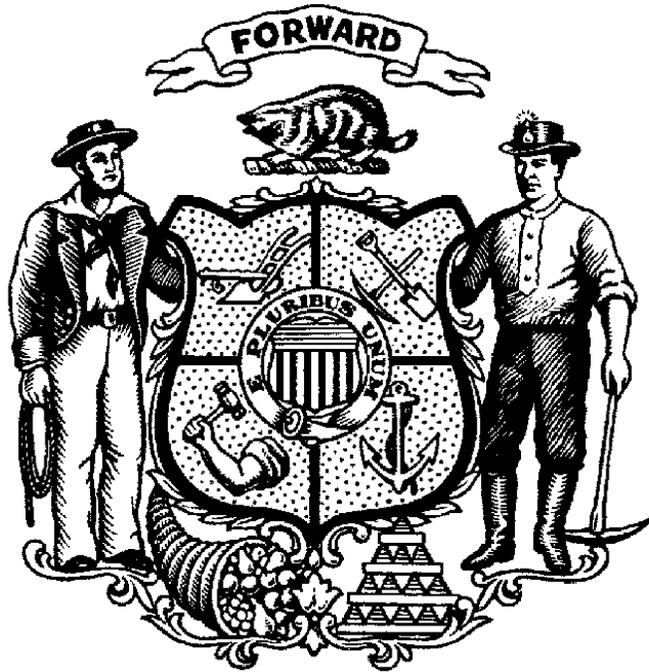


State of Wisconsin

Department of Administration



Agency Budget Request
2019 – 2021 Biennium
September 17, 2018

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STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Scott Walker, Governor
Ellen Nowak, Secretary

September 17, 2018

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

Dear Mr. Hurlburt:

I am pleased to submit the Department of Administration's (DOA) Biennial Budget proposal for the 2019-21 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.

This request will continue to further DOA's goals of increasing the effectiveness, efficiency, and transparency of government operations, while ensuring that DOA's programs offer high-quality services.

I look forward to working with the Governor's administration and the State Budget Office to shape a budget proposal that promotes the Governor's goals for the 2019-21 biennium.

Sincerely,

Ellen E. Nowak
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.

MISSION

The department's mission is to deliver effective and efficient services and the best value to government agencies and the public.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

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: Support the statewide enterprise resource planning system and implement best system utilization practices.

Objective/Activity: Implement a statewide enterprise resource planning system.

Goal: Provide agencies opportunities to work in safer and more efficient ways.

Objective/Activity: Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety.

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

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 processes.

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. Increase average current daily balance of Local Government Investment Pool to approximately \$3.55 billion and number of participants to 955.

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

Objective/Activity: Increase the number of internship opportunities.

Objective/Activity: Hire within established timelines (60 days) unless an extension is authorized due to hiring practices.

Objective/Activity: Investigations completed within targeted timelines.

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

Objective/Activity: Continue to issue timely bid postings, contract offers, payments, and contractor certifications.

Objective/Activity: Implement information technology tools to enhance the operational efficiency of the State Building Program.

Goal: Optimize infrastructure and secure information.

Objective/Activity: Identify multi-factor authentication for critical access applications.

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: 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: Develop 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 and Security

Goal: Build an electronic online building use permit system for easier public access.

Objective/Activity: Design and complete all building use permits electronically online.

Goal: Build an ongoing Law Enforcement Recruitment Program.

Objective/Activity: Develop a WI State Capitol Police recruitment program by identifying the primary members of the recruitment team, a team mission statement and a recruitment program plan and website page. Establish WI State Capitol Police Madison open houses and enlist team members to visit fairs throughout the state at various police academies.

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: Reduce the number of leases in holdover status by 5 percent annually.

Program 7: Housing Assistance

Goal: Support affordable housing for development opportunities.

Objective/Activity: Provide funds to build affordable and accessible units meeting local needs.

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

2017 and 2018 Goals and Actuals

Prog. No.	Performance Measure	Goal 2017	Actual 2017	Goal 2018	Actual 2018
1.	Average daily balance of Local Government Investment Pool.	\$2.90 billion	\$3.35 billion	\$2.95 billion	\$3.42 billion
1.	Number of Local Government Investment Pool active participants.	1,000	935	1,000	940
1.	College Savings total accounts.	266,000	307,761	272,000	N/A
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 and additional vehicles	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 and additional vehicles.
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 Instructor -Led Trainings (ILTs) may be candidates for Computer-based Trainings (CBTs).	Developed and conducted training related to procurement modules and WISBuy. Identified ILTs that may be candidates for CBTs in the event training may be made suitable for distribution through ELM.	Develop and conduct training related to procurement modules and WISBuy. -Place all procurement training classes in ELM. Define which ILTs may be candidates for CBTs	Developed and conducted training related to procurement modules and WISBuy. Identified ILTs that may be candidates for CBTs in the event training may be made suitable for distribution through ELM.

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	Developed Request for Bid and Proposal templates in new STAR e-procurement system Continued development of new contract templates All development done with the input of agencies and vendors	Continue training and outreach on new templates with agencies and vendors	Continued training to agencies on use of new templates and outreach to vendors on how to respond to solicitations in new STAR e-procurement system. Developed Request for Bid and Proposal templates in STAR, and released new Request for Bid template and user guide to enterprise Continued development of new contract templates.
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	Began planning process for reformat of State Procurement Manual with survey of state agencies Developed and tested new automated tool for requesting procurement authority	Continue streamlining State Procurement Manual to reflect process and procedural changes.	Established workgroup and began reformat of State Procurement Manual Implemented automated tool for agencies to use for requesting procurement authority
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	Released VendorNet 2.0 with enhanced interface and search features	Continue development and improvement of SBOP website and VendorNet 2.0	Released new SBOP pages on DOA website

1.	Implement a statewide enterprise resource planning system.	Implement system	Developed and tested Strategic Sourcing and eSupplier modules in STAR	Implement system	Implemented Strategic Sourcing and eSupplier modules in STAR
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.	Goal was met with 96% participation	Continue awareness training program with 95% participation.	Continued security awareness training with 6 new modules. Program had over 97% participation
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.	Tool was purchased.	Implement EVMP for 10 additional agencies.	Implementing a tool that will give us greater visibility and management over DET managed desktops and server endpoints. DET expects to be complete with that work in Q4 of 2018. DET has 500 devices covered under the new process.
1,	Develop a business intelligence strategy and roadmap and increase agency adoption.	Launch a Business Intelligence Collaboration Center with multiple agency involvement	Worked with agencies to launch the BI collaboration center.	10 agencies participating in service offering	7 agencies participating
1.	Increase E-government participation.	Launch 20 new services	23 launched	Launch 20 new services	24 launched

1.	Implement enterprise information technology financial management services.	Develop requirements and design	This effort was put on hold due to a change in direction.	Convert 100% of existing processes to the new tools	This effort was reprioritized.
1.	Establish statewide Voice over Internet Protocol services as a replacement to Centrex.	Publish defined solution in DET service catalog. Begin agency rollouts.	Agency rollouts began	Expand rollouts in state agencies with target of 20 percent conversion.	At the end of FY18: 2,449 users out of a potential 15,194 had migrated, just over 16%. By the end of CY 2018, 20% are expected to be migrated.
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.	97% of A/E & Construction Payments within deadline. 100% of Construction 100% Construction Contracts posted within 30 days 99% Single Primes Bids Posted 100% Contractor Recertifications within two years	Continue to issue timely bid postings, contract offers, payments, and contractor certifications.	99% of A/E & Construction Payments within deadline. 100% of Construction 100% Construction Contracts posted within 30 days 100% Single Primes Bids Posted 100% Contractor Recertifications within two years
1	Land Information Program	Fully fund base grants to eligible counties.	Awarded grants to all 51 base budget eligible counties (\$2,641,648), as well as strategic initiative (\$50k/each) and training and education grants	Implement and award funding for program strategic grants in order to achieve statewide parcel	Awarded grants to all 50 base budget eligible counties (\$2,547,832), as well as strategic initiative (\$50k/each)

			(\$1k/each) to all 72 Counties. Grand total of \$6,313,648.	mapping objectives.	and training and education grants (\$1k/each) to all 72 Counties. Grand total of \$6,219,832.
1.	Municipal Boundary Review – Incorporations	Complete each individual review within 160 days to 180 days.	Reviews 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 each type of agreement.	Reviews completed within 90 days.	Complete each individual review within 20 days to 90 days, per each type of agreement.	Reviews completed within 90 days.
1.	Land Subdivision Review	Complete review within 20 days to 30 days.	Reviews completed within 20 to 30 days.	Complete review within 20 days to 30 days.	Reviews completed within 20 to 30 days.
1.	Tribal Governments	Maintain meetings with state agencies	Meetings between state agencies and tribal leaders were maintained	Maintain meetings between state agencies.	Meetings between state agencies and tribal leaders 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 governments and	The WCMP awarded 41 grants totaling \$1.7 Million in 15 coastal counties in Wisconsin. Increase awareness and availability of staff resources for local and tribal governments	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin. Increase awareness and availability of staff	The WCMP awarded 36 grants totaling \$1.5 Million in 15 coastal counties in Wisconsin. Increase awareness and availability of staff resources for local and tribal

		non-profits.	and nonprofits.	resources for local and tribal governments and non-profits.	governments and nonprofits.
1.	Hire within established timelines (60 days) unless an extension is authorized due to hiring practice.	85%	34%	90%	70% - Q1 of FY 2018. FY 18 results are not yet complete.
1.	Process grievances within the allotted timeline.	95%	99%	97%	99%
1.	Increase the number of internship opportunities.	Increase by 5%	77 (increase > 5%)	Increase by 5%	83 (increase is > 5%)
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.	Distributed monthly safety newsletter to agencies. Produced annual agency benchmark report highlighting employee injury trends. Implemented Safe Lifting educational campaign. Held the 21 st Annual Risk Management Conference for state agencies and institutions. Awarded \$59,300 in Injury Reduction Program Grants	Implement process to promote and evaluate agency loss control efforts statewide.	Distributed monthly safety newsletter to agencies. Produced annual agency benchmark report highlighting employee injury trends. Created an annual ergonomics campaign. Held the 22nd statewide Risk Management conference for state agencies and institutions. Awarded \$46,200 in Injury

					Reduction Program Grants.
3.	Provide heat benefits to eligible households.	205,000	202,930	205,000	Data is not finalized.
3.	Provide electric benefits to eligible households.	205,000	205,616	205,000	Data is not finalized.
3.	Weatherize eligible households.	6,000	5,726	6,000	Data is not finalized.
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 97% of cases within required time frames	Met	Process 97% of cases within required time frames	Met
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days from completion of the hearing	Met	Issue a written decision within average of 10 days from completion of the hearing	Met
5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	1.9% vacancy rate	Maintain vacancy rate of <5%	1.4% vacancy rate
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	7.6% Lease Cost Savings (based on comparable leases)	Cost savings 5% to 10% or statewide goal of \$2.8 million to \$5.6 million annually	8.7% Lease Cost Savings (based on comparable leases)
7.	Number of rental units developed for low-income households.	20	70	20	Data is not finalized.

7.	Number of homeless and at-risk households assisted.	20,900	25,972	20,900	Data is not finalized.
7.	Number of owner-occupied rehabilitation.	250	667	250	Data is not finalized.
7.	Number of community and economic development projects.	25	40	25	Data is not finalized.
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 135 days	Complete all investigations within 180 days	Investigations completed in an average of 150 days.

2019, 2020 and 2021 Goals

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
1.	Average daily balance of local Government Investment Pool.	\$3.45 billion	\$3.50 billion	\$3.55 billion
1	Number of Local Government Investment Pool active participants	945	950	955
1.	Undertake initiatives to operate an appropriately sized 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 2019	Goal 2020	Goal 2021
1.	Improve templates, terms and conditions, and other documents to make bidding easier for small businesses and strengthen contract safeguards for taxpayers.	<p>Continue training and outreach on new templates and systems with agencies and vendors</p> <p>Develop a CBT to assist vendors in responding to online solicitations in the new STAR eProcurement system</p> <p>Release new contract templates to agencies.</p>	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.	<p>Publish revised State Procurement Manual to reflect process and procedural changes and current law</p> <p>Implement automated tool for agencies to use for requesting procurement authority for large IT and private consulting requests</p> <p>Implement use of electronic signature system to process approvals of contracts and other agreements</p>	<p>Continue streamlining State Procurement Manual to reflect process and procedural changes</p> <p>Continue enhancing automated purchasing request system to streamline state agency request and approval processes</p>	<p>Continue streamlining State Procurement Manual to reflect process and procedural changes</p> <p>Continue enhancing automated purchasing request system to streamline state agency request and approval processes</p>

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
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.	Support system and implement best practices	Support system and implement best practices	Support system and implement best practices
1.	Implement a security awareness training program for all state employees.	Continue 95% participation and begin to utilize phishing assessments within new tool to be determined.	Establish quarterly phishing assessments for all executive branch agencies and continue 95% participation.	Continue established phishing assessments and continue 95% participation.
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.	Review agencies desktop vulnerability management and develop an enterprise standard. Share results with all agencies to address gaps.	Address gaps identified in 2019.	Implement regular review and evaluate responsiveness and remediation efforts.
1.	Increase E-government participation.	Launch 15 new services	Launch 15 new services	Launch 15 new services
1.	Establish statewide Voice over Internet Protocol services as a replacement to Centrex.	Expand rollouts in state agencies with target of 50 percent conversion.	Complete rollouts in state agencies with a target of 100 percent conversion.	Complete goal

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
1.	Implementation of an enterprise information technology disaster recovery site.	Finalize and communicate enterprise ITDR policy and standards. Hold an initial enterprise disaster recovery exercise.	Continue to migrate services with a goal of 50%. Hold disaster recovery exercise.	Finalize migration of services with a goal of 10%. Hold disaster recovery exercise.
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.	Implement information technology tools to enhance the operational efficiency of the State Building Program.	Update related State Building Program information technology tools	Update related State Building Program information technology tools	Update related State Building Program information technology tools
1.	Land Information Program.	Award grants to counties to modernize land records and meet parcel mapping benchmarks, to enable the annual update and improvement of a statewide parcel map database.	Award grants to counties to modernize land records and meet parcel mapping benchmarks, to enable the annual update and improvement of a statewide parcel map database.	Award grants to counties to modernize land records and meet parcel mapping benchmarks, to enable the annual update and improvement of a statewide parcel map database.
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.

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
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.	Population Estimates.	Estimate population for January 1, 2018 for every county, city, village, and town in the State by October 10, 2018.	Estimate population for January 1, 2019 for every county, city, village, and town in the State by October 10, 2019.	Estimate population for January 1, 2020 for every county, city, village, and town in the State by October 10, 2020.
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).
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.	Hire within established timelines (60 days) unless an extension is authorized due to hiring practice	90%	91%	92%

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
1.	Increase the number of internship opportunities.	Increase by 5%	Increase by 5%	Increase by 5%
1.	Investigations completed within targeted timelines	80%	83%	85%
1.	Improve Open Record Response Time & Efficiency	Work to improve average response times, which are measured quarterly and maintain 100% of acknowledgements of requests within one day.	Work to improve average response times, which are measured quarterly and maintain 100% of acknowledgements of requests within one day.	Work to improve average response times, which are measured quarterly and maintain 100% of acknowledgements of requests within one day.
1.	Customer Satisfaction Survey	Develop customer survey, distribute survey, and review results.	Make any improvements after review of results	Distribute another survey and review results
2.	Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety.	Promote and evaluate agency loss control efforts statewide	Promote and evaluate agency loss control efforts statewide	Promote and evaluate agency loss control efforts statewide
3.	Provide heat benefits to eligible households.	195,000	195,000	195,000

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
3.	Provide electric benefits to eligible households.	195,000	195,000	195,000
3.	Weatherize eligible households.	5,500	5,500	5,500
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 100% of cases within required time frames	Process 100% of cases within required time frames	Process 100% 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
5.	Build an electronic online building use permit system for easier public access	Design the electronic building use permit system and have it implemented	Complete 50% of all building use permits electronically online	Complete 90% of all building use permits electronically online
5.	Build an ongoing Law Enforcement Recruitment Program	Develop a WI State Capitol Police recruitment program by identifying the primary members of the recruitment team, developing a team mission statement and a recruitment plan to include a WI State Capitol Police recruitment website.	Have two WI State Capitol Police Madison Open Houses strictly for recruitment and have team members attend three recruitment fairs throughout the state at various police academies.	Have a quarterly open house with one of those being at the Milwaukee substation. Have various team members attend a quarterly recruitment fair at various police academies throughout the state.

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
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%
5.	Reduce number of leases in holdover status by 5% annually.	5%	5%	5%
7.	Number of rental units developed for low income households	25	25	25
7.	Number of homeless and at-risk households assisted.	21,000	21,000	21,000
7.	Number of owner-occupied rehabilitation.	300	300	300
7.	Number of community and economic development projects.	30	30	30
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

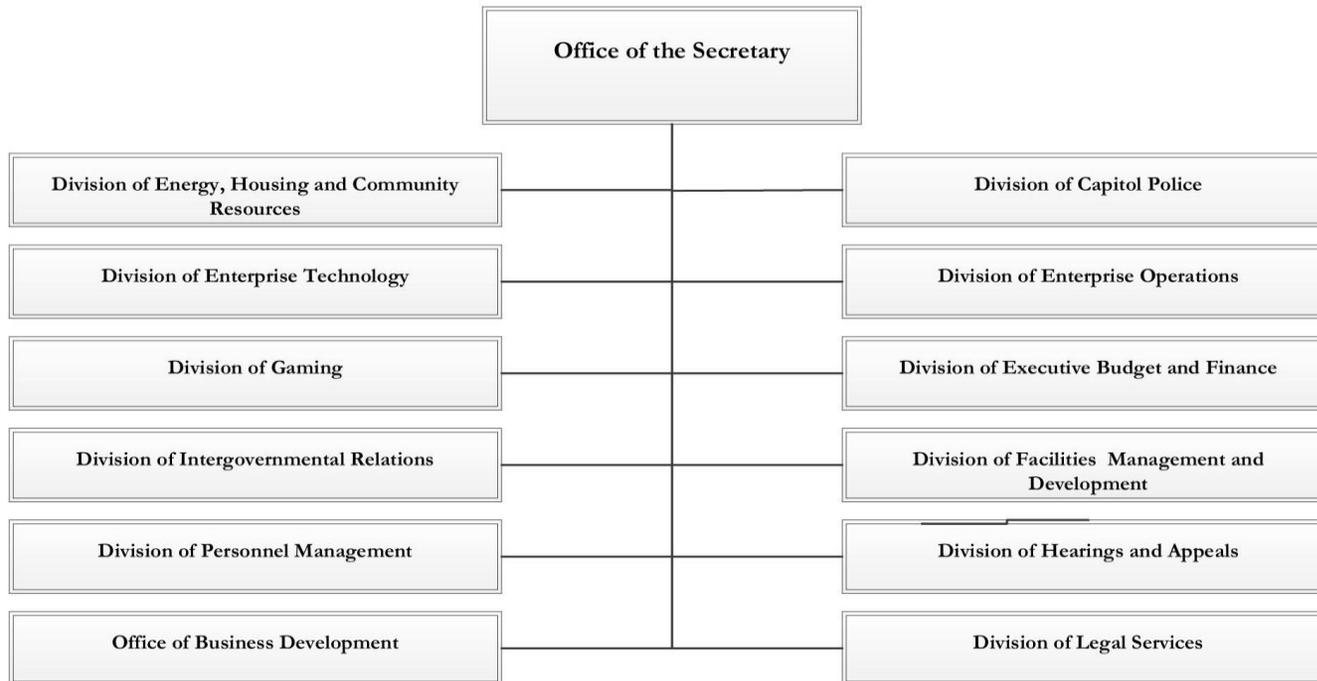
Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days	Complete all investigations within 180 days	Complete all investigations within 180 days

Note: Unless otherwise noted, based on Fiscal Year.



Department of Administration

Organization Chart



As of: 9/17/18

Agency Total by Fund Source

Department of Administration

1921 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	\$7,299,228	\$7,086,400	\$7,086,400	\$7,086,400	0.00	0.00	\$14,172,800	\$14,172,800	\$0	0.0%
GPR	L	\$15,000,000	\$838,400	\$838,400	\$838,400	0.00	0.00	\$1,676,800	\$1,676,800	\$0	0.0%
GPR	S	\$202,445,708	\$422,544,700	\$416,081,000	\$427,389,600	62.72	62.72	\$845,089,400	\$843,470,600	(\$1,618,800)	-0.2%
Total		\$224,744,936	\$430,469,500	\$424,005,800	\$435,314,400	62.72	62.72	\$860,939,000	\$859,320,200	(\$1,618,800)	-0.2%
PR	A	\$96,401	\$501,900	\$501,900	\$501,900	0.00	0.00	\$1,003,800	\$1,003,800	\$0	0.0%
PR	L	\$606,737	\$1,654,500	\$1,654,500	\$1,654,500	0.00	0.00	\$3,309,000	\$3,309,000	\$0	0.0%
PR	S	\$327,842,461	\$377,971,100	\$377,763,900	\$377,875,300	1,337.30	1,337.30	\$755,942,200	\$755,639,200	(\$303,000)	0.0%
Total		\$328,545,599	\$380,127,500	\$379,920,300	\$380,031,700	1,337.30	1,337.30	\$760,255,000	\$759,952,000	(\$303,000)	0.0%
PR Federal	A	\$19,825,589	\$25,518,300	\$25,518,300	\$25,518,300	0.00	0.00	\$51,036,600	\$51,036,600	\$0	0.0%
PR Federal	L	\$141,986,477	\$105,771,500	\$105,718,900	\$105,719,500	3.00	3.00	\$211,543,000	\$211,438,400	(\$104,600)	0.0%
PR Federal	S	\$9,076,066	\$8,940,000	\$9,053,900	\$9,059,900	55.65	55.65	\$17,880,000	\$18,113,800	\$233,800	1.3%
Total		\$170,888,132	\$140,229,800	\$140,291,100	\$140,297,700	58.65	58.65	\$280,459,600	\$280,588,800	\$129,200	0.0%
SEG	A	\$95,928,875	\$20,447,300	\$20,447,300	\$20,447,300	0.00	0.00	\$40,894,600	\$40,894,600	\$0	0.0%

Agency Total by Fund Source

Department of Administration

1921 Biennial Budget

SEG	L	\$15,863,687	\$22,929,500	\$22,929,500	\$22,929,500	0.00	0.00	\$45,859,000	\$45,859,000	\$0	0.0%
SEG	S	\$5,283,091	\$13,110,000	\$13,133,200	\$13,135,800	13.75	13.75	\$26,220,000	\$26,269,000	\$49,000	0.2%
Total		\$117,075,653	\$56,486,800	\$56,510,000	\$56,512,600	13.75	13.75	\$112,973,600	\$113,022,600	\$49,000	0.0%
Grand Total		\$841,254,320	\$1,007,313,600	\$1,000,727,200	\$1,012,156,400	1,472.42	1,472.42	\$2,014,627,200	\$2,012,883,600	(\$1,743,600)	-0.1%

Agency Total by Program

505 Administration, Department of

1921 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	\$215,641,799	\$420,559,700	\$414,077,700	\$425,382,100	47.22	47.22	\$841,119,400	\$839,459,800	(\$1,659,600)	-0.20%
L	\$15,000,000	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$200,641,799	\$420,559,700	\$414,077,700	\$425,382,100	47.22	47.22	\$841,119,400	\$839,459,800	(\$1,659,600)	-0.20%
PR	\$198,501,237	\$246,926,500	\$246,519,100	\$246,753,900	1,014.92	1,014.92	\$493,853,000	\$493,273,000	(\$580,000)	-0.12%
A	\$79,500	\$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	\$197,858,537	\$246,283,800	\$245,876,400	\$246,111,200	1,014.92	1,014.92	\$492,567,600	\$491,987,600	(\$580,000)	-0.12%
SEG	\$8,161,642	\$9,625,900	\$9,632,800	\$9,634,500	9.75	9.75	\$19,251,800	\$19,267,300	\$15,500	0.08%
A	\$982,497	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
L	\$4,444,832	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%
S	\$2,734,313	\$1,680,600	\$1,687,500	\$1,689,200	9.75	9.75	\$3,361,200	\$3,376,700	\$15,500	0.46%
Total - Non Federal	\$422,304,678	\$677,112,100	\$670,229,600	\$681,770,500	1,071.89	1,071.89	\$1,354,224,200	\$1,352,000,100	(\$2,224,100)	-0.16%
A	\$1,061,997	\$1,079,500	\$1,079,500	\$1,079,500	0.00	0.00	\$2,159,000	\$2,159,000	\$0	0.00%
L	\$20,008,032	\$7,508,500	\$7,508,500	\$7,508,500	0.00	0.00	\$15,017,000	\$15,017,000	\$0	0.00%
S	\$401,234,649	\$668,524,100	\$661,641,600	\$673,182,500	1,071.89	1,071.89	\$1,337,048,200	\$1,334,824,100	(\$2,224,100)	-0.17%
Federal										
PR	\$110,726,979	\$96,765,700	\$96,687,000	\$96,691,200	34.95	34.95	\$193,531,400	\$193,378,200	(\$153,200)	-0.08%
L	\$103,738,479	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$6,988,500	\$6,765,700	\$6,687,000	\$6,691,200	34.95	34.95	\$13,531,400	\$13,378,200	(\$153,200)	-1.13%

Agency Total by Program

505 Administration, Department of						1921 Biennial Budget				
Total - Federal	\$110,726,979	\$96,765,700	\$96,687,000	\$96,691,200	34.95	34.95	\$193,531,400	\$193,378,200	(\$153,200)	-0.08%
L	\$103,738,479	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$6,988,500	\$6,765,700	\$6,687,000	\$6,691,200	34.95	34.95	\$13,531,400	\$13,378,200	(\$153,200)	-1.13%
PGM 01 Total	\$533,031,657	\$773,877,800	\$766,916,600	\$778,461,700	1,106.84	1,106.84	\$1,547,755,600	\$1,545,378,300	(\$2,377,300)	-0.15%
GPR	\$215,641,799	\$420,559,700	\$414,077,700	\$425,382,100	47.22	47.22	\$841,119,400	\$839,459,800	(\$1,659,600)	-0.20%
L	\$15,000,000	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$200,641,799	\$420,559,700	\$414,077,700	\$425,382,100	47.22	47.22	\$841,119,400	\$839,459,800	(\$1,659,600)	-0.20%
PR	\$309,228,216	\$343,692,200	\$343,206,100	\$343,445,100	1,049.87	1,049.87	\$687,384,400	\$686,651,200	(\$733,200)	-0.11%
A	\$79,500	\$79,500	\$79,500	\$79,500	0.00	0.00	\$159,000	\$159,000	\$0	0.00%
L	\$104,301,679	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%
S	\$204,847,037	\$253,049,500	\$252,563,400	\$252,802,400	1,049.87	1,049.87	\$506,099,000	\$505,365,800	(\$733,200)	-0.14%
SEG	\$8,161,642	\$9,625,900	\$9,632,800	\$9,634,500	9.75	9.75	\$19,251,800	\$19,267,300	\$15,500	0.08%
A	\$982,497	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
L	\$4,444,832	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%
S	\$2,734,313	\$1,680,600	\$1,687,500	\$1,689,200	9.75	9.75	\$3,361,200	\$3,376,700	\$15,500	0.46%
TOTAL 01	\$533,031,657	\$773,877,800	\$766,916,600	\$778,461,700	1,106.84	1,106.84	\$1,547,755,600	\$1,545,378,300	(\$2,377,300)	-0.15%
A	\$1,061,997	\$1,079,500	\$1,079,500	\$1,079,500	0.00	0.00	\$2,159,000	\$2,159,000	\$0	0.00%
L	\$123,746,511	\$97,508,500	\$97,508,500	\$97,508,500	0.00	0.00	\$195,017,000	\$195,017,000	\$0	0.00%
S	\$408,223,149	\$675,289,800	\$668,328,600	\$679,873,700	1,106.84	1,106.84	\$1,350,579,600	\$1,348,202,300	(\$2,377,300)	-0.18%

Agency Total by Program

505 Administration, Department of

1921 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	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
S	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
Total - Non Federal	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
S	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
PGM 02 Total	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
PR	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
S	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
TOTAL 02	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%
S	\$52,523,319	\$46,126,100	\$46,174,400	\$46,176,700	16.45	16.45	\$92,252,200	\$92,351,100	\$98,900	0.11%

Agency Total by Program

505 Administration, Department of

1921 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	\$97,495,156	\$30,876,700	\$30,893,000	\$30,893,900	4.00	4.00	\$61,753,400	\$61,786,900	\$33,500	0.05%
A	\$94,946,378	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,548,778	\$11,429,400	\$11,445,700	\$11,446,600	4.00	4.00	\$22,858,800	\$22,892,300	\$33,500	0.15%
Total - Non Federal	\$97,495,156	\$30,876,700	\$30,893,000	\$30,893,900	4.00	4.00	\$61,753,400	\$61,786,900	\$33,500	0.05%
A	\$94,946,378	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,548,778	\$11,429,400	\$11,445,700	\$11,446,600	4.00	4.00	\$22,858,800	\$22,892,300	\$33,500	0.15%
PGM 03 Total	\$97,495,156	\$30,876,700	\$30,893,000	\$30,893,900	4.00	4.00	\$61,753,400	\$61,786,900	\$33,500	0.05%
SEG	\$97,495,156	\$30,876,700	\$30,893,000	\$30,893,900	4.00	4.00	\$61,753,400	\$61,786,900	\$33,500	0.05%
A	\$94,946,378	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,548,778	\$11,429,400	\$11,445,700	\$11,446,600	4.00	4.00	\$22,858,800	\$22,892,300	\$33,500	0.15%
TOTAL 03	\$97,495,156	\$30,876,700	\$30,893,000	\$30,893,900	4.00	4.00	\$61,753,400	\$61,786,900	\$33,500	0.05%
A	\$94,946,378	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,548,778	\$11,429,400	\$11,445,700	\$11,446,600	4.00	4.00	\$22,858,800	\$22,892,300	\$33,500	0.15%

Agency Total by Program

505 Administration, Department of

1921 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	\$3,147,761	\$4,214,300	\$4,219,000	\$4,220,900	7.00	7.00	\$8,428,600	\$8,439,900	\$11,300	0.13%
A	\$2,429,022	\$2,500,000	\$2,500,000	\$2,500,000	0.00	0.00	\$5,000,000	\$5,000,000	\$0	0.00%
L	\$0	\$838,400	\$838,400	\$838,400	0.00	0.00	\$1,676,800	\$1,676,800	\$0	0.00%
S	\$718,739	\$875,900	\$880,600	\$882,500	7.00	7.00	\$1,751,800	\$1,763,100	\$11,300	0.65%
PR	\$10,377,731	\$11,671,700	\$11,602,100	\$11,617,100	90.15	90.15	\$23,343,400	\$23,219,200	(\$124,200)	-0.53%
S	\$10,377,731	\$11,671,700	\$11,602,100	\$11,617,100	90.15	90.15	\$23,343,400	\$23,219,200	(\$124,200)	-0.53%
SEG	\$11,418,855	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
L	\$11,418,855	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
Total - Non Federal	\$24,944,347	\$31,870,200	\$31,805,300	\$31,822,200	97.15	97.15	\$63,740,400	\$63,627,500	(\$112,900)	-0.18%
A	\$2,429,022	\$2,500,000	\$2,500,000	\$2,500,000	0.00	0.00	\$5,000,000	\$5,000,000	\$0	0.00%
L	\$11,418,855	\$16,822,600	\$16,822,600	\$16,822,600	0.00	0.00	\$33,645,200	\$33,645,200	\$0	0.00%
S	\$11,096,470	\$12,547,600	\$12,482,700	\$12,499,600	97.15	97.15	\$25,095,200	\$24,982,300	(\$112,900)	-0.45%
Federal										
PR	\$25,756,133	\$9,759,500	\$9,742,900	\$9,743,800	7.00	7.00	\$19,519,000	\$19,486,700	(\$32,300)	-0.17%
A	\$4,902,607	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$20,383,753	\$5,771,500	\$5,718,900	\$5,719,500	3.00	3.00	\$11,543,000	\$11,438,400	(\$104,600)	-0.91%
S	\$469,773	\$633,700	\$669,700	\$670,000	4.00	4.00	\$1,267,400	\$1,339,700	\$72,300	5.70%
Total - Federal	\$25,756,133	\$9,759,500	\$9,742,900	\$9,743,800	7.00	7.00	\$19,519,000	\$19,486,700	(\$32,300)	-0.17%
A	\$4,902,607	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%

Agency Total by Program

505 Administration, Department of

1921 Biennial Budget

L	\$20,383,753	\$5,771,500	\$5,718,900	\$5,719,500	3.00	3.00	\$11,543,000	\$11,438,400	(\$104,600)	-0.91%
S	\$469,773	\$633,700	\$669,700	\$670,000	4.00	4.00	\$1,267,400	\$1,339,700	\$72,300	5.70%
PGM 04 Total	\$50,700,480	\$41,629,700	\$41,548,200	\$41,566,000	104.15	104.15	\$83,259,400	\$83,114,200	(\$145,200)	-0.17%
GPR	\$3,147,761	\$4,214,300	\$4,219,000	\$4,220,900	7.00	7.00	\$8,428,600	\$8,439,900	\$11,300	0.13%
A	\$2,429,022	\$2,500,000	\$2,500,000	\$2,500,000	0.00	0.00	\$5,000,000	\$5,000,000	\$0	0.00%
L	\$0	\$838,400	\$838,400	\$838,400	0.00	0.00	\$1,676,800	\$1,676,800	\$0	0.00%
S	\$718,739	\$875,900	\$880,600	\$882,500	7.00	7.00	\$1,751,800	\$1,763,100	\$11,300	0.65%
PR	\$36,133,864	\$21,431,200	\$21,345,000	\$21,360,900	97.15	97.15	\$42,862,400	\$42,705,900	(\$156,500)	-0.37%
A	\$4,902,607	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$20,383,753	\$5,771,500	\$5,718,900	\$5,719,500	3.00	3.00	\$11,543,000	\$11,438,400	(\$104,600)	-0.91%
S	\$10,847,504	\$12,305,400	\$12,271,800	\$12,287,100	94.15	94.15	\$24,610,800	\$24,558,900	(\$51,900)	-0.21%
SEG	\$11,418,855	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
L	\$11,418,855	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
TOTAL 04	\$50,700,480	\$41,629,700	\$41,548,200	\$41,566,000	104.15	104.15	\$83,259,400	\$83,114,200	(\$145,200)	-0.17%
A	\$7,331,629	\$5,854,300	\$5,854,300	\$5,854,300	0.00	0.00	\$11,708,600	\$11,708,600	\$0	0.00%
L	\$31,802,608	\$22,594,100	\$22,541,500	\$22,542,100	3.00	3.00	\$45,188,200	\$45,083,600	(\$104,600)	-0.23%
S	\$11,566,243	\$13,181,300	\$13,152,400	\$13,169,600	101.15	101.15	\$26,362,600	\$26,322,000	(\$40,600)	-0.15%

Agency Total by Program

505 Administration, Department of

1921 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	\$200,912	\$198,900	\$198,900	\$198,900	0.00	0.00	\$397,800	\$397,800	\$0	0.00%
S	\$200,912	\$198,900	\$198,900	\$198,900	0.00	0.00	\$397,800	\$397,800	\$0	0.00%
PR	\$64,874,193	\$71,206,000	\$71,454,300	\$71,287,600	193.28	193.28	\$142,412,000	\$142,741,900	\$329,900	0.23%
S	\$64,874,193	\$71,206,000	\$71,454,300	\$71,287,600	193.28	193.28	\$142,412,000	\$142,741,900	\$329,900	0.23%
Total - Non Federal	\$65,075,105	\$71,404,900	\$71,653,200	\$71,486,500	193.28	193.28	\$142,809,800	\$143,139,700	\$329,900	0.23%
S	\$65,075,105	\$71,404,900	\$71,653,200	\$71,486,500	193.28	193.28	\$142,809,800	\$143,139,700	\$329,900	0.23%
PGM 05 Total	\$65,075,105	\$71,404,900	\$71,653,200	\$71,486,500	193.28	193.28	\$142,809,800	\$143,139,700	\$329,900	0.23%
GPR	\$200,912	\$198,900	\$198,900	\$198,900	0.00	0.00	\$397,800	\$397,800	\$0	0.00%
S	\$200,912	\$198,900	\$198,900	\$198,900	0.00	0.00	\$397,800	\$397,800	\$0	0.00%
PR	\$64,874,193	\$71,206,000	\$71,454,300	\$71,287,600	193.28	193.28	\$142,412,000	\$142,741,900	\$329,900	0.23%
S	\$64,874,193	\$71,206,000	\$71,454,300	\$71,287,600	193.28	193.28	\$142,412,000	\$142,741,900	\$329,900	0.23%
TOTAL 05	\$65,075,105	\$71,404,900	\$71,653,200	\$71,486,500	193.28	193.28	\$142,809,800	\$143,139,700	\$329,900	0.23%
S	\$65,075,105	\$71,404,900	\$71,653,200	\$71,486,500	193.28	193.28	\$142,809,800	\$143,139,700	\$329,900	0.23%

Agency Total by Program

505 Administration, Department of

1921 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	\$5,754,406	\$5,496,500	\$5,510,100	\$5,512,400	8.50	8.50	\$10,993,000	\$11,022,500	\$29,500	0.27%
A	\$4,870,206	\$4,586,400	\$4,586,400	\$4,586,400	0.00	0.00	\$9,172,800	\$9,172,800	\$0	0.00%
S	\$884,200	\$910,100	\$923,700	\$926,000	8.50	8.50	\$1,820,200	\$1,849,700	\$29,500	1.62%
PR	\$60,438	\$1,513,700	\$1,513,700	\$1,513,700	0.00	0.00	\$3,027,400	\$3,027,400	\$0	0.00%
A	\$16,901	\$422,400	\$422,400	\$422,400	0.00	0.00	\$844,800	\$844,800	\$0	0.00%
L	\$43,537	\$1,091,300	\$1,091,300	\$1,091,300	0.00	0.00	\$2,182,600	\$2,182,600	\$0	0.00%
Total - Non Federal	\$5,814,844	\$7,010,200	\$7,023,800	\$7,026,100	8.50	8.50	\$14,020,400	\$14,049,900	\$29,500	0.21%
A	\$4,887,107	\$5,008,800	\$5,008,800	\$5,008,800	0.00	0.00	\$10,017,600	\$10,017,600	\$0	0.00%
L	\$43,537	\$1,091,300	\$1,091,300	\$1,091,300	0.00	0.00	\$2,182,600	\$2,182,600	\$0	0.00%
S	\$884,200	\$910,100	\$923,700	\$926,000	8.50	8.50	\$1,820,200	\$1,849,700	\$29,500	1.62%
Federal										
PR	\$34,405,020	\$33,704,600	\$33,861,200	\$33,862,700	16.70	16.70	\$67,409,200	\$67,723,900	\$314,700	0.47%
A	\$14,922,982	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%
L	\$17,864,245	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$1,617,793	\$1,540,600	\$1,697,200	\$1,698,700	16.70	16.70	\$3,081,200	\$3,395,900	\$314,700	10.21%
Total - Federal	\$34,405,020	\$33,704,600	\$33,861,200	\$33,862,700	16.70	16.70	\$67,409,200	\$67,723,900	\$314,700	0.47%
A	\$14,922,982	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%
L	\$17,864,245	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$1,617,793	\$1,540,600	\$1,697,200	\$1,698,700	16.70	16.70	\$3,081,200	\$3,395,900	\$314,700	10.21%

Agency Total by Program

505 Administration, Department of

1921 Biennial Budget

PGM 07 Total	\$40,219,864	\$40,714,800	\$40,885,000	\$40,888,800	25.20	25.20	\$81,429,600	\$81,773,800	\$344,200	0.42%
GPR	\$5,754,406	\$5,496,500	\$5,510,100	\$5,512,400	8.50	8.50	\$10,993,000	\$11,022,500	\$29,500	0.27%
A	\$4,870,206	\$4,586,400	\$4,586,400	\$4,586,400	0.00	0.00	\$9,172,800	\$9,172,800	\$0	0.00%
S	\$884,200	\$910,100	\$923,700	\$926,000	8.50	8.50	\$1,820,200	\$1,849,700	\$29,500	1.62%
PR	\$34,465,458	\$35,218,300	\$35,374,900	\$35,376,400	16.70	16.70	\$70,436,600	\$70,751,300	\$314,700	0.45%
A	\$14,939,883	\$22,586,400	\$22,586,400	\$22,586,400	0.00	0.00	\$45,172,800	\$45,172,800	\$0	0.00%
L	\$17,907,782	\$11,091,300	\$11,091,300	\$11,091,300	0.00	0.00	\$22,182,600	\$22,182,600	\$0	0.00%
S	\$1,617,793	\$1,540,600	\$1,697,200	\$1,698,700	16.70	16.70	\$3,081,200	\$3,395,900	\$314,700	10.21%
TOTAL 07	\$40,219,864	\$40,714,800	\$40,885,000	\$40,888,800	25.20	25.20	\$81,429,600	\$81,773,800	\$344,200	0.42%
A	\$19,810,089	\$27,172,800	\$27,172,800	\$27,172,800	0.00	0.00	\$54,345,600	\$54,345,600	\$0	0.00%
L	\$17,907,782	\$11,091,300	\$11,091,300	\$11,091,300	0.00	0.00	\$22,182,600	\$22,182,600	\$0	0.00%
S	\$2,501,993	\$2,450,700	\$2,620,900	\$2,624,700	25.20	25.20	\$4,901,400	\$5,245,600	\$344,200	7.02%

Agency Total by Program

505 Administration, Department of

1921 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	\$58	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
S	\$58	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
PR	\$2,208,681	\$2,683,500	\$2,656,700	\$2,682,700	22.50	22.50	\$5,367,000	\$5,339,400	(\$27,600)	-0.51%	
S	\$2,208,681	\$2,683,500	\$2,656,700	\$2,682,700	22.50	22.50	\$5,367,000	\$5,339,400	(\$27,600)	-0.51%	
Total - Non Federal	\$2,208,739	\$2,683,600	\$2,656,800	\$2,682,800	22.50	22.50	\$5,367,200	\$5,339,600	(\$27,600)	-0.51%	
S	\$2,208,739	\$2,683,600	\$2,656,800	\$2,682,800	22.50	22.50	\$5,367,200	\$5,339,600	(\$27,600)	-0.51%	
PGM 08 Total	\$2,208,739	\$2,683,600	\$2,656,800	\$2,682,800	22.50	22.50	\$5,367,200	\$5,339,600	(\$27,600)	-0.51%	
GPR	\$58	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
S	\$58	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
PR	\$2,208,681	\$2,683,500	\$2,656,700	\$2,682,700	22.50	22.50	\$5,367,000	\$5,339,400	(\$27,600)	-0.51%	
S	\$2,208,681	\$2,683,500	\$2,656,700	\$2,682,700	22.50	22.50	\$5,367,000	\$5,339,400	(\$27,600)	-0.51%	
TOTAL 08	\$2,208,739	\$2,683,600	\$2,656,800	\$2,682,800	22.50	22.50	\$5,367,200	\$5,339,600	(\$27,600)	-0.51%	
S	\$2,208,739	\$2,683,600	\$2,656,800	\$2,682,800	22.50	22.50	\$5,367,200	\$5,339,600	(\$27,600)	-0.51%	
Agency Total	\$841,254,320	\$1,007,313,600	\$1,000,727,200	\$1,012,156,400	1,472.42	1,472.42	\$2,014,627,200	\$2,012,883,600	(\$1,743,600)	-0.09%	

Agency Total by Decision Item

Department of Administration

1921 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,007,313,600	\$1,007,313,600	1,474.42	1,474.42
3001 Turnover Reduction	(\$2,164,800)	(\$2,164,800)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$86,000)	(\$86,000)	(1.00)	(1.00)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$39,200	\$39,200	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$112,800	\$151,300	0.00	0.00
3007 Overtime	\$535,500	\$535,500	0.00	0.00
3008 Night and Weekend Differential Pay	\$27,900	\$27,900	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$1,261,800	\$1,556,900	0.00	0.00
4000 Replacement of Capitol Police Communication Devices	\$192,000	\$0	0.00	0.00
4001 Document Sales Transfer	\$0	\$0	0.00	0.00
4002 Transfer of State Prosecutor's Office to Department of Justice	(\$143,600)	(\$143,600)	(1.00)	(1.00)
4005 Position Mismatch Corrections	\$0	\$0	0.00	0.00
4020 Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds	(\$6,361,200)	(\$4,545,200)	0.00	0.00
4021 Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds	\$0	\$9,471,600	0.00	0.00
TOTAL	\$1,000,727,200	\$1,012,156,400	1,472.42	1,472.42

GPR Earned

1921 Biennial Budget

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

DATE September 17, 2018

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Domestic Partnership Fees	\$1,600	\$0	\$0	\$0
Term of Domestic Partnership	\$500	\$500	\$500	\$500
Probate Fees	\$3,240,000	\$3,300,000	\$3,300,000	\$3,300,000
Marriage License Fees	\$819,900	\$825,000	\$825,000	\$825,000
General Sale of Goods	\$20,800	\$29,100	\$12,500	\$8,400
Sales to State Agencies	\$8,200	\$5,400	\$5,400	\$5,400
Personal Use of State Vehicles	\$46,900	\$28,100	\$28,100	\$28,100
Miscellaneous Revenue	\$47,200	\$36,900	\$36,900	\$36,900
Court Ordered Restitution	\$1,800	\$1,300	\$1,300	\$1,300
CR/DR Card Processing Fee	\$400	\$200	\$200	\$200
Repayment of Awards	\$195,100	\$804,000	\$804,000	\$804,000
Refund Of Prior Year Expenditure	\$600	\$800	\$0	\$0
Non-Sufficient Funds Charges	\$563,400	\$550,000	\$550,000	\$550,000
Settlement Revenue	\$1,181,100	\$0	\$0	\$0
Justice Information Filing Fee	\$700,000	\$700,000	\$700,000	\$700,000
Services	\$0	\$27,600	\$13,800	\$13,800
Statutory Fee Chapter 607.21 (4)	\$24,400	\$27,500	\$27,500	\$27,500
2017 Act 58 Lapse [section 9201]	\$0	\$2,800,000	\$0	\$0
Total	\$6,851,900	\$9,136,400	\$6,305,200	\$6,301,100

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
DATE	September 17, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Filing Fees	\$5,600	\$5,600	\$5,600	\$5,600
Total	\$5,600	\$5,600	\$5,600	\$5,600

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
DATE	September 17, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Refund of Prior Year Expenditures	\$9,900	\$0	\$0	\$0
Total	\$9,900	\$0	\$0	\$0

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
DATE	September 17, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Indian Gaming Receipts Transfer per s. 569.06, Wis. Stats.	\$27,676,300	\$26,191,600	\$27,011,800	\$27,267,500
Total	\$27,676,300	\$26,191,600	\$27,011,800	\$27,267,500

Program Revenue

1921 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
Collected Revenue	\$116,900	\$116,900	\$171,600	\$179,300
Total Revenue	\$116,900	\$116,900	\$171,600	\$179,300
Expenditures	\$116,854	\$116,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,400	\$1,400
Health Insurance Reserves	\$0	\$0	\$400	\$1,300
2000 Adjusted Base Funding Level	\$0	\$0	\$158,800	\$158,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,400	\$10,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$600	\$700
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$0	\$6,700
Total Expenditures	\$116,854	\$116,900	\$171,600	\$179,300
Closing Balance	\$46	\$0	\$0	\$0

Program Revenue

1921 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	\$5,800	\$33,500	\$83,400	\$78,900
Collected Revenue	\$79,500	\$79,500	\$79,500	\$79,500
Collection of Prior Year Accounts Receivable	\$0	\$22,200	\$0	\$0
Total Revenue	\$85,300	\$135,200	\$162,900	\$158,400
Expenditures	\$51,826	\$51,800	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$700	\$2,100
Compensation Reserve	\$0	\$0	\$2,000	\$4,100
Wisconsin Retirement System	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$219,400	\$219,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,800	\$1,800
Total Expenditures	\$51,826	\$51,800	\$223,900	\$227,400
Closing Balance	\$33,474	\$83,400	(\$61,000)	(\$69,000)

Program Revenue

1921 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	(\$24,511,200)	(\$23,974,600)	(\$15,650,000)	(\$15,650,000)
Collected Revenue	\$97,027,000	\$97,802,200	\$98,663,400	\$98,917,800
Collection of Prior Year Accounts Receivable	\$0	\$10,185,300	\$0	\$0
Net Excess Balance Federal Payback	\$191,700	\$0	\$0	\$0
Total Revenue	\$72,707,500	\$84,012,900	\$83,013,400	\$83,267,800
Expenditures	\$96,682,106	\$99,662,900	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$53,700	\$163,700
Compensation Reserve	\$0	\$0	\$433,000	\$441,700
2000 Adjusted Base Funding Level	\$0	\$0	\$97,799,700	\$97,799,700
3001 Turnover Reduction	\$0	\$0	(\$557,500)	(\$557,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$18,600)	(\$18,600)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$491,600	\$627,300
4001 Document Sales Transfer	\$0	\$0	\$194,300	\$194,300
4005 Position Mismatch Corrections	\$0	\$0	\$267,200	\$267,200
Total Expenditures	\$96,682,106	\$99,662,900	\$98,663,400	\$98,917,800
Closing Balance	(\$23,974,606)	(\$15,650,000)	(\$15,650,000)	(\$15,650,000)

Program Revenue

1921 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	(\$715,900)	(\$858,400)	(\$858,400)	(\$858,400)
Collected Revenue	\$1,074,300	\$1,236,400	\$1,594,800	\$1,599,200
Total Revenue	\$358,400	\$378,000	\$736,400	\$740,800
Expenditures	\$1,216,794	\$1,236,400	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$800	\$2,400
Compensation Reserve	\$0	\$0	\$3,800	\$3,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,578,400	\$1,578,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$2,500)	(\$2,500)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$14,300	\$17,000
Total Expenditures	\$1,216,794	\$1,236,400	\$1,594,800	\$1,599,200
Closing Balance	(\$858,394)	(\$858,400)	(\$858,400)	(\$858,400)

Program Revenue

1921 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	\$15,000	\$28,700
Collected Revenue	\$347,100	\$350,000	\$355,000	\$355,000
Total Revenue	\$347,100	\$350,000	\$370,000	\$383,700
Expenditures	\$347,048	\$335,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,000	\$10,000
Health Insurance Reserves	\$0	\$0	\$900	\$2,600
2000 Adjusted Base Funding Level	\$0	\$0	\$335,000	\$335,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,300)	(\$3,300)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$3,700	\$4,400
Total Expenditures	\$347,048	\$335,000	\$341,300	\$348,700
Closing Balance	\$52	\$15,000	\$28,700	\$35,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Gifts, grants, and bequests

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$10,700	(\$606,400)	\$45,600	\$45,600
Collected Revenue	\$78,900	\$600,000	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$652,000	\$0	\$0
Total Revenue	\$89,600	\$645,600	\$45,600	\$45,600
Expenditures	\$696,040	\$600,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$500	\$500
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$300)	(\$500)
Adjustment for Expenditures Less Than Base	\$0	\$0	(\$200)	\$0
Total Expenditures	\$696,040	\$600,000	\$0	\$0
Closing Balance	(\$606,440)	\$45,600	\$45,600	\$45,600

Program Revenue

1921 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	\$1,989,300	\$2,974,400	\$2,482,200	\$1,982,200
Collected Revenue	\$5,106,000	\$4,104,300	\$4,215,100	\$4,252,100
Collection of Prior Year Accounts Receivable	\$0	\$7,800	\$0	\$0
Net Excess Balance Federal Payback	(\$191,600)	\$0	\$0	\$0
Total Revenue	\$6,903,700	\$7,086,500	\$6,697,300	\$6,234,300
Expenditures	\$3,929,342	\$4,604,300	\$0	\$0
Compensation Reserve	\$0	\$0	\$62,600	\$63,900
Health Insurance Reserves	\$0	\$0	\$9,800	\$29,900
2000 Adjusted Base Funding Level	\$0	\$0	\$4,658,600	\$4,658,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$85,900	\$85,900
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$67,100	\$78,800
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$14,100	\$18,000
4005 Position Mismatch Corrections	\$0	\$0	(\$183,000)	(\$183,000)
Total Expenditures	\$3,929,342	\$4,604,300	\$4,715,100	\$4,752,100
Closing Balance	\$2,974,358	\$2,482,200	\$1,982,200	\$1,482,200

Program Revenue

1921 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	\$494,300	\$433,400	\$500,000	\$590,000
Collected Revenue	\$4,793,500	\$4,453,400	\$4,425,300	\$4,498,500
Total Revenue	\$5,287,800	\$4,886,800	\$4,925,300	\$5,088,500
Expenditures	\$4,854,412	\$4,386,800	\$0	\$0
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$2,768,600)	(\$2,647,100)
Health Insurance Reserves	\$0	\$0	\$14,500	\$44,400
Compensation Reserve	\$0	\$0	\$77,200	\$78,800
2000 Adjusted Base Funding Level	\$0	\$0	\$6,508,400	\$6,508,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$71,500)	(\$71,500)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$37,000	\$47,200
4005 Position Mismatch Corrections	\$0	\$0	\$461,500	\$461,500
Total Expenditures	\$4,854,412	\$4,386,800	\$4,258,500	\$4,421,700
Closing Balance	\$433,388	\$500,000	\$666,800	\$666,800

Program Revenue

1921 Biennial Budget

DEPARTMENT
PROGRAM
SUBPROGRAM
NUMERIC APPROPRIATION

CODES	TITLES
505	Department of Administration
01	Supervision and management
34	Transportation, records, and document services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$26,168,300)	(\$27,253,400)	(\$27,177,400)	(\$28,299,200)
Collected Revenue	\$13,631,300	\$13,592,900	\$13,759,200	\$13,757,700
Collection of Prior Year Accounts Receivable	\$0	\$1,255,000	\$0	\$0
Total Revenue	(\$12,537,000)	(\$12,405,500)	(\$13,418,200)	(\$14,541,500)
Expenditures	\$14,716,406	\$14,771,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,243,500	\$19,243,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$98,800	\$98,800
4001 Document Sales Transfer	\$0	\$0	(\$194,300)	(\$194,300)
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$11,500	\$11,500
3007 Overtime	\$0	\$0	\$36,200	\$36,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$110,100	\$140,400
Compensation Reserve	\$0	\$0	\$38,500	\$39,300
Health Insurance Reserves	\$0	\$0	\$8,300	\$25,400
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$4,471,600)	(\$4,471,600)
Total Expenditures	\$14,716,406	\$14,771,900	\$14,881,000	\$14,929,200
Closing Balance	(\$27,253,406)	(\$27,177,400)	(\$28,299,200)	(\$29,470,700)

Program Revenue

1921 Biennial Budget

DEPARTMENT
PROGRAM
SUBPROGRAM
NUMERIC APPROPRIATION

CODES	TITLES
505	Department of Administration
01	Supervision and management
35	Capital planning and building construction services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$9,199,100	\$14,138,500	\$14,852,300	\$16,433,200
Construction Services Revenue	\$14,500,400	\$13,634,700	\$14,253,800	\$14,019,200
Central Fuel Revenue	\$449,400	\$450,000	\$450,000	\$450,000
Prior Year Accounts Receivable	\$0	\$50,600	\$0	\$0
Repayment of FY17 Lapse Federal Participation	(\$700)	\$0	\$0	\$0
Total Revenue	\$24,148,200	\$28,273,800	\$29,556,100	\$30,902,400
Expenditures	\$10,010,412	\$13,221,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$155,500	\$314,100
Health Insurance Reserves	\$0	\$0	\$26,200	\$79,800
2000 Adjusted Base Funding Level	\$0	\$0	\$13,020,500	\$13,020,500
3001 Turnover Reduction	\$0	\$0	(\$198,500)	(\$198,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$73,500	\$73,500
3007 Overtime	\$0	\$0	\$11,300	\$11,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$34,400	\$43,900
Total Expenditures	\$10,010,412	\$13,221,000	\$13,122,900	\$13,344,600
Closing Balance	\$14,137,788	\$15,052,800	\$16,433,200	\$17,557,800

Program Revenue

1921 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	(\$65,419,400)	(\$67,387,100)	(\$74,344,600)	(\$65,598,000)
Revenue Collections	\$24,006,900	\$17,618,100	\$19,070,700	\$19,070,700
Prior Year Accounts Receivables	\$0	\$317,600	\$0	\$0
Total Revenue	(\$41,412,500)	(\$49,451,400)	(\$55,273,900)	(\$46,527,300)
Expenditures	\$25,974,588	\$24,893,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,207,100	\$11,207,100
3001 Turnover Reduction	\$0	\$0	(\$129,100)	(\$129,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$849,000)	(\$849,000)
Compensation Reserve	\$0	\$0	\$86,000	\$173,800
Health Insurance Reserves	\$0	\$0	\$9,100	\$27,600
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Total Expenditures	\$25,974,588	\$24,893,200	\$10,324,100	\$10,430,400
Closing Balance	(\$67,387,088)	(\$74,344,600)	(\$65,598,000)	(\$56,957,700)

Program Revenue

1921 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	\$1,966,400	\$6,969,700	\$8,143,100	\$6,770,300
Collected Revenue	\$12,046,400	\$8,000,000	\$8,000,000	\$8,000,000
Excess Balance Federal Payback	(\$468,400)	\$0	\$0	\$0
Collection of Prior Year AR	\$0	\$169,800	\$0	\$0
Total Revenue	\$13,544,400	\$15,139,500	\$16,143,100	\$14,770,300
Expenditures	\$6,574,660	\$6,996,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,249,400	\$9,249,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$12,600	\$12,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$18,700	\$23,800
Compensation Reserve	\$0	\$0	\$79,800	\$81,400
Health Insurance Reserves	\$0	\$0	\$12,300	\$37,500
Total Expenditures	\$6,574,660	\$6,996,400	\$9,372,800	\$9,404,700
Closing Balance	\$6,969,740	\$8,143,100	\$6,770,300	\$5,365,600

Program Revenue

1921 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	\$0	\$100	\$0	\$0
Collected Revenue	\$4,007,300	\$4,287,600	\$4,197,500	\$4,208,800
Total Revenue	\$4,007,300	\$4,287,700	\$4,197,500	\$4,208,800
Expenditures	\$4,007,197	\$4,287,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$27,000	\$27,500
Health Insurance Reserves	\$0	\$0	\$3,700	\$11,400
2000 Adjusted Base Funding Level	\$0	\$0	\$4,279,000	\$4,279,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$108,700)	(\$108,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$11,000	\$14,100
4005 Position Mismatch Corrections	\$0	\$0	(\$14,500)	(\$14,500)
Total Expenditures	\$4,007,197	\$4,287,700	\$4,197,500	\$4,208,800
Closing Balance	\$103	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	44	Management assistance grants to counties

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$563,200	\$563,200	\$563,200	\$563,200
Total Revenue	\$563,200	\$563,200	\$563,200	\$563,200
Expenditures	\$563,200	\$563,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$563,200	\$563,200
Total Expenditures	\$563,200	\$563,200	\$563,200	\$563,200
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 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	\$69,000	\$88,900	\$108,900	\$123,900
Collected Revenue	\$24,300	\$25,000	\$25,000	\$25,000
Total Revenue	\$93,300	\$113,900	\$133,900	\$148,900
Expenditures	\$4,416	\$5,000	\$0	\$0
Exp Reduction from Authority	\$0	\$0	(\$21,500)	(\$21,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$31,500	\$31,500
Total Expenditures	\$4,416	\$5,000	\$10,000	\$10,000
Closing Balance	\$88,884	\$108,900	\$123,900	\$138,900

Program Revenue

1921 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	\$116,100	\$81,500	\$46,900	\$16,100
Collected Revenue	\$37,600	\$40,000	\$40,000	\$40,000
Prior Year Accounts Receivables	\$0	\$6,900	\$0	\$0
Total Revenue	\$153,700	\$128,400	\$86,900	\$56,100
Expenditures	\$72,216	\$81,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,600	\$3,300
Health Insurance Reserves	\$0	\$0	\$100	\$300
Wisconsin Retirement System	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$236,400	\$236,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,100	\$29,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$900	\$1,000
Total Expenditures	\$72,216	\$81,500	\$268,100	\$270,100
Closing Balance	\$81,484	\$46,900	(\$181,200)	(\$214,000)

Program Revenue

1921 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
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 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	\$1,328,300	\$2,854,600	\$55,600	\$55,600
Collection of Prior Year Accounts Receivable	\$0	\$1,000	\$0	\$0
Collected Revenue	\$7,373,000	\$38,675,000	\$40,491,000	\$41,120,000
2017 Act 58 Lapse [section 9201]	\$0	(\$2,800,000)	\$0	\$0
Total Revenue	\$8,701,300	\$38,730,600	\$40,546,600	\$41,175,600
Expenditures	\$5,846,669	\$38,675,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,779,300	\$39,779,300
3001 Turnover Reduction	\$0	\$0	(\$737,100)	(\$737,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$847,000	\$847,000
Compensation Reserve	\$0	\$0	\$587,100	\$1,186,000
Health Insurance Reserves	\$0	\$0	\$14,700	\$44,800
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Total Expenditures	\$5,846,669	\$38,675,000	\$40,491,000	\$41,120,000
Closing Balance	\$2,854,631	\$55,600	\$55,600	\$55,600

Program Revenue

1921 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	\$1,174,800	\$1,315,700	\$1,379,700	\$1,379,700
Collected Revenues	\$7,151,700	\$7,607,800	\$8,034,000	\$8,034,000
Collection of Prior Year AR	\$0	\$64,000	\$0	\$0
Total Revenue	\$8,326,500	\$8,987,500	\$9,413,700	\$9,413,700
Expenditures	\$7,010,754	\$7,607,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,034,000	\$8,034,000
Total Expenditures	\$7,010,754	\$7,607,800	\$8,034,000	\$8,034,000
Closing Balance	\$1,315,746	\$1,379,700	\$1,379,700	\$1,379,700

Program Revenue

1921 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	\$35,800	\$35,700	\$35,700	\$35,700
Collection of Prior Year Accounts Receivable	\$0	\$0	\$0	\$0
Collected Revenue	\$100	\$200	\$200	\$200
Total Revenue	\$35,900	\$35,900	\$35,900	\$35,900
Expenditures	\$159	\$200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$102,100	\$102,100
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$101,900)	(\$101,900)
Total Expenditures	\$159	\$200	\$200	\$200
Closing Balance	\$35,741	\$35,700	\$35,700	\$35,700

Program Revenue

1921 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	(\$2,300)	(\$100)	\$2,200	\$4,500
Collected Revenue	\$2,500	\$2,600	\$2,600	\$2,600
Collection of Prior Year Accounts Receivable	\$0	\$0	\$0	\$0
Total Revenue	\$200	\$2,500	\$4,800	\$7,100
Expenditures	\$253	\$300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$29,700)	(\$29,700)
Total Expenditures	\$253	\$300	\$300	\$300
Closing Balance	(\$53)	\$2,200	\$4,500	\$6,800

Program Revenue

1921 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	(\$1,493,400)	(\$2,267,000)	\$0	\$0
Collected Revenue	\$13,406,800	\$13,974,200	\$14,510,100	\$14,510,100
Collection of Prior Year Accounts Receivable	\$0	\$1,728,800	\$0	\$0
Total Revenue	\$11,913,400	\$13,436,000	\$14,510,100	\$14,510,100
Expenditures	\$14,180,428	\$13,436,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,710,100	\$15,710,100
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$1,200,000)	(\$1,200,000)
Total Expenditures	\$14,180,428	\$13,436,000	\$14,510,100	\$14,510,100
Closing Balance	(\$2,267,028)	\$0	\$0	\$0

Program Revenue

1921 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	\$0	\$0	\$0
Revenue	\$5,101,500	\$5,401,500	\$0	\$0
Total Revenue	\$5,101,500	\$5,401,500	\$0	\$0
Expenditures	\$5,101,500	\$5,401,500	\$0	\$0
Total Expenditures	\$5,101,500	\$5,401,500	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 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	\$0	\$0	\$0
Revenue	\$6,314,300	\$9,000,000	\$0	\$0
Total Revenue	\$6,314,300	\$9,000,000	\$0	\$0
Expenditures	\$6,314,300	\$9,000,000	\$0	\$0
Total Expenditures	\$6,314,300	\$9,000,000	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 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	\$3,657,300	\$2,426,000	\$2,751,800	\$2,751,800
Collected Revenue	\$596,600	\$717,400	\$1,637,000	\$1,637,000
Collection of Prior Year Accounts Receivable	\$0	\$325,800	\$0	\$0
Total Revenue	\$4,253,900	\$3,469,200	\$4,388,800	\$4,388,800
Expenditures	\$1,827,900	\$717,400	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,900	\$6,000
Health Insurance Reserves	\$0	\$0	\$200	\$600
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$10,900,000)	(\$10,900,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,718,400	\$12,718,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,300	\$2,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$600	\$600
4005 Position Mismatch Corrections	\$0	\$0	(\$190,400)	(\$190,400)
Total Expenditures	\$1,827,900	\$717,400	\$1,637,000	\$1,637,500
Closing Balance	\$2,426,000	\$2,751,800	\$2,751,800	\$2,751,300

Program Revenue

1921 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	(\$319,300)	\$8,800	\$0	\$0
Program Revenue	\$1,211,700	\$933,100	\$1,116,300	\$1,138,600
Collection of Prior Year Accounts Receivable	\$0	\$156,900	\$0	\$0
Total Revenue	\$892,400	\$1,098,800	\$1,116,300	\$1,138,600
Expenditures	\$883,565	\$1,098,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$16,500	\$33,200
Health Insurance Reserves	\$0	\$0	\$1,900	\$5,700
2000 Adjusted Base Funding Level	\$0	\$0	\$1,131,900	\$1,131,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$40,300)	(\$40,300)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$6,300	\$8,100
Total Expenditures	\$883,565	\$1,098,800	\$1,116,300	\$1,138,600
Closing Balance	\$8,835	\$0	\$0	\$0

Program Revenue

1921 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	(\$200)	(\$600)	\$0	\$0
Collected of prior year AR	\$0	\$200	\$0	\$0
Collected Revenue	\$18,100	\$19,300	\$25,000	\$25,000
Total Revenue	\$17,900	\$18,900	\$25,000	\$25,000
Expenditures	\$18,531	\$18,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$251,800	\$251,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,000	\$2,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$300	\$400
Compensation Reserve	\$0	\$0	\$1,500	\$1,500
Health Insurance Reserves	\$0	\$0	\$0	\$100
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$230,600)	(\$230,800)
Total Expenditures	\$18,531	\$18,900	\$25,000	\$25,000
Closing Balance	(\$631)	\$0	\$0	\$0

Program Revenue

1921 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	(\$500)	\$0	\$0	\$0
Collection of prior year Accounts Receivable	\$0	\$300	\$0	\$0
Collected Revenue	\$9,573,400	\$10,719,600	\$10,794,700	\$10,807,400
Total Revenue	\$9,572,900	\$10,719,900	\$10,794,700	\$10,807,400
Expenditures	\$9,573,359	\$10,719,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$21,700	\$22,100
Health Insurance Reserves	\$0	\$0	\$4,800	\$14,800
2000 Adjusted Base Funding Level	\$0	\$0	\$10,719,900	\$10,719,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$24,700)	(\$24,700)
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$13,300	\$13,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$8,400	\$10,700
4005 Position Mismatch Corrections	\$0	\$0	\$51,300	\$51,300
Total Expenditures	\$9,573,359	\$10,719,900	\$10,794,700	\$10,807,400
Closing Balance	(\$459)	\$0	\$0	\$0

Program Revenue

1921 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	\$2,289,000	\$0	\$4,186,600	\$4,186,600
Collected Revenues	\$12,597,600	\$12,500,000	\$10,047,300	\$10,047,300
Collection of Prior Year Accounts Receivable	\$0	\$769,100	\$0	\$0
Total Revenue	\$14,886,600	\$13,269,100	\$14,233,900	\$14,233,900
Expenditures	\$14,424,345	\$9,082,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,047,300	\$10,047,300
Total Expenditures	\$14,424,345	\$9,082,500	\$10,047,300	\$10,047,300
Closing Balance	\$462,255	\$4,186,600	\$4,186,600	\$4,186,600

Program Revenue

1921 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	\$609,900	\$5,528,900	\$4,609,900	\$4,609,900
Collected Revenue	\$12,256,400	\$10,525,000	\$7,432,500	\$7,432,500
Collection of Prior Year AR	\$0	\$8,600	\$0	\$0
Total Revenue	\$12,866,300	\$16,062,500	\$12,042,400	\$12,042,400
Expenditures	\$7,337,421	\$11,452,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,563,000	\$5,563,000
Exp Above Authority	\$0	\$0	\$1,869,500	\$1,869,500
Total Expenditures	\$7,337,421	\$11,452,600	\$7,432,500	\$7,432,500
Closing Balance	\$5,528,879	\$4,609,900	\$4,609,900	\$4,609,900

Program Revenue

1921 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	(\$6,542,500)	\$0	\$2,779,900	\$2,779,900
Collected Revenue	\$31,980,000	\$25,550,000	\$22,900,000	\$22,900,000
Collection of Prior Year AR	\$0	\$129,900	\$0	\$0
Total Revenue	\$25,437,500	\$25,679,900	\$25,679,900	\$25,679,900
Expenditures	\$21,188,194	\$22,900,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900
Exp Above Authority	\$0	\$0	\$3,104,100	\$3,104,100
Total Expenditures	\$21,188,194	\$22,900,000	\$22,900,000	\$22,900,000
Closing Balance	\$4,249,306	\$2,779,900	\$2,779,900	\$2,779,900

Program Revenue

1921 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	\$1,300	\$19,900	\$0	\$0
Program Revenue	\$64,100	\$25,600	\$45,500	\$45,500
Total Revenue	\$65,400	\$45,500	\$45,500	\$45,500
Expenditures	\$45,500	\$45,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$45,500	\$45,500
Total Expenditures	\$45,500	\$45,500	\$45,500	\$45,500
<u>Closing Balance</u>	\$19,900	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	25	National and community service board; gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$13,900	\$12,400	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$1,500	\$0	\$0
Total Revenue	\$13,900	\$13,900	\$0	\$0
Expenditures	\$13,900	\$0	\$0	\$0
Total Expenditures	\$13,900	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$13,900	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Program services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$700	\$0	\$0	\$0
Total Revenue	\$700	\$0	\$0	\$0
Expenditures	\$708	\$0	\$0	\$0
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$27,200)	(\$27,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$27,200	\$27,200
Total Expenditures	\$708	\$0	\$0	\$0
Closing Balance	(\$8)	\$0	\$0	\$0

Program Revenue

1921 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	(\$1,712,100)	(\$657,700)	\$0	\$0
Collected Revenue	\$10,959,100	\$10,165,300	\$11,236,100	\$11,459,600
Collection of Prior Year Accounts Receivables	\$0	\$1,271,200	\$0	\$0
Total Revenue	\$9,247,000	\$10,778,800	\$11,236,100	\$11,459,600
Expenditures	\$9,904,709	\$10,778,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$151,600	\$306,200
Health Insurance Reserves	\$0	\$0	\$26,700	\$81,500
2000 Adjusted Base Funding Level	\$0	\$0	\$11,130,400	\$11,130,400
3001 Turnover Reduction	\$0	\$0	(\$193,500)	(\$193,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$69,600	\$69,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$51,300	\$65,400
Total Expenditures	\$9,904,709	\$10,778,800	\$11,236,100	\$11,459,600
Closing Balance	(\$657,709)	\$0	\$0	\$0

Program Revenue

1921 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	\$0	\$13,500	\$13,500	\$13,500
Collected Revenue	\$140,500	\$143,500	\$149,000	\$150,500
Total Revenue	\$140,500	\$157,000	\$162,500	\$164,000
Expenditures	\$126,982	\$143,500	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$600	\$1,900
2000 Adjusted Base Funding Level	\$0	\$0	\$145,300	\$145,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$900	\$900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$300	\$400
Compensation Reserve	\$0	\$0	\$1,900	\$2,000
Total Expenditures	\$126,982	\$143,500	\$149,000	\$150,500
Closing Balance	\$13,518	\$13,500	\$13,500	\$13,500

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	38	National and community service board; administrative support

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$42,100	\$400	\$0	\$0
Program Revenue	\$258,100	\$319,500	\$327,200	\$330,300
Total Revenue	\$300,200	\$319,900	\$327,200	\$330,300
Expenditures	\$299,832	\$319,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,800	\$3,600
Health Insurance Reserves	\$0	\$0	\$300	\$800
2000 Adjusted Base Funding Level	\$0	\$0	\$323,300	\$323,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,100)	(\$1,100)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$2,900	\$3,700
Total Expenditures	\$299,832	\$319,900	\$327,200	\$330,300
Closing Balance	\$368	\$0	\$0	\$0

Program Revenue

1921 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	\$173,100	\$173,100	\$173,000	\$217,300
Revenue Transfer from 532	\$3,126,400	\$3,037,800	\$3,082,200	\$2,894,900
Total Revenue	\$3,299,500	\$3,210,900	\$3,255,200	\$3,112,200
Expenditures	\$3,126,406	\$3,037,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,037,900	\$3,037,900
Total Expenditures	\$3,126,406	\$3,037,900	\$3,037,900	\$3,037,900
<u>Closing Balance</u>	\$173,094	\$173,000	\$217,300	\$74,300

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Facility security

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue Collections	\$116,200	\$175,000	\$175,000	\$175,000
Total Revenue	\$116,200	\$175,000	\$175,000	\$175,000
Expenditures	\$116,158	\$175,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$175,000	\$175,000
Total Expenditures	\$116,158	\$175,000	\$175,000	\$175,000
<u>Closing Balance</u>	\$42	\$0	\$0	\$0

Program Revenue

1921 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	\$31,300	\$31,200	\$0	\$0
Revenue Collections	\$5,919,000	\$5,915,600	\$6,340,600	\$6,244,300
Collection of Prior Year Accounts Receivables	\$0	\$31,400	\$0	\$0
Total Revenue	\$5,950,300	\$5,978,200	\$6,340,600	\$6,244,300
Expenditures	\$5,919,095	\$5,978,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,228,000	\$6,228,000
3001 Turnover Reduction	\$0	\$0	(\$100,400)	(\$100,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$415,400)	(\$415,400)
4000 Replacement of Capitol Police Communication Devices	\$0	\$0	\$192,000	\$0
3007 Overtime	\$0	\$0	\$335,500	\$335,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,000	\$19,000
Compensation Reserve	\$0	\$0	\$70,000	\$141,300
Health Insurance Reserves	\$0	\$0	\$11,900	\$36,300
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Total Expenditures	\$5,919,095	\$5,978,200	\$6,340,600	\$6,244,300
Closing Balance	\$31,205	\$0	\$0	\$0

Program Revenue

1921 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	\$10,152,400	\$21,972,400	\$23,365,600	\$25,519,000
Rent and Other Revenue	\$72,708,500	\$80,453,000	\$82,343,000	\$84,280,000
Debt Service Transfer	(\$22,609,200)	(\$33,311,800)	(\$35,226,200)	(\$36,308,600)
Van Pool Transfer	(\$77,400)	(\$78,500)	(\$79,700)	(\$80,900)
Mail Transportation Transfer	(\$369,800)	(\$323,500)	(\$330,000)	(\$336,500)
Transfer to Police & Protection Function (529)	(\$5,839,800)	(\$5,915,600)	(\$6,340,600)	(\$6,244,300)
Collection of Prior Year Accounts Receivable	\$0	\$2,203,600	\$0	\$0
Energy-Renewable Transfer (536)	(\$282,500)	(\$325,400)	(\$325,400)	(\$325,400)
Total Revenue	\$53,682,200	\$64,674,200	\$63,406,700	\$66,503,300
Expenditures	\$31,709,842	\$41,308,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$196,200	\$396,300
Health Insurance Reserves	\$0	\$0	\$33,400	\$101,800
2000 Adjusted Base Funding Level	\$0	\$0	\$37,452,500	\$37,452,500
3001 Turnover Reduction	\$0	\$0	(\$248,700)	(\$248,700)

3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$207,400	\$207,400
3007 Overtime	\$0	\$0	\$174,300	\$174,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$9,900	\$9,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$62,700	\$80,000
Total Expenditures	\$31,709,842	\$41,308,600	\$37,887,700	\$38,173,500
<u>Closing Balance</u>	\$21,972,358	\$23,365,600	\$25,519,000	\$28,329,800

Program Revenue

1921 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	\$1,774,300	\$1,813,400	\$2,178,000	\$2,618,300
Parking and Other Revenue	\$4,276,500	\$5,291,000	\$5,300,000	\$5,300,000
Collection of Prior Year Accounts Receivable	\$0	\$73,500	\$0	\$0
Transfer to Debt Service (521)	(\$3,126,400)	(\$3,037,800)	(\$3,082,200)	(\$2,894,900)
Total Revenue	\$2,924,400	\$4,140,100	\$4,395,800	\$5,023,400
Expenditures	\$1,110,997	\$1,962,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,777,500	\$1,777,500
Total Expenditures	\$1,110,997	\$1,962,100	\$1,777,500	\$1,777,500
Closing Balance	\$1,813,403	\$2,178,000	\$2,618,300	\$3,245,900

Program Revenue

1921 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	\$4,331,200	\$4,331,200	\$15,433,300	\$28,449,800
Revenue Transfer from Appropriation 531	\$22,609,200	\$33,311,800	\$35,226,200	\$36,308,600
Total Revenue	\$26,940,400	\$37,643,000	\$50,659,500	\$64,758,400
Expenditures	\$22,609,186	\$22,209,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,209,700	\$22,209,700
Total Expenditures	\$22,609,186	\$22,209,700	\$22,209,700	\$22,209,700
<u>Closing Balance</u>	\$4,331,214	\$15,433,300	\$28,449,800	\$42,548,700

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	36	Electric energy derived from r

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue Transfer from 531	\$282,500	\$325,400	\$325,400	\$325,400
Total Revenue	\$282,500	\$325,400	\$325,400	\$325,400
Expenditures	\$282,509	\$325,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$325,400	\$325,400
Total Expenditures	\$282,509	\$325,400	\$325,400	\$325,400
<u>Closing Balance</u>	(\$9)	\$0	\$0	\$0

Program Revenue

1921 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	\$4,800	\$3,600	\$3,600	\$3,600
Collected Revenue	\$0	\$5,000	\$5,000	\$0
Total Revenue	\$4,800	\$8,600	\$8,600	\$3,600
Expenditures	\$1,189	\$5,000	\$0	\$0
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$163,900)	(\$167,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$168,900	\$168,900
Total Expenditures	\$1,189	\$5,000	\$5,000	\$1,000
Closing Balance	\$3,611	\$3,600	\$3,600	\$2,600

Program Revenue

1921 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	\$59,600	\$72,300	\$72,300	\$26,900
Collected Revenue	\$29,600	\$29,600	\$29,600	\$29,600
Total Revenue	\$89,200	\$101,900	\$101,900	\$56,500
Expenditures	\$16,901	\$29,600	\$0	\$0
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$347,400)	(\$392,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Total Expenditures	\$16,901	\$29,600	\$75,000	\$29,600
Closing Balance	\$72,299	\$72,300	\$26,900	\$26,900

Program Revenue

1921 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	(\$45,300)	(\$1,200)	\$0	\$0
Collected Revenue	\$86,400	\$1,058,200	\$557,000	\$557,000
Total Revenue	\$41,100	\$1,057,000	\$557,000	\$557,000
Expenditures	\$42,300	\$1,057,000	\$0	\$0
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$365,400)	(\$365,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$922,400	\$922,400
Total Expenditures	\$42,300	\$1,057,000	\$557,000	\$557,000
Closing Balance	(\$1,200)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Indian gaming receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$923,300)	(\$2,131,500)	\$0	\$0
Collected Revenue	\$52,055,100	\$54,020,600	\$54,755,600	\$55,011,300
Collection of Prior Year Accounts Receivable	\$0	\$2,200,100	\$0	\$0
Payment of Carry-Over Encumbrance	\$0	(\$76,900)	\$0	\$0
Statewide Indian Gaming Distribution	(\$25,463,900)	(\$27,743,800)	(\$27,743,800)	(\$27,743,800)
Transfer to General Fund	(\$27,676,300)	(\$26,191,600)	(\$27,011,800)	(\$27,267,500)
Total Revenue	(\$2,008,400)	\$76,900	\$0	\$0
Expenditures	\$123,100	\$76,900	\$0	\$0
Total Expenditures	\$123,100	\$76,900	\$0	\$0
<u>Closing Balance</u>	<u>(\$2,131,500)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1921 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	(\$51,400)	(\$43,800)	\$0	\$0
Collection of Prior Year Accounts Receivable	\$0	\$43,800	\$0	\$0
Collected Revenue	\$1,644,300	\$1,996,300	\$2,043,800	\$2,101,600
Total Revenue	\$1,592,900	\$1,996,300	\$2,043,800	\$2,101,600
Expenditures	\$1,636,684	\$1,996,300	\$0	\$0
Compensation Reserve	\$0	\$0	\$22,700	\$45,900
Health Insurance Reserves	\$0	\$0	\$4,900	\$15,000
2000 Adjusted Base Funding Level	\$0	\$0	\$2,042,200	\$2,042,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$63,900)	(\$63,900)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$23,600	\$28,200
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$14,300	\$34,200
Total Expenditures	\$1,636,684	\$1,996,300	\$2,043,800	\$2,101,600
Closing Balance	(\$43,784)	\$0	\$0	\$0

Program Revenue

1921 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	\$62,000	\$96,300	\$89,500	\$88,500
Program Revenue	\$294,200	\$285,000	\$294,000	\$300,000
Total Revenue	\$356,200	\$381,300	\$383,500	\$388,500
Expenditures	\$259,856	\$291,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,900	\$7,900
Health Insurance Reserves	\$0	\$0	\$700	\$2,200
2000 Adjusted Base Funding Level	\$0	\$0	\$291,800	\$291,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$4,700)	(\$4,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$3,300	\$4,000
Total Expenditures	\$259,856	\$291,800	\$295,000	\$301,200
Closing Balance	\$96,344	\$89,500	\$88,500	\$87,300

Program Revenue

1921 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	\$0	\$100	\$0	\$0
Program Revenue	\$312,200	\$300,000	\$295,000	\$290,000
Total Revenue	\$312,200	\$300,100	\$295,000	\$290,000
Expenditures	\$312,141	\$300,100	\$0	\$0
Compensation Reserve	\$0	\$0	\$4,200	\$8,500
Health Insurance Reserves	\$0	\$0	\$1,100	\$3,500
2000 Adjusted Base Funding Level	\$0	\$0	\$349,500	\$349,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,500)	(\$3,500)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$4,100	\$4,900
Adjustment for Expenditures Lower Than Base	\$0	\$0	(\$60,400)	(\$72,900)
Total Expenditures	\$312,141	\$300,100	\$295,000	\$290,000
Closing Balance	\$59	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	65	General program operations--environmental improvement programs; state
PROGRAM	01	Supervision and management
SUBPROGRAM		
WiSMART FUND	573	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG revenue collected at fund	\$555,100	\$649,600	\$839,100	\$842,300
Total Revenue	\$555,100	\$649,600	\$839,100	\$842,300
Expenditures	\$555,100	\$649,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$828,000	\$828,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$12,600)	(\$12,600)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$12,800	\$13,800
Compensation Reserve	\$0	\$0	\$9,900	\$10,100
Health Insurance Reserves	\$0	\$0	\$1,000	\$3,000
Total Expenditures	\$555,100	\$649,600	\$839,100	\$842,300
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 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	\$94,800	\$187,700	\$192,700	\$192,700
Segregated Revenue	\$95,400	\$5,000	\$0	\$0
Total Revenue	\$190,200	\$192,700	\$192,700	\$192,700
Expenditures	\$2,500	\$0	\$0	\$0
Total Expenditures	\$2,500	\$0	\$0	\$0
<u>Closing Balance</u>	\$187,700	\$192,700	\$192,700	\$192,700

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	66	Land information; State ops
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	\$0	\$829,800	\$330,900	\$0
Transfer From 173	\$2,939,300	\$761,900	\$453,500	\$792,500
Total Revenue	\$2,939,300	\$1,591,700	\$784,400	\$792,500
Expenditures	\$2,109,473	\$1,260,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$773,200	\$773,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,600)	(\$3,600)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$8,200	\$8,800
Compensation Reserve	\$0	\$0	\$5,800	\$11,800
Health Insurance Reserves	\$0	\$0	\$800	\$2,300
Total Expenditures	\$2,109,473	\$1,260,800	\$784,400	\$792,500
Closing Balance	\$829,827	\$330,900	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	66	Telecomm access; educ agencies
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
WiSMART FUND	285	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG Revenues Collected at Fund	\$11,418,900	\$29,995,000	\$15,984,200	\$15,984,200
Total Revenue	\$11,418,900	\$29,995,000	\$15,984,200	\$15,984,200
Expenditures	\$11,418,855	\$29,995,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,984,200	\$15,984,200
Total Expenditures	\$11,418,855	\$29,995,000	\$15,984,200	\$15,984,200
<u>Closing Balance</u>	\$45	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	70	Diesel Idling Admin
PROGRAM	01	Supervision and management
SUBPROGRAM		
WiSMART FUND	272	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG revenue collected at fund	\$69,700	\$78,900	\$82,900	\$83,400
Total Revenue	\$69,700	\$78,900	\$82,900	\$83,400
Expenditures	\$69,700	\$78,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$79,400	\$79,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$700	\$700
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,400	\$1,500
Health Insurance Reserves	\$0	\$0	\$200	\$600
Compensation Reserve	\$0	\$0	\$1,200	\$1,200
Total Expenditures	\$69,700	\$78,900	\$82,900	\$83,400
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	70	General program operations; utility public benefits
PROGRAM	03	Utility public benefits and air quality improvement
SUBPROGRAM		
WiSMART FUND	235	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG Revenues Collected at Fund	\$2,548,800	\$2,873,400	\$2,131,900	\$2,135,200
Total Revenue	\$2,548,800	\$2,873,400	\$2,131,900	\$2,135,200
Expenditures	\$2,548,800	\$2,873,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,429,400	\$11,429,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,000	\$5,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$11,300	\$12,200
Health Insurance Reserves	\$0	\$0	\$1,100	\$3,300
Compensation Reserve	\$0	\$0	\$7,800	\$8,000
Spending reduction below authority	\$0	\$0	(\$9,322,700)	(\$9,322,700)
Total Expenditures	\$2,548,800	\$2,873,400	\$2,131,900	\$2,135,200
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	71	Low-income assistance grants
PROGRAM	03	Utility public benefits and air quality improvement
SUBPROGRAM		
WiSMART FUND	235	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG Revenues Collected at Fund	\$94,946,400	\$99,462,900	\$99,462,900	\$99,462,900
Total Revenue	\$94,946,400	\$99,462,900	\$99,462,900	\$99,462,900
Expenditures	\$94,946,400	\$99,462,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,447,300	\$19,447,300
Exp above authority	\$0	\$0	\$80,015,600	\$80,015,600
Total Expenditures	\$94,946,400	\$99,462,900	\$99,462,900	\$99,462,900
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	73	Land information; Local aids
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	\$0	\$741,100	\$0	\$0
Program Revenue	\$5,185,900	\$6,523,000	\$6,945,300	\$6,945,300
Total Revenue	\$5,185,900	\$7,264,100	\$6,945,300	\$6,945,300
Expenditures	\$4,444,800	\$7,264,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,945,300	\$6,945,300
Total Expenditures	\$4,444,800	\$7,264,100	\$6,945,300	\$6,945,300
Closing Balance	\$741,100	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	78	Diesel idling grants
PROGRAM	01	Supervision and management
SUBPROGRAM		
WiSMART FUND	272	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SEG revenues collected at fund	\$982,500	\$1,017,200	\$1,000,000	\$1,000,000
Total Revenue	\$982,500	\$1,017,200	\$1,000,000	\$1,000,000
Expenditures	\$982,500	\$1,017,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$982,500	\$1,017,200	\$1,000,000	\$1,000,000
<u>Closing Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1921 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	\$97,858,500	\$97,858,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$171,500	\$171,500
04	LTE/Misc. Salaries	\$1,752,900	\$1,752,900
05	Fringe Benefits	\$57,801,100	\$57,801,100
06	Supplies and Services	\$213,962,000	\$213,962,000
07	Permanent Property	\$17,614,400	\$17,614,400
08	Unalloted Reserve	\$6,920,700	\$6,920,700
09	Aids to Individuals Organizations	\$66,934,000	\$66,934,000
10	Local Assistance	\$80,378,800	\$80,378,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$444,838,000	\$444,838,000
13	Special Purpose	\$19,081,700	\$19,081,700
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$1,007,313,600	\$1,007,313,600
18	Project Positions Authorized	1.00	1.00
19	Classified Positions Authorized	1,444.42	1,444.42
20	Unclassified Positions Authorized	29.00	29.00

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	\$6,724,700	\$6,724,700	48.22	48.22
	04 Special counsel	\$611,900	\$611,900	0.00	0.00
	06 Relocation assistance	\$0	\$0	0.00	0.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$105,433,400	\$105,433,400	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$307,789,700	\$307,789,700	0.00	0.00
	19 Processing Services	\$158,800	\$158,800	1.00	1.00
	20 Services to nonstate governmen	\$219,400	\$219,400	2.00	2.00
	21 Midwest interstate low-level radioactive waste compact; membership & costs	\$0	\$0	0.00	0.00
	22 University of Wisconsin-Green Bay programming	\$0	\$0	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$97,799,700	\$97,799,700	238.45	238.45
	28 Services to nonstate governmental units; entity contract	\$1,578,400	\$1,578,400	3.00	3.00
	29 Plat and proposed incorporation and annexation review	\$335,000	\$335,000	3.50	3.50
	31 Gifts, grants, and bequests	\$500	\$500	0.00	0.00
	32 Procurement services	\$4,658,600	\$4,658,600	39.75	39.75
	33 Materials and services to state agencies and certain districts	\$6,508,400	\$6,508,400	47.53	47.53
	34 Transportation, records, and document services	\$19,243,500	\$19,243,500	35.25	35.25
	35 Capital planning and building construction services	\$13,020,500	\$13,020,500	87.50	87.50
	37 Relay service	\$0	\$0	0.00	0.00
	38 ERP system	\$11,207,100	\$11,207,100	52.50	52.50
	39 Financial services	\$9,249,400	\$9,249,400	49.80	49.80
	40 Justice information systems	\$4,279,000	\$4,279,000	15.20	15.20

Decision Item by Numeric

Department of Administration

	42 Federal aid	\$6,760,900	\$6,760,900	37.45	37.45
	44 Management assistance grants to counties	\$563,200	\$563,200	0.00	0.00
	46 Disabled vet, wmn-ownd mb fee	\$31,500	\$31,500	0.00	0.00
	47 Employee development and train	\$236,400	\$236,400	1.00	1.00
	48 Indirect cost reimbursements	\$4,800	\$4,800	0.00	0.00
	49 American Indian econ dev asst	\$79,500	\$79,500	0.00	0.00
	50 General program operations	\$39,779,300	\$39,779,300	422.89	422.89
	51 IT Self Funded Portal	\$8,034,000	\$8,034,000	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	\$30,000	\$30,000	0.00	0.00
	59 Admin exp; tuition	\$0	\$0	0.00	0.00
	61 VendorNet fund administration	\$0	\$0	0.00	0.00
	63 Admin exp;col pg trust	\$0	\$0	0.00	0.00
	65 General program operations--environmental improvement programs; state funds	\$828,000	\$828,000	5.40	5.40
	66 Land information; State ops	\$773,200	\$773,200	3.35	3.35
	68 Postage costs	\$15,710,100	\$15,710,100	0.00	0.00
	70 Diesel Idling Admin	\$79,400	\$79,400	1.00	1.00
	73 Land information; Local aids	\$6,945,300	\$6,945,300	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$12,718,400	\$12,718,400	3.05	3.05
	77 Interagency assistance; justice information systems	\$0	\$0	0.00	0.00
	78 Diesel idling grants	\$1,000,000	\$1,000,000	0.00	0.00
	80 Legal services	\$1,131,900	\$1,131,900	10.00	10.00
	93 Federal resource acquisition	\$251,800	\$251,800	1.00	1.00
	Supervision and management SubTotal	\$773,877,800	\$773,877,800	1,108.84	1,108.84
02	Risk management				
	27 Risk management administration	\$10,719,900	\$10,719,900	15.45	15.45

Decision Item by Numeric

Department of Administration

	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
	Risk management SubTotal	\$46,126,100	\$46,126,100	15.45	15.45
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,429,400	\$11,429,400	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	\$30,876,700	\$30,876,700	4.00	4.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$587,000	\$587,000	5.00	5.00
	05 Claims awards	\$25,000	\$25,000	0.00	0.00
	06 Women's council operations	\$149,300	\$149,300	1.00	1.00
	11 Service award program; general program operations	\$17,200	\$17,200	0.00	0.00
	12 Service award program; state awards	\$2,500,000	\$2,500,000	0.00	0.00
	13 Principal, interest & rebates; general purpose rev.-public library boards	\$6,100	\$6,100	0.00	0.00
	14 Principal, interest & rebates; general purpose revenue-schools	\$832,300	\$832,300	0.00	0.00
	15 Interagency council homeless	\$97,400	\$97,400	1.00	1.00
	24 Waste facility siting board; general program operations	\$45,500	\$45,500	0.00	0.00
	30 Administration of Governor's Wisconsin Educational Technology Conference	\$0	\$0	0.00	0.00
	31 Program services	\$27,200	\$27,200	0.00	0.00
	35 Hearings and appeals fees	\$11,130,400	\$11,130,400	87.65	87.65
	37 State use board -- general program operations	\$145,300	\$145,300	1.50	1.50
	38 National and community service board; administrative support	\$323,300	\$323,300	1.00	1.00
	41 Federal e-rate aid	\$5,771,500	\$5,771,500	4.00	4.00

Decision Item by Numeric

Department of Administration

	44 National and community service board; federal aid for administration	\$633,700	\$633,700	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	\$15,984,200	\$15,984,200	0.00	0.00
	67 Telecommunications access; private and technical colleges and libraries	\$0	\$0	0.00	0.00
	68 Telecommunications access; private schools	\$0	\$0	0.00	0.00
	69 Telecommunications access; state schools	\$0	\$0	0.00	0.00
	70 Telecommunications access; juvenile correctional facilities	\$0	\$0	0.00	0.00
	Attached divisions and other bodies SubTotal	\$41,629,700	\$41,629,700	105.15	105.15
05	Facilities management				
	03 Principal repayment and interest; Black Point Estate	\$198,900	\$198,900	0.00	0.00
	21 Principal repayment, interest and rebates; parking	\$3,037,900	\$3,037,900	0.00	0.00
	28 Facility security	\$175,000	\$175,000	0.00	0.00
	29 Police and Protection Function	\$6,228,000	\$6,228,000	51.00	51.00
	31 Facility operations and maintenance	\$37,452,500	\$37,452,500	142.28	142.28
	32 Parking	\$1,777,500	\$1,777,500	0.00	0.00
	33 Principal repayment, interest and rebates	\$22,209,700	\$22,209,700	0.00	0.00
	36 Electric energy derived from r	\$325,400	\$325,400	0.00	0.00
	Facilities management SubTotal	\$71,404,900	\$71,404,900	193.28	193.28
07	Housing and community development				
	01 General program operations	\$910,100	\$910,100	8.50	8.50
	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	\$0	\$0	0.00	0.00
	10 Employment grants	\$75,000	\$75,000	0.00	0.00
	21 Housing program services; othe	\$168,900	\$168,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	23 Funding for the homeless	\$422,400	\$422,400	0.00	0.00
	27 Housing program services	\$922,400	\$922,400	0.00	0.00
	40 Federal aid; state operations	\$1,540,600	\$1,540,600	16.70	16.70
	43 Federal aid; local assistance	\$10,000,000	\$10,000,000	0.00	0.00
	45 Federal aid; indiv and orgs	\$22,164,000	\$22,164,000	0.00	0.00
	Housing and community development SubTotal	\$40,714,800	\$40,714,800	25.20	25.20
08	Division of gaming				
	01 Interest on racing and bingo moneys	\$100	\$100	0.00	0.00
	29 General program operations; Indian gaming	\$2,042,200	\$2,042,200	16.40	16.40
	35 General program operations; raffles and crane games	\$291,800	\$291,800	2.90	2.90
	36 General program operations; bingo	\$349,500	\$349,500	3.20	3.20
	Division of gaming SubTotal	\$2,683,600	\$2,683,600	22.50	22.50
	Adjusted Base Funding Level SubTotal	\$1,007,313,600	\$1,007,313,600	1,474.42	1,474.42
	Agency Total	\$1,007,313,600	\$1,007,313,600	1,474.42	1,474.42

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	\$7,086,400	\$7,086,400	0.00	0.00
	GPR	L	\$838,400	\$838,400	0.00	0.00
	GPR	S	\$422,544,700	\$422,544,700	63.72	63.72
	PR	A	\$501,900	\$501,900	0.00	0.00
	PR	L	\$1,654,500	\$1,654,500	0.00	0.00
	PR	S	\$377,971,100	\$377,971,100	1,334.80	1,334.80
	PR Federal	A	\$25,518,300	\$25,518,300	0.00	0.00
	PR Federal	L	\$105,771,500	\$105,771,500	4.00	4.00
	PR Federal	S	\$8,940,000	\$8,940,000	58.15	58.15
	SEG	A	\$20,447,300	\$20,447,300	0.00	0.00
	SEG	L	\$22,929,500	\$22,929,500	0.00	0.00
	SEG	S	\$13,110,000	\$13,110,000	13.75	13.75
	Total		\$1,007,313,600	\$1,007,313,600	1,474.42	1,474.42
Agency Total			\$1,007,313,600	\$1,007,313,600	1,474.42	1,474.42

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

1921 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	(\$2,164,800)	(\$2,164,800)
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	(\$2,164,800)	(\$2,164,800)
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
	3001	Turnover Reduction			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$557,500)	(\$557,500)	0.00	0.00
	35 Capital planning and building construction services	(\$198,500)	(\$198,500)	0.00	0.00
	38 ERP system	(\$129,100)	(\$129,100)	0.00	0.00
	50 General program operations	(\$737,100)	(\$737,100)	0.00	0.00
	Supervision and management SubTotal	(\$1,622,200)	(\$1,622,200)	0.00	0.00
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	(\$193,500)	(\$193,500)	0.00	0.00
	Attached divisions and other bodies SubTotal	(\$193,500)	(\$193,500)	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	(\$100,400)	(\$100,400)	0.00	0.00
	31 Facility operations and maintenance	(\$248,700)	(\$248,700)	0.00	0.00
	Facilities management SubTotal	(\$349,100)	(\$349,100)	0.00	0.00
	Turnover Reduction SubTotal	(\$2,164,800)	(\$2,164,800)	0.00	0.00
	Agency Total	(\$2,164,800)	(\$2,164,800)	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	3001	Turnover Reduction				
	PR	S	(\$2,164,800)	(\$2,164,800)	0.00	0.00
	Total		(\$2,164,800)	(\$2,164,800)	0.00	0.00
Agency Total			(\$2,164,800)	(\$2,164,800)	0.00	0.00

Decision Item (DIN) - 3002

Decision Item (DIN) Title - Removal of Noncontinuing Elements from the Base

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3002	Removal of Noncontinuing Elements from the Base

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$62,700)	(\$62,700)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$23,300)	(\$23,300)
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	(\$86,000)	(\$86,000)
18	Project Positions Authorized	-1.00	-1.00
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
	3002	Removal of Noncontinuing Elements from the Base			
04	Attached divisions and other bodies				
	41 Federal e-rate aid	(\$86,000)	(\$86,000)	(1.00)	(1.00)
	Attached divisions and other bodies SubTotal	(\$86,000)	(\$86,000)	(1.00)	(1.00)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$86,000)	(\$86,000)	(1.00)	(1.00)
	Agency Total	(\$86,000)	(\$86,000)	(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	3002	Removal of Noncontinuing Elements from the Base				
	PR Federal	L	(\$86,000)	(\$86,000)	(1.00)	(1.00)
	Total		(\$86,000)	(\$86,000)	(1.00)	(1.00)
Agency Total			(\$86,000)	(\$86,000)	(1.00)	(1.00)

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

1921 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	\$1,021,100	\$1,021,100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$16,000	\$16,000
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$997,900)	(\$997,900)
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	\$39,200	\$39,200
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	(\$114,700)	(\$114,700)	0.00	0.00
	19 Processing Services	\$10,400	\$10,400	0.00	0.00
	20 Services to nonstate governmen	\$1,800	\$1,800	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	(\$18,600)	(\$18,600)	0.00	0.00
	28 Services to nonstate governmental units; entity contract	(\$2,500)	(\$2,500)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	(\$3,300)	(\$3,300)	0.00	0.00
	32 Procurement services	\$85,900	\$85,900	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$71,500)	(\$71,500)	0.00	0.00
	34 Transportation, records, and document services	\$98,800	\$98,800	0.00	0.00
	35 Capital planning and building construction services	\$73,500	\$73,500	0.00	0.00
	38 ERP system	(\$849,000)	(\$849,000)	0.00	0.00
	39 Financial services	\$12,600	\$12,600	0.00	0.00
	40 Justice information systems	(\$108,700)	(\$108,700)	0.00	0.00
	42 Federal aid	\$153,100	\$153,100	0.00	0.00
	47 Employee development and train	\$29,100	\$29,100	0.00	0.00
	50 General program operations	\$847,000	\$847,000	0.00	0.00
	65 General program operations-- environmental improvement programs; state funds	(\$12,600)	(\$12,600)	0.00	0.00
	66 Land information; State ops	(\$3,600)	(\$3,600)	0.00	0.00
	70 Diesel Idling Admin	\$700	\$700	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$2,300	\$2,300	0.00	0.00
	80 Legal services	(\$40,300)	(\$40,300)	0.00	0.00
	93 Federal resource acquisition	\$2,000	\$2,000	0.00	0.00

Decision Item by Numeric

Department of Administration

	Supervision and management SubTotal	\$92,400	\$92,400	0.00	0.00
02	Risk management				
	27 Risk management administration	(\$24,700)	(\$24,700)	0.00	0.00
	Risk management SubTotal	(\$24,700)	(\$24,700)	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$5,000	\$5,000	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$5,000	\$5,000	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	(\$16,500)	(\$16,500)	0.00	0.00
	06 Women's council operations	(\$1,200)	(\$1,200)	0.00	0.00
	15 Interagency council homeless	\$7,100	\$7,100	0.00	0.00
	35 Hearings and appeals fees	\$69,600	\$69,600	0.00	0.00
	37 State use board -- general program operations	\$900	\$900	0.00	0.00
	38 National and community service board; administrative support	(\$1,100)	(\$1,100)	0.00	0.00
	41 Federal e-rate aid	\$26,100	\$26,100	0.00	0.00
	44 National and community service board; federal aid for administration	\$28,000	\$28,000	0.00	0.00
	Attached divisions and other bodies SubTotal	\$112,900	\$112,900	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	(\$415,400)	(\$415,400)	0.00	0.00
	31 Facility operations and maintenance	\$207,400	\$207,400	0.00	0.00
	Facilities management SubTotal	(\$208,000)	(\$208,000)	0.00	0.00
07	Housing and community development				
	01 General program operations	(\$5,400)	(\$5,400)	0.00	0.00
	40 Federal aid; state operations	\$139,100	\$139,100	0.00	0.00
	Housing and community development SubTotal	\$133,700	\$133,700	0.00	0.00
08	Division of gaming				

Decision Item by Numeric

Department of Administration

	29 General program operations; Indian gaming	(\$63,900)	(\$63,900)	0.00	0.00
	35 General program operations; raffles and crane games	(\$4,700)	(\$4,700)	0.00	0.00
	36 General program operations; bingo	(\$3,500)	(\$3,500)	0.00	0.00
	Division of gaming SubTotal	(\$72,100)	(\$72,100)	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$39,200	\$39,200	0.00	0.00
	Agency Total	\$39,200	\$39,200	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	(\$130,700)	(\$130,700)	0.00	0.00
	PR	S	(\$165,900)	(\$165,900)	0.00	0.00
	PR Federal	L	\$26,100	\$26,100	0.00	0.00
	PR Federal	S	\$320,200	\$320,200	0.00	0.00
	SEG	S	(\$10,500)	(\$10,500)	0.00	0.00
	Total		\$39,200	\$39,200	0.00	0.00
Agency Total			\$39,200	\$39,200	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

1921 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	\$97,800	\$131,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$15,000	\$20,100
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	\$112,800	\$151,300
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
	3005	Reclassifications and Semiautomatic Pay Progression			
01	Supervision and management				
	19 Processing Services	\$0	\$6,700	0.00	0.00
	32 Procurement services	\$67,100	\$78,800	0.00	0.00
	34 Transportation, records, and document services	\$11,500	\$11,500	0.00	0.00
	Supervision and management SubTotal	\$78,600	\$97,000	0.00	0.00
02	Risk management				
	27 Risk management administration	\$13,300	\$13,300	0.00	0.00
	Risk management SubTotal	\$13,300	\$13,300	0.00	0.00
04	Attached divisions and other bodies				
	44 National and community service board; federal aid for administration	\$6,600	\$6,800	0.00	0.00
	Attached divisions and other bodies SubTotal	\$6,600	\$6,800	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	\$14,300	\$34,200	0.00	0.00
	Division of gaming SubTotal	\$14,300	\$34,200	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression SubTotal	\$112,800	\$151,300	0.00	0.00
	Agency Total	\$112,800	\$151,300	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	3005	Reclassifications and Semiautomatic Pay Progression				
	PR	S	\$106,200	\$144,500	0.00	0.00
	PR Federal	S	\$6,600	\$6,800	0.00	0.00
	Total		\$112,800	\$151,300	0.00	0.00
Agency Total			\$112,800	\$151,300	0.00	0.00

Decision Item (DIN) - 3007
Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

1921 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	\$80,700	\$80,700
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	\$535,500	\$535,500
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
	3007	Overtime			
01	Supervision and management				
	34 Transportation, records, and document services	\$34,800	\$34,800	0.00	0.00
	35 Capital planning and building construction services	\$10,800	\$10,800	0.00	0.00
	Supervision and management SubTotal	\$45,600	\$45,600	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$322,400	\$322,400	0.00	0.00
	31 Facility operations and maintenance	\$167,500	\$167,500	0.00	0.00
	Facilities management SubTotal	\$489,900	\$489,900	0.00	0.00
	Overtime SubTotal	\$535,500	\$535,500	0.00	0.00
	Agency Total	\$535,500	\$535,500	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	3007	Overtime				
	PR	S	\$535,500	\$535,500	0.00	0.00
	Total		\$535,500	\$535,500	0.00	0.00
Agency Total			\$535,500	\$535,500	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

1921 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	\$4,300	\$4,300
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	\$27,900	\$27,900
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	\$18,300	\$18,300	0.00	0.00
	31 Facility operations and maintenance	\$9,600	\$9,600	0.00	0.00
	Facilities management SubTotal	\$27,900	\$27,900	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$27,900	\$27,900	0.00	0.00
	Agency Total	\$27,900	\$27,900	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	\$27,900	\$27,900	0.00	0.00
	Total		\$27,900	\$27,900	0.00	0.00
Agency Total			\$27,900	\$27,900	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

1921 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	\$1,261,800	\$1,556,900
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	\$1,261,800	\$1,556,900
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	2nd Year
				FTE	FTE
	3010	Full Funding of Lease and Directed Moves Costs			
01	Supervision and management				
	01 General program operations	\$137,500	\$154,300	0.00	0.00
	19 Processing Services	\$600	\$700	0.00	0.00
	20 Services to nonstate governmen	\$300	\$400	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$491,600	\$627,300	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$14,300	\$17,000	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$3,700	\$4,400	0.00	0.00
	31 Gifts, grants, and bequests	(\$300)	(\$500)	0.00	0.00
	32 Procurement services	\$14,100	\$18,000	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$37,000	\$47,200	0.00	0.00
	34 Transportation, records, and document services	\$110,100	\$140,400	0.00	0.00
	35 Capital planning and building construction services	\$34,400	\$43,900	0.00	0.00
	38 ERP system	\$22,700	\$29,000	0.00	0.00
	39 Financial services	\$18,700	\$23,800	0.00	0.00
	40 Justice information systems	\$11,000	\$14,100	0.00	0.00
	42 Federal aid	\$37,100	\$40,200	0.00	0.00
	47 Employee development and train	\$900	\$1,000	0.00	0.00
	48 Indirect cost reimbursements	\$11,900	\$13,000	0.00	0.00
	50 General program operations	\$25,300	\$32,200	0.00	0.00
	65 General program operations--environmental improvement programs; state funds	\$12,800	\$13,800	0.00	0.00
	66 Land information; State ops	\$8,200	\$8,800	0.00	0.00
	70 Diesel Idling Admin	\$1,400	\$1,500	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$600	\$600	0.00	0.00
	80 Legal services	\$6,300	\$8,100	0.00	0.00

Decision Item by Numeric

Department of Administration

	93 Federal resource acquisition	\$300	\$400	0.00	0.00
	Supervision and management SubTotal	\$1,000,500	\$1,239,600	0.00	0.00
02	Risk management				
	27 Risk management administration	\$8,400	\$10,700	0.00	0.00
	Risk management SubTotal	\$8,400	\$10,700	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,300	\$12,200	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$11,300	\$12,200	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$13,900	\$15,600	0.00	0.00
	06 Women's council operations	\$1,400	\$1,600	0.00	0.00
	35 Hearings and appeals fees	\$51,300	\$65,400	0.00	0.00
	37 State use board -- general program operations	\$300	\$400	0.00	0.00
	38 National and community service board; administrative support	\$2,900	\$3,700	0.00	0.00
	41 Federal e-rate aid	\$7,300	\$7,900	0.00	0.00
	44 National and community service board; federal aid for administration	\$1,400	\$1,500	0.00	0.00
	Attached divisions and other bodies SubTotal	\$78,500	\$96,100	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$20,200	\$25,800	0.00	0.00
	31 Facility operations and maintenance	\$62,700	\$80,000	0.00	0.00
	32 Parking	\$12,700	\$15,100	0.00	0.00
	Facilities management SubTotal	\$95,600	\$120,900	0.00	0.00
07	Housing and community development				
	01 General program operations	\$19,000	\$21,300	0.00	0.00
	40 Federal aid; state operations	\$17,500	\$19,000	0.00	0.00
	Housing and community development SubTotal	\$36,500	\$40,300	0.00	0.00

Decision Item by Numeric

Department of Administration

08	Division of gaming				
	29 General program operations; Indian gaming	\$23,600	\$28,200	0.00	0.00
	35 General program operations; raffles and crane games	\$3,300	\$4,000	0.00	0.00
	36 General program operations; bingo	\$4,100	\$4,900	0.00	0.00
	Division of gaming SubTotal	\$31,000	\$37,100	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$1,261,800	\$1,556,900	0.00	0.00
	Agency Total	\$1,261,800	\$1,556,900	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	\$171,800	\$192,800	0.00	0.00
	PR	S	\$981,100	\$1,246,200	0.00	0.00
	PR Federal	L	\$7,300	\$7,900	0.00	0.00
	PR Federal	S	\$67,900	\$73,700	0.00	0.00
	SEG	S	\$33,700	\$36,300	0.00	0.00
	Total		\$1,261,800	\$1,556,900	0.00	0.00
Agency Total			\$1,261,800	\$1,556,900	0.00	0.00

Decision Item (DIN) - 4000

Decision Item (DIN) Title - Replacement of Capitol Police Communication Devices

NARRATIVE

The Division of Capitol Police (DCP) officers rely on the use of dual band radios for reliable, expedient and secure inter-agency and intra-divisional communications statewide. DCP officers stationed in Madison use the City of Madison 800mhz radio system. The City of Madison upgraded its system in FY2018 to be compliant with Project 25 (P25) Phase 2 interoperability standards, which are standards for digital mobile radio communications defined for public safety organizations. Although the current radios used by DCP officers in Madison are compliant with P25 standards, the radios will reach the end of their life cycle in FY2020. The portable and mobile radios in Madison will need to be replaced by FY2020, and replacement parts for the legacy radio version will not be available thereafter. The Department requests to replace the Madison dual band radios, in order to continue to adhere to compliance standards and have a reliable method for officer communications. The Department requests the following Dual band radios: 36 Portable radios; five squad car mobile radios; and three command post and alternative site mobile radios. The Department requests one-time financing of \$192,000 PR for supplies and services for replacement radios.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4000	Replacement of Capitol Police Communication Devices

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	\$192,000	\$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	\$192,000	\$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
	4000	Replacement of Capitol Police Communication Devices			
05	Facilities management				
	29 Police and Protection Function	\$192,000	\$0	0.00	0.00
	Facilities management SubTotal	\$192,000	\$0	0.00	0.00
	Replacement of Capitol Police Communication Devices SubTotal	\$192,000	\$0	0.00	0.00
	Agency Total	\$192,000	\$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	4000	Replacement of Capitol Police Communication Devices				
	PR	S	\$192,000	\$0	0.00	0.00
	Total		\$192,000	\$0	0.00	0.00
Agency Total			\$192,000	\$0	0.00	0.00

Decision Item (DIN) - 4001**Decision Item (DIN) Title - Document Sales Transfer****NARRATIVE**

The Document Sales program provides for the centralized distribution of printed documents by State agencies, and is financially operated by the Division of Enterprise Operations (DEO). The program is currently organizationally located in the Division of Enterprise Technology (DET), due to the alignment of the program's functions with the functions of DET's Bureau of Publishing and Distribution (BPAD). For example, materials distributed by Document Sales are printed by BPAD. The Department requests to align the Document Sales program funding with current program management. As such, the Department requests to transfer position and expenditure authority for the Document Sales program from appropriation s. 20.505 (1) (kb), Stats., Transportation, records and document services, to s. 20.505 (1) (kL), Stats., Printing, mail, communication and information technology services. 2.00 PR FTE permanent authorized positions and \$194,300 in PR expenditure authority are included in this program transfer.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4001	Document Sales Transfer

	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	Document Sales Transfer			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	\$194,300	\$194,300	2.00	2.00
	34 Transportation, records, and document services	(\$194,300)	(\$194,300)	(2.00)	(2.00)
	Supervision and management SubTotal	\$0	\$0	0.00	0.00
	Document Sales Transfer 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	Document Sales Transfer				
	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) - 4002

Decision Item (DIN) Title - Transfer of State Prosecutor's Office to Department of Justice

NARRATIVE

The responsibilities of the Office of the State Prosecutor(SPO) are closely aligned with the responsibilities of the Department of Justice (DOJ). The Office of the State Prosecutor (SPO) consists of 1.0 GPR FTE position and associated expenditure authority. The SPO is responsible for the administration of centralized functions of the District Attorneys(DAs), Agency 475, such as payroll and benefits administration, producing fiscal notes and analysis, budget and financial management. The DAs within SPO are responsible for criminal prosecutions in their respective counties. DOJ has several responsibilities related to criminal prosecution, such as representing the state in appeals of felony convictions and assisting the District Attorneys, when requested, in certain criminal prosecutions. The Department requests to transfer the SPO and 1.0 GPR FTE and \$143,600 GPR annually, from DOA to DOJ, including the assets and liabilities, position, incumbent employee (along with the incumbent employee's current civil service status and benefits), tangible personal property, contracts, pending matters, and promulgated rules primarily related to the SPO.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4002	Transfer of State Prosecutor's Office to Department of Justice

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$94,000)	(\$94,000)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$40,000)	(\$40,000)
06	Supplies and Services	(\$9,600)	(\$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	(\$143,600)	(\$143,600)
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	Transfer of State Prosecutor's Office to Department of Justice			
01	Supervision and management				
	01 General program operations	(\$143,600)	(\$143,600)	(1.00)	(1.00)
	Supervision and management SubTotal	(\$143,600)	(\$143,600)	(1.00)	(1.00)
	Transfer of State Prosecutor's Office to Department of Justice SubTotal	(\$143,600)	(\$143,600)	(1.00)	(1.00)
	Agency Total	(\$143,600)	(\$143,600)	(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	Transfer of State Prosecutor's Office to Department of Justice				
	GPR	S	(\$143,600)	(\$143,600)	(1.00)	(1.00)
	Total		(\$143,600)	(\$143,600)	(1.00)	(1.00)
Agency Total			(\$143,600)	(\$143,600)	(1.00)	(1.00)

Decision Item (DIN) - 4003

Decision Item (DIN) Title - Transfer of High Voltage Transmission Line Fees to the Public Service Commission

NARRATIVE

The Public Service Commission (PSC) currently administers the construction of high-voltage transmission lines, including the approval process for the transmission lines. The Department requests to transfer the administration and payment of annual and one-time environmental impact fees for high voltage transmission lines from the Department to the PSC. The transfer of the administration and payment the impact fees will consolidate the functions related to high-voltage transmission lines at the PSC. The request would include the transfer of appropriations under s. 20.505 (1) (ge), High-voltage transmission line annual impact fee distributions, and s. 20.505 (1) (gs), High-voltage transmission line environmental impact fee distributions. These continuing appropriations contain no expenditure authority. The workload associated with the Department's administration of the program is estimated at 10 hours annually. Therefore, no administrative resources are included with this transfer.

Decision Item (DIN) - 4004

Decision Item (DIN) Title - Sales and Services to Non-State Entities

NARRATIVE

The Department requests to create a continuing PR appropriation (s. 20.505 (1) (h), Stats) with \$0 expenditure authority, with the purpose to provide miscellaneous sales and services to non-state and private entities. For example, this appropriation would be used to receive risk, procurement, and other conference registration fees from individuals from local units of government and private entities.

Decision Item (DIN) - 4005

Decision Item (DIN) Title - Position Mismatch Corrections

NARRATIVE

The Department requests to correct the mismatch of positions in order for positions to align with the correct funding and Department organizational units and operations.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4005	Position Mismatch Corrections

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$100)	(\$100)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$100	\$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	\$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	Position Mismatch Corrections			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	\$344,000	\$344,000	3.55	3.55
	32 Procurement services	(\$183,000)	(\$183,000)	(2.25)	(2.25)
	33 Materials and services to state agencies and certain districts	\$461,500	\$461,500	3.50	3.50
	34 Transportation, records, and document services	(\$188,100)	(\$188,100)	(1.25)	(1.25)
	40 Justice information systems	(\$14,500)	(\$14,500)	(0.20)	(0.20)
	42 Federal aid	(\$280,800)	(\$280,800)	(2.50)	(2.50)
	76 Information technology and communications services; nonstate entities	(\$190,400)	(\$190,400)	(1.85)	(1.85)
	Supervision and management SubTotal	(\$51,300)	(\$51,300)	(1.00)	(1.00)
02	Risk management				
	27 Risk management administration	\$51,300	\$51,300	1.00	1.00
	Risk management SubTotal	\$51,300	\$51,300	1.00	1.00
	Position Mismatch Corrections 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	Position Mismatch Corrections				
	PR	S	\$280,800	\$280,800	2.50	2.50
	PR Federal	S	(\$280,800)	(\$280,800)	(2.50)	(2.50)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4020

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

NARRATIVE

The department requests a decrease of \$(6,361,200) in the first year and \$(4,545,200) 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

1921 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	(\$6,361,200)	(\$4,545,200)
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$6,361,200)	(\$4,545,200)
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	(\$6,361,200)	(\$4,545,200)	0.00	0.00
	Supervision and management SubTotal	(\$6,361,200)	(\$4,545,200)	0.00	0.00
	Appropriation Obligation Bond Debt Service Reestimate - Tobacco Bonds SubTotal	(\$6,361,200)	(\$4,545,200)	0.00	0.00
	Agency Total	(\$6,361,200)	(\$4,545,200)	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	(\$6,361,200)	(\$4,545,200)	0.00	0.00
	Total		(\$6,361,200)	(\$4,545,200)	0.00	0.00
Agency Total			(\$6,361,200)	(\$4,545,200)	0.00	0.00

Decision Item (DIN) - 4021

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

NARRATIVE

The department requests no change in the first year and an increase of \$9,471,600 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

1921 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	\$0	\$9,471,600
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$9,471,600
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	2nd Year
		1st Year Total	2nd Year Total	FTE	FTE
	4021	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds			
01	Supervision and management				
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$0	\$9,471,600	0.00	0.00
	Supervision and management SubTotal	\$0	\$9,471,600	0.00	0.00
	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds SubTotal	\$0	\$9,471,600	0.00	0.00
	Agency Total	\$0	\$9,471,600	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	4021	Appropriation Obligation Bond Debt Service Reestimate - Pension Bonds				
	GPR	S	\$0	\$9,471,600	0.00	0.00
	Total		\$0	\$9,471,600	0.00	0.00
Agency Total			\$0	\$9,471,600	0.00	0.00

ACT 201

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

FY: **FY20**

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 FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2019-20		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	6,724,700	48.22	0	6,603,900	47.22		(120,800)	(1.00)	(22,800)	0.00	(143,600)	(1.00)
505	1d	104	GPR	611,900	0	0	611,900	0.00		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	158,800	1	0	169,800	1.00		11,000	0.00	(11,000)	0.00	0	0.00
505	1gm	193	PR	251,800	1	0	254,100	1.00		2,300	0.00	(2,300)	0.00	0	0.00
505	1gr	146	PR	31,500	0	0	31,500	0.00		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	219,400	2	0	221,500	2.00		2,100	0.00	(2,100)	0.00	0	0.00
505	1im	128	PR	1,578,400	3	0	1,590,200	3.00		11,800	0.00	(11,800)	0.00	0	0.00
505	1ip	151	PR	8,034,000	0	0	8,034,000	0.00		0	0.00	0	0.00	0	0.00
505	1is	176	PR	12,718,400	3.05	0	12,530,900	1.20		(187,500)	(1.85)	187,500	0.00	0	(1.85)
505	1iu	129	PR	335,000	3.5	0	335,400	3.50		400	0.00	(400)	0.00	0	0.00
505	1j	131	PR	500	0	0	200	0.00		(300)	0.00	300	0.00	0	0.00
505	1jc	147	PR	236,400	1	0	266,400	1.00		30,000	0.00	(30,000)	0.00	0	0.00
505	1ka	133	PR-S	6,508,400	47.53	0	6,935,400	51.03		427,000	3.50	34,500	0.00	461,500	3.50
505	1kb	134	PR-S	19,243,500	35.25	0	19,116,300	32.00		(127,200)	(3.25)	(255,200)	0.00	(382,400)	(3.25)
505	1kc	135	PR-S	13,020,500	87.5	0	12,940,700	87.50		(79,800)	0.00	79,800	0.00	0	0.00
505	1kd	138	PR-S	11,207,100	52.5	0	10,251,700	52.50		(955,400)	0.00	955,400	0.00	0	0.00
505	1kf	132	PR-S	4,658,600	39.75	0	4,642,700	37.50		(15,900)	(2.25)	(167,100)	0.00	(183,000)	(2.25)
505	1kh	140	PR-S	4,279,000	15.2	0	4,166,800	15.00		(112,200)	(0.20)	97,700	0.00	(14,500)	(0.20)
505	1ki	168	PR-S	15,710,100	0	0	15,710,100	0.00		0	0.00	0	0.00	0	0.00
505	1kj	139	PR-S	9,249,400	49.8	0	8,951,500	49.80	1	(297,900)	0.00	(31,300)	0.00	(329,200)	0.00
505	1kL	126	PR-S	97,799,700	238.45	0	98,253,500	244.00		453,800	5.55	84,500	0.00	538,300	5.55
505	1kn	156	PR	102,100	0	0	102,100	0.00		0	0.00	0	0.00	0	0.00
505	1kr	180	PR-S	1,131,900	10	0	1,097,900	10.00		(34,000)	0.00	34,000	0.00	0	0.00
505	1ks	158	PR-S	30,000	0	0	30,000	0.00		0	0.00	0	0.00	0	0.00
505	1kz	150	PR-S	39,779,300	422.89	0	39,914,500	422.89		135,200	0.00	(135,200)	0.00	0	0.00
505	1s	170	SEG	79,400	1	0	81,500	1.00		2,100	0.00	(2,100)	0.00	0	0.00
505	1ub	166	SEG	773,200	3.35	0	777,800	3.35		4,600	0.00	(4,600)	0.00	0	0.00
505	1v	165	SEG	828,000	5.4	0	828,200	5.40		200	0.00	(200)	0.00	0	0.00
505	2k	230	PR-S	10,047,300	0	0	10,047,300	0.00		0	0.00	0	0.00	0	0.00
505	2k	231	PR-S	5,563,000	0	0	5,563,000	0.00		0	0.00	0	0.00	0	0.00
505	2k	232	PR-S	19,795,900	0	0	19,795,900	0.00		0	0.00	0	0.00	0	0.00
505	2ki	227	PR-S	10,719,900	15.45	0	10,768,200	16.45		48,300	1.00	(187,400)	0.00	(139,100)	1.00
505	3q	370	SEG	11,429,400	4	0	11,445,700	4.00		16,300	0.00	(16,300)	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2019-20		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	4a	401	GPR	587,000	5	0	584,400	5.00		(2,600)	0.00	2,600	0.00	0	0.00
505	4d	405	GPR	25,000	0	0	25,000	0.00		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	149,300	1	0	149,500	1.00		200	0.00	(200)	0.00	0	0.00
505	4ec	411	GPR	17,200	0	0	17,200	0.00		0	0.00	0	0.00	0	0.00
505	4f	415	GPR	97,400	1	0	104,500	1.00		7,100	0.00	(7,100)	0.00	0	0.00
505	4h	431	PR	27,200	0	0	27,200	0.00		0	0.00	0	0.00	0	0.00
505	4k	424	PR-S	45,500	0	0	45,500	0.00		0	0.00	0	0.00	0	0.00
505	4ka	437	PR-S	145,300	1.5	0	146,500	1.50		1,200	0.00	(1,200)	0.00	0	0.00
505	4kb	438	PR-S	323,300	1	0	325,100	1.00		1,800	0.00	(1,800)	0.00	0	0.00
505	4kp	435	PR-S	11,130,400	87.65	0	11,057,800	87.65		(72,600)	0.00	72,600	0.00	0	0.00
505	5ka	529	PR-S	6,228,000	51	0	6,265,100	51.00		37,100	0.00	154,900	0.00	192,000	0.00
505	5ka	531	PR-S	37,452,500	142.28	0	37,651,000	142.28		198,500	0.00	(198,500)	0.00	0	0.00
505	5kb	532	PR	1,777,500	0	0	1,790,200	0.00		12,700	0.00	(12,700)	0.00	0	0.00
505	5kg	536	PR-S	325,400	0	0	325,400	0.00		0	0.00	0	0.00	0	0.00
505	5ks	528	PR-S	175,000	0	0	175,000	0.00		0	0.00	0	0.00	0	0.00
505	7a	701	GPR	910,100	8.5	0	923,700	8.50		13,600	0.00	(13,600)	0.00	0	0.00
505	8am	801	GPR	100	0	0	100	0.00		0	0.00	0	0.00	0	0.00
505	8h	829	PR	2,042,200	16.4	0	2,016,200	16.40		(26,000)	0.00	26,000	0.00	0	0.00
505	8j	835	PR	291,800	2.9	0	290,400	2.90		(1,400)	0.00	1,400	0.00	0	0.00
505	8jm	836	PR	349,500	3.2	0	350,100	3.20		600	0.00	(600)	0.00	0	0.00
Totals				374,956,200	1,412.27	0	374,340,500	1,413.77		(615,700)	1.50	615,700	0.00	0	1.50

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 = **0**
Should equal \$0

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

- 1 Reduce financial services supplies and services allotment line.
- 2
- 3

ACT 201

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

FY: **FY21**

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 FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		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	\$	FTE	\$	FTE
505	1a	101	GPR	6,724,700	48.22	0	\$6,620,700	47.22		(104,000)	(1.00)	(39,600)	0.00	(143,600)	(1.00)
505	1d	104	GPR	611,900	0	0	611,900	0		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	158,800	1	0	176,600	1		17,800	0.00	(17,800)	0.00	0	0.00
505	1gm	193	PR	251,800	1	0	254,200	1		2,400	0.00	(2,400)	0.00	0	0.00
505	1gr	146	PR	31,500	0	0	31,500	0		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	219,400	2	0	221,600	2		2,200	0.00	(2,200)	0.00	0	0.00
505	1im	128	PR	1,578,400	3	0	1,592,900	3		14,500	0.00	(14,500)	0.00	0	0.00
505	1ip	151	PR	8,034,000	0	0	8,034,000	0		0	0.00	0	0.00	0	0.00
505	1is	176	PR	12,718,400	3.05	0	12,530,900	1.2		(187,500)	(1.85)	187,500	0.00	0	(1.85)
505	1iu	129	PR	335,000	3.5	0	336,100	3.5		1,100	0.00	(1,100)	0.00	0	0.00
505	1j	131	PR	500	0	0	0	0		(500)	0.00	500	0.00	0	0.00
505	1jc	147	PR	236,400	1	0	266,500	1		30,100	0.00	(30,100)	0.00	0	0.00
505	1ka	133	PR-S	6,508,400	47.53	0	6,945,600	51.03		437,200	3.50	24,300	0.00	461,500	3.50
505	1kb	134	PR-S	19,243,500	35.25	0	19,146,600	32		(96,900)	(3.25)	(285,500)	0.00	(382,400)	(3.25)
505	1kc	135	PR-S	13,020,500	87.5	0	12,950,200	87.5		(70,300)	0.00	70,300	0.00	0	0.00
505	1kd	138	PR-S	11,207,100	52.5	0	10,258,000	52.5		(949,100)	0.00	949,100	0.00	0	0.00
505	1kf	132	PR-S	4,658,600	39.75	0	4,658,300	37.5		(300)	(2.25)	(182,700)	0.00	(183,000)	(2.25)
505	1kh	140	PR-S	4,279,000	15.2	0	4,169,900	15		(109,100)	(0.20)	94,600	0.00	(14,500)	(0.20)
505	1ki	168	PR-S	15,710,100	0	0	15,710,100	0		0	0.00	0	0.00	0	0.00
505	1kj	139	PR-S	9,249,400	49.8	0	9,148,600	49.8	1	(100,800)	0.00	(36,400)	0.00	(137,200)	0.00
505	1kL	126	PR-S	97,799,700	238.45	0	98,389,200	244		589,500	5.55	(51,200)	0.00	538,300	5.55
505	1kn	156	PR	102,100	0	0	102,100	0		0	0.00	0	0.00	0	0.00
505	1kr	180	PR-S	1,131,900	10	0	1,099,700	10		(32,200)	0.00	32,200	0.00	0	0.00
505	1ks	158	PR-S	30,000	0	0	30,000	0		0	0.00	0	0.00	0	0.00
505	1kz	150	PR-S	39,779,300	422.89	0	39,921,400	422.89		142,100	0.00	(142,100)	0.00	0	0.00
505	1s	170	SEG	79,400	1	0	81,600	1		2,200	0.00	(2,200)	0.00	0	0.00
505	1ub	166	SEG	773,200	3.35	0	778,400	3.35		5,200	0.00	(5,200)	0.00	0	0.00
505	1v	165	SEG	828,000	5.4	0	829,200	5.4		1,200	0.00	(1,200)	0.00	0	0.00
505	2k	230	PR-S	10,047,300	0	0	10,047,300	0		0	0.00	0	0.00	0	0.00
505	2k	231	PR-S	5,563,000	0	0	5,563,000	0		0	0.00	0	0.00	0	0.00
505	2k	232	PR-S	19,795,900	0	0	19,795,900	0		0	0.00	0	0.00	0	0.00
505	2ki	227	PR-S	10,719,900	15.45	0	10,770,500	16.45		50,600	1.00	(189,700)	0.00	(139,100)	1.00
505	3q	370	SEG	11,429,400	4	0	11,446,600	4		17,200	0.00	(17,200)	0.00	0	0.00
505	4a	401	GPR	587,000	5	0	586,100	5		(900)	0.00	900	0.00	0	0.00
505	4d	405	GPR	25,000	0	0	25,000	0		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	149,300	1	0	149,700	1		400	0.00	(400)	0.00	0	0.00
505	4ec	411	GPR	17,200	0	0	17,200	0		0	0.00	0	0.00	0	0.00
505	4f	415	GPR	97,400	1	0	104,500	1		7,100	0.00	(7,100)	0.00	0	0.00
505	4h	431	PR	27,200	0	0	27,200	0		0	0.00	0	0.00	0	0.00
505	4k	424	PR-S	45,500	0	0	45,500	0		0	0.00	0	0.00	0	0.00
505	4ka	437	PR-S	145,300	1.5	0	146,600	1.5		1,300	0.00	(1,300)	0.00	0	0.00
505	4kb	438	PR-S	323,300	1	0	325,900	1		2,600	0.00	(2,600)	0.00	0	0.00
505	4kp	435	PR-S	11,130,400	87.65	0	11,071,900	87.65		(58,500)	0.00	58,500	0.00	0	0.00
505	5ka	529	PR-S	6,228,000	51	0	6,078,700	51		(149,300)	0.00	149,300	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		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	5ka	531	PR-S	37,452,500	142.28	0	37,668,300	142.28		215,800	0.00	(215,800)	0.00	0	0.00
505	5kb	532	PR	1,777,500	0	0	1,792,600	0		15,100	0.00	(15,100)	0.00	0	0.00
505	5kg	536	PR-S	325,400	0	0	325,400	0		0	0.00	0	0.00	0	0.00
505	5ks	528	PR-S	175,000	0	0	175,000	0		0	0.00	0	0.00	0	0.00
505	7a	701	GPR	910,100	8.5	0	926,000	8.5		15,900	0.00	(15,900)	0.00	0	0.00
505	8am	801	GPR	100	0	0	100	0		0	0.00	0	0.00	0	0.00
505	8h	829	PR	2,042,200	16.4	0	2,040,700	16.4		(1,500)	0.00	1,500	0.00	0	0.00
505	8j	835	PR	291,800	2.9	0	291,100	2.9		(700)	0.00	700	0.00	0	0.00
505	8jm	836	PR	349,500	3.2	0	350,900	3.2		1,400	0.00	(1,400)	0.00	0	0.00
Totals				374,956,200	1,412.27	0	374,667,500	1,413.77		(288,700)	1.50	288,700	0.00	0	1.50

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 = **0**
Should equal \$0

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

- 1 Reduce financial services supplies and services allotment line.
- 2
- 3

ACT 201

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

FY: **FY20**

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 FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2019-20		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	\$	FTE
505	1a	101	GPR	6,724,700	48.22	(336,200)	6,603,900	47.22		(120,800)	(1.00)	(22,800)	0.00	(143,600)	(1.00)
505	1d	104	GPR	611,900	0	(30,600)	611,900	0		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	158,800	1	(7,900)	161,900	1	1	3,100	0.00	(11,000)	0.00	(7,900)	0.00
505	1gm	193	PR	251,800	1	(12,600)	254,100	1		2,300	0.00	(2,300)	0.00	0	0.00
505	1gr	146	PR	31,500	0	(1,600)	31,500	0		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	219,400	2	(11,000)	158,000	1	2	(61,400)	(1.00)	(2,100)	0.00	(63,500)	(1.00)
505	1im	128	PR	1,578,400	3	(78,900)	1,590,200	3		11,800	0.00	(11,800)	0.00	0	0.00
505	1ip	151	PR	8,034,000	0	(401,700)	8,034,000	0		0	0.00	0	0.00	0	0.00
505	1is	176	PR	12,718,400	3.05	(635,900)	1,630,900	1.2	3	(11,087,500)	(1.85)	187,500	0.00	(10,900,000)	(1.85)
505	1iu	129	PR	335,000	3.5	(16,800)	335,400	3.5		400	0.00	(400)	0.00	0	0.00
505	1j	131	PR	500	0	0	200	0		(300)	0.00	300	0.00	0	0.00
505	1jc	147	PR	236,400	1	(11,800)	266,400	1		30,000	0.00	(30,000)	0.00	0	0.00
505	1ka	133	PR-S	6,508,400	47.53	(325,400)	6,935,400	51.03		427,000	3.50	34,500	0.00	461,500	3.50
505	1kb	134	PR-S	19,243,500	35.25	(962,200)	19,116,300	32		(127,200)	(3.25)	(255,200)	0.00	(382,400)	(3.25)
505	1kc	135	PR-S	13,020,500	87.5	(651,000)	12,941,200	87.5		(79,300)	0.00	79,300	0.00	0	0.00
505	1kd	138	PR-S	11,207,100	52.5	(560,400)	10,251,700	52.5		(955,400)	0.00	955,400	0.00	0	0.00
505	1kf	132	PR-S	4,658,600	39.75	(232,900)	4,642,700	37.5		(15,900)	(2.25)	(167,100)	0.00	(183,000)	(2.25)
505	1kh	140	PR-S	4,279,000	15.2	(214,000)	4,166,800	15		(112,200)	(0.20)	97,700	0.00	(14,500)	(0.20)
505	1ki	168	PR-S	15,710,100	0	(785,500)	14,510,100	0	4	(1,200,000)	0.00	0	0.00	(1,200,000)	0.00
505	1kj	139	PR-S	9,249,400	49.8	(462,500)	8,447,100	49.8	5	(802,300)	0.00	(31,300)	0.00	(833,600)	0.00
505	1kL	126	PR-S	97,799,700	238.45	(4,890,000)	98,253,500	244		453,800	5.55	84,500	0.00	538,300	5.55
505	1kn	156	PR	102,100	0	(5,100)	102,100	0		0	0.00	0	0.00	0	0.00
505	1kr	180	PR-S	1,131,900	10	(56,600)	1,097,900	10		(34,000)	0.00	34,000	0.00	0	0.00
505	1ks	158	PR-S	30,000	0	(1,500)	30,000	0		0	0.00	0	0.00	0	0.00
505	1kz	150	PR-S	39,779,300	422.89	(1,989,000)	39,914,500	422.89		135,200	0.00	(135,200)	0.00	0	0.00
505	1s	170	SEG	79,400	1	(4,000)	2,100	0	6	(77,300)	(1.00)	(2,100)	0.00	(79,400)	(1.00)
505	1ub	166	SEG	773,200	3.35	(38,700)	714,100	3.35	7	(59,100)	0.00	(4,600)	0.00	(63,700)	0.00
505	1v	165	SEG	828,000	5.4	(41,400)	766,800	5.4	8	(61,200)	0.00	(200)	0.00	(61,400)	0.00
505	2k	230	PR-S	10,047,300	0	(502,400)	10,047,300	0		0	0.00	0	0.00	0	0.00
505	2k	231	PR-S	5,563,000	0	(278,200)	5,563,000	0		0	0.00	0	0.00	0	0.00
505	2k	232	PR-S	19,795,900	0	(989,800)	19,795,900	0		0	0.00	0	0.00	0	0.00
505	2ki	227	PR-S	10,719,900	15.45	(536,000)	10,768,200	16.45		48,300	1.00	(187,400)	0.00	(139,100)	1.00
505	3q	370	SEG	11,429,400	4	(571,500)	5,697,500	4	9	(5,731,900)	0.00	(16,300)	0.00	(5,748,200)	0.00
505	4a	401	GPR	587,000	5	(29,400)	584,400	5		(2,600)	0.00	2,600	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2019-20			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	\$	FTE	
505	4d	405	GPR	25,000	0	(1,300)	25,000	0		0	0.00	0	0.00	0	0.00	
505	4ea	406	GPR	149,300	1	(7,500)	149,500	1		200	0.00	(200)	0.00	0	0.00	
505	4ec	411	GPR	17,200	0	(900)	17,200	0		0	0.00	0	0.00	0	0.00	
505	4f	415	GPR	97,400	1	(4,900)	104,500	1		7,100	0.00	(7,100)	0.00	0	0.00	
505	4h	431	PR	27,200	0	(1,400)	27,200	0		0	0.00	0	0.00	0	0.00	
505	4k	424	PR-S	45,500	0	(2,300)	45,500	0		0	0.00	0	0.00	0	0.00	
505	4ka	437	PR-S	145,300	1.5	(7,300)	146,500	1.5		1,200	0.00	(1,200)	0.00	0	0.00	
505	4kb	438	PR-S	323,300	1	(16,200)	325,100	1		1,800	0.00	(1,800)	0.00	0	0.00	
505	4kp	435	PR-S	11,130,400	87.65	(556,500)	10,991,600	86.65	10	(138,800)	(1.00)	72,600	0.00	(66,200)	(1.00)	
505	5ka	529	PR-S	6,228,000	51	(311,400)	6,265,100	51		37,100	0.00	154,900	0.00	192,000	0.00	
505	5ka	531	PR-S	37,452,500	142.28	(1,872,600)	37,651,000	142.28		198,500	0.00	(198,500)	0.00	0	0.00	
505	5kb	532	PR	1,777,500	0	(88,900)	1,790,200	0		12,700	0.00	(12,700)	0.00	0	0.00	
505	5kg	536	PR-S	325,400	0	(16,300)	325,400	0		0	0.00	0	0.00	0	0.00	
505	5ks	528	PR-S	175,000	0	(8,800)	175,000	0		0	0.00	0	0.00	0	0.00	
505	7a	701	GPR	910,100	8.5	(45,500)	923,700	8.5		13,600	0.00	(13,600)	0.00	0	0.00	
505	8am	801	GPR	100	0	0	100	0		0	0.00	0	0.00	0	0.00	
505	8h	829	PR	2,042,200	16.4	(102,100)	1,962,400	15.4	11	(79,800)	(1.00)	26,000	0.00	(53,800)	(1.00)	
505	8j	835	PR	291,800	2.9	(14,600)	290,400	2.9		(1,400)	0.00	1,400	0.00	0	0.00	
505	8jm	836	PR	349,500	3.2	(17,500)	350,100	3.2		600	0.00	(600)	0.00	0	0.00	
Totals				374,956,200	1,412.27	(18,748,500)	355,592,500	1,409.77		(19,363,700)	(2.50)	615,200	0.00	(18,748,500)	(2.50)	

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

Target Reduction = (18,748,500)

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 Reduce expenditure authority for the supplies and services for the Local Government Investment Pool. Operations are not intended to be impacted.
- 2 Eliminate 1.00 FTE Wisconsin Personnel Partners position to right-size the program's scope of operations, to provide effective human resource services to nonstate governmental units.
- 3 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176.
- 4 Reduce Postage Costs APPN Supplies and Services authority. Operations are not anticipated to be impacted.
- 5 Reduce Supplies and Services authority of Financial Services APPN. Operations will be maintained.
- 6 Sunset the Diesel Idling Program in FY20, eliminating its expenditure and 1.0 FTE position authority.
- 7 Reduce Land Information Program State Operations APPN supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 8 Reduce the Environmental Improvement Programs APPN supplies and services expenditure authority. Federal law changes are expected to result in fewer financing options and a reduced need for transactions. Operations are not anticipated to be impacted.
- 9 Delete the utility public benefits unallotted reserve created for contractual services. Operations are not anticipated to be impacted because the unallotted reserve has not been utilized.
- 10 Eliminate 1.00 FTE Courtroom Stenographer position and supplies and services.
- 11 Eliminate 1.00 FTE Licensing and Permit Program Associate position and supplies and services. Responsibilities have been reabsorbed through operational efficiencies and current staff.

ACT 201

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

FY: **FY21**

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 FY20 TO FY20 AND 21.

Agency	Appropriation Alpha	Numeric	Fund Source	(See Note 1)			Proposed Budget 2020-21			Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
				Adjusted Base	5% Reduction	Target	Proposed \$	Proposed FTE	Item Ref.	\$	FTE	Remove SBAs		\$	FTE
				\$								FTE	\$		
505	1a	101	GPR	6,724,700	48.22	(336,200)	\$6,620,700	47.22		(104,000)	(1.00)	(39,600)	0.00	(143,600)	(1.00)
505	1d	104	GPR	611,900	0	(30,600)	611,900	0		0	0.00	0	0.00	0	0.00
505	1gc	119	PR	158,800	1	(7,900)	168,700	1	1	9,900	0.00	(17,800)	0.00	(7,900)	0.00
505	1gm	193	PR	251,800	1	(12,600)	254,200	1		2,400	0.00	(2,400)	0.00	0	0.00
505	1gr	146	PR	31,500	0	(1,600)	31,500	0		0	0.00	0	0.00	0	0.00
505	1ic	120	PR	219,400	2	(11,000)	158,100	1	2	(61,300)	(1.00)	(2,200)	0.00	(63,500)	(1.00)
505	1im	128	PR	1,578,400	3	(78,900)	1,592,900	3		14,500	0.00	(14,500)	0.00	0	0.00
505	1ip	151	PR	8,034,000	0	(401,700)	8,034,000	0		0	0.00	0	0.00	0	0.00
505	1is	176	PR	12,718,400	3.05	(635,900)	1,630,900	1.2	3	(11,087,500)	(1.85)	187,500	0.00	(10,900,000)	(1.85)
505	1iu	129	PR	335,000	3.5	(16,800)	336,100	3.5		1,100	0.00	(1,100)	0.00	0	0.00
505	1j	131	PR	500	0	0	0	0		(500)	0.00	500	0.00	0	0.00
505	1jc	147	PR	236,400	1	(11,800)	266,500	1		30,100	0.00	(30,100)	0.00	0	0.00
505	1ka	133	PR-S	6,508,400	47.53	(325,400)	6,945,600	51.03		437,200	3.50	24,300	0.00	461,500	3.50
505	1kb	134	PR-S	19,243,500	35.25	(962,200)	19,146,600	32		(96,900)	(3.25)	(285,500)	0.00	(382,400)	(3.25)
505	1kc	135	PR-S	13,020,500	87.5	(651,000)	12,950,200	87.5		(70,300)	0.00	70,300	0.00	0	0.00
505	1kd	138	PR-S	11,207,100	52.5	(560,400)	10,258,000	52.5		(949,100)	0.00	949,100	0.00	0	0.00
505	1kf	132	PR-S	4,658,600	39.75	(232,900)	4,658,300	37.5		(300)	(2.25)	(182,700)	0.00	(183,000)	(2.25)
505	1kh	140	PR-S	4,279,000	15.2	(214,000)	4,169,900	15		(109,100)	(0.20)	94,600	0.00	(14,500)	(0.20)
505	1ki	168	PR-S	15,710,100	0	(785,500)	14,510,100	0	4	(1,200,000)	0.00	0	0.00	(1,200,000)	0.00
505	1kj	139	PR-S	9,249,400	49.8	(462,500)	8,644,200	49.8	5	(605,200)	0.00	(36,400)	0.00	(641,600)	0.00
505	1kL	126	PR-S	97,799,700	238.45	(4,890,000)	98,389,200	244		589,500	5.55	(51,200)	0.00	538,300	5.55
505	1kn	156	PR	102,100	0	(5,100)	102,100	0		0	0.00	0	0.00	0	0.00
505	1kr	180	PR-S	1,131,900	10	(56,600)	1,099,700	10		(32,200)	0.00	32,200	0.00	0	0.00
505	1ks	158	PR-S	30,000	0	(1,500)	30,000	0		0	0.00	0	0.00	0	0.00
505	1kz	150	PR-S	39,779,300	422.89	(1,989,000)	39,921,400	422.89		142,100	0.00	(142,100)	0.00	0	0.00
505	1s	170	SEG	79,400	1	(4,000)	2,200	0	6	(77,200)	(1.00)	(2,200)	0.00	(79,400)	(1.00)
505	1ub	166	SEG	773,200	3.35	(38,700)	714,700	3.35	7	(58,500)	0.00	(5,200)	0.00	(63,700)	0.00
505	1v	165	SEG	828,000	5.4	(41,400)	767,800	5.4	8	(60,200)	0.00	(1,200)	0.00	(61,400)	0.00
505	2k	230	PR-S	10,047,300	0	(502,400)	10,047,300	0		0	0.00	0	0.00	0	0.00
505	2k	231	PR-S	5,563,000	0	(278,200)	5,563,000	0		0	0.00	0	0.00	0	0.00
505	2k	232	PR-S	19,795,900	0	(989,800)	19,795,900	0		0	0.00	0	0.00	0	0.00
505	2ki	227	PR-S	10,719,900	15.45	(536,000)	10,770,500	16.45		50,600	1.00	(189,700)	0.00	(139,100)	1.00
505	3q	370	SEG	11,429,400	4	(571,500)	5,698,400	4	9	(5,731,000)	0.00	(17,200)	0.00	(5,748,200)	0.00
505	4a	401	GPR	587,000	5	(29,400)	586,100	5		(900)	0.00	900	0.00	0	0.00
505	4d	405	GPR	25,000	0	(1,300)	25,000	0		0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	149,300	1	(7,500)	149,700	1		400	0.00	(400)	0.00	0	0.00
505	4ec	411	GPR	17,200	0	(900)	17,200	0		0	0.00	0	0.00	0	0.00
505	4f	415	GPR	97,400	1	(4,900)	104,500	1		7,100	0.00	(7,100)	0.00	0	0.00
505	4h	431	PR	27,200	0	(1,400)	27,200	0		0	0.00	0	0.00	0	0.00
505	4k	424	PR-S	45,500	0	(2,300)	45,500	0		0	0.00	0	0.00	0	0.00
505	4ka	437	PR-S	145,300	1.5	(7,300)	146,600	1.5		1,300	0.00	(1,300)	0.00	0	0.00
505	4kb	438	PR-S	323,300	1	(16,200)	325,900	1		2,600	0.00	(2,600)	0.00	0	0.00
505	4kp	435	PR-S	11,130,400	87.65	(556,500)	11,005,700	86.65	10	(124,700)	(1.00)	58,500	0.00	(66,200)	(1.00)
505	5ka	529	PR-S	6,228,000	51	(311,400)	6,078,700	51		(149,300)	0.00	149,300	0.00	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		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	5ka	531	PR-S	37,452,500	142.28	(1,872,600)	37,668,300	142.28		215,800	0.00	(215,800)	0.00	0	0.00
505	5kb	532	PR	1,777,500	0	(88,900)	1,792,600	0		15,100	0.00	(15,100)	0.00	0	0.00
505	5kg	536	PR-S	325,400	0	(16,300)	325,400	0		0	0.00	0	0.00	0	0.00
505	5ks	528	PR-S	175,000	0	(8,800)	175,000	0		0	0.00	0	0.00	0	0.00
505	7a	701	GPR	910,100	8.5	(45,500)	926,000	8.5		15,900	0.00	(15,900)	0.00	0	0.00
505	8am	801	GPR	100	0	0	100	0		0	0.00	0	0.00	0	0.00
505	8h	829	PR	2,042,200	16.4	(102,100)	1,986,900	15.4	11	(55,300)	(1.00)	1,500	0.00	(53,800)	(1.00)
505	8j	835	PR	291,800	2.9	(14,600)	291,100	2.9		(700)	0.00	700	0.00	0	0.00
505	8jm	836	PR	349,500	3.2	(17,500)	350,900	3.2		1,400	0.00	(1,400)	0.00	0	0.00
Totals				374,956,200	1,412.27	(18,748,500)	355,919,000	1,409.77		(19,037,200)	(2.50)	288,700	0.00	(18,748,500)	(2.50)

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 = (18,748,500)

Difference = **0**
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Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

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- 11 Eliminate 1.00 FTE Licensing and Permit Program Associate position and supplies and services. Responsibilities have been reabsorbed through operational efficiencies and current staff.

BASE BUDGET REVIEW REPORTS

BASE BUDGET REVIEW WORKSHEET

Agency Number: 50500	Agency Name: Department of Administration
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Date of Report: 9.17.18	Fiscal Years Covered: FY 2015-16, 2016-17, 2017-18
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Expenditures by quarter, including links to appropriation description and purpose, are found at the following URL [s. 16.423(3)(a) and (b)]:

<http://openbook.wi.gov/ExpenditureDetailReport.aspx>

Do all agency appropriations meet the mission of the agency and do their objectives justify their expenditures [s. 16.423 (3)(c)]? Yes

No

If No, please list the appropriations and a description why they do not meet the mission of the agency. Add rows to the table as needed.

Chapter 20 Appropriation	Title	Description

Do the objectives of all your agency appropriations justify their expenditures [s. 16.423(3)(c)]?

Yes

No

If No, please list the appropriations and a description why they do not justify their expenditures. Add rows to the table as needed.

Chapter 20 Appropriation	Title	Description

BASE BUDGET REVIEW REPORTS

Please indicate any appropriation whose minimum level of funding to achieve objectives is less than the prior fiscal year's base funding [s. 16.423(3)(d)]. Add rows to the table as needed.

Chapter 20 Appropriation	Title	Prior Fiscal Year Budget	Prior Fiscal Year Expended¹	Minimum Budget Needed
20.505(1)(gc) Numeric 119	Processing Services	\$156,300	\$116,854	\$148,400
20.505(1)(ic) Numeric 120	Services to nonstate governmental units	\$215,300	\$51,826	\$151,800
20.505(1)(kj) Numeric 139	Financial Services	\$9,083,900	\$6,574,660	\$8,315,000
20.505(1)(v) Numeric 165	General program operations--environmental improvement programs; state funds	\$807,900	\$554,850	\$746,500
20.505(1)(ub) Numeric 166	Land information; State ops	\$761,600	\$430,616	\$697,900
20.505(1)(ki) Numeric 168	Postage Costs	\$15,710,100	\$14,180,428	\$14,510,100
20.505(1)(is) Numeric 176	Information technology and communications services; nonstate entities	\$12,707,000	\$663,862	\$1,807,000
20.505(3)(q) Numeric 370	General program operations; utility public benefits	\$11,414,900	\$2,346,558	\$5,936,200
20.505(4)(kp) Numeric 435	Hearings and appeals fees	\$10,847,200	\$9,904,708	\$10,781,000
20.505(8)(h) Numeric 829	General program operations; Indian gaming	\$1,974,800	\$1,636,684	\$1,867,200

¹ Excludes encumbrances.

The agency's mission and objectives can be found in the biennial budget submission at the following URL [s. 16.423(3)(e)]:
<https://doa.wi.gov/Pages/StateFinances/CurrentBiennialBudget.aspx>. Please create an agency mission if your agency does not currently have a mission to include in its agency budget request.

BASE BUDGET REVIEW REPORTS

OPTIONAL ANALYSIS

This section is available to agencies that want to describe why expenditures varied throughout fiscal quarters and/or years.

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<i>Ellen E. Donohue, Secretary</i>	<i>Sept. 17, 2018</i>
Signature, Title	Date