.00	0.00
	Total		\$0	\$2,140,000	0.00	0.00
Agency Total			\$0	\$2,140,000	0.00	0.00

Decision Item (DIN) - 4009

Decision Item (DIN) Title - Decommissioning Costs

NARRATIVE

The new Hill Farms State Office Building is scheduled to open during 2018 (FY19). While state agencies will be located in and the Division of Facilities Management (DFM) will assume management of this facility at that time, the existing Hill Farms State Transportation Building will remain a state owned and operated property before ownership transfers to a private owner. During this period, DFM may incur one-time costs for utilities or other expenses as the building is decommissioned.

While any required decommissioning costs are difficult to project, as some may reflect unanticipated emergency needs, \$1,079,649 PR in budget authority is requested for FY18 in the unallotted reserve line. As an estimate of the potential needs, this amount reflects four (4) months of operating costs of the Hill Farms buildings to be decommissioned. As an unallotted reserve item, use of the authority would require prior review and approval by the State Budget Office.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4009	Decommissioning Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$1,079,600
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$1,079,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4009	Decommissioning Costs			
05	Facilities management				
	31 Facility operations and maintenance	\$0	\$1,079,600	0.00	0.00
	Facilities management SubTotal	\$0	\$1,079,600	0.00	0.00
	Decommissioning Costs SubTotal	\$0	\$1,079,600	0.00	0.00
	Agency Total	\$0	\$1,079,600	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4009	Decommissioning Costs				
	PR	S	\$0	\$1,079,600	0.00	0.00
	Total		\$0	\$1,079,600	0.00	0.00
Agency Total			\$0	\$1,079,600	0.00	0.00

Decision Item (DIN) - 4010

Decision Item (DIN) Title - Facility Security Appropriation

NARRATIVE

The Division of Facilities Management (DFM) has received an increasing number of requests to implement building security measures at state office buildings. For facilities which house state employees, these requests typically involve the implementation of security desks, with the attendant staffing requirements. These needs are usually met through the use of contract security staff, for which a state contract through the Department of Administration's (DOA) State Bureau of Procurement (SBOP) has been developed.

In order create a uniform and coherent model for ongoing facility security costs such as contract staffing, DOA is requesting the creation of a new program revenue-service (PR-S) continuing appropriation (alpha = 505(5)(ks)/numeric = 528). DFM would use this appropriation to administer and pay for building security costs, which would be offset by charges to state agencies that are located in the specific facilities. Because these discrete costs are associated with services requested and agreed to by state agencies, a unique and separate continuing appropriation to handle expenses and corresponding revenues will enhance programmatic and administrative efficiency and transparency, with budget authority adjusted to reflect the costs (and offsetting revenues) as security contracts are implemented.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4010	Facility Security Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4010	Facility Security Appropriation			
05	Facilities management				
	28 Facility security	\$0	\$0	0.00	0.00
	Facilities management SubTotal	\$0	\$0	0.00	0.00
	Facility Security Appropriation SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4010	Facility Security Appropriation				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4011

Decision Item (DIN) Title - Eliminate Annual Fair Market Value Reporting

NARRATIVE

The 2013-15 State Budget (2013 Act 20) amended §13.48(14)(d), Wis. Stats. to require that the Department of Administration (DOA) submit a biennial inventory of all real property, including the estimated fair market value of each property. The Division of Facilities Management (DFM) within DOA is responsible for developing the inventory and all associated reporting requirements.

While DFM can develop the real property inventory, market value is an inaccurate and unassignable figure for many state properties (e.g., State Capitol building). Similarly, given the changeable nature of real property values, the market values assigned in the inventory are transitory, reflecting only a point in time measure. Given the number of properties included on the inventory, which numbers in the hundreds for DOA alone, the development of market values is an extremely time consuming effort. The Department maintains that the appropriate time to develop an estimated market value would be when a property is considered as part of a sale or other transaction.

DFM is therefore proposing that the requirement to include the “estimated fair market value of each property” on the inventory be eliminated from §13.48(14)(d), Wis. Stats. DFM would, per the statute, continue to provide a biennial listing of all real property under its jurisdiction.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4011	Eliminate Annual Fair Market Value Reporting

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4011	Eliminate Annual Fair Market Value Reporting			
05	Facilities management				
	31 Facility operations and maintenance	\$0	\$0	0.00	0.00
	Facilities management SubTotal	\$0	\$0	0.00	0.00
	Eliminate Annual Fair Market Value Reporting SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4011	Eliminate Annual Fair Market Value Reporting				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4012

Decision Item (DIN) Title - Hearings and Appeals Move Costs

NARRATIVE

The Division of Hearings and Appeals (DHA) will be moving to the new Hill Farms State Office Building when it opens during 2018. Many of the costs associated with this move, such as furniture, fixtures and equipment, will be incorporated into a separate Moves Costs DIN for the Department of Administration's (DOA) Division of Facilities Management (DFM). Other costs, however, need to be included within the agency's budget. These costs include moving costs associated with photocopiers, special equipment, office furniture or fixtures not identified by DFM as a moveable item, and any special finishing or infrastructure projects. Projects falling into the latter categories include conference room accessories, wall finishing upgrades such full height walls, and information technology enhancements such as upgrades in voice/data wiring above the DFM standard, VOIP phones, and fitting and equipment for telepresence rooms.

Based on discussions with and estimates provided by DFM and DOA's Division of Enterprise Technology (DET), DHA requests \$366,500 PR one-time financing and \$124,200 PR supplies and services authority in the second year to accommodate and fund the move to the Hill Farms State Office Building and to provide for increased costs associated with new technology.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4012	Hearings and Appeals Move Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$124,200
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$366,500
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$490,700
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4012	Hearings and Appeals Move Costs			
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	\$0	\$490,700	0.00	0.00
	Attached divisions and other bodies SubTotal	\$0	\$490,700	0.00	0.00
	Hearings and Appeals Move Costs SubTotal	\$0	\$490,700	0.00	0.00
	Agency Total	\$0	\$490,700	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4012	Hearings and Appeals Move Costs				
	PR	S	\$0	\$490,700	0.00	0.00
	Total		\$0	\$490,700	0.00	0.00
Agency Total			\$0	\$490,700	0.00	0.00

Decision Item (DIN) - 4013

Decision Item (DIN) Title - Risk Management Appropriation

NARRATIVE

The Department operates a self-funded risk management program to insure against liability, property, and worker's compensation losses. Coverage is provided to all state agencies, funded by an annual premium generally based on prior losses and current exposure. Costs for the administration of the risk management program are paid from s. 20.505 (2) (ki), Stats., Risk management administration. Base expenditure authority for the appropriation is \$11,150,100. In FY16, \$6,557,356 in excess property and liability insurance costs were paid from this appropriation. Due to the unpredictability of the occurrence of property loss and insurance general market conditions, which primarily determine the excess insurance costs, the Department requests that this appropriation be converted from an annual to a continuing, sum-sufficient appropriation. This conversion would provide the Department with the flexibility necessary to manage this administrative appropriation and its significant, unpredictable costs.

Decision Item (DIN) - 4014

Decision Item (DIN) Title - Vehicle Purchase Approval

NARRATIVE

The approval of the Governor is required for all purchases of vehicles and aircraft by the state under s. 20.915, Stats. Currently, all such purchases are reviewed and submitted by the Department to the Governor for approval. During FY15, approval was provided for the purchase of 641 vehicles and no aircraft. Additionally, all purchases of vehicles and aircraft are approved by the Department under procurement authority contained in chapter 16. The Department proposes that the requirement for the Governor's review of these purchases be transferred to the Department, removing the review by the Governor and streamlining the process while maintaining central oversight, review and approval.

Decision Item (DIN) - 4015

Decision Item (DIN) Title - Procurement Approval Thresholds

NARRATIVE

The Department, under its procurement responsibilities, is required to obtain the approval of the Governor for sole source and general waivers that exceed \$25,000. A sole source waiver is the process that may be used to purchase a product or service that can be obtained only from one source. A general waiver is approved to purchase similar materials or services on a recurring basis for a period not to exceed one year.

The Department proposes to increase the threshold for sole source and general waivers that require the Governor's approval from \$25,000 to \$250,000. The Department also proposes that sole source and general waivers exceeding \$25,000 and up to and including \$250,000 would be approved by the Secretary of the Department of Administration.

During FY16, the Governor approved 115 waivers ranging in amounts from \$30,816 to \$107,447,445; 52 waivers were for amounts less than \$250,000. The \$25,000 threshold was last increased in 1995 from \$10,000.

Decision Item (DIN) - 4016

Decision Item (DIN) Title - Financial Management Position Transfer

NARRATIVE

The department requests the transfer of 1.0 GPR FTE from the Department of Tourism to the Bureau of Financial Management for the provision of financial management services. The Bureau of Financial Management (BFM) currently provides financial management services to the Department of Tourism (Tourism); the Arts Board, created in Tourism per s. 15.445 (1), Stats.; and to the Kickapoo Reserve Management Board, which is attached to Tourism under s. 15.03, Stats. The provision of services is accomplished through a temporary interchange agreement, which provides for the interchange of an employee from Tourism (the "sending agency") to the department (the "receiving agency"). As part of this request, Tourism would be provided an increase of supplies and services authority in an amount equal to the salary and fringe benefits associated with the position and the department would be provided authority for salary in an amount equal to the transferred position's adjusted and fringe authority in an amount based on the department's fringe rate. The position and authority would be provided in department appropriation s. 20.505 (1)(ka), Materials and services to state agencies and certain districts.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4016	Financial Management Position Transfer

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$37,500	\$37,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$14,800	\$14,800
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$52,300	\$52,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	1.00	1.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4016	Financial Management Position Transfer			
01	Supervision and management				
	33 Materials and services to state agencies and certain districts	\$52,300	\$52,300	1.00	1.00
	Supervision and management SubTotal	\$52,300	\$52,300	1.00	1.00
	Financial Management Position Transfer SubTotal	\$52,300	\$52,300	1.00	1.00
	Agency Total	\$52,300	\$52,300	1.00	1.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4016	Financial Management Position Transfer				
	PR	S	\$52,300	\$52,300	1.00	1.00
	Total		\$52,300	\$52,300	1.00	1.00
Agency Total			\$52,300	\$52,300	1.00	1.00

Decision Item (DIN) - 4017

Decision Item (DIN) Title - Separate Appropriations for State and Local Expenditures

NARRATIVE

The Department requests the creation of segregated continuing alpha appropriation s. 20.505(1)(uc), Stats., Land; local assistance, and the transfer of \$6,945,300 SEG local assistance from s. 20.505(1)(ub), Stats., to s. 20.505 (1)(uc) in each year of the biennium. Under the proposal, s. 20.505(1)(ub), would be modified to provide for the transfer of moneys received by the department in a manner similar to amounts appropriated under par. (ud). Creating a discrete local assistance appropriation would increase transparency related to the amounts expended from the Land Information Fund for the purpose of state operations and local assistance.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4017	Separate Appropriations for State and Local Expenditures

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4017	Separate Appropriations for State and Local Expenditures			
01	Supervision and management				
	66 Land	(\$6,945,300)	(\$6,945,300)	0.00	0.00
	73 Land; Local assistance	\$6,945,300	\$6,945,300	0.00	0.00
	Supervision and management SubTotal	\$0	\$0	0.00	0.00
	Separate Appropriations for State and Local Expenditures SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4017	Separate Appropriations for State and Local Expenditures				
	SEG	L	\$6,945,300	\$6,945,300	0.00	0.00
	SEG	S	(\$6,945,300)	(\$6,945,300)	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4018

Decision Item (DIN) Title - Rename Transitional Housing Program

NARRATIVE

The Department administers the Transitional Housing program under s. 16.306, Stats., providing \$300,000 annually to eligible entities thru GPR appropriation 20.505 (7) (b), numeric 703. Transitional Housing provides temporary housing for segments of the homeless population and is intended to transition them into permanent, affordable housing, and often includes the provision of support services.

Research indicates additional program models that are as effective in serving homeless clients as the transitional program model. Also, federal funds (e.g., HUD Continuum of Care Program; HUD Emergency Solutions Grants) are available for which the state's Transitional Housing funds provide match. These federal programs have expanded the use of the federal funds to include other program models in addition to transitional housing programs, recognizing the effectiveness of these addition program models.

These additional models include the rapid-rehousing and housing first models. Transitional housing is designed to provide housing and appropriate supportive services to homeless persons to facilitate movement to independent living in 24 months. Rapid re-housing places a priority on moving families/individuals into permanent housing as quickly as possible. Housing First moves individuals/families immediately into perm housing, rather than progressing thru various housing alternatives. The Department requests to remove the term "Transitional" from the language contained in s. 16.306, Stats., and s. 20.505 (7)(b), Stats., allowing the Department to provide the grants for other homelessness programs and allowing entities that receive the funds to leverage the funds as match to federal funds often available in conjunction with these funds.

Decision Item (DIN) - 4019

Decision Item (DIN) Title - Homelessness Prevention Program Grants Distribution

NARRATIVE

Currently, the Department provides funds from s. 20.505 (7)(b), Stats., for Homelessness Prevention Program grants, to agents designated under s. 16.303, Stats., which requires that the distribution of funds be reasonably balanced among the geographic areas of the state. To accomplish this, the Department provides an equal amount of funding to three geographic areas:

- Milwaukee Ozaukee, Washington or Waukesha counties
- Brown, Calumet, Chippewa, Dane, Douglas, Eau Claire, Kenosha, LaCrosse, Marathon, Outagamie, Racine, Rock, St. Croix, Sheboygan or Winnebago counties
- All other Wisconsin Counties

The requirement creates administrative inefficiencies for entities that serve more than one geographic area. More than one contract/grant is required for one entity that serves more than one area; reports from one entity for each area served are required; and payments to one entity for each area served are required.

The Department proposes to eliminate the geographic area requirement from s. 16.303 (2), Stats., resulting in an increased focus on funds distribution based on needs and performance, and administrative efficiencies for the Department and its grantees.

Decision Item (DIN) - 4020

Decision Item (DIN) Title - Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds

NARRATIVE

The department requests a decrease of \$(15,582,800) in the first year and an increase of \$418,400 in the second year to adjust the annual appropriation bond authority to the amount required for State of Wisconsin General Fund Annual Appropriation (Tobacco) Bonds debt service.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4020	Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	(\$18,582,800)	\$418,400
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$18,582,800)	\$418,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4020	Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds			
01	Supervision and management				
	07 Appropriation obligations repayment; tobacco settlement revenues	(\$18,582,800)	\$418,400	0.00	0.00
	Supervision and management SubTotal	(\$18,582,800)	\$418,400	0.00	0.00
	Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds SubTotal	(\$18,582,800)	\$418,400	0.00	0.00
	Agency Total	(\$18,582,800)	\$418,400	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4020	Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds				
	GPR	S	(\$18,582,800)	\$418,400	0.00	0.00
	Total		(\$18,582,800)	\$418,400	0.00	0.00
Agency Total			(\$18,582,800)	\$418,400	0.00	0.00

Decision Item (DIN) - 4021

Decision Item (DIN) Title - Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds

NARRATIVE

The department requests a decrease of \$(382,960,200) in the first year and \$(355,140,300) in the second year to adjust the annual appropriation bond authority to the amount required for State of Wisconsin General Fund Annual Appropriation (Pension Obligation) Bonds debt service.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4021	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	(\$382,960,200)	(\$355,140,300)
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$382,960,200)	(\$355,140,300)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4021	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds			
01	Supervision and management				
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	(\$382,960,200)	(\$355,140,300)	0.00	0.00
	Supervision and management SubTotal	(\$382,960,200)	(\$355,140,300)	0.00	0.00
	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds SubTotal	(\$382,960,200)	(\$355,140,300)	0.00	0.00
	Agency Total	(\$382,960,200)	(\$355,140,300)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4021	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds				
	GPR	S	(\$382,960,200)	(\$355,140,300)	0.00	0.00
	Total		(\$382,960,200)	(\$355,140,300)	0.00	0.00
Agency Total			(\$382,960,200)	(\$355,140,300)	0.00	0.00

Decision Item (DIN) - 4022

Decision Item (DIN) Title - Sunset Diesel Idling Reduction Grants Program

NARRATIVE

Under current law, the Diesel Idling Reduction Grant Program (§16.956, Wis. Stats.) will sunset on June 30, 2020 and the funding and position authority to administer the program will expire on June 30, 2021. The Department annually administers \$1,000,000 in grants under this program, with funding allocated from the Petroleum Inspection Fund. The program was initially authorized through June 30, 2015 and was extended through its current sunset date by 2015 Act 55. Demand for funding under this program remains relatively strong and recipients generally report increased efficiency, cost savings and reduced pollution. However, incorporation of these technologies has become generally accepted by the industry due to their cost effectiveness and proven technologies. Sunsetting the program earlier than provided under current law would not be expected to decrease the industry's use of these technologies.

Under this proposal, the grant portion of the Diesel Idling Reduction Program (§20.505(1)(s), Wis. Stats.) would sunset on June 30, 2017 with funding to administer the program ((§20.505(1)(sa), Wis. Stats.) ending on June 30, 2018. Providing twelve (12) months of additional administrative funding would enable the Department to finalize all contractual and reporting requirements of the program.

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4022	Sunset Diesel Idling Reduction Grants Program

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	(\$48,900)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	(\$19,400)
06	Supplies and Services	\$0	(\$7,600)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$1,000,000)	(\$1,000,000)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$1,000,000)	(\$1,075,900)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	-1.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4022	Sunset Diesel Idling Reduction Grants Program			
01	Supervision and management				
	70 Diesel Idling Admin	\$0	(\$75,900)	0.00	(1.00)
	78 Diesel idling grants	(\$1,000,000)	(\$1,000,000)	0.00	0.00
	Supervision and management SubTotal	(\$1,000,000)	(\$1,075,900)	0.00	(1.00)
	Sunset Diesel Idling Reduction Grants Program SubTotal	(\$1,000,000)	(\$1,075,900)	0.00	(1.00)
	Agency Total	(\$1,000,000)	(\$1,075,900)	0.00	(1.00)

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4022	Sunset Diesel Idling Reduction Grants Program				
	SEG	A	(\$1,000,000)	(\$1,000,000)	0.00	0.00
	SEG	S	\$0	(\$75,900)	0.00	(1.00)
	Total		(\$1,000,000)	(\$1,075,900)	0.00	(1.00)
Agency Total			(\$1,000,000)	(\$1,075,900)	0.00	(1.00)

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY18**

Agency: **DOA - 505**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
505	1a	101	GPR	6,657,900	48.22	0	6,517,400	48.22		(140,500)	0.00	140,500	0.00	0	0.00
505	1cg	106	GPR	88,000	1.00	0	113,000	1.00		25,000	0.00	(25,000)	0.00	0	0.00
505	1d	104	GPR	611,900	0.00	0	611,900	0.00		0	0.00	0	0.00	0	0.00
505	1g	121	PR	4,100	0.00	0	4,100	0.00		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	141,500	1.00	0	154,900	1.00		13,400	0.00	(13,400)	0.00	0	0.00
505	1gm	193	PR	377,600	3.00	0	343,800	3.00		(33,800)	0.00	33,800	0.00	0	0.00
505	1gr	146	PR	31,500	0.00	0	31,500	0.00		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	212,700	2.00	0	212,900	2.00		200	0.00	(200)	0.00	0	0.00
505	1im	128	PR	1,538,200	3.00	0	1,541,300	3.00		3,100	0.00	(3,100)	0.00	0	0.00
505	1ip	151	PR	7,107,800	0.00	0	7,166,000	1.00		58,200	1.00	0	0.00	58,200	1.00
505	1ir	137	PR	4,022,600	1.00	0	4,023,100	1.00		500	0.00	(500)	0.00	0	0.00
505	1is	176	PR	17,765,700	3.05	0	17,706,200	3.05		(59,500)	0.00	59,500	0.00	0	0.00
505	1iu	129	PR	313,400	3.50	0	317,400	3.50		4,000	0.00	(4,000)	0.00	0	0.00
505	1jc	147	PR	259,200	1.00	0	234,500	1.00		(24,700)	0.00	24,700	0.00	0	0.00
505	1ka	133	PR	7,098,500	51.93	0	7,133,800	52.93		35,300	1.00	17,000	0.00	52,300	1.00
505	1kb	134	PR	19,969,200	36.25	0	20,174,800	36.25		205,600	0.00	(205,600)	0.00	0	0.00
505	1kc	135	PR	13,150,000	88.75	0	12,809,900	89.75		(340,100)	1.00	464,800	0.00	124,700	1.00
505	1kd	138	PR	9,321,100	0.00	0	9,127,200	15.00	1	(193,900)	15.00	(22,500)	0.00	(216,400)	15.00
505	1kf	132	PR	4,235,500	37.75	0	4,379,500	37.75		144,000	0.00	(144,000)	0.00	0	0.00
505	1kh	140	PR	4,140,100	15.20	0	4,206,000	15.20		65,900	0.00	(65,900)	0.00	0	0.00
505	1ki	168	PR	16,536,900	0.00	0	16,536,900	0.00		0	0.00	0	0.00	0	0.00
505	1kj	139	PR	8,869,700	42.80	0	9,037,800	42.80		168,100	0.00	(168,100)	0.00	0	0.00
505	1kL	126	PR	100,364,800	214.05	0	99,997,200	236.05	1,2	(367,600)	22.00	(669,800)	0.00	(1,037,400)	22.00
505	1km	122	PR	247,500	0.00	0	247,500	0.00		0	0.00	0	0.00	0	0.00
505	1kn	156	PR	102,100	0.00	0	102,100	0.00		0	0.00	0	0.00	0	0.00
505	1kp	177	PR	326,700	0.00	0	326,700	0.00		0	0.00	0	0.00	0	0.00
505	1kr	180	PR	1,248,300	11.00	0	1,176,400	11.00		(71,900)	0.00	71,900	0.00	0	0.00
505	1ks	158	PR	70,600	0.00	0	70,600	0.00		0	0.00	0	0.00	0	0.00
505	1kz	150	PR	5,835,200	49.80	0	5,716,000	49.80		(119,200)	0.00	119,200	0.00	0	0.00
505	1r	161	SEG	84,700	0.00	0	84,700	0.00		0	0.00	0	0.00	0	0.00
505	1s	170	SEG	76,200	1.00	0	75,700	1.00		(500)	0.00	500	0.00	0	0.00
505	1td	159	SEG	118,300	0.00	0	118,300	0.00		0	0.00	0	0.00	0	0.00
505	1th	163	SEG	624,100	2.00	0	625,100	2.00		1,000	0.00	(1,000)	0.00	0	0.00
505	1ub	166	SEG	7,673,300	3.35	0	760,900	3.35	3	(6,912,400)	0.00	(32,900)	0.00	(6,945,300)	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
505	1v	165	SEG	843,000	5.40	0	880,500	5.40		37,500	0.00	(37,500)	0.00	0	0.00
505	2k	230	PR	10,047,300	0.00	0	10,047,300	0.00		0	0.00	0	0.00	0	0.00
505	2k	231	PR	5,563,000	0.00	0	5,563,000	0.00		0	0.00	0	0.00	0	0.00
505	2k	232	PR	19,795,900	0.00	0	19,795,900	0.00		0	0.00	0	0.00	0	0.00
505	2ki	227	PR	11,150,100	15.45	0	11,235,900	15.45		85,800	0.00	(85,800)	0.00	0	0.00
505	3q	370	SEG	11,883,200	4.00	0	11,891,200	4.00		8,000	0.00	(8,000)	0.00	0	0.00
505	4a	401	GPR	564,200	5.00	0	566,800	5.00		2,600	0.00	(2,600)	0.00	0	0.00
505	4d	405	GPR	25,000	0.00	0	25,000	0.00		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	143,800	1.00	0	144,900	1.00		1,100	0.00	(1,100)	0.00	0	0.00
505	4ec	411	GPR	17,200	0.00	0	17,200	0.00		0	0.00	0	0.00	0	0.00
505	4h	431	PR	27,200	0.00	0	27,200	0.00		0	0.00	0	0.00	0	0.00
505	4hc	430	PR	150,200	0.00	0	150,200	0.00		0	0.00	0	0.00	0	0.00
505	4k	424	PR	45,500	0.00	0	45,500	0.00		0	0.00	0	0.00	0	0.00
505	4ka	437	PR	132,400	1.50	0	141,800	1.50		9,400	0.00	(9,400)	0.00	0	0.00
505	4kb	438	PR	306,600	1.00	0	318,200	1.00		11,600	0.00	(11,600)	0.00	0	0.00
505	4kp	435	PR	9,519,500	83.15	0	9,450,800	83.15		(68,700)	0.00	68,700	0.00	0	0.00
505	4tu	469	SEG	82,500	0.00	0	0	0.00		(82,500)	0.00	0	0.00	(82,500)	0.00
505	4tw	470	SEG	86,300	0.00	0	0	0.00		(86,300)	0.00	0	0.00	(86,300)	0.00
505	5ka	529	PR	6,221,600	51.00	0	6,242,500	51.00		20,900	0.00	(20,900)	0.00	0	0.00
505	5ka	531	PR	33,616,000	142.28	0	36,777,900	142.28		3,161,900	0.00	(114,300)	0.00	3,047,600	0.00
505	5kb	532	PR	1,115,500	0.00	0	1,748,900	0.00		633,400	0.00	22,600	0.00	656,000	0.00
505	7a	701	GPR	867,500	8.70	0	894,000	8.70		26,500	0.00	(26,500)	0.00	0	0.00
505	8am	801	GPR	100	0.00	0	100	0.00		0	0.00	0	0.00	0	0.00
505	8h	829	PR	1,986,600	16.40	0	1,962,000	16.40		(24,600)	0.00	24,600	0.00	0	0.00
505	8j	835	PR	280,700	2.90	0	276,600	2.90		(4,100)	0.00	4,100	0.00	0	0.00
505	8jm	836	PR	337,200	3.20	0	332,100	3.20		(5,100)	0.00	5,100	0.00	0	0.00
Totals				354,033,000	961.63	0	350,220,600	1,001.63		(3,812,400)	40.00	(616,700)	0.00	(4,429,100)	40.00

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Target Reduction = 0

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Difference = (4,429,100)

Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Convert contractor positions to permanent, FTE positions to reduce costs.
- 2 Reduce supplies and services authority in Printing, mail, communication and information technology services; agencies for reduced lease costs.

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY18**

Agency: **DOA - 505**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	1a	101	GPR	6,657,900	48.22	(332,900)	6,517,400	48.22		(140,500)	0.00	140,500	0.00	0	0.00
505	1cg	106	GPR	88,000	1.00	(4,400)	25,000	0.00	1	(63,000)	(1.00)	(25,000)	0.00	(88,000)	(1.00)
505	1d	104	GPR	611,900	0.00	(30,600)	611,900	0.00		0	0.00	0	0.00	0	0.00
505	1g	121	PR	4,100	0.00	(200)	0	0.00	2	(4,100)	0.00	0	0.00	(4,100)	0.00
505	1gc	119	PR	141,500	1.00	(7,100)	134,900	1.00	3	(6,600)	0.00	(13,400)	0.00	(20,000)	0.00
505	1gm	193	PR	377,600	3.00	(18,900)	343,800	3.00		(33,800)	0.00	33,800	0.00	0	0.00
505	1gr	146	PR	31,500	0.00	(1,600)	31,500	0.00		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	212,700	2.00	(10,600)	212,900	2.00		200	0.00	(200)	0.00	0	0.00
505	1im	128	PR	1,538,200	3.00	(76,900)	1,464,390	3.00		(73,810)	0.00	(3,100)	0.00	(76,910)	0.00
505	1ip	151	PR	7,107,800	0.00	(355,400)	7,166,000	1.00		58,200	1.00	0	0.00	58,200	1.00
505	1ir	137	PR	4,022,600	1.00	(201,100)	2,878,130	1.00	4	(1,144,470)	0.00	(500)	0.00	(1,144,970)	0.00
505	1is	176	PR	17,765,700	3.05	(888,300)	12,706,200	3.05	5	(5,059,500)	0.00	59,500	0.00	(5,000,000)	0.00
505	1iu	129	PR	313,400	3.50	(15,700)	317,400	3.50		4,000	0.00	(4,000)	0.00	0	0.00
505	1jc	147	PR	259,200	1.00	(13,000)	234,500	1.00		(24,700)	0.00	24,700	0.00	0	0.00
505	1ka	133	PR	7,098,500	51.93	(354,900)	7,133,800	52.93		35,300	1.00	17,000	0.00	52,300	1.00
505	1kb	134	PR	19,969,200	36.25	(998,500)	19,176,340	36.25	6	(792,860)	0.00	(205,600)	0.00	(998,460)	0.00
505	1kc	135	PR	13,150,000	88.75	(657,500)	12,799,600	89.50	7	(350,400)	0.75	464,800	0.00	114,400	0.75
505	1kd	138	PR	9,321,100	0.00	(466,100)	9,127,200	15.00		(193,900)	15.00	(22,500)	0.00	(216,400)	15.00
505	1kf	132	PR	4,235,500	37.75	(211,800)	4,379,500	37.75		144,000	0.00	(144,000)	0.00	0	0.00
505	1kh	140	PR	4,140,100	15.20	(207,000)	4,206,000	15.20		65,900	0.00	(65,900)	0.00	0	0.00
505	1ki	168	PR	16,536,900	0.00	(826,800)	15,710,055	0.00	8	(826,845)	0.00	0	0.00	(826,845)	0.00
505	1kj	139	PR	8,869,700	42.80	(443,500)	8,587,800	42.80	3	(281,900)	0.00	(168,100)	0.00	(450,000)	0.00
505	1kL	126	PR	100,364,800	214.05	(5,018,200)	99,997,200	236.05		(367,600)	22.00	(669,800)	0.00	(1,037,400)	22.00
505	1km	122	PR	247,500	0.00	(12,400)	0	0.00	9	(247,500)	0.00	0	0.00	(247,500)	0.00
505	1kn	156	PR	102,100	0.00	(5,100)	102,100	0.00		0	0.00	0	0.00	0	0.00
505	1kp	177	PR	326,700	0.00	(16,300)	0	0.00	10	(326,700)	0.00	0	0.00	(326,700)	0.00
505	1kr	180	PR	1,248,300	11.00	(62,400)	1,106,296	10.00	11	(142,004)	(1.00)	71,900	0.00	(70,104)	(1.00)
505	1ks	158	PR	70,600	0.00	(3,500)	30,000	0.00	3	(40,600)	0.00	0	0.00	(40,600)	0.00
505	1kz	150	PR	5,835,200	49.80	(291,800)	5,716,000	49.80		(119,200)	0.00	119,200	0.00	0	0.00
505	1r	161	SEG	84,700	0.00	(4,200)	0	0.00	12	(84,700)	0.00	0	0.00	(84,700)	0.00
505	1s	170	SEG	76,200	1.00	(3,800)	75,700	1.00	13	(500)	0.00	500	0.00	0	0.00
505	1td	159	SEG	118,300	0.00	(5,900)	118,300	0.00		0	0.00	0	0.00	0	0.00
505	1th	163	SEG	624,100	2.00	(31,200)	625,100	2.00		1,000	0.00	(1,000)	0.00	0	0.00
505	1ub	166	SEG	7,673,300	3.35	(383,700)	760,900	3.35		(6,912,400)	0.00	(32,900)	0.00	(6,945,300)	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	1v	165	SEG	843,000	5.40	(42,200)	801,230	5.40	14	(41,770)	0.00	(37,500)	0.00	(79,270)	0.00
505	2k	230	PR	10,047,300	0.00	(502,400)	9,544,935	0.00	15	(502,365)	0.00	0	0.00	(502,365)	0.00
505	2k	231	PR	5,563,000	0.00	(278,200)	5,284,850	0.00	16	(278,150)	0.00	0	0.00	(278,150)	0.00
505	2k	232	PR	19,795,900	0.00	(989,800)	18,806,105	0.00	17	(989,795)	0.00	0	0.00	(989,795)	0.00
505	2ki	227	PR	11,150,100	15.45	(557,500)	10,678,395	15.45	18	(471,705)	0.00	(85,800)	0.00	(557,505)	0.00
505	3q	370	SEG	11,883,200	4.00	(594,200)	11,409,655	4.00	3	(473,545)	0.00	(8,000)	0.00	(481,545)	0.00
505	4a	401	GPR	564,200	5.00	(28,200)	566,800	5.00		2,600	0.00	(2,600)	0.00	0	0.00
505	4d	405	GPR	25,000	0.00	(1,300)	25,000	0.00		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	143,800	1.00	(7,200)	144,900	1.00		1,100	0.00	(1,100)	0.00	0	0.00
505	4ec	411	GPR	17,200	0.00	(900)	17,200	0.00		0	0.00	0	0.00	0	0.00
505	4h	431	PR	27,200	0.00	(1,400)	27,200	0.00		0	0.00	0	0.00	0	0.00
505	4hc	430	PR	150,200	0.00	(7,500)	0	0.00	19	(150,200)	0.00	0	0.00	(150,200)	0.00
505	4k	424	PR	45,500	0.00	(2,300)	45,500	0.00		0	0.00	0	0.00	0	0.00
505	4ka	437	PR	132,400	1.50	(6,600)	135,180	1.50		2,780	0.00	(9,400)	0.00	(6,620)	0.00
505	4kb	438	PR	306,600	1.00	(15,300)	318,200	1.00		11,600	0.00	(11,600)	0.00	0	0.00
505	4kp	435	PR	9,519,500	83.15	(476,000)	8,895,800	79.15	20	(623,700)	(4.00)	68,700	0.00	(555,000)	(4.00)
505	4tu	469	SEG	82,500	0.00	(4,100)	0	0.00		0	0.00	0	0.00	0	0.00
505	4tw	470	SEG	86,300	0.00	(4,300)	0	0.00		(86,300)	0.00	0	0.00	(86,300)	0.00
505	5ka	529	PR	6,221,600	51.00	(311,100)	6,212,500	50.00	21	(9,100)	(1.00)	(20,900)	0.00	(30,000)	(1.00)
505	5ka	531	PR	33,616,000	142.28	(1,680,800)	36,477,900	142.28	22	2,861,900	0.00	(114,300)	0.00	2,747,600	0.00
505	5kb	532	PR	1,115,500	0.00	(55,800)	1,748,900	0.00		633,400	0.00	22,600	0.00	656,000	0.00
505	7a	701	GPR	867,500	8.70	(43,400)	894,000	8.70		26,500	0.00	(26,500)	0.00	0	0.00
505	8am	801	GPR	100	0.00	0	100	0.00		0	0.00	0	0.00	0	0.00
505	8h	829	PR	1,986,600	16.40	(99,300)	1,926,239	16.40	3	(60,361)	0.00	24,600	0.00	(35,761)	0.00
505	8j	835	PR	280,700	2.90	(14,000)	276,600	2.90		(4,100)	0.00	4,100	0.00	0	0.00
505	8jm	836	PR	337,200	3.20	(16,900)	332,100	3.20		(5,100)	0.00	5,100	0.00	0	0.00
Totals				354,033,000	961.63	(17,702,000)	336,865,200	994.38		(17,085,300)	32.75	(616,700)	0.00	(17,702,000)	32.75

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Target Reduction = (17,702,000)

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Difference = **0**
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Provide relocation assistance through the Divison of Legal Services and eliminate 1.0 GPR FTE.
- 2 Eliminate expenditure authority for Midwest interstate low-level radioactive waste compact membership and dues.
- 3 Reduce supplies and services expenditure authority.
- 4 Reduce supplies and services expenditure authority for relay service.
- 5 Reduce expenditure for information technology and communications services to nonstate entities
- 6 Increase passenger vehicle replacement threshold beginning with FY18 purchases; sell one or more transportation aircraft to better align with historic flight trends and reduce operations and maintenance expense; and redesign mail transportation stops to reduce one route including the reduction of one truck and FTE position.
- 7 Change the thresholds that trigger additional levels of approval (State Building Commission, Governor, etc.) for building projects, A/E contracts & change order and enumeration of certain construction projects.
- 8 Reduce postage costs through a LEAN initiative.
- 10 Eliminate authority for Interagency assistance; justice information systems.
- 9 Eliminate funding for programming at the University of Wisconsin-Green Bay under s. 16.40 (23).
- 10 Eliminate authority for Interagency assistance; justice information systems.
- 11 Eliminate one 1.0 FTE Attorney position in the Division of Legal Services.
- 12 Eliminate authority provided for VendorNet fund administration.
- 13 Eliminate the Diesel Idling Grant Program and related administration.
- 14 Provide savings in supplies and services through more efficient programming and use of technology and electronic communications .
- 15 Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate property losses.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$
16	Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate liability losses.													
17	Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate worker's compensation losses.													
18	Reduce the Risk Management Administration appropriation unalloted reserve, which provides for variabilty in excess insurance costs.													
19	Eliminate authority provided for Administration of Governor's Wisconsin Educational Technology Conference.													
20	Eliminate the requirement that the Division of Hearings and Appeals have a court reporter at every hearing and implement electronic recording of hearings													
21	Eliminate State Locksmith Position.													
22	Eliminate the mandated use of electric energy that is derived from renewable resources .													

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY19**

Agency: **DOA - 505**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	1a	101	GPR	6,657,900	48.22	0	6,533,400	48.22		(124,500)	0.00	124,500	0.00	0	0.00
505	1cg	106	GPR	88,000	1.00	0	113,000	1.00		25,000	0.00	(25,000)	0.00	0	0.00
505	1d	104	GPR	611,900	0.00	0	611,900	0.00		0	0.00	0	0.00	0	0.00
505	1g	121	PR	4,100	0.00	0	4,100	0.00		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	141,500	1.00	0	155,000	1.00		13,500	0.00	(13,500)	0.00	0	0.00
505	1gm	193	PR	377,600	3.00	0	343,800	3.00		(33,800)	0.00	33,800	0.00	0	0.00
505	1gr	146	PR	31,500	0.00	0	31,500	0.00		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	212,700	2.00	0	213,100	2.00		400	0.00	(400)	0.00	0	0.00
505	1im	128	PR	1,538,200	3.00	0	1,543,400	3.00		5,200	0.00	(5,200)	0.00	0	0.00
505	1ip	151	PR	7,107,800	0.00	0	7,182,600	1.00		74,800	1.00	0	0.00	74,800	1.00
505	1ir	137	PR	4,022,600	1.00	0	4,023,200	1.00		600	0.00	(600)	0.00	0	0.00
505	1is	176	PR	17,765,700	3.05	0	17,706,300	3.05		(59,400)	0.00	59,400	0.00	0	0.00
505	1iu	129	PR	313,400	3.50	0	317,900	3.50		4,500	0.00	(4,500)	0.00	0	0.00
505	1jc	147	PR	259,200	1.00	0	235,100	1.00		(24,100)	0.00	24,100	0.00	0	0.00
505	1ka	133	PR	7,098,500	51.93	0	7,176,700	52.93		78,200	1.00	(25,900)	0.00	52,300	1.00
505	1kb	134	PR	19,969,200	36.25	0	20,269,600	36.25		300,400	0.00	(300,400)	0.00	0	0.00
505	1kc	135	PR	13,150,000	88.75	0	12,837,000	89.50		(313,000)	0.75	431,700	0.00	118,700	0.75
505	1kd	138	PR	9,321,100	0.00	0	6,530,700	15.00		(2,790,400)	15.00	(40,200)	0.00	(2,830,600)	15.00
505	1kf	132	PR	4,235,500	37.75	0	4,387,900	37.75		152,400	0.00	(152,400)	0.00	0	0.00
505	1kh	140	PR	4,140,100	15.20	0	4,214,400	15.20		74,300	0.00	(74,300)	0.00	0	0.00
505	1ki	168	PR	16,536,900	0.00	0	16,536,900	0.00		0	0.00	0	0.00	0	0.00
505	1kj	139	PR	8,869,700	42.80	0	9,053,700	42.80		184,000	0.00	(184,000)	0.00	0	0.00
505	1kL	126	PR	100,364,800	214.05	0	99,774,300	253.05		(590,500)	39.00	(979,500)	0.00	(1,570,000)	39.00
505	1km	122	PR	247,500	0.00	0	247,500	0.00		0	0.00	0	0.00	0	0.00
505	1kn	156	PR	102,100	0.00	0	102,100	0.00		0	0.00	0	0.00	0	0.00
505	1kp	177	PR	326,700	0.00	0	326,700	0.00		0	0.00	0	0.00	0	0.00
505	1kr	180	PR	1,248,300	11.00	0	1,178,900	11.00		(69,400)	0.00	69,400	0.00	0	0.00
505	1ks	158	PR	70,600	0.00	0	70,600	0.00		0	0.00	0	0.00	0	0.00
505	1kz	150	PR	5,835,200	49.80	0	5,739,800	49.80		(95,400)	0.00	95,400	0.00	0	0.00
505	1r	161	SEG	84,700	0.00	0	84,700	0.00		0	0.00	0	0.00	0	0.00
505	1s	170	SEG	76,200	1.00	0	0	0.00		(76,200)	(1.00)	300	0.00	(75,900)	(1.00)
505	1td	159	SEG	118,300	0.00	0	118,300	0.00		0	0.00	0	0.00	0	0.00
505	1th	163	SEG	624,100	2.00	0	625,200	2.00		1,100	0.00	(1,100)	0.00	0	0.00
505	1ub	166	SEG	7,673,300	3.35	0	760,900	3.35		(6,912,400)	0.00	(32,900)	0.00	(6,945,300)	0.00
505	1v	165	SEG	843,000	5.40	0	881,400	5.40		38,400	0.00	(38,400)	0.00	0	0.00
505	2k	230	PR	10,047,300	0.00	0	10,047,300	0.00		0	0.00	0	0.00	0	0.00
505	2k	231	PR	5,563,000	0.00	0	5,563,000	0.00		0	0.00	0	0.00	0	0.00
505	2k	232	PR	19,795,900	0.00	0	19,795,900	0.00		0	0.00	0	0.00	0	0.00
505	2ki	227	PR	11,150,100	15.45	0	11,243,700	15.45		93,600	0.00	(93,600)	0.00	0	0.00
505	3q	370	SEG	11,883,200	4.00	0	11,891,700	4.00		8,500	0.00	(8,500)	0.00	0	0.00
505	4a	401	GPR	564,200	5.00	0	566,800	5.00		2,600	0.00	(2,600)	0.00	0	0.00
505	4d	405	GPR	25,000	0.00	0	25,000	0.00		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	143,800	1.00	0	144,900	1.00		1,100	0.00	(1,100)	0.00	0	0.00
505	4ec	411	GPR	17,200	0.00	0	17,200	0.00		0	0.00	0	0.00	0	0.00
505	4h	431	PR	27,200	0.00	0	27,200	0.00		0	0.00	0	0.00	0	0.00
505	4hc	430	PR	150,200	0.00	0	150,200	0.00		0	0.00	0	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
505	4k	424	PR	45,500	0.00	0	45,500	0.00		0	0.00	0	0.00	0	0.00
505	4ka	437	PR	132,400	1.50	0	142,300	1.50		9,900	0.00	(9,900)	0.00	0	0.00
505	4kb	438	PR	306,600	1.00	0	319,500	1.00		12,900	0.00	(12,900)	0.00	0	0.00
505	4kp	435	PR	9,519,500	83.15	0	9,967,000	79.15		447,500	(4.00)	43,200	0.00	490,700	(4.00)
505	4tu	469	SEG	82,500	0.00	0	0	0.00		(82,500)	0.00	0	0.00	(82,500)	0.00
505	4tw	470	SEG	86,300	0.00	0	0	0.00		(86,300)	0.00	0	0.00	(86,300)	0.00
505	5ka	529	PR	6,221,600	51.00	0	6,248,300	50.00		26,700	(1.00)	(26,700)	0.00	0	(1.00)
505	5ka	531	PR	33,616,000	142.28	0	39,582,100	142.28		5,966,100	0.00	(216,000)	0.00	5,750,100	0.00
505	5kb	532	PR	1,115,500	0.00	0	1,750,900	0.00		635,400	0.00	20,600	0.00	656,000	0.00
505	7a	701	GPR	867,500	8.70	0	894,000	8.70		26,500	0.00	(26,500)	0.00	0	0.00
505	8am	801	GPR	100	0.00	0	100	0.00		0	0.00	0	0.00	0	0.00
505	8h	829	PR	1,986,600	16.40	0	1,965,700	16.40		(20,900)	0.00	20,900	0.00	0	0.00
505	8j	835	PR	280,700	2.90	0	277,100	2.90		(3,600)	0.00	3,600	0.00	0	0.00
505	8jm	836	PR	337,200	3.20	0	332,800	3.20		(4,400)	0.00	4,400	0.00	0	0.00
Totals				354,033,000	961.63	0	350,929,800	1,012.38		(3,103,200)	50.75	(1,344,800)	0.00	(4,448,000)	50.75

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.
Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0
Difference = **(4,448,000)**
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Convert contractor positions to permanent, FTE positions to reduce costs.
- 2 Reduce supplies and services authority in Printing, mail, communication and information technology services; agencies for reduced lease costs.

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY19**

Agency: **DOA - 505**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 5% Reduction		Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
	505	1a		101	GPR	6,657,900	48.22	(332,900)	6,533,400		48.22			(124,500)	0.00	124,500
505	1cg	106	GPR	88,000	1.00	(4,400)	25,000	0.00	1		(63,000)	(1.00)	(25,000)	0.00	(88,000)	(1.00)
505	1d	104	GPR	611,900	0.00	(30,600)	611,900	0.00			0	0.00	0	0.00	0	0.00
505	1g	121	PR	4,100	0.00	(200)	0	0.00	2		(4,100)	0.00	0	0.00	(4,100)	0.00
505	1gc	119	PR	141,500	1.00	(7,100)	135,000	1.00	3		(6,500)	0.00	(13,500)	0.00	(20,000)	0.00
505	1gm	193	PR	377,600	3.00	(18,900)	343,800	3.00			(33,800)	0.00	33,800	0.00	0	0.00
505	1gr	146	PR	31,500	0.00	(1,600)	31,500	0.00			0	0.00	0	0.00	0	0.00
505	1ic	120	PR	212,700	2.00	(10,600)	213,100	2.00			400	0.00	(400)	0.00	0	0.00
505	1im	128	PR	1,538,200	3.00	(76,900)	1,543,400	3.00			5,200	0.00	(5,200)	0.00	0	0.00
505	1ip	151	PR	7,107,800	0.00	(355,400)	7,182,600	1.00			74,800	1.00	0	0.00	74,800	1.00
505	1ir	137	PR	4,022,600	1.00	(201,100)	2,878,230	1.00	4		(1,144,370)	0.00	(600)	0.00	(1,144,970)	0.00
505	1is	176	PR	17,765,700	3.05	(888,300)	12,706,300	3.05	5		(5,059,400)	0.00	59,400	0.00	(5,000,000)	0.00
505	1iu	129	PR	313,400	3.50	(15,700)	317,900	3.50			4,500	0.00	(4,500)	0.00	0	0.00
505	1jc	147	PR	259,200	1.00	(13,000)	235,100	1.00			(24,100)	0.00	24,100	0.00	0	0.00
505	1ka	133	PR	7,098,500	51.93	(354,900)	7,176,700	52.93			78,200	1.00	(25,900)	0.00	52,300	1.00
505	1kb	134	PR	19,969,200	36.25	(998,500)	19,271,140	36.25	6		(698,060)	0.00	(300,400)	0.00	(998,460)	0.00
505	1kc	135	PR	13,150,000	88.75	(657,500)	12,826,700	89.50	7		(323,300)	0.75	431,700	0.00	108,400	0.75
505	1kd	138	PR	9,321,100	0.00	(466,100)	6,530,700	15.00			(2,790,400)	15.00	(40,200)	0.00	(2,830,600)	15.00
505	1kf	132	PR	4,235,500	37.75	(211,800)	4,387,900	37.75			152,400	0.00	(152,400)	0.00	0	0.00
505	1kh	140	PR	4,140,100	15.20	(207,000)	4,214,400	15.20			74,300	0.00	(74,300)	0.00	0	0.00
505	1ki	168	PR	16,536,900	0.00	(826,800)	15,710,055	0.00	8		(826,845)	0.00	0	0.00	(826,845)	0.00
505	1kj	139	PR	8,869,700	42.80	(443,500)	8,603,700	42.80	3		(266,000)	0.00	(184,000)	0.00	(450,000)	0.00
505	1kL	126	PR	100,364,800	214.05	(5,018,200)	99,774,300	253.05			(590,500)	39.00	(979,500)	0.00	(1,570,000)	39.00
505	1km	122	PR	247,500	0.00	(12,400)	0	0.00	9		(247,500)	0.00	0	0.00	(247,500)	0.00
505	1kn	156	PR	102,100	0.00	(5,100)	102,100	0.00			0	0.00	0	0.00	0	0.00
505	1kp	177	PR	326,700	0.00	(16,300)	0	0.00	10		(326,700)	0.00	0	0.00	(326,700)	0.00
505	1kr	180	PR	1,248,300	11.00	(62,400)	1,108,796	10.00	11		(139,504)	(1.00)	69,400	0.00	(70,104)	(1.00)
505	1ks	158	PR	70,600	0.00	(3,500)	30,000	0.00	3		(40,600)	0.00	0	0.00	(40,600)	0.00
505	1kz	150	PR	5,835,200	49.80	(291,800)	5,739,800	49.80			(95,400)	0.00	95,400	0.00	0	0.00
505	1r	161	SEG	84,700	0.00	(4,200)	0	0.00	12		(84,700)	0.00	0	0.00	(84,700)	0.00
505	1s	170	SEG	76,200	1.00	(3,800)	0	0.00	13		(76,200)	(1.00)	300	0.00	(75,900)	(1.00)
505	1td	159	SEG	118,300	0.00	(5,900)	118,300	0.00			0	0.00	0	0.00	0	0.00
505	1th	163	SEG	624,100	2.00	(31,200)	625,200	2.00			1,100	0.00	(1,100)	0.00	0	0.00
505	1ub	166	SEG	7,673,300	3.35	(383,700)	760,900	3.35			(6,912,400)	0.00	(32,900)	0.00	(6,945,300)	0.00
505	1v	165	SEG	843,000	5.40	(42,200)	802,130	5.40	14		(40,870)	0.00	(38,400)	0.00	(79,270)	0.00
505	2k	230	PR	10,047,300	0.00	(502,400)	9,544,935	0.00	15		(502,365)	0.00	0	0.00	(502,365)	0.00
505	2k	231	PR	5,563,000	0.00	(278,200)	5,284,850	0.00	16		(278,150)	0.00	0	0.00	(278,150)	0.00
505	2k	232	PR	19,795,900	0.00	(989,800)	18,806,105	0.00	17		(989,795)	0.00	0	0.00	(989,795)	0.00
505	2ki	227	PR	11,150,100	15.45	(557,500)	10,686,195	15.45	18		(463,905)	0.00	(93,600)	0.00	(557,505)	0.00
505	3q	370	SEG	11,883,200	4.00	(594,200)	11,410,155	4.00	3		(473,045)	0.00	(8,500)	0.00	(481,545)	0.00
505	4a	401	GPR	564,200	5.00	(28,200)	566,800	5.00			2,600	0.00	(2,600)	0.00	0	0.00
505	4d	405	GPR	25,000	0.00	(1,300)	25,000	0.00			0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	143,800	1.00	(7,200)	144,900	1.00			1,100	0.00	(1,100)	0.00	0	0.00
505	4ec	411	GPR	17,200	0.00	(900)	17,200	0.00			0	0.00	0	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
505	4h	431	PR	27,200	0.00	(1,400)	27,200	0.00		0	0.00	0	0.00	0	0.00
505	4hc	430	PR	150,200	0.00	(7,500)	0	0.00	19	(150,200)	0.00	0	0.00	(150,200)	0.00
505	4k	424	PR	45,500	0.00	(2,300)	45,500	0.00		0	0.00	0	0.00	0	0.00
505	4ka	437	PR	132,400	1.50	(6,600)	142,300	1.50		9,900	0.00	(9,900)	0.00	0	0.00
505	4kb	438	PR	306,600	1.00	(15,300)	319,500	1.00		12,900	0.00	(12,900)	0.00	0	0.00
505	4kp	435	PR	9,519,500	83.15	(476,000)	9,412,000	79.15	20	(107,500)	(4.00)	43,200	0.00	(64,300)	(4.00)
505	4tu	469	SEG	82,500	0.00	(4,100)	0	0.00		(82,500)	0.00	0	0.00	(82,500)	0.00
505	4tw	470	SEG	86,300	0.00	(4,300)	0	0.00		(86,300)	0.00	0	0.00	(86,300)	0.00
505	5ka	529	PR	6,221,600	51.00	(311,100)	6,218,300	50.00	21	(3,300)	(1.00)	(26,700)	0.00	(30,000)	(1.00)
505	5ka	531	PR	33,616,000	142.28	(1,680,800)	39,282,100	142.28	22	5,666,100	0.00	(216,000)	0.00	5,450,100	0.00
505	5kb	532	PR	1,115,500	0.00	(55,800)	1,750,900	0.00		635,400	0.00	20,600	0.00	656,000	0.00
505	7a	701	GPR	867,500	8.70	(43,400)	894,000	8.70		26,500	0.00	(26,500)	0.00	0	0.00
505	8am	801	GPR	100	0.00	0	100	0.00		0	0.00	0	0.00	0	0.00
505	8h	829	PR	1,986,600	16.40	(99,300)	1,947,809	16.40	3	(38,791)	0.00	20,900	0.00	(17,891)	0.00
505	8j	835	PR	280,700	2.90	(14,000)	277,100	2.90		(3,600)	0.00	3,600	0.00	0	0.00
505	8jm	836	PR	337,200	3.20	(16,900)	332,800	3.20		(4,400)	0.00	4,400	0.00	0	0.00
Totals				354,033,000	961.63	(17,702,000)	337,675,800	1,010.38		(16,357,200)	48.75	(1,344,800)	0.00	(17,702,000)	48.75

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (17,702,000)

Difference = **0**
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Provide relocation assistance through the Division of Legal Services and eliminate 1.0 GPR FTE.
- 2 Eliminate expenditure authority for Midwest interstate low-level radioactive waste compact membership and dues.
- 3 Reduce supplies and services expenditure authority.
- 4 Reduce supplies and services expenditure authority for relay service.
- 5 Reduce expenditure for information technology and communications services to nonstate entities
- 6 Increase passenger vehicle replacement threshold beginning with FY18 purchases; sell one or more transportation aircraft to better align with historic flight trends and reduce operations and maintenance expense; and redesign mail transportation stops to reduce one route including the reduction of one truck and FTE position.
- 7 Change the thresholds that trigger additional levels of approval (State Building Commission, Governor, etc.) for building projects, A/E contracts & change order and enumeration of certain construction projects.
- 8 Reduce postage costs through a LEAN initiative.
- 10 Eliminate authority for Interagency assistance; justice information systems.
- 9 Eliminate funding for programming at the University of Wisconsin-Green Bay under s. 16.40 (23).
- 10 Eliminate authority for Interagency assistance; justice information systems.
- 11 Eliminate one 1.0 FTE Attorney position in the Division of Legal Services.
- 12 Eliminate authority provided for VendorNet fund administration.
- 13 Eliminate the Diesel Idling Grant Program and related administration.
- 14 Provide savings in supplies and services through more efficient programming and use of technology and electronic communications .
- 15 Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate property losses.
- 16 Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate liability losses.
- 17 Reduce claim costs through work with agencies on the dissemination of best practices, trend data and incentives (e.g., safety grant program) to anticipate, prevent and mitigate worker's compensation losses.
- 18 Reduce the Risk Management Administration appropriation unallotted reserve, which provides for variability in excess insurance costs.
- 19 Eliminate authority provided for Administration of Governor's Wisconsin Educational Technology Conference.
- 20 Eliminate the requirement that the Division of Hearings and Appeals have a court reporter at every hearing and implement electronic recording of hearings
- 21 Eliminate State Locksmith Position.
- 22 Eliminate the mandated use of electric energy that is derived from renewable resources .