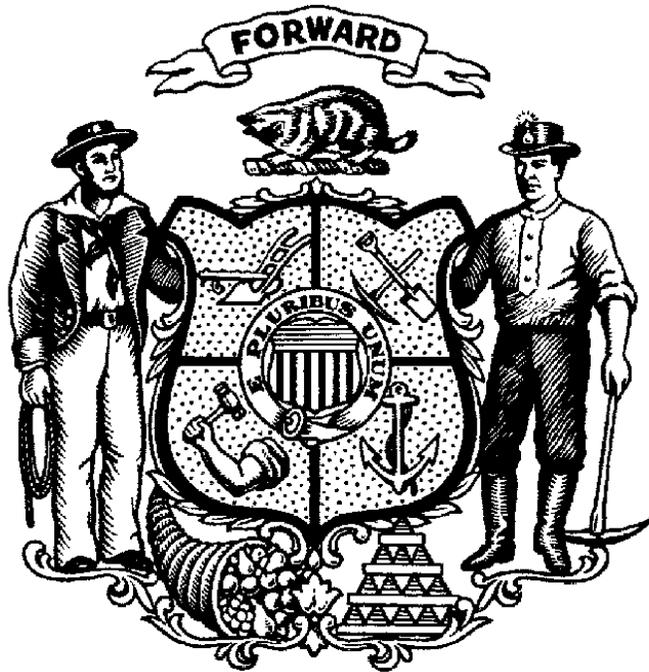


State of Wisconsin

Department of Administration



Agency Budget Request
2021 – 2023 Biennium
September 15, 2020

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STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary

September 15, 2020

The Honorable Tony Evers
Governor, State of Wisconsin
Room 115 East, State Capitol
Madison, WI 53702

Dear Governor Evers:

The Department of Administration (DOA) is pleased to submit its Biennial Budget proposal for the 2021-23 biennium. DOA's proposal is comprised of initiatives that support its mission to deliver effective and efficient services and the best value to government without requesting additional general purpose revenue expenditures or seeking any new positions, consistent with your direction to state agencies and State Budget Office guidelines.

I look forward to working with you and the State Budget Office over the next several months to shape an Executive Budget proposal that continues to invest in our State priorities for the 2021-23 biennium and improve the lives of Wisconsinites.

Respectfully,

A handwritten signature in black ink that reads "Joel T. Brennan". The signature is written in a cursive style with a large initial "J".

Joel T. Brennan
Secretary
Wisconsin Department of Administration

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 website.

Objective/Activity: Consolidate procurement information into one user-friendly, comprehensive website 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 \$4 billion.¹

¹ Goal modified in the FY2021-23 Biennial Budget.

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 \$4.51 billion and number of participants to 1028. ²

Goal: Increase the number of diverse candidates hired into the State of Wisconsin Student Diversity Internship Program.

Objective/Activity: Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups.

Objective/Activity: Assess and streamline program requirements to improve the candidate and hiring manager experience.

Objective/Activity: Establish hiring timelines and complete hiring timelines as established (unless an extension is authorized).

Objective/Activity: Collect overall data and statistics to improve benchmarking for future program enhancements.

Goal: Implement technologies to create efficiencies in HR processes and functions.

Objective/Activity: Identify and assess HR functions and processes for technology integration (Cornerstone, SkillsSurvey, Appointment Plus, FMLA etc.)

Objective/Activity: Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of processes and functions.

Goal: Assess and initiate redesign/update of HR processes, systems, and infrastructure to identify barriers and opportunities for improvement.

Objective/Activity: Review HR policies and procedures and update and simplify policies and procedures when possible.

Objective/Activity: Review, determine, and provide delegation authority as necessary to regional SME's and HR Managers.

Objective/Activity: Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes, systems and infrastructure.

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.

Objective/Activity: Minimize the impact of construction waste on landfills and reduce the financial and energy cost of producing new materials.³

² Objective/Activity modified in the FY2021-23 Biennial Budget

³ Objective/Activity added for the FY2021-23 Biennial Budget.

Objective/Activity: Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop energy efficiency and sustainability standards for all new and existing state facilities, office buildings, and complexes.⁴

Objective/Activity: Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop renewable energy standards for all new and existing state facilities, office buildings, and complexes.⁵

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 Security⁶

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

⁴ Objective/Activity added for the FY2021-23 Biennial Budget.

⁵ Objective/Activity added for the FY2021-23 Biennial Budget.

⁶ Goal deleted for the FY2021-23 Biennial Budget.

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.

Objective/Activity: Conduct audits and inspections of raffle and bingo licenses.⁷

Objective/Activity: Reduce the timeline between receipt of application and issuance of charitable licenses.⁸

⁷ Objective/Activity added for the FY2021-23 Biennial Budget.

⁸ Objective/Activity added for the FY2021-23 Biennial Budget.

PERFORMANCE MEASURES

2019 AND 2020 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2019	Actual 2019	Goal 2020	Actual 2020
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.	<p>Develop and conduct training related to procurement modules and WISBuy.</p> <p>Place all procurement training classes in ELM.</p> <p>Define which ILT's may be candidates for CBT's.</p>	Developed and conducted training related to procurement modules and WISBuy.	<p>Develop and conduct training related to procurement modules and WISBuy.</p> <p>Place all procurement training classes in ELM.</p> <p>Define which ILT's may be candidates for CBT's.</p>	Developed and conducted training related to procurement modules and WISBuy.
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>	Continued training and outreach to agencies on new templates and systems including STAR, VendorNet and WISBuy.	Continue training and outreach on new templates with agencies and vendors.	Continued training and outreach with agencies. Provided training and resources to vendors on responding to solicitations in eSupplier.

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>Continued work on a revised State Procurement Manual with assistance from agency and campus procurement directors.</p> <p>Developed requirements for an electronic signature system.</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>Introduced new State Procurement Manual and provided multiple training opportunities to agencies.</p> <p>Implemented use of an electronic signature system to process approvals of contracts and other documents.</p>
1.	Consolidate procurement information into one user-friendly, comprehensive Website for agency and vendor customers.	Continue development and improvement of SBOP website and VendorNet 2.0.	Continued development and improvement of SBOP website and VendorNet.	Continue development and improvement of SBOP website and VendorNet 2.0.	<p>Continued development and improvement of SBOP website and VendorNet.</p> <p>Created a user-friendly website for the revised State Procurement Manual.</p>
1.	Implement a statewide enterprise resource planning system.	Support system and implement best practices.	<p>Functionality implemented include: operational budget analysis tool; nVision reporting; and billing work center.</p> <p>Improvements implemented including for:</p>	Support system and implement best practices.	Functionality implemented include: Query As a Service (QAS) webservice for DOT's data warehouse needs; on-line "use code" page for agencies to update for the general services

			HR accounting integration; DOT's LDO cleanup project; position HR and budget separation functionality; configured system to have discounted payment terms in the purchasing module; and implemented new annual appropriation certification summary nVision report.		<p>billing; and developed functionality to hold the billing of invoices for grants until the voucher has been paid for federal grant compliance.</p> <p>Improvements implemented include: system changes for COVID-19; zero balance/negative balance pay checks view; FY-end collected revenue improvements; ETF vendor statements/payments correction; updated Open Book reporting; improved bank reconciliation process by reducing run time from 16 hours to 26 minutes; completed full HCM to Finance sync to clear up employee mismatches; and enabled all accounts payable users to view attachments to interunit billing invoices.</p>
1.	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.	<p>Distributed monthly safety newsletter to agencies.</p> <p>Produced annual agency benchmark report</p>	Promote and evaluate agency loss control efforts statewide.	<p>Distributed monthly safety newsletter to agencies.</p> <p>Produced annual agency benchmark report</p>

			<p>highlighting employee injury trends.</p> <p>Held the 23rd Annual Risk Management Conference for state agencies and institutions.</p> <p>Awarded \$18,518 in Injury Reduction Program Grants.</p>		<p>highlighting employee injury trends.</p> <p>Held the 24th Annual Risk Management Conference for state agencies and institutions.</p> <p>Awarded \$57,292 in Injury Reduction Program Grants.</p>
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.	Awarded grants to all 50 base budget eligible counties (\$2.65 Million), as well as strategic initiative (\$50k/each) and training and education grants (\$1k/each) to all 72 Counties. Grand total of \$6,323,912.	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.	Awarded grants to all 53 base budget eligible counties (\$2.77 Million), as well as strategic initiative (\$40k/each) and training and education grants (\$1k/each) to all 72 Counties. Grand total of \$5,718,760.
1.	Municipal Boundary Review – Incorporations.	Complete each individual review within 160 days to 180 days.	1 – Town of Beloit Incorporation Petition.	Complete each individual review within 160 days to 180 days.	2 – Towns of Greenville and Greenleaf Incorporation Petitions.
1.	Municipal Boundary Modifications - Cooperative Agreements, Annexations.	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement.	2 – Kekoskee/Williamstown And River Falls/Kinnikinic Cooperative Plan 94 - Annexation Petitions.	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement.	9 – Waukesha County Cooperative Plans 106 – Annexation Petitions.
1.	Land Subdivision Review.	Complete reviews within 20 days to 30 days Plans received are dependent upon housing market.	100% of reviews completed within the timeframe, of the 253 Subdivision Reviews.	Complete reviews within 20 days to 30 days.	100% of reviews completed within the timeframe, of the 287 Subdivision Reviews.

1.	Population Estimates.	Estimate population for January 1, 2018 for every county, city, village, and town in the State by October 10, 2018.	Population Estimates were issued in accordance with state statutes.	Estimate population for January 1, 2019 for every county, city, village, and town in the State by October 10, 2019.	Population estimates were issued in accordance with state statutes.
1.	Tribal Governments.	Continue meetings with state agencies (with tribal leaders and cabinet heads).	Consultation meetings between all cabinet agencies were held with Tribal and Agency Leaders.	Continue meetings with state agencies (with tribal leaders and cabinet heads).	Consultation meetings between all cabinet agencies were held with Tribal and Agency Leaders.
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.	Administered \$1.9 million (spent/committed) to communities and organizations in coastal communities. Initiated and participated in significant outreach efforts providing resources to 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.	Administered \$1.77 million (spent/committed) to communities and organizations in coastal communities. Initiated and participated in significant outreach efforts providing resources to local and tribal governments and nonprofits.
1.	Average daily balance of Local Government Investment Pool.	\$3.45 billion	\$3.78 billion	\$3.50 billion	\$4.36 billion

1.	Number of Local Government Investment Pool active participants.	945	989 LGIP participants	950	1,013 participants
1.	Hire within established timelines (60 days) unless an extension is authorized due to hiring practice.	90%	62.8% average hires completed within 60 days or less - Quarter 1 (Q1) average	91%	77.6% average according to Service Level Agreement (SLA) metrics reported by all HRSS Agencies
1.	Increase the number of internship opportunities.	Increase by 5%	Goal Exceeded: 2019 – 174 jobs with 79 hires, in comparison to 2018 with 125 jobs with 84 hires.	Increase by 5%	Program canceled due to COVID.
1.	Investigations completed within targeted timelines.	80%	The system for standardized collection of HRSS investigation metrics was finalized.	83%	81.6% average according to SLA metrics reported by all HRSS Agencies
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.	(100%) of construction payments, postings, and recertifications within two years.	Continue to issue timely bid postings, contract offers, payments, and contractor certifications.	(100%) of construction payments, postings, and recertifications within two years.
1.	Implement information technology tools to enhance the operational efficiency of the State Building Program	Update related State Building Program information technology tools.	Developed an automated permitting system for state approved contractors and transitioned to a 100% paperless system. The technologies included Blue Beam and Building Information Modeling (BIM).	Update related State Building Program information technology tools.	Ongoing/on track – Open Procurement in progress for Capital Project Management (CPM) system replacement.

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.	Goal Partially Met: 95% participation, but phishing assessments not complete.	Establish quarterly phishing assessments for all executive branch agencies and continue 95% participation.	Goal Partially Met: continued 95% participation and phishing exercises were conducted by some executive branch agencies.
1.	Implement multi-factor authentication for critical access applications.	Identify critical access applications.	Goal Met: Critical applications and multi-factor authentication (MFA) use cases were identified.	Identify critical access applications.	Goal Met: The Enterprise MFA Strategy and roadmap was completed.
1.	Establish an Enterprise Vulnerability Management Program (EVMP) for every executive branch agency's endpoint. 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.	Goal Partially Met: A risk assessment project was initiated to evaluate gaps.	Address gaps identified in 2019.	Goal Partially Met: The risk assessment project was completed. DET worked with the agencies in the development of EVMP tool requirements and participated in demos to select a tool.
1.	Increase E-government participation.	Launch 15 new services.	Completed 22 new projects.	Launch 15 new services.	Completed 37 new projects.

1.	Establish statewide Voice over Internet Protocol services as a replacement to Centrex.	Expand rollouts in state agencies with target of 50 percent conversion.	Goal Not Met: Approximately 15% have been migrated.	Complete rollouts in state agencies with a target of 100 percent conversion.	Goal Not Met: Approximately 25% have been migrated. A change in direction with the contract had extended the conversion window.
1. ²	Implementation of an enterprise information technology disaster recovery site.	Finalize and communicate enterprise ITDR policy and standards. Hold an initial enterprise disaster recovery exercise.	Goal Not Met: Approximately 15% of agency requests to create an ITDR environment for their applications addressed. Goal Met - In October 2019, a tabletop ITDR exercise was conducted at DMA. The ITDR policy and standard documentation is reviewed annually and posted on the DET customer website.	Continue to migrate services with a goal of 50%. Hold disaster recovery exercise.	Goal met: with greater than 50% of agency requests to create a ITDR environment for their applications addressed.
3.	Provide heat benefits to eligible households.	195,000	198,754 eligible households received heat benefits.	195,000	202,353 eligible households received heat benefits.
3.	Provide electric benefits to eligible households.	195,000	194,166 eligible households received electric benefits.	195,000	197,642 eligible households received electric benefits.
3.	Weatherize eligible households.	5,500	6,045 eligible households weatherized.	5,500	5,110 eligible households weatherized.

4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 100% of cases within required time frames.	99.60% cases processed within required timeframes.	Process 100% of cases within required time frames.	98.18% cases processed within required timeframes.
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days from completion of the hearing.	98.70% decisions were issued within 10 days from the hearing completion.	Issue a written decision within average of 10 days from completion of the hearing.	99.35% decisions were issued within 10 days from the hearing completion.
5.	Build an electronic online building use permit system for easier public access.	Design the electronic building use permit system and have it implemented.	System was designed to complete permit application process electronically and to accept handwritten forms.	Complete 50% of all building use permits electronically online.	Due to COVID-19, there is a significant reduction in permit requests. Of the reduced submissions: An estimated 85% of permits have been received via email versus handwritten.
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 program plan to include a WI State Capitol Police recruitment website.	Recruitment team developed and comprised of one Madison police officer, one Milwaukee police officer and a dispatcher. Mission statement, objectives and goals are established.	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.	Recruitment Team website development in progress. Other data metrics related to Open Houses are unavailable due to COVID-19.

5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	Vacancy rate is 3.4%	Maintain vacancy rate of <5%	Vacancy rate is 3.4%
5.	Reduce number of leases in holdover status by 5% annually.	5%	Leases in holdover status reduced by <5%	5%	Leases in holdover status reduced by 3.99%.
7.	Number of rental units developed for low-income households.	25	33 rental units developed for low-income households.	25	1
7.	Number of homeless and at-risk households assisted.	21,000	23,940 homeless and at-risk households assisted.	21,000	1
7.	Number of owner-occupied rehabilitations.	300	1,506 owner-occupied rehabilitations.	300	1
7.	Number of community and economic development projects.	30	41 community and economic development projects.	30	1
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months; payment audits completed once every 12 months.	Compliance audits were completed once every 18 months; payment audits were completed once every 12 months.	Compliance audits completed once every 18 months; payment audits completed once every 12 months.	Compliance audits were completed once every 18 months; payment audits were completed once every 12 months.

8.	Maintain high quality vendor investigations.	Complete all investigations within 180 days.	Investigations completed in an average of 115 days.	Complete all investigations within 180 days.	Investigations completed in an average of 160 days.

- (1) Program 7 goals are based on April 1 thru March 31 of the subsequent year.
- (2) Performance Measure is deleted under the 2021, 2022, and 2023 Goals.

2021, 2022 AND 2023 GOALS

Prog. No.	Performance Measure	Goal 2021	Goal 2022	Goal 2023
1.	Undertake initiatives to operate an appropriately sized state fleet.	Implement processes to evaluate and respond to agency fleet needs.	Implement processes to evaluate and respond to agency fleet needs.	Implement processes to evaluate and respond to agency fleet needs.
1.	Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	<p>Introduce new modules and provide training.</p> <p>Develop and conduct training on procurement enterprise resource planning system and WISBuy functions.</p>	<p>Introduce new modules and provide training.</p> <p>Develop and conduct training on procurement enterprise resource planning system and WISBuy functions.</p>	<p>Introduce new modules and provide training.</p> <p>Develop and conduct training on procurement enterprise resource planning system and WISBuy functions.</p>
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.	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>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>	<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>

1.	Consolidate procurement information into one user-friendly, comprehensive website 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 new functionality to the statewide enterprise resource planning system.	Install and activate new modules or functional enhancements to the production environment.	Install and activate new modules or functional enhancements to the production environment.	Install and activate new modules or functional enhancements to the production environment.
1.	Implement improvements to pre-existing functionality in the statewide enterprise resource planning system. ¹	Install corrections or updates to pre-existing functionality.	Install corrections or updates to pre-existing functionality.	Install corrections or updates to pre-existing functionality.
1.	Complete Oracle Critical Security Update (CPU) patching quarterly. ¹	Complete 4 CPU patches.	Complete 4 CPU patches.	Complete 4 CPU patches.
1.	Complete Oracle PeopleSoft Update Manager (PUM) maintenance biennially. ¹	Complete PUMs for HCM and Finance.	N/A (biennial)	Complete PUMs for HCM and Finance.
1.	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.

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
1.	Land Subdivision Review.	Complete reviews within 20 days to 30 days.	Complete reviews within 20 days to 30 days.	Complete reviews within 20 days to 30 days.
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.	Average daily balance of Local Government Investment Pool.	\$3.55 billion	\$4.46 billion	\$4.51 billion
1.	Number of Local Government Investment Pool active participants.	955	1,023	1,028

1.	Increase the number of diverse candidates hired into the State of Wisconsin Student Diversity Internship Program.	<p>Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups.</p> <p>Assess and streamline program requirements to improve the candidate and hiring manager experience. Establish hiring timelines and complete hiring timelines as established (unless an extension is authorized).</p> <p>Collect overall data and statistics to improve benchmarking for future program enhancements.</p>	<p>Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups.</p> <p>Assess and streamline program requirements to improve the candidate and hiring manager experience. Establish hiring timelines and complete hiring timelines as established (unless an extension is authorized).</p> <p>Collect overall data and statistics to improve benchmarking for future program enhancements.</p>	<p>Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups.</p> <p>Assess and streamline program requirements to improve the candidate and hiring manager experience. Establish hiring timelines and complete hiring timelines as established (unless an extension is authorized).</p> <p>Collect overall data and statistics to improve benchmarking for future program enhancements.</p>
1. ²	Implement technologies to create efficiencies in HR processes and functions.	<p>Identify and assess HR functions and processes for technology integration (Cornerstone, SkillSurvey, Appointment Plus, FMLA etc.)</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes and functions.</p>	<p>Identify and assess HR functions and processes for technology integration (Cornerstone, SkillSurvey, Appointment Plus, FMLA etc.)</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes and functions.</p>	<p>Identify and assess HR functions and processes for technology integration (Cornerstone, SkillSurvey, Appointment Plus, FMLA etc.)</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes and functions.</p>

1. ²	Assess and initiate redesign/update of HR processes, systems, and infrastructure to identify barriers and opportunities for improvement.	<p>Review HR policies and procedures and update and simplify policies and procedures when possible.</p> <p>Review, determine, and provide delegation authority as necessary to regional SME's and HR Managers.</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes, systems and infrastructure.</p>	<p>Review HR policies and procedures and update and simplify policies and procedures when possible.</p> <p>Review, determine, and provide delegation authority as necessary to regional SME's and HR Managers.</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes, systems and infrastructure.</p>	<p>Review HR policies and procedures and update and simplify policies and procedures when possible.</p> <p>Review, determine, and provide delegation authority as necessary to regional SME's and HR Managers.</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation, and progress of HR processes, systems and infrastructure.</p>
1. ²	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. ³	Minimize the impact of construction waste on landfills and reduce the financial and energy cost of producing new materials.	For all projects over \$5 million, divert a minimum of 60% (by weight or volume) of construction waste from landfill to other recycling means.	For all projects over \$5 million, divert a minimum of 70% (by weight or volume) of construction waste from landfill to other recycling means.	For all projects over \$5 million, divert a minimum of 80% (by weight or volume) of construction waste from landfill to other recycling means.

1. ³	Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop energy efficiency and sustainability standards for all new and existing state facilities, office buildings, and complexes.	Develop and finalize new sustainability guidelines.	Utilize new sustainability guidelines on projects advertised for consultant design services.	Establish sustainability metrics, based on findings from initial guideline implementation.
1. ³	Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop renewable energy standards for all new and existing state facilities, office buildings, and complexes.	Contract for increased use of renewable electricity in Madison DOA buildings (increase to 15%).	New buildings for major projects as defined by Wis. Stat. 16.867, will be designed to include on-site renewable energy sources to improve the estimated annual building energy use.	New buildings for major projects as defined by Wis. Stat. 16.867, will be designed to include on-site renewable energy sources to improve the estimated annual building energy use.
1.	Maintain a security awareness training program for all state employees.	Continue 95% participation in security awareness training and complete enterprise phishing solution implementation.	Continue 95% participation and conduct annual phishing assessment.	Continue 95% participation and conduct annual phishing assessment.
1.	Implement multi-factor authentication for high impact or critical services and applications.	Implement multi-factor for access to the enterprise Office365 environment.	Implement multi-factor for one additional identified service or application identified in the enterprise MFA strategy and roadmap.	Implement multi-factor for one additional identified service or application identified in the enterprise MFA strategy and roadmap.
1.	Increase E-government participation.	Launch an additional 15 new services.	Launch an additional 15 new services.	Launch an additional 15 new services.
1.	Establish a strategic Voice over Internet Protocol (VoIP) enterprise standard and ensure contracts	Establish Enterprise Strategy and migrate 100 % of agency numbers off older VoIP platforms.	Migrate 50% of identified numbers from the analog platform to the strategic VoIP platform.	Complete the migrations of 100% of the identified numbers from the analog platform to the strategic VoIP platform.

	are in place to support it.			
1.	Provide IT solution(s) which enhance security for remote workers.	Identify where enhanced security solutions are needed.	Procure and implement identified solution(s).	Procure and implement identified solution(s).
1.	Produce a dashboard listing the top five DET Enterprise Projects and the top DOA Division projects.	80% of these projects are directly identifiable from the biennial Enterprise IT Strategic Plan or the annual DOA IT Strategic Plan.	80% of these projects are directly identifiable from the biennial Enterprise IT Strategic Plan or the annual DOA IT Strategic Plan.	80% of these projects are directly identifiable from the biennial Enterprise IT Strategic Plan or the annual DOA IT Strategic Plan.
3.	Provide heat benefits to eligible households.	195,000	195,000	195,000
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.	Automate workflow process from application through committee approval process.	Incorporate fee structure and cost form for equipment rental.	Fully automated application system, application, approval process, and fee payment in place. Complete 90% of all building use permits electronically online.
5.	Build an ongoing Law Enforcement Recruitment Program.	Develop safe and cost-effective virtual recruitment program to extend outreach to colleges and high schools throughout the state of Wisconsin.	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.	Extend recruitment efforts beyond police academies to colleges and high schools in neighboring states and military veterans.
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. ⁴	Number of rental units developed for low-income households.	25	25	25
7. ⁴	Number of homeless and at-risk households assisted.	21,000	21,000	21,000
7. ⁴	Number of owner-occupied rehabilitations.	300	300	300

7. ⁴	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.
8.	Maintain high quality vendor investigations.	Complete all investigations within 180 days.	Complete all investigations within 180 days.	Complete all investigations within 180 days.
8. ⁵	Reduce the timeline between receipt of application and issuance of charitable licenses.	Issue charitable licenses within 15 business days of receipt.	Issue charitable licenses within 14 business days of receipt.	Issue charitable licenses within 14 business days of receipt.
8. ⁵	Conduct audits and inspections of raffle and bingo licenses.	Increase audit count to 180 organizations per year.	Increase audit count to 200 organizations per year	Increase audit count to 220 organizations per year.

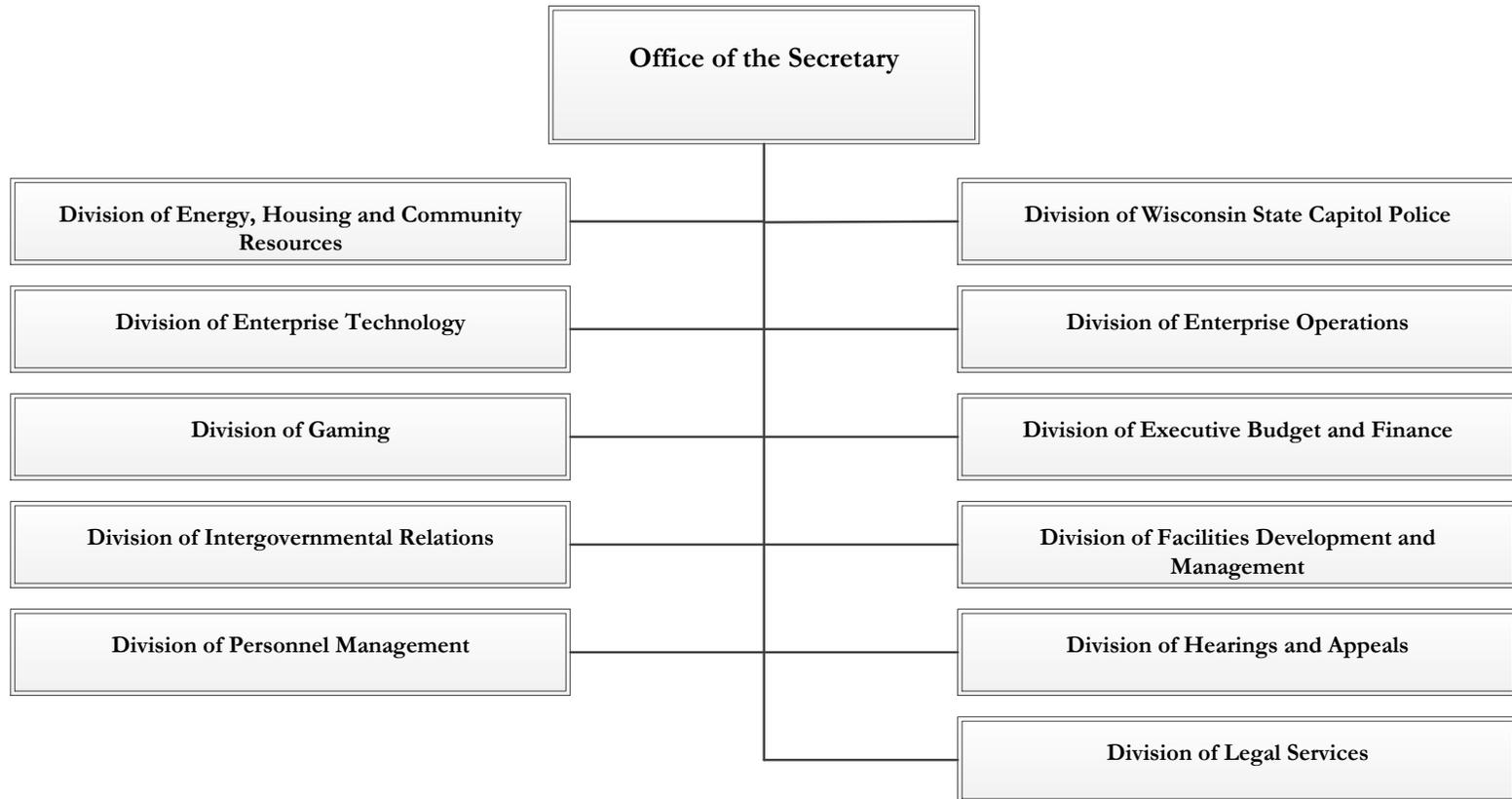
- (1) Performance measure added for the FY2021-23 Biennial Budget.
- (2) Performance measures modified for the FY2021-23 Biennial Budget.
- (3) Facilities Development and Management performance measures added for the FY2021-23 Biennial Budget.
- (4) Program 7 goals are based on April 1 thru March 31 of the subsequent year.
- (5) Charitable Gaming performance measures added for the FY2021-23 Biennial Budget.

Note: Performance Measures were deleted under Program 1. For the FY2021-23 Biennial Budget.



Department of Administration

Organization Chart



Agency Total by Fund Source

Department of Administration

2123 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	\$8,745,594	\$7,986,400	\$7,986,400	\$7,986,400	0.00	0.00	\$15,972,800	\$15,972,800	\$0	0.0%
GPR	L	\$0	\$702,000	\$702,000	\$702,000	0.00	0.00	\$1,404,000	\$1,404,000	\$0	0.0%
GPR	S	\$210,265,732	\$426,665,200	\$290,930,700	\$320,861,100	63.72	62.72	\$853,330,400	\$611,791,800	(\$241,538,600)	-28.3%
Total		\$219,011,326	\$435,353,600	\$299,619,100	\$329,549,500	63.72	62.72	\$870,707,200	\$629,168,600	(\$241,538,600)	-27.7%
PR	A	\$180,669	\$501,900	\$701,900	\$701,900	0.00	0.00	\$1,003,800	\$1,403,800	\$400,000	39.8%
PR	L	\$922,859	\$1,654,500	\$1,655,100	\$1,655,100	0.00	0.00	\$3,309,000	\$3,310,200	\$1,200	0.0%
PR	S	\$376,855,983	\$392,590,300	\$395,006,700	\$395,032,200	1,304.61	1,304.61	\$785,180,600	\$790,038,900	\$4,858,300	0.6%
Total		\$377,959,511	\$394,746,700	\$397,363,700	\$397,389,200	1,304.61	1,304.61	\$789,493,400	\$794,752,900	\$5,259,500	0.7%
PR Federal	A	\$15,350,554	\$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	\$125,239,236	\$105,730,600	\$105,711,900	\$105,711,900	3.00	3.00	\$211,461,200	\$211,423,800	(\$37,400)	0.0%
PR Federal	S	\$228,194,736	\$9,143,900	\$9,009,500	\$8,927,300	52.80	52.80	\$18,287,800	\$17,936,800	(\$351,000)	-1.9%
Total		\$368,784,526	\$140,392,800	\$140,239,700	\$140,157,500	55.80	55.80	\$280,785,600	\$280,397,200	(\$388,400)	-0.1%
SEG	A	\$101,749,551	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.0%
SEG	L	\$19,166,998	\$22,929,500	\$22,929,500	\$22,929,500	0.00	0.00	\$45,859,000	\$45,859,000	\$0	0.0%
SEG	S	\$3,815,282	\$13,143,900	\$13,027,000	\$12,984,200	12.55	12.55	\$26,287,800	\$26,011,200	(\$276,600)	-1.1%
Total		\$124,731,831	\$55,520,700	\$55,403,800	\$55,361,000	12.55	12.55	\$111,041,400	\$110,764,800	(\$276,600)	-0.2%
Grand Total		\$1,090,487,194	\$1,026,013,800	\$892,626,300	\$922,457,200	1,436.68	1,435.68	\$2,052,027,600	\$1,815,083,500	(\$236,944,100)	-11.5%

Agency Total by Program

Department of Administration

2123 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	\$208,295,941	\$424,565,900	\$288,824,700	\$318,754,900	48.22	47.22	\$849,131,800	\$607,579,600	(\$241,552,200)	-28.45%
S	\$208,295,941	\$424,565,900	\$288,824,700	\$318,754,900	48.22	47.22	\$849,131,800	\$607,579,600	(\$241,552,200)	-28.45%
PR	\$233,602,361	\$249,611,400	\$252,399,100	\$252,420,200	981.23	981.23	\$499,222,800	\$504,819,300	\$5,596,500	1.12%
A	\$90,195	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%
L	\$563,200	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
S	\$232,948,966	\$248,968,700	\$251,556,400	\$251,577,500	981.23	981.23	\$497,937,400	\$503,133,900	\$5,196,500	1.04%
SEG	\$7,992,221	\$8,626,700	\$8,600,100	\$8,557,300	8.55	8.55	\$17,253,400	\$17,157,400	(\$96,000)	-0.56%
A	\$991,027	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$5,603,760	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%
S	\$1,397,434	\$1,681,400	\$1,654,800	\$1,612,000	8.55	8.55	\$3,362,800	\$3,266,800	(\$96,000)	-2.85%
Total - Non Federal	\$449,890,523	\$682,804,000	\$549,823,900	\$579,732,400	1,037.40	1,036.40	\$1,365,608,000	\$1,129,556,300	(\$236,051,700)	-17.29%
A	\$1,081,222	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%
L	\$6,166,960	\$7,508,500	\$7,508,500	\$7,508,500	0.00	0.00	\$15,017,000	\$15,017,000	\$0	0.00%
S	\$442,642,341	\$675,216,000	\$542,035,900	\$571,944,400	1,037.40	1,036.40	\$1,350,432,000	\$1,113,980,300	(\$236,451,700)	-17.51%
Federal										
PR	\$318,448,928	\$96,716,900	\$96,578,200	\$96,540,400	33.10	33.10	\$193,433,800	\$193,118,600	(\$315,200)	-0.16%
L	\$92,268,092	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$226,180,836	\$6,716,900	\$6,578,200	\$6,540,400	33.10	33.10	\$13,433,800	\$13,118,600	(\$315,200)	-2.35%

Agency Total by Program

Department of Administration

2123 Biennial Budget

Total - Federal	\$318,448,928	\$96,716,900	\$96,578,200	\$96,540,400	33.10	33.10	\$193,433,800	\$193,118,600	(\$315,200)	-0.16%
L	\$92,268,092	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$226,180,836	\$6,716,900	\$6,578,200	\$6,540,400	33.10	33.10	\$13,433,800	\$13,118,600	(\$315,200)	-2.35%
PGM 01 Total	\$768,339,451	\$779,520,900	\$646,402,100	\$676,272,800	1,071.10	1,070.10	\$1,559,041,800	\$1,322,674,900	(\$236,366,900)	-15.16%
GPR	\$208,295,941	\$424,565,900	\$288,824,700	\$318,754,900	48.22	47.22	\$849,131,800	\$607,579,600	(\$241,552,200)	-28.45%
S	\$208,295,941	\$424,565,900	\$288,824,700	\$318,754,900	48.22	47.22	\$849,131,800	\$607,579,600	(\$241,552,200)	-28.45%
PR	\$552,051,289	\$346,328,300	\$348,977,300	\$348,960,600	1,014.33	1,014.33	\$692,656,600	\$697,937,900	\$5,281,300	0.76%
A	\$90,195	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%
L	\$92,831,292	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%
S	\$459,129,802	\$255,685,600	\$258,134,600	\$258,117,900	1,014.33	1,014.33	\$511,371,200	\$516,252,500	\$4,881,300	0.95%
SEG	\$7,992,221	\$8,626,700	\$8,600,100	\$8,557,300	8.55	8.55	\$17,253,400	\$17,157,400	(\$96,000)	-0.56%
A	\$991,027	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$5,603,760	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%
S	\$1,397,434	\$1,681,400	\$1,654,800	\$1,612,000	8.55	8.55	\$3,362,800	\$3,266,800	(\$96,000)	-2.85%
TOTAL 01	\$768,339,451	\$779,520,900	\$646,402,100	\$676,272,800	1,071.10	1,070.10	\$1,559,041,800	\$1,322,674,900	(\$236,366,900)	-15.16%
A	\$1,081,222	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%
L	\$98,435,052	\$97,508,500	\$97,508,500	\$97,508,500	0.00	0.00	\$195,017,000	\$195,017,000	\$0	0.00%
S	\$668,823,177	\$681,932,900	\$548,614,100	\$578,484,800	1,071.10	1,070.10	\$1,363,865,800	\$1,127,098,900	(\$236,766,900)	-17.36%

Agency Total by Program

Department of Administration

2123 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	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
S	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
Total - Non Federal	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
S	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
PGM 02 Total	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
PR	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
S	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
TOTAL 02	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%
S	\$54,704,054	\$46,222,900	\$46,351,100	\$46,351,300	16.45	16.45	\$92,445,800	\$92,702,400	\$256,600	0.28%

Agency Total by Program

Department of Administration

2123 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	\$103,176,372	\$30,909,800	\$30,819,500	\$30,819,500	4.00	4.00	\$61,819,600	\$61,639,000	(\$180,600)	-0.29%
A	\$100,758,524	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,417,848	\$11,462,500	\$11,372,200	\$11,372,200	4.00	4.00	\$22,925,000	\$22,744,400	(\$180,600)	-0.79%
Total - Non Federal	\$103,176,372	\$30,909,800	\$30,819,500	\$30,819,500	4.00	4.00	\$61,819,600	\$61,639,000	(\$180,600)	-0.29%
A	\$100,758,524	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,417,848	\$11,462,500	\$11,372,200	\$11,372,200	4.00	4.00	\$22,925,000	\$22,744,400	(\$180,600)	-0.79%
PGM 03 Total	\$103,176,372	\$30,909,800	\$30,819,500	\$30,819,500	4.00	4.00	\$61,819,600	\$61,639,000	(\$180,600)	-0.29%
SEG	\$103,176,372	\$30,909,800	\$30,819,500	\$30,819,500	4.00	4.00	\$61,819,600	\$61,639,000	(\$180,600)	-0.29%
A	\$100,758,524	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,417,848	\$11,462,500	\$11,372,200	\$11,372,200	4.00	4.00	\$22,925,000	\$22,744,400	(\$180,600)	-0.79%
TOTAL 03	\$103,176,372	\$30,909,800	\$30,819,500	\$30,819,500	4.00	4.00	\$61,819,600	\$61,639,000	(\$180,600)	-0.29%
A	\$100,758,524	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,417,848	\$11,462,500	\$11,372,200	\$11,372,200	4.00	4.00	\$22,925,000	\$22,744,400	(\$180,600)	-0.79%

Agency Total by Program

Department of Administration

2123 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	\$3,496,447	\$4,507,300	\$4,471,700	\$4,471,800	7.00	7.00	\$9,014,600	\$8,943,500	(\$71,100)	-0.79%
A	\$2,617,226	\$2,900,000	\$2,900,000	\$2,900,000	0.00	0.00	\$5,800,000	\$5,800,000	\$0	0.00%
L	\$0	\$702,000	\$702,000	\$702,000	0.00	0.00	\$1,404,000	\$1,404,000	\$0	0.00%
S	\$879,221	\$905,300	\$869,700	\$869,800	7.00	7.00	\$1,810,600	\$1,739,500	(\$71,100)	-3.93%
PR	\$10,833,445	\$12,057,300	\$11,877,700	\$11,879,400	89.15	89.15	\$24,114,600	\$23,757,100	(\$357,500)	-1.48%
S	\$10,833,445	\$12,057,300	\$11,877,700	\$11,879,400	89.15	89.15	\$24,114,600	\$23,757,100	(\$357,500)	-1.48%
SEG	\$13,563,238	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
L	\$13,563,238	\$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	\$27,893,130	\$32,548,800	\$32,333,600	\$32,335,400	96.15	96.15	\$65,097,600	\$64,669,000	(\$428,600)	-0.66%
A	\$2,617,226	\$2,900,000	\$2,900,000	\$2,900,000	0.00	0.00	\$5,800,000	\$5,800,000	\$0	0.00%
L	\$13,563,238	\$16,686,200	\$16,686,200	\$16,686,200	0.00	0.00	\$33,372,400	\$33,372,400	\$0	0.00%
S	\$11,712,666	\$12,962,600	\$12,747,400	\$12,749,200	96.15	96.15	\$25,925,200	\$25,496,600	(\$428,600)	-1.65%
Federal										
PR	\$7,632,097	\$9,766,400	\$9,790,400	\$9,746,000	7.00	7.00	\$19,532,800	\$19,536,400	\$3,600	0.02%
A	\$5,399,058	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$1,452,349	\$5,730,600	\$5,711,900	\$5,711,900	3.00	3.00	\$11,461,200	\$11,423,800	(\$37,400)	-0.33%
S	\$780,690	\$681,500	\$724,200	\$679,800	4.00	4.00	\$1,363,000	\$1,404,000	\$41,000	3.01%
Total - Federal	\$7,632,097	\$9,766,400	\$9,790,400	\$9,746,000	7.00	7.00	\$19,532,800	\$19,536,400	\$3,600	0.02%
A	\$5,399,058	\$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

Department of Administration

2123 Biennial Budget

L	\$1,452,349	\$5,730,600	\$5,711,900	\$5,711,900	3.00	3.00	\$11,461,200	\$11,423,800	(\$37,400)	-0.33%
S	\$780,690	\$681,500	\$724,200	\$679,800	4.00	4.00	\$1,363,000	\$1,404,000	\$41,000	3.01%
PGM 04 Total	\$35,525,227	\$42,315,200	\$42,124,000	\$42,081,400	103.15	103.15	\$84,630,400	\$84,205,400	(\$425,000)	-0.50%
GPR	\$3,496,447	\$4,507,300	\$4,471,700	\$4,471,800	7.00	7.00	\$9,014,600	\$8,943,500	(\$71,100)	-0.79%
A	\$2,617,226	\$2,900,000	\$2,900,000	\$2,900,000	0.00	0.00	\$5,800,000	\$5,800,000	\$0	0.00%
L	\$0	\$702,000	\$702,000	\$702,000	0.00	0.00	\$1,404,000	\$1,404,000	\$0	0.00%
S	\$879,221	\$905,300	\$869,700	\$869,800	7.00	7.00	\$1,810,600	\$1,739,500	(\$71,100)	-3.93%
PR	\$18,465,542	\$21,823,700	\$21,668,100	\$21,625,400	96.15	96.15	\$43,647,400	\$43,293,500	(\$353,900)	-0.81%
A	\$5,399,058	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$1,452,349	\$5,730,600	\$5,711,900	\$5,711,900	3.00	3.00	\$11,461,200	\$11,423,800	(\$37,400)	-0.33%
S	\$11,614,135	\$12,738,800	\$12,601,900	\$12,559,200	93.15	93.15	\$25,477,600	\$25,161,100	(\$316,500)	-1.24%
SEG	\$13,563,238	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
L	\$13,563,238	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
TOTAL 04	\$35,525,227	\$42,315,200	\$42,124,000	\$42,081,400	103.15	103.15	\$84,630,400	\$84,205,400	(\$425,000)	-0.50%
A	\$8,016,284	\$6,254,300	\$6,254,300	\$6,254,300	0.00	0.00	\$12,508,600	\$12,508,600	\$0	0.00%
L	\$15,015,587	\$22,416,800	\$22,398,100	\$22,398,100	3.00	3.00	\$44,833,600	\$44,796,200	(\$37,400)	-0.08%
S	\$12,493,356	\$13,644,100	\$13,471,600	\$13,429,000	100.15	100.15	\$27,288,200	\$26,900,600	(\$387,600)	-1.42%

Agency Total by Program

Department of Administration

2123 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	\$213,055	\$242,900	\$242,900	\$242,900	0.00	0.00	\$485,800	\$485,800	\$0	0.00%
S	\$213,055	\$242,900	\$242,900	\$242,900	0.00	0.00	\$485,800	\$485,800	\$0	0.00%
PR	\$76,021,934	\$82,650,000	\$82,571,400	\$82,573,600	196.28	196.28	\$165,300,000	\$165,145,000	(\$155,000)	-0.09%
S	\$76,021,934	\$82,650,000	\$82,571,400	\$82,573,600	196.28	196.28	\$165,300,000	\$165,145,000	(\$155,000)	-0.09%
Total - Non Federal	\$76,234,989	\$82,892,900	\$82,814,300	\$82,816,500	196.28	196.28	\$165,785,800	\$165,630,800	(\$155,000)	-0.09%
S	\$76,234,989	\$82,892,900	\$82,814,300	\$82,816,500	196.28	196.28	\$165,785,800	\$165,630,800	(\$155,000)	-0.09%
PGM 05 Total	\$76,234,989	\$82,892,900	\$82,814,300	\$82,816,500	196.28	196.28	\$165,785,800	\$165,630,800	(\$155,000)	-0.09%
GPR	\$213,055	\$242,900	\$242,900	\$242,900	0.00	0.00	\$485,800	\$485,800	\$0	0.00%
S	\$213,055	\$242,900	\$242,900	\$242,900	0.00	0.00	\$485,800	\$485,800	\$0	0.00%
PR	\$76,021,934	\$82,650,000	\$82,571,400	\$82,573,600	196.28	196.28	\$165,300,000	\$165,145,000	(\$155,000)	-0.09%
S	\$76,021,934	\$82,650,000	\$82,571,400	\$82,573,600	196.28	196.28	\$165,300,000	\$165,145,000	(\$155,000)	-0.09%
TOTAL 05	\$76,234,989	\$82,892,900	\$82,814,300	\$82,816,500	196.28	196.28	\$165,785,800	\$165,630,800	(\$155,000)	-0.09%
S	\$76,234,989	\$82,892,900	\$82,814,300	\$82,816,500	196.28	196.28	\$165,785,800	\$165,630,800	(\$155,000)	-0.09%

Agency Total by Program

Department of Administration

2123 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	\$7,005,883	\$6,037,400	\$6,079,700	\$6,079,800	8.50	8.50	\$12,074,800	\$12,159,500	\$84,700	0.70%
A	\$6,128,368	\$5,086,400	\$5,086,400	\$5,086,400	0.00	0.00	\$10,172,800	\$10,172,800	\$0	0.00%
S	\$877,515	\$951,000	\$993,300	\$993,400	8.50	8.50	\$1,902,000	\$1,986,700	\$84,700	4.45%
PR	\$450,133	\$1,513,700	\$1,514,300	\$1,514,300	0.00	0.00	\$3,027,400	\$3,028,600	\$1,200	0.04%
A	\$90,474	\$422,400	\$422,400	\$422,400	0.00	0.00	\$844,800	\$844,800	\$0	0.00%
L	\$359,659	\$1,091,300	\$1,091,900	\$1,091,900	0.00	0.00	\$2,182,600	\$2,183,800	\$1,200	0.05%
Total - Non Federal	\$7,456,016	\$7,551,100	\$7,594,000	\$7,594,100	8.50	8.50	\$15,102,200	\$15,188,100	\$85,900	0.57%
A	\$6,218,842	\$5,508,800	\$5,508,800	\$5,508,800	0.00	0.00	\$11,017,600	\$11,017,600	\$0	0.00%
L	\$359,659	\$1,091,300	\$1,091,900	\$1,091,900	0.00	0.00	\$2,182,600	\$2,183,800	\$1,200	0.05%
S	\$877,515	\$951,000	\$993,300	\$993,400	8.50	8.50	\$1,902,000	\$1,986,700	\$84,700	4.45%
Federal										
PR	\$42,703,501	\$33,909,500	\$33,871,100	\$33,871,100	15.70	15.70	\$67,819,000	\$67,742,200	(\$76,800)	-0.11%
A	\$9,951,496	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%
L	\$31,518,795	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$1,233,210	\$1,745,500	\$1,707,100	\$1,707,100	15.70	15.70	\$3,491,000	\$3,414,200	(\$76,800)	-2.20%
Total - Federal	\$42,703,501	\$33,909,500	\$33,871,100	\$33,871,100	15.70	15.70	\$67,819,000	\$67,742,200	(\$76,800)	-0.11%
A	\$9,951,496	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%
L	\$31,518,795	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$1,233,210	\$1,745,500	\$1,707,100	\$1,707,100	15.70	15.70	\$3,491,000	\$3,414,200	(\$76,800)	-2.20%

Agency Total by Program

Department of Administration

2123 Biennial Budget

PGM 07 Total	\$50,159,517	\$41,460,600	\$41,465,100	\$41,465,200	24.20	24.20	\$82,921,200	\$82,930,300	\$9,100	0.01%
GPR	\$7,005,883	\$6,037,400	\$6,079,700	\$6,079,800	8.50	8.50	\$12,074,800	\$12,159,500	\$84,700	0.70%
A	\$6,128,368	\$5,086,400	\$5,086,400	\$5,086,400	0.00	0.00	\$10,172,800	\$10,172,800	\$0	0.00%
S	\$877,515	\$951,000	\$993,300	\$993,400	8.50	8.50	\$1,902,000	\$1,986,700	\$84,700	4.45%
PR	\$43,153,634	\$35,423,200	\$35,385,400	\$35,385,400	15.70	15.70	\$70,846,400	\$70,770,800	(\$75,600)	-0.11%
A	\$10,041,970	\$22,586,400	\$22,586,400	\$22,586,400	0.00	0.00	\$45,172,800	\$45,172,800	\$0	0.00%
L	\$31,878,454	\$11,091,300	\$11,091,900	\$11,091,900	0.00	0.00	\$22,182,600	\$22,183,800	\$1,200	0.01%
S	\$1,233,210	\$1,745,500	\$1,707,100	\$1,707,100	15.70	15.70	\$3,491,000	\$3,414,200	(\$76,800)	-2.20%
TOTAL 07	\$50,159,517	\$41,460,600	\$41,465,100	\$41,465,200	24.20	24.20	\$82,921,200	\$82,930,300	\$9,100	0.01%
A	\$16,170,338	\$27,672,800	\$27,672,800	\$27,672,800	0.00	0.00	\$55,345,600	\$55,345,600	\$0	0.00%
L	\$31,878,454	\$11,091,300	\$11,091,900	\$11,091,900	0.00	0.00	\$22,182,600	\$22,183,800	\$1,200	0.01%
S	\$2,110,725	\$2,696,500	\$2,700,400	\$2,700,500	24.20	24.20	\$5,393,000	\$5,400,900	\$7,900	0.15%

Agency Total by Program

Department of Administration

2123 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	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,347,584	\$2,691,400	\$2,650,100	\$2,650,400	21.50	21.50	\$5,382,800	\$5,300,500	(\$82,300)	-1.53%
S	\$2,347,584	\$2,691,400	\$2,650,100	\$2,650,400	21.50	21.50	\$5,382,800	\$5,300,500	(\$82,300)	-1.53%
Total - Non Federal	\$2,347,584	\$2,691,500	\$2,650,200	\$2,650,500	21.50	21.50	\$5,383,000	\$5,300,700	(\$82,300)	-1.53%
S	\$2,347,584	\$2,691,500	\$2,650,200	\$2,650,500	21.50	21.50	\$5,383,000	\$5,300,700	(\$82,300)	-1.53%
PGM 08 Total	\$2,347,584	\$2,691,500	\$2,650,200	\$2,650,500	21.50	21.50	\$5,383,000	\$5,300,700	(\$82,300)	-1.53%
GPR	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,347,584	\$2,691,400	\$2,650,100	\$2,650,400	21.50	21.50	\$5,382,800	\$5,300,500	(\$82,300)	-1.53%
S	\$2,347,584	\$2,691,400	\$2,650,100	\$2,650,400	21.50	21.50	\$5,382,800	\$5,300,500	(\$82,300)	-1.53%
TOTAL 08	\$2,347,584	\$2,691,500	\$2,650,200	\$2,650,500	21.50	21.50	\$5,383,000	\$5,300,700	(\$82,300)	-1.53%
S	\$2,347,584	\$2,691,500	\$2,650,200	\$2,650,500	21.50	21.50	\$5,383,000	\$5,300,700	(\$82,300)	-1.53%

Agency Total by Program

Department of Administration

2123 Biennial Budget

Agency Total	\$1,090,487,194	\$1,026,013,800	\$892,626,300	\$922,457,200	1,436.68	1,435.68	\$2,052,027,600	\$1,815,083,500	(\$236,944,100)	-11.55%
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Agency Total by Decision Item

Department of Administration

2123 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,026,013,800	\$1,026,013,800	1,439.08	1,439.08
3001 Turnover Reduction	(\$2,282,000)	(\$2,282,000)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$157,500)	(\$344,600)	(3.00)	(4.00)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$3,136,600	\$3,136,600	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$28,700	\$28,700	0.00	0.00
3007 Overtime	\$539,300	\$539,300	0.00	0.00
3008 Night and Weekend Differential Pay	\$28,100	\$28,100	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$948,800	\$975,500	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4000 Risk Administration Appropriation Changes	\$0	\$0	0.00	0.00
4001 Bingo and Raffle Alpha Appropriation	\$0	\$0	0.00	0.00
4002 Risk and Procurement Conferences	\$2,000	\$2,000	0.00	0.00
4005 HRSS Implementation Clean-up	\$0	\$0	0.60	0.60
4006 Position Mismatch Corrections	\$0	\$0	0.00	0.00
4007 Appropriation Obligation Bond Debt Service Re-estimate – Tobacco Bonds	\$0	\$11,660,200	0.00	0.00
4008 Appropriation Obligation Bond Debt Service Re-estimate – Pension Bonds	(\$135,831,500)	(\$117,500,400)	0.00	0.00
4009 NATOW Contract Transfer	\$200,000	\$200,000	0.00	0.00
TOTAL	\$892,626,300	\$922,457,200	1,436.68	1,435.68

GPR Earned

2123 Biennial Budget

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

DATE September 15, 2020

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Marriage License Fees	\$730,200	\$825,000	\$825,000	\$825,000
Probate Fees	\$3,573,000	\$3,300,000	\$3,500,000	\$3,500,000
Term of Domestic Partnership	\$300	\$500	\$500	\$500
General Sale of Goods	\$19,200	\$60,800	\$17,700	\$48,600
DOA Sales - Documents & Stamps	\$40,400	\$20,000	\$20,000	\$20,000
Services (Various)	\$14,200	\$14,200	\$14,200	\$14,200
Personal Use of State Vehicles	\$22,900	\$22,900	\$22,900	\$22,900
Miscellaneous Revenue	\$1,271,300	\$1,586,000	\$43,200	\$43,200
CR/DR Card Processing Fee Coll	\$300	\$400	\$400	\$400
Repayment of Awards	\$44,500	\$25,400	\$25,400	\$25,400
Refund Prior Year Expenditures	\$100	\$300	\$300	\$300
Non-sufficient Funds Charges	\$515,200	\$550,000	\$550,000	\$550,000
Payments from Life Fund [s. 607.21]	\$22,100	\$23,400	\$23,400	\$23,400
Justice Information Filing Fee	\$700,000	\$700,000	\$700,000	\$700,000
Total	\$6,953,700	\$7,128,900	\$5,743,000	\$5,773,900

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
DATE	September 15, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Filing Fees	\$8,000	\$7,000	\$7,000	\$7,000
Total	\$8,000	\$7,000	\$7,000	\$7,000

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
DATE	September 15, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

GPR Earned

1921 Biennial Budget

**DEPARTMENT
PROGRAM**

CODES	TITLES
505	Department of Administration
08	Division of Gaming

DATE

September 15, 2020

The Department and tribes are currently discussing the amount and timing of Indian gaming receipts under state-tribal gaming compacts. Accordingly, no amounts are reported at this time. The Department will provide estimated revenues and balances when the amount and timing of receipts are reasonably assured.

Program Revenue

2123 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	\$154,200	\$176,600	\$183,300	\$185,800
Total Revenue	\$154,200	\$176,600	\$183,300	\$185,800
Expenditures	\$154,200	\$176,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,600	\$3,200
Health Insurance Reserves	\$0	\$0	\$1,000	\$1,900
Wisconsin Retirement System	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,100	\$3,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$1,900)	(\$1,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$179,500	\$179,500
Total Expenditures	\$154,200	\$176,600	\$183,300	\$185,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$19,700	\$11,200	\$14,800	\$11,000
Collected Revenue	\$61,900	\$51,400	\$68,100	\$71,100
Collection of Prior Year AR	\$0	\$23,700	\$0	\$0
Total Revenue	\$81,600	\$86,300	\$82,900	\$82,100
Expenditures	\$70,400	\$71,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,200	\$2,400
Health Insurance Reserves	\$0	\$0	\$400	\$800
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$87,000)	(\$87,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,200	\$1,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$2,300)	(\$2,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$158,400	\$158,400
Total Expenditures	\$70,400	\$71,500	\$71,900	\$73,600
Closing Balance	\$11,200	\$14,800	\$11,000	\$8,500

Program Revenue

2123 Biennial Budget

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

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

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$5,379,800)	(\$5,952,200)	(\$6,960,900)	(\$8,359,800)
Collected Revenue	\$8,215,500	\$7,804,700	\$7,414,500	\$7,043,800
Justice Info Fee Receipts Lapse [20.505(1)(id)]	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
Justice Info Fee Receipts Distribution [20.505(1)(id)]	(\$8,087,900)	(\$8,113,400)	(\$8,113,400)	(\$8,113,400)
Total Revenue	(\$5,952,200)	(\$6,960,900)	(\$8,359,800)	(\$10,129,400)
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	<u>(\$5,952,200)</u>	<u>(\$6,960,900)</u>	<u>(\$8,359,800)</u>	<u>(\$10,129,400)</u>

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	24	Appropriation obligations; agreements and ancillary arrangements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$15,790,500	\$12,794,700	\$9,798,900	\$6,803,100
Collected Revenue	\$768,000	\$0	\$0	\$0
Total Revenue	\$16,558,500	\$12,794,700	\$9,798,900	\$6,803,100
Expenditures	\$3,763,800	\$2,995,800	\$0	\$0
Estimated Expenditures	\$0	\$0	\$2,995,800	\$2,995,800
Total Expenditures	\$3,763,800	\$2,995,800	\$2,995,800	\$2,995,800
Closing Balance	\$12,794,700	\$9,798,900	\$6,803,100	\$3,807,300

Program Revenue

2123 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	(\$18,827,600)	(\$14,322,200)	(\$11,078,600)	(\$11,078,600)
Collected Revenue	\$102,161,200	\$88,807,200	\$102,842,800	\$103,499,600
Collection of Prior Year AR	\$0	\$15,589,300	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,747,700)	\$0	\$0
Total Revenue	\$83,333,600	\$88,326,600	\$91,764,200	\$92,421,000
Expenditures	\$97,655,800	\$99,405,200	\$0	\$0
Compensation Reserve	\$0	\$0	\$476,800	\$982,500
Health Insurance Reserves	\$0	\$0	\$136,200	\$274,800
Wisconsin Retirement System	\$0	\$0	\$700	\$1,400
3001 Turnover Reduction	\$0	\$0	(\$619,300)	(\$619,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,114,200	\$1,114,200
4006 Position Mismatch Corrections	\$0	\$0	\$159,200	\$159,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$684,500	\$696,300
2000 Adjusted Base Funding Level	\$0	\$0	\$100,890,500	\$100,890,500
Total Expenditures	\$97,655,800	\$99,405,200	\$102,842,800	\$103,499,600
Closing Balance	(\$14,322,200)	(\$11,078,600)	(\$11,078,600)	(\$11,078,600)

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Sale of forest products; funds for public schools and public roads

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$93,600	\$13,300	\$13,300
Total Revenue	\$0	\$93,600	\$13,300	\$13,300
Expenditures	\$0	\$93,600	\$0	\$0
Estimated Expenditures	\$0	\$0	\$13,300	\$13,300
Total Expenditures	\$0	\$93,600	\$13,300	\$13,300
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	(\$716,100)	(\$767,100)	(\$988,700)	(\$904,400)
Collected Revenue	\$905,000	\$786,500	\$971,900	\$973,900
Collection of Prior Year AR	\$0	\$8,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$192,500)	\$0	\$0
Total Revenue	\$188,900	(\$165,100)	(\$16,800)	\$69,500
Expenditures	\$956,000	\$823,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,700	\$7,600
Health Insurance Reserves	\$0	\$0	\$1,300	\$2,700
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$11,600)	(\$11,600)
4006 Position Mismatch Corrections	\$0	\$0	(\$114,400)	(\$114,400)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$37,600)	(\$37,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,600,700	\$1,600,700
Est Adj to Base Exp Authority	\$0	\$0	(\$554,500)	(\$554,500)
Total Expenditures	\$956,000	\$823,600	\$887,600	\$893,000
Closing Balance	(\$767,100)	(\$988,700)	(\$904,400)	(\$823,500)

Program Revenue

2123 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	\$28,500	\$93,500	\$126,100	\$148,800
Collected Revenue	\$378,300	\$368,700	\$368,700	\$368,700
Total Revenue	\$406,800	\$462,200	\$494,800	\$517,500
Expenditures	\$313,400	\$336,100	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,200	\$10,600
Health Insurance Reserves	\$0	\$0	\$3,900	\$7,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,100	\$5,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$14,400)	(\$14,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$346,200	\$346,200
Total Expenditures	\$313,400	\$336,100	\$346,000	\$355,400
Closing Balance	\$93,400	\$126,100	\$148,800	\$162,100

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Justice information systems development, operation and maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$82,700	\$34,500	\$0	\$0
Collected Revenue	\$1,683,100	\$1,407,200	\$1,600,000	\$1,600,000
Collection of Prior Year AR	\$0	\$171,900	\$0	\$0
Prior Year Encumbrance	\$0	(\$13,600)	\$0	\$0
Total Revenue	\$1,765,800	\$1,600,000	\$1,600,000	\$1,600,000
Expenditures	\$1,731,300	\$1,600,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$1,600,000	\$1,600,000
Total Expenditures	\$1,731,300	\$1,600,000	\$1,600,000	\$1,600,000
<u>Closing Balance</u>	\$34,500	\$0	\$0	\$0

Program Revenue

2123 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	\$2,843,000	\$4,116,300	\$4,260,600	\$4,389,500
Collected Revenue	\$6,163,600	\$5,308,200	\$5,981,000	\$5,981,000
Collection of Prior Year AR	\$0	\$15,300	\$0	\$0
Total Revenue	\$9,006,600	\$9,439,800	\$10,241,600	\$10,370,500
Expenditures	\$4,890,300	\$5,179,200	\$0	\$0
Est Adj to Base Exp Authority	\$0	\$0	\$1,079,400	\$993,300
Compensation Reserve	\$0	\$0	\$60,200	\$124,000
Health Insurance Reserves	\$0	\$0	\$21,400	\$43,300
Wisconsin Retirement System	\$0	\$0	\$100	\$200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$130,000)	(\$130,000)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$23,900	\$24,300
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$14,900	\$14,900
2000 Adjusted Base Funding Level	\$0	\$0	\$4,782,200	\$4,782,200
Total Expenditures	\$4,890,300	\$5,179,200	\$5,852,100	\$5,852,200
Closing Balance	\$4,116,300	\$4,260,600	\$4,389,500	\$4,518,300

Program Revenue

2123 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	\$62,300	\$179,000	\$179,000	\$179,000
Collected Revenue	\$4,589,000	\$6,006,200	\$6,625,700	\$6,741,000
Collection of Prior Year AR	\$0	\$208,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$54,500)	\$0	\$0
Total Revenue	\$4,651,300	\$6,338,700	\$6,804,700	\$6,920,000
Expenditures	\$4,472,300	\$6,159,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$78,600	\$161,900
Health Insurance Reserves	\$0	\$0	\$30,300	\$61,200
Wisconsin Retirement System	\$0	\$0	\$100	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$304,400	\$304,400
4006 Position Mismatch Corrections	\$0	\$0	(\$148,400)	(\$148,400)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$55,500	\$56,400
2000 Adjusted Base Funding Level	\$0	\$0	\$6,305,200	\$6,305,200
Total Expenditures	\$4,472,300	\$6,159,700	\$6,625,700	\$6,741,000
Closing Balance	\$179,000	\$179,000	\$179,000	\$179,000

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$26,815,700)	(\$30,336,500)	(\$34,284,000)	(\$36,588,700)
Collected Revenue	\$12,434,100	\$11,923,100	\$13,595,600	\$13,595,600
Collection of Prior Year AR	\$0	\$1,070,800	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,320,100)	\$0	\$0
Total Revenue	(\$14,381,600)	(\$18,662,700)	(\$20,688,400)	(\$22,993,100)
Expenditures	\$15,954,900	\$15,621,300	\$0	\$0
3007 Overtime	\$0	\$0	\$34,900	\$34,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$35,000	\$35,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$156,600	\$159,300
2000 Adjusted Base Funding Level	\$0	\$0	\$19,217,100	\$19,217,100
Est Adj to Base Exp Authority	\$0	\$0	(\$3,595,800)	(\$3,595,800)
Compensation Reserve	\$0	\$0	\$35,900	\$74,100
Health Insurance Reserves	\$0	\$0	\$16,500	\$33,300
Wisconsin Retirement System	\$0	\$0	\$100	\$100
Total Expenditures	\$15,954,900	\$15,621,300	\$15,900,300	\$15,958,000
Closing Balance	(\$30,336,500)	(\$34,284,000)	(\$36,588,700)	(\$38,951,100)

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$20,254,000	\$12,674,300	\$13,792,600	\$13,538,300
Collected Revenue	\$12,797,900	\$14,346,100	\$14,346,100	\$15,346,100
Collection of Prior Year AR	\$0	\$207,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,300)	\$0	\$0
Lapse [Act 9 Section 9201 (1i)]	(\$10,000,000)	\$0	\$0	\$0
Total Revenue	\$23,051,900	\$27,226,100	\$28,138,700	\$28,884,400
Expenditures	\$10,377,600	\$13,433,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$174,300	\$359,100
Health Insurance Reserves	\$0	\$0	\$62,200	\$125,500
Wisconsin Retirement System	\$0	\$0	\$300	\$500
3001 Turnover Reduction	\$0	\$0	(\$220,500)	(\$220,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$451,200	\$451,200
3007 Overtime	\$0	\$0	\$10,900	\$10,900
4006 Position Mismatch Corrections	\$0	\$0	\$113,600	\$113,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$46,000	\$46,800

2000 Adjusted Base Funding Level	\$0	\$0	\$13,962,400	\$13,962,400
Total Expenditures	\$10,377,600	\$13,433,500	\$14,600,400	\$14,849,500
<u>Closing Balance</u>	\$12,674,300	\$13,792,600	\$13,538,300	\$14,034,900

Program Revenue

2123 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	(\$67,820,000)	(\$68,046,100)	(\$69,731,200)	(\$69,634,300)
Collected Revenue	\$24,275,900	\$23,399,100	\$23,399,100	\$23,399,100
Collection of Prior Year AR	\$0	\$474,500	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,577,700)	\$0	\$0
Total Revenue	(\$43,544,100)	(\$45,750,200)	(\$46,332,100)	(\$46,235,200)
Expenditures	\$24,502,000	\$23,981,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$89,700	\$184,800
Health Insurance Reserves	\$0	\$0	\$19,600	\$39,600
3001 Turnover Reduction	\$0	\$0	(\$116,500)	(\$116,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$113,200	\$113,200
4006 Position Mismatch Corrections	\$0	\$0	\$153,100	\$153,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$33,300	\$33,900
2000 Adjusted Base Funding Level	\$0	\$0	\$10,561,600	\$10,561,600
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$12,448,100	\$11,495,700
Wisconsin Retirement System	\$0	\$0	\$100	\$200
Total Expenditures	\$24,502,000	\$23,981,000	\$23,302,200	\$22,465,600
Closing Balance	(\$68,046,100)	(\$69,731,200)	(\$69,634,300)	(\$68,700,800)

Program Revenue

2123 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	\$7,557,900	\$2,574,300	\$1,194,100	\$1,194,100
Collected Revenue	\$1,386,800	\$6,523,300	\$7,970,400	\$8,368,900
Collection of Prior Year AR	\$0	\$66,900	\$0	\$0
Total Revenue	\$8,944,700	\$9,164,500	\$9,164,500	\$9,563,000
Expenditures	\$6,370,400	\$7,970,400	\$0	\$0
Compensation Reserve	\$0	\$0	\$86,000	\$177,100
Health Insurance Reserves	\$0	\$0	\$29,800	\$60,200
Wisconsin Retirement System	\$0	\$0	\$100	\$300
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$2,014,600)	(\$1,738,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$255,900	\$255,900
4006 Position Mismatch Corrections	\$0	\$0	\$141,000	\$141,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$24,600	\$25,000
2000 Adjusted Base Funding Level	\$0	\$0	\$9,447,600	\$9,447,600
Total Expenditures	\$6,370,400	\$7,970,400	\$7,970,400	\$8,368,900
Closing Balance	\$2,574,300	\$1,194,100	\$1,194,100	\$1,194,100

Program Revenue

2123 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	\$130,300	\$19,300	\$0	\$0
Collected Revenue	\$3,974,500	\$4,169,900	\$4,309,100	\$4,347,500
Prior Year Encumbrance	\$0	(\$19,300)	\$0	\$0
Total Revenue	\$4,104,800	\$4,169,900	\$4,309,100	\$4,347,500
Expenditures	\$4,085,500	\$4,169,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$27,900	\$57,500
Health Insurance Reserves	\$0	\$0	\$8,400	\$16,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$35,400	\$35,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$13,200	\$13,400
2000 Adjusted Base Funding Level	\$0	\$0	\$4,224,200	\$4,224,200
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Total Expenditures	\$4,085,500	\$4,169,900	\$4,309,100	\$4,347,500
Closing Balance	\$19,300	\$0	\$0	\$0

Program Revenue

2123 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
Collected 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

2123 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	\$117,200	\$147,200	\$177,200	\$207,200
Collected Revenue	\$39,100	\$39,100	\$39,100	\$39,100
Total Revenue	\$156,300	\$186,300	\$216,300	\$246,300
Expenditures	\$9,100	\$9,100	\$0	\$0
Est Adj to Base Exp Authority	\$0	\$0	(\$22,400)	(\$22,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$31,500	\$31,500
Total Expenditures	\$9,100	\$9,100	\$9,100	\$9,100
Closing Balance	\$147,200	\$177,200	\$207,200	\$237,200

Program Revenue

2123 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	\$58,600	\$21,500	(\$5,100)	(\$34,300)
Collected Revenue	\$0	\$0	\$0	\$0
Collection of Prior Year AR	\$0	\$6,900	\$0	\$0
Total Revenue	\$58,600	\$28,400	(\$5,100)	(\$34,300)
Expenditures	\$37,100	\$33,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,600	\$3,300
Health Insurance Reserves	\$0	\$0	\$100	\$200
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$236,300)	(\$236,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,700)	(\$3,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$2,300)	(\$2,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$269,800	\$269,800
Total Expenditures	\$37,100	\$33,500	\$29,200	\$31,100
Closing Balance	\$21,500	(\$5,100)	(\$34,300)	(\$65,400)

Program Revenue

2123 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	\$73,700	\$63,000	\$0	\$0
Collected Revenue	\$79,500	\$79,500	\$279,500	\$279,500
Prior Year Encumbrance	\$0	(\$63,000)	\$0	\$0
Total Revenue	\$153,200	\$79,500	\$279,500	\$279,500
Expenditures	\$90,200	\$79,500	\$0	\$0
	\$0	\$0	\$0	\$0
4009 NATOW Contract Transfer	\$0	\$0	\$200,000	\$200,000
2000 Adjusted Base Funding Level	\$0	\$0	\$79,500	\$79,500
Total Expenditures	\$90,200	\$79,500	\$279,500	\$279,500
<u>Closing Balance</u>	\$63,000	\$0	\$0	\$0

Program Revenue

2123 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	\$2,091,800	\$1,013,300	\$781,300	\$781,300
Collected Revenue	\$35,729,800	\$36,816,000	\$39,722,700	\$40,590,200
Collection of Prior Year AR	\$0	\$116,500	\$0	\$0
Prior Year Encumbrance	\$0	(\$43,100)	\$0	\$0
Total Revenue	\$37,821,600	\$37,902,700	\$40,504,000	\$41,371,500
Expenditures	\$36,808,300	\$37,121,400	\$0	\$0
Compensation Reserve	\$0	\$0	\$568,100	\$1,170,500
Health Insurance Reserves	\$0	\$0	\$256,600	\$517,800
Wisconsin Retirement System	\$0	\$0	\$900	\$1,900
3001 Turnover Reduction	\$0	\$0	(\$739,800)	(\$739,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$499,800	\$499,800
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$170,200	\$173,100
4005 HRSS Implementation Clean-up	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$38,966,900	\$38,966,900
Total Expenditures	\$36,808,300	\$37,121,400	\$39,722,700	\$40,590,200
Closing Balance	\$1,013,300	\$781,300	\$781,300	\$781,300

Program Revenue

2123 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	\$1,442,900	\$1,008,800	\$1,086,400	\$1,086,400
Collected Revenue	\$7,144,700	\$9,172,200	\$8,034,000	\$8,034,000
Collection of Prior Year AR	\$0	\$77,600	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,138,200)	\$0	\$0
Total Revenue	\$8,587,600	\$9,120,400	\$9,120,400	\$9,120,400
Expenditures	\$7,578,800	\$8,034,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,034,000	\$8,034,000
Total Expenditures	\$7,578,800	\$8,034,000	\$8,034,000	\$8,034,000
<u>Closing Balance</u>	\$1,008,800	\$1,086,400	\$1,086,400	\$1,086,400

Program Revenue

2123 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	\$35,800	\$35,800	\$35,800
Total Revenue	\$35,800	\$35,800	\$35,800	\$35,800
Expenditures	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$102,100)	(\$102,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$102,100	\$102,100
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$35,800	\$35,800	\$35,800	\$35,800

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$30,000)	(\$30,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 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	(\$1,884,500)	(\$3,116,600)	\$0	\$0
Collected Revenue	\$13,613,200	\$13,831,200	\$15,710,100	\$15,710,100
Collection of Prior Year AR	\$0	\$1,487,500	\$0	\$0
Prior Year Encumbrance	\$0	(\$27,200)	\$0	\$0
Total Revenue	\$11,728,700	\$12,174,900	\$15,710,100	\$15,710,100
Expenditures	\$14,845,300	\$12,174,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,710,100	\$15,710,100
Total Expenditures	\$14,845,300	\$12,174,900	\$15,710,100	\$15,710,100
<u>Closing Balance</u>	<u>(\$3,116,600)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

2123 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
Collected Revenue	\$5,348,800	\$5,348,800	\$5,771,300	\$6,193,700
Total Revenue	\$5,348,800	\$5,348,800	\$5,771,300	\$6,193,700
Expenditures	\$5,348,800	\$5,348,800	\$0	\$0
Est Adj to Base Exp Authority	\$0	\$0	\$5,771,300	\$6,193,700
Total Expenditures	\$5,348,800	\$5,348,800	\$5,771,300	\$6,193,700
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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
Collected Revenue	\$0	\$0	\$14,082,200	\$0
Total Revenue	\$0	\$0	\$14,082,200	\$0
Expenditures	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$14,082,200	\$0
Total Expenditures	\$0	\$0	\$14,082,200	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$2,527,200	\$2,393,100	\$3,447,900	\$3,494,000
Collected Revenue	\$797,900	\$1,010,000	\$1,010,000	\$1,010,000
Collection of Prior Year AR	\$0	\$1,039,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$37,900)	\$0	\$0
Total Revenue	\$3,325,100	\$4,404,200	\$4,457,900	\$4,504,000
Expenditures	\$932,000	\$956,300	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,300	\$4,800
Health Insurance Reserves	\$0	\$0	\$500	\$900
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$11,550,000)	(\$11,550,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,400	\$2,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$2,200)	(\$2,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,510,900	\$12,510,900
Total Expenditures	\$932,000	\$956,300	\$963,900	\$966,800
Closing Balance	\$2,393,100	\$3,447,900	\$3,494,000	\$3,537,200

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	79	ERP System; nonstate entities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$127,500	(\$83,400)	\$88,900	\$88,900
Collected Revenue	\$737,000	\$947,900	\$1,139,400	\$1,162,900
Collection of Prior Year AR	\$0	\$324,100	\$0	\$0
Total Revenue	\$864,500	\$1,188,600	\$1,228,300	\$1,251,800
Expenditures	\$947,900	\$1,099,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$17,500	\$36,100
Health Insurance Reserves	\$0	\$0	\$4,600	\$9,400
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$100,000)	(\$100,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$77,200	\$77,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$7,000	\$7,100
2000 Adjusted Base Funding Level	\$0	\$0	\$1,133,100	\$1,133,100
Total Expenditures	\$947,900	\$1,099,700	\$1,139,400	\$1,162,900
Closing Balance	(\$83,400)	\$88,900	\$88,900	\$88,900

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$3,300	\$8,300	\$2,100
Collected Revenue	\$12,400	\$12,800	\$13,200	\$13,700
Collection of Prior Year AR	\$0	\$1,300	\$0	\$0
Total Revenue	\$12,400	\$17,400	\$21,500	\$15,800
Expenditures	\$9,100	\$9,100	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$247,900)	(\$251,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,100	\$10,100
2000 Adjusted Base Funding Level	\$0	\$0	\$257,200	\$257,200
Total Expenditures	\$9,100	\$9,100	\$19,400	\$15,800
Closing Balance	\$3,300	\$8,300	\$2,100	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	96	Risk - Procure confs. Nonstate

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$2,000	\$2,000
Total Revenue	\$0	\$0	\$2,000	\$2,000
Expenditures	\$0	\$0	\$0	\$0
4002 Risk and Procurement Conferences	\$0	\$0	\$2,000	\$2,000
Total Expenditures	\$0	\$0	\$2,000	\$2,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	97	Youth wellness center.

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$640,000	\$0	\$640,000
Collected Revenue	\$640,000	\$0	\$640,000	\$0
Prior Year Encumbrance	\$0	(\$640,000)	\$0	(\$640,000)
Total Revenue	\$640,000	\$0	\$640,000	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$640,000	\$0	\$640,000	\$0

Program Revenue

2123 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	\$800	\$600	\$0	\$0
Collected Revenue	\$12,690,300	\$15,786,500	\$3,680,700	\$3,720,500
Collection of Prior Year AR	\$0	\$400	\$0	\$0
Prior Year Encumbrance	\$0	(\$71,200)	\$0	\$0
Total Revenue	\$12,691,100	\$15,716,300	\$3,680,700	\$3,720,500
Expenditures	\$12,690,500	\$15,716,300	\$0	\$0
Compensation Reserve	\$0	\$0	\$25,000	\$51,600
Health Insurance Reserves	\$0	\$0	\$12,700	\$25,600
Wisconsin Retirement System	\$0	\$0	\$0	\$100
4000 Risk Administration Appropriation Changes	\$0	\$0	(\$7,301,900)	(\$7,301,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$102,500	\$102,500
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$11,900	\$12,100
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$13,800	\$13,800
2000 Adjusted Base Funding Level	\$0	\$0	\$10,816,700	\$10,816,700
Total Expenditures	\$12,690,500	\$15,716,300	\$3,680,700	\$3,720,500
Closing Balance	\$600	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Risk mangmnt insurnce premium

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$7,301,900	\$7,301,900
Total Revenue	\$0	\$0	\$7,301,900	\$7,301,900
Expenditures	\$0	\$0	\$0	\$0
4000 Risk Administration Appropriation Changes	\$0	\$0	\$7,301,900	\$7,301,900
Total Expenditures	\$0	\$0	\$7,301,900	\$7,301,900
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$3,108,500	\$1,992,100	\$1,182,300	\$1,182,300
Collected Revenue	\$9,281,200	\$8,782,000	\$8,400,000	\$10,150,000
Collection of Prior Year AR	\$0	\$558,200	\$0	\$0
Total Revenue	\$12,389,700	\$11,332,300	\$9,582,300	\$11,332,300
Expenditures	\$10,397,600	\$10,150,000	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$1,647,300)	\$102,700
2000 Adjusted Base Funding Level	\$0	\$0	\$10,047,300	\$10,047,300
Total Expenditures	\$10,397,600	\$10,150,000	\$8,400,000	\$10,150,000
Closing Balance	\$1,992,100	\$1,182,300	\$1,182,300	\$1,182,300

Program Revenue

2123 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	\$4,031,700	\$3,835,800	\$4,325,200	\$4,325,200
Collected Revenue	\$10,597,200	\$7,275,000	\$7,750,000	\$8,250,000
Collection of Prior Year AR	\$0	\$489,400	\$0	\$0
Total Revenue	\$14,628,900	\$11,600,200	\$12,075,200	\$12,575,200
Expenditures	\$10,793,100	\$7,275,000	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$2,187,000	\$2,687,000
2000 Adjusted Base Funding Level	\$0	\$0	\$5,563,000	\$5,563,000
Total Expenditures	\$10,793,100	\$7,275,000	\$7,750,000	\$8,250,000
Closing Balance	\$3,835,800	\$4,325,200	\$4,325,200	\$4,325,200

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,433,500	\$6,122,400	\$4,136,900	\$4,136,900
Collected Revenue	\$21,511,700	\$20,500,000	\$23,250,000	\$23,650,000
Collection of Prior Year AR	\$0	\$114,500	\$0	\$0
Total Revenue	\$26,945,200	\$26,736,900	\$27,386,900	\$27,786,900
Expenditures	\$20,822,800	\$22,600,000	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$3,454,100	\$3,854,100
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900
Total Expenditures	\$20,822,800	\$22,600,000	\$23,250,000	\$23,650,000
Closing Balance	\$6,122,400	\$4,136,900	\$4,136,900	\$4,136,900

Program Revenue

2123 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	\$18,400	\$21,400	\$0	\$0
Collected Revenue	\$48,500	\$24,100	\$45,500	\$45,500
Total Revenue	\$66,900	\$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>	\$21,400	\$0	\$0	\$0

Program Revenue

2123 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	\$13,900	\$13,900	\$13,900
Total Revenue	\$13,900	\$13,900	\$13,900	\$13,900
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$13,900	\$13,900	\$13,900	\$13,900

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,594,700	\$2,594,700	\$2,594,700	\$2,594,700
Total Revenue	\$2,594,700	\$2,594,700	\$2,594,700	\$2,594,700
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$2,594,700	\$2,594,700	\$2,594,700	\$2,594,700

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Principal, interest & rebates; program revenue-public library boards

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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
Collected Revenue	\$500	\$0	\$0	\$0
Total Revenue	\$500	\$0	\$0	\$0
Expenditures	\$500	\$0	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$27,200)	(\$27,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$27,200	\$27,200
Total Expenditures	\$500	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Educational telecommunications; additional services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	(\$548,300)	(\$282,400)	\$690,200	\$690,200
Collected Revenue	\$10,583,000	\$11,005,700	\$11,532,900	\$11,760,600
Collection of Prior Year AR	\$0	\$976,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$3,400)	\$0	\$0
Total Revenue	\$10,034,700	\$11,695,900	\$12,223,100	\$12,450,800
Expenditures	\$10,317,100	\$11,005,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$161,000	\$331,800
Health Insurance Reserves	\$0	\$0	\$54,100	\$109,100
Wisconsin Retirement System	\$0	\$0	\$200	\$500
3001 Turnover Reduction	\$0	\$0	(\$203,900)	(\$203,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$79,600)	(\$79,600)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$96,500	\$98,100
2000 Adjusted Base Funding Level	\$0	\$0	\$11,504,600	\$11,504,600
Total Expenditures	\$10,317,100	\$11,005,700	\$11,532,900	\$11,760,600
Closing Balance	(\$282,400)	\$690,200	\$690,200	\$690,200

Program Revenue

2123 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	(\$400)	\$0	\$0
Collected Revenue	\$144,400	\$144,900	\$157,400	\$160,900
Collection of Prior Year AR	\$0	\$2,100	\$0	\$0
Total Revenue	\$144,400	\$146,600	\$157,400	\$160,900
Expenditures	\$144,800	\$146,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,000	\$4,100
Health Insurance Reserves	\$0	\$0	\$1,400	\$2,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,600	\$2,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$900	\$900
2000 Adjusted Base Funding Level	\$0	\$0	\$150,500	\$150,500
Total Expenditures	\$144,800	\$146,600	\$157,400	\$160,900
Closing Balance	(\$400)	\$0	\$0	\$0

Program Revenue

2123 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	\$5,600	\$5,200	\$0	\$0
Collected Revenue	\$325,100	\$320,900	\$335,600	\$338,100
Prior Year Encumbrance	\$0	(\$200)	\$0	\$0
Total Revenue	\$330,700	\$325,900	\$335,600	\$338,100
Expenditures	\$325,500	\$325,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,800	\$3,800
Health Insurance Reserves	\$0	\$0	\$400	\$800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,900	\$1,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$2,000	\$2,100
2000 Adjusted Base Funding Level	\$0	\$0	\$329,500	\$329,500
Total Expenditures	\$325,500	\$325,900	\$335,600	\$338,100
Closing Balance	\$5,200	\$0	\$0	\$0

Program Revenue

2123 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	\$173,100	\$173,100
Collected Revenue	\$3,104,800	\$3,028,000	\$3,036,800	\$2,218,300
Total Revenue	\$3,277,900	\$3,201,100	\$3,209,900	\$2,391,400
Expenditures	\$3,104,800	\$3,028,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,028,000	\$3,028,000
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$8,800	(\$809,700)
Total Expenditures	\$3,104,800	\$3,028,000	\$3,036,800	\$2,218,300
Closing Balance	\$173,100	\$173,100	\$173,100	\$173,100

Program Revenue

2123 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	(\$377,900)	\$33,800	\$0	\$0
Collected Revenue	\$586,700	\$140,000	\$175,000	\$175,000
Collection of Prior Year AR	\$0	\$1,200	\$0	\$0
Total Revenue	\$208,800	\$175,000	\$175,000	\$175,000
Expenditures	\$175,000	\$175,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$175,000	\$175,000
Total Expenditures	\$175,000	\$175,000	\$175,000	\$175,000
Closing Balance	\$33,800	\$0	\$0	\$0

Program Revenue

2123 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	(\$32,200)	\$100	\$0	\$0
Collected Revenue	\$6,384,400	\$6,117,500	\$6,780,800	\$6,887,200
Collection of Prior Year AR	\$0	\$19,800	\$0	\$0
Prior Year Encumbrance	\$0	(\$10,800)	\$0	\$0
Total Revenue	\$6,352,200	\$6,126,600	\$6,780,800	\$6,887,200
Expenditures	\$6,352,200	\$6,126,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$74,700	\$153,900
Health Insurance Reserves	\$0	\$0	\$26,000	\$52,400
Wisconsin Retirement System	\$0	\$0	\$200	\$500
3001 Turnover Reduction	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$176,600)	(\$176,600)
3007 Overtime	\$0	\$0	\$325,700	\$325,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$18,500	\$18,500
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$98,700	\$98,700
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$29,800	\$30,300

2000 Adjusted Base Funding Level	\$0	\$0	\$6,383,800	\$6,383,800
Total Expenditures	\$6,352,200	\$6,126,600	\$6,780,800	\$6,887,200
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Fees from DILHR re: GEF I maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$28,930,900	\$41,089,500	\$51,156,500	\$60,662,000
Collected Revenue	\$83,863,800	\$85,960,400	\$85,960,400	\$85,960,400
Collection of Prior Year AR	\$0	\$2,281,800	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,042,800)	\$0	\$0
Debt Service Transfer	(\$29,227,100)	(\$31,304,300)	(\$29,390,200)	(\$24,059,500)
Van Pool Transfer	(\$81,200)	(\$83,000)	(\$84,900)	(\$86,600)
Mail Transportation Transfer	(\$291,300)	(\$316,400)	(\$321,700)	(\$327,300)
Transfer to Police & Protection Function [529]	(\$6,255,900)	(\$6,126,600)	(\$6,780,800)	(\$6,887,200)
Energy-Renewable Transfer [536]	(\$322,100)	(\$325,400)	(\$325,400)	(\$325,400)
Total Revenue	\$76,617,100	\$90,133,200	\$100,213,900	\$114,936,400
Expenditures	\$35,527,600	\$38,976,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$205,800	\$424,000
Health Insurance Reserves	\$0	\$0	\$70,900	\$143,100
Wisconsin Retirement System	\$0	\$0	\$300	\$700
3001 Turnover Reduction	\$0	\$0	(\$382,000)	(\$382,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$164,600)	(\$164,600)

3007 Overtime	\$0	\$0	\$167,800	\$167,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$9,600	\$9,600
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$98,700)	(\$98,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$101,900	\$103,600
2000 Adjusted Base Funding Level	\$0	\$0	\$39,640,900	\$39,640,900
Total Expenditures	\$35,527,600	\$38,976,700	\$39,551,900	\$39,844,400
<u>Closing Balance</u>	\$41,089,500	\$51,156,500	\$60,662,000	\$75,092,000

Program Revenue

2123 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	\$2,215,100	\$2,540,200	\$1,663,000	\$1,868,700
Collected Revenue	\$4,743,200	\$3,885,300	\$5,026,400	\$5,026,400
Collection of Prior Year AR	\$0	\$94,400	\$0	\$0
Prior Year Encumbrance	\$0	(\$36,300)	\$0	\$0
Transfer to Debt Service [521]	(\$3,104,800)	(\$3,028,000)	(\$3,036,800)	(\$2,218,300)
Total Revenue	\$3,853,500	\$3,455,600	\$3,652,600	\$4,676,800
Expenditures	\$1,313,300	\$1,792,600	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$8,700)	(\$8,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,792,600	\$1,792,600
Total Expenditures	\$1,313,300	\$1,792,600	\$1,783,900	\$1,783,900
Closing Balance	\$2,540,200	\$1,663,000	\$1,868,700	\$2,892,900

Program Revenue

2123 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	\$4,331,200	\$4,331,200
Collected Revenue	\$29,227,100	\$31,304,300	\$29,390,200	\$24,059,500
Total Revenue	\$33,558,300	\$35,635,500	\$33,721,400	\$28,390,700
Expenditures	\$29,227,100	\$31,304,300	\$0	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$1,914,100)	(\$7,244,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$31,304,300	\$31,304,300
Total Expenditures	\$29,227,100	\$31,304,300	\$29,390,200	\$24,059,500
Closing Balance	\$4,331,200	\$4,331,200	\$4,331,200	\$4,331,200

Program Revenue

2123 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
Collected Revenue	\$322,100	\$325,400	\$325,400	\$325,400
Total Revenue	\$322,100	\$325,400	\$325,400	\$325,400
Expenditures	\$322,100	\$325,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$325,400	\$325,400
Total Expenditures	\$322,100	\$325,400	\$325,400	\$325,400
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$3,600	\$3,600	\$3,600	\$3,600
Total Revenue	\$3,600	\$3,600	\$3,600	\$3,600
Expenditures	\$0	\$0	\$0	\$0
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$168,900)	(\$168,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$168,900	\$168,900
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$3,600	\$3,600	\$3,600	\$3,600

Program Revenue

2123 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	\$93,000	\$54,500	\$0	\$0
Collected Revenue	\$52,000	\$40,100	\$40,100	\$40,100
Prior Year Encumbrance	\$0	(\$51,600)	\$0	\$0
Total Revenue	\$145,000	\$43,000	\$40,100	\$40,100
Expenditures	\$90,500	\$43,000	\$0	\$0
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$382,300)	(\$382,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Total Expenditures	\$90,500	\$43,000	\$40,100	\$40,100
Closing Balance	\$54,500	\$0	\$0	\$0

Program Revenue

2123 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	(\$273,000)	(\$125,300)	\$0	\$0
Collected Revenue	\$507,400	\$534,300	\$534,900	\$534,900
Collection of Prior Year AR	\$0	\$127,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$293,400)	\$0	\$0
Total Revenue	\$234,400	\$242,600	\$534,900	\$534,900
Expenditures	\$359,700	\$242,600	\$0	\$0
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$388,100)	(\$388,100)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$600	\$600
2000 Adjusted Base Funding Level	\$0	\$0	\$922,400	\$922,400
Total Expenditures	\$359,700	\$242,600	\$534,900	\$534,900
Closing Balance	(\$125,300)	\$0	\$0	\$0

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

The Department and tribes are currently discussing the amount and timing of Indian gaming receipts under state-tribal gaming compacts. Accordingly, no amounts are reported at this time. The Department will provide estimated revenues and balances when the amount and timing of receipts are reasonably assured.

Program Revenue

2123 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	(\$47,600)	(\$24,700)	\$0	\$0
Collected Revenue	\$1,806,000	\$1,987,000	\$2,113,100	\$2,148,900
Collection of Prior Year AR	\$0	\$59,400	\$0	\$0
Prior Year Encumbrance	\$0	(\$34,800)	\$0	\$0
Total Revenue	\$1,758,400	\$1,986,900	\$2,113,100	\$2,148,900
Expenditures	\$1,783,100	\$1,986,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$36,400	\$36,400
4006 Position Mismatch Corrections	\$0	\$0	\$84,100	\$84,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$74,300)	(\$74,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,032,900	\$2,032,900
Compensation Reserve	\$0	\$0	\$23,700	\$48,800
Health Insurance Reserves	\$0	\$0	\$10,300	\$20,700
Wisconsin Retirement System	\$0	\$0	\$0	\$100
Total Expenditures	\$1,783,100	\$1,986,900	\$2,113,100	\$2,148,900
Closing Balance	(\$24,700)	\$0	\$0	\$0

Program Revenue

2123 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	\$118,000	\$119,400	\$68,300	(\$22,100)
Collected Revenue	\$291,800	\$240,000	\$297,000	\$305,000
Total Revenue	\$409,800	\$359,400	\$365,300	\$282,900
Expenditures	\$290,400	\$291,100	\$0	\$0
4001 Bingo and Raffle Alpha Appropriation	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,500	\$5,500
4006 Position Mismatch Corrections	\$0	\$0	\$87,100	\$87,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$10,600)	(\$10,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$299,000	\$299,000
Compensation Reserve	\$0	\$0	\$4,100	\$8,400
Health Insurance Reserves	\$0	\$0	\$2,300	\$4,700
Total Expenditures	\$290,400	\$291,100	\$387,400	\$394,100
Closing Balance	\$119,400	\$68,300	(\$22,100)	(\$111,200)

Program Revenue

2123 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	(\$32,500)	(\$38,000)	(\$127,100)	(\$66,900)
Collected Revenue	\$268,600	\$185,000	\$257,000	\$270,000
Total Revenue	\$236,100	\$147,000	\$129,900	\$203,100
Expenditures	\$274,100	\$274,100	\$0	\$0
4001 Bingo and Raffle Alpha Appropriation	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,000	\$14,000
4006 Position Mismatch Corrections	\$0	\$0	(\$171,200)	(\$171,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$12,300)	(\$12,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$359,500	\$359,500
Compensation Reserve	\$0	\$0	\$4,600	\$9,400
Health Insurance Reserves	\$0	\$0	\$2,200	\$4,400
Total Expenditures	\$274,100	\$274,100	\$196,800	\$203,900
Closing Balance	(\$38,000)	(\$127,100)	(\$66,900)	(\$800)

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION		
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
Collected Revenue	\$1,089,600	\$40,800	\$42,800	\$0
Reverted Balance	(\$9,000)	\$0	\$0	\$0
Total Revenue	\$1,080,600	\$40,800	\$42,800	\$0
Expenditures	\$1,080,600	\$40,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,900	\$41,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$38,500	\$38,500
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$37,600)	(\$80,400)
Total Expenditures	\$1,080,600	\$40,800	\$42,800	\$0
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION		
PROGRAM	01	Supervision and management
SUBPROGRAM		
WISMA RT FUND	289	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$73,500	\$859,500	\$700,400	\$707,600
Collected Revenue	\$1,500,300	\$777,800	\$777,800	\$777,800
Prior Year Encumbrance	\$0	(\$159,100)	\$0	\$0
Total Revenue	\$1,573,800	\$1,478,200	\$1,478,200	\$1,485,400
Expenditures	\$714,300	\$777,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$777,800	\$777,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,400	\$6,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$13,600)	(\$13,600)
Total Expenditures	\$714,300	\$777,800	\$770,600	\$770,600
Closing Balance	\$859,500	\$700,400	\$707,600	\$714,800

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION		
PROGRAM	01	Supervision and management
SUBPROGRAM		
WISMA RT FUND	573	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Budget from Prior Year	\$2,200	\$0	\$0	\$0
Current Year Budget Authority	\$826,200	\$829,200	\$842,300	\$856,300
Total Revenue	\$828,400	\$829,200	\$842,300	\$856,300
Expenditures	\$593,500	\$829,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$849,300	\$849,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,200	\$37,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$11,400)	(\$11,400)
4006 Position Mismatch Corrections	\$0	\$0	(\$46,100)	(\$46,100)
Compensation Reserve	\$0	\$0	\$10,700	\$22,100
Health Insurance Reserves	\$0	\$0	\$2,600	\$5,200
Total Expenditures	\$593,500	\$829,200	\$842,300	\$856,300
Closing Balance	\$234,900	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION		
PROGRAM	03	Utility public benefits and air quality improvement
SUBPROGRAM		
WISMA RT FUND	235	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$19,493,000	\$16,333,400	\$5,589,100	\$0
Collected Revenue	\$109,493,500	\$108,717,300	\$108,717,300	\$108,717,300
Total Revenue	\$128,986,500	\$125,050,700	\$114,306,400	\$108,717,300
Expenditures	\$112,653,100	\$119,461,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,909,800	\$30,909,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$79,500)	(\$79,500)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$10,800)	(\$10,800)
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	\$83,486,900	\$77,897,800
Total Expenditures	\$112,653,100	\$119,461,600	\$114,306,400	\$108,717,300
Closing Balance	\$16,333,400	\$5,589,100	\$0	\$0

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION		
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM	65	State capitol and executive residence
WISMA RT FUND	250	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$192,200	\$195,000	\$194,000	\$194,000
Collected Revenue	\$2,800	\$0	\$0	\$0
Total Revenue	\$195,000	\$195,000	\$194,000	\$194,000
Expenditures	\$0	\$1,000	\$0	\$0
Total Expenditures	\$0	\$1,000	\$0	\$0
<u>Closing Balance</u>	\$195,000	\$194,000	\$194,000	\$194,000

Segregated Funds Revenue and Balances Statement

2123 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	\$640,800	\$900,200	\$0	\$0
Collected Revenue	\$5,863,200	\$6,945,300	\$6,945,300	\$6,945,300
Total Revenue	\$6,504,000	\$7,845,500	\$6,945,300	\$6,945,300
Expenditures	\$5,603,800	\$7,845,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,945,300	\$6,945,300
Total Expenditures	\$5,603,800	\$7,845,500	\$6,945,300	\$6,945,300
<u>Closing Balance</u>	\$900,200	\$0	\$0	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

2123 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	\$102,222,500	\$102,222,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$129,800	\$129,800
04	LTE/Misc. Salaries	\$1,752,900	\$1,752,900
05	Fringe Benefits	\$57,038,200	\$57,038,200
06	Supplies and Services	\$216,166,100	\$216,166,100
07	Permanent Property	\$17,614,400	\$17,614,400
08	Unallotted Reserve	\$6,920,700	\$6,920,700
09	Aids to Individuals Organizations	\$67,081,500	\$67,081,500
10	Local Assistance	\$80,378,800	\$80,378,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$457,627,200	\$457,627,200
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	\$1,026,013,800	\$1,026,013,800
18	Project Positions Authorized	3.00	3.00
19	Classified Positions Authorized	1,407.08	1,407.08
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	\$6,934,000	\$6,934,000	48.22	48.22
	04 Special counsel	\$611,900	\$611,900	0.00	0.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$99,758,700	\$99,758,700	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$317,261,300	\$317,261,300	0.00	0.00
	19 Processing Services	\$179,500	\$179,500	1.00	1.00
	20 Services to nonstate government	\$158,400	\$158,400	1.00	1.00
	22 University of Wisconsin-Green Bay programming	\$247,500	\$247,500	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$100,890,500	\$100,890,500	252.10	252.10
	28 Services to nonstate governmental units; entity contract	\$1,600,700	\$1,600,700	3.00	3.00
	29 Plat and proposed incorporation and annexation review	\$346,200	\$346,200	3.50	3.50
	31 Gifts, grants, and bequests	\$0	\$0	0.00	0.00
	32 Procurement services	\$4,782,200	\$4,782,200	37.50	37.50
	33 Materials and services to state agencies and certain districts	\$6,305,200	\$6,305,200	44.78	44.78
	34 Transportation, records, and document services	\$19,217,100	\$19,217,100	32.00	32.00
	35 Capital planning and building construction services	\$13,962,400	\$13,962,400	91.50	91.50
	38 ERP system	\$10,561,600	\$10,561,600	52.50	52.50
	39 Financial services	\$9,447,600	\$9,447,600	49.80	49.80
	40 Justice information systems	\$4,224,200	\$4,224,200	15.00	15.00
	42 Federal aid	\$6,699,100	\$6,699,100	34.10	34.10
	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

Decision Item by Numeric

Department of Administration

	47 Employee development and train	\$269,800	\$269,800	1.00	1.00
	48 Indirect cost reimbursements	\$17,800	\$17,800	1.00	1.00
	49 American Indian econ dev asst	\$79,500	\$79,500	0.00	0.00
	50 General program operations	\$38,966,900	\$38,966,900	381.55	381.55
	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
	65 General program operations-- environmental improvement programs; state funds	\$849,300	\$849,300	5.40	5.40
	66 Land information; State ops	\$790,200	\$790,200	3.35	3.35
	68 Postage costs	\$15,710,100	\$15,710,100	0.00	0.00
	70 Diesel Idling Admin	\$41,900	\$41,900	0.00	0.00
	73 Land information; Local aids	\$6,945,300	\$6,945,300	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$12,510,900	\$12,510,900	1.20	1.20
	78 Diesel idling grants	\$0	\$0	0.00	0.00
	80 Legal services	\$1,133,100	\$1,133,100	10.00	10.00
	93 Federal resource acquisition	\$257,200	\$257,200	1.00	1.00
	Supervision and management Subtotal	\$779,520,900	\$779,520,900	1,070.50	1,070.50
02	Risk management				
	27 Risk management administration	\$10,816,700	\$10,816,700	16.45	16.45
	30 Risk management - state property claims	\$10,047,300	\$10,047,300	0.00	0.00
	31 Risk management - liability claims	\$5,563,000	\$5,563,000	0.00	0.00
	32 Risk management - worker's compensation claims	\$19,795,900	\$19,795,900	0.00	0.00
	Risk management Subtotal	\$46,222,900	\$46,222,900	16.45	16.45
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,462,500	\$11,462,500	4.00	4.00
	71 Low-income assistance grants	\$19,447,300	\$19,447,300	0.00	0.00

Decision Item by Numeric

Department of Administration

	Utility public benefits and air quality improvement Subtotal	\$30,909,800	\$30,909,800	4.00	4.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$602,100	\$602,100	5.00	5.00
	05 Claims awards	\$25,000	\$25,000	0.00	0.00
	06 Women's council operations	\$153,800	\$153,800	1.00	1.00
	11 Service award program; general program operations	\$17,200	\$17,200	0.00	0.00
	12 Service award program; state awards	\$2,900,000	\$2,900,000	0.00	0.00
	13 Principal, interest & rebates; general purpose rev.-public library boards	\$5,500	\$5,500	0.00	0.00
	14 Principal, interest & rebates; general purpose revenue-schools	\$696,500	\$696,500	0.00	0.00
	15 Interagency council homeless	\$107,200	\$107,200	1.00	1.00
	24 Waste facility siting board; general program operations	\$45,500	\$45,500	0.00	0.00
	31 Program services	\$27,200	\$27,200	0.00	0.00
	35 Hearings and appeals fees	\$11,504,600	\$11,504,600	86.65	86.65
	37 State use board -- general program operations	\$150,500	\$150,500	1.50	1.50
	38 National and community service board; administrative support	\$329,500	\$329,500	1.00	1.00
	41 Federal e-rate aid	\$5,730,600	\$5,730,600	3.00	3.00
	44 National and community service board; federal aid for administration	\$681,500	\$681,500	6.00	6.00
	45 Fed aid state office cln energy	\$0	\$0	0.00	0.00
	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
	71 Clean energy grants	\$0	\$0	0.00	0.00
	Attached divisions and other bodies Subtotal	\$42,315,200	\$42,315,200	105.15	105.15
05	Facilities management				
	03 Principal repayment and interest; Black Point Estate	\$242,900	\$242,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	21 Principal repayment, interest and rebates; parking	\$3,028,000	\$3,028,000	0.00	0.00
	28 Facility security	\$175,000	\$175,000	0.00	0.00
	29 Police and Protection Function	\$6,383,800	\$6,383,800	51.00	51.00
	31 Facility operations and maintenance	\$39,640,900	\$39,640,900	145.28	145.28
	32 Parking	\$1,792,600	\$1,792,600	0.00	0.00
	33 Principal repayment, interest and rebates	\$31,304,300	\$31,304,300	0.00	0.00
	36 Electric energy derived from r	\$325,400	\$325,400	0.00	0.00
	Facilities management Subtotal	\$82,892,900	\$82,892,900	196.28	196.28
07	Housing and community development				
	01 General program operations	\$951,000	\$951,000	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	\$1,913,600	\$1,913,600	0.00	0.00
	10 Employment grants	\$75,000	\$75,000	0.00	0.00
	11 Housing quality standards gran	\$0	\$0	0.00	0.00
	21 Housing program services; other	\$168,900	\$168,900	0.00	0.00
	23 Funding for the homeless	\$422,400	\$422,400	0.00	0.00
	27 Housing program services	\$922,400	\$922,400	0.00	0.00
	40 Federal aid; state operations	\$1,745,500	\$1,745,500	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	\$41,460,600	\$41,460,600	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	\$2,032,900	\$2,032,900	15.40	15.40
	35 General program operations; raffles and crane games	\$299,000	\$299,000	2.90	2.90
	36 General program operations; bingo	\$359,500	\$359,500	3.20	3.20
	Division of gaming Subtotal	\$2,691,500	\$2,691,500	21.50	21.50

Decision Item by Numeric

Department of Administration

	Adjusted Base Funding Level Subtotal	\$1,026,013,800	\$1,026,013,800	1,439.08	1,439.08
	Agency Total	\$1,026,013,800	\$1,026,013,800	1,439.08	1,439.08

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	\$7,986,400	\$7,986,400	0.00	0.00
	GPR	L	\$702,000	\$702,000	0.00	0.00
	GPR	S	\$426,665,200	\$426,665,200	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	\$392,590,300	\$392,590,300	1,301.81	1,301.81
	PR Federal	A	\$25,518,300	\$25,518,300	0.00	0.00
	PR Federal	L	\$105,730,600	\$105,730,600	3.00	3.00
	PR Federal	S	\$9,143,900	\$9,143,900	57.80	57.80
	SEG	A	\$19,447,300	\$19,447,300	0.00	0.00
	SEG	L	\$22,929,500	\$22,929,500	0.00	0.00
	SEG	S	\$13,143,900	\$13,143,900	12.75	12.75
		Total		\$1,026,013,800	\$1,026,013,800	1,439.08
Agency Total			\$1,026,013,800	\$1,026,013,800	1,439.08	1,439.08

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

2123 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	(\$2,282,000)	(\$2,282,000)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$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	(\$2,282,000)	(\$2,282,000)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$619,300)	(\$619,300)	0.00	0.00
	35 Capital planning and building construction services	(\$220,500)	(\$220,500)	0.00	0.00
	38 ERP system	(\$116,500)	(\$116,500)	0.00	0.00
	50 General program operations	(\$739,800)	(\$739,800)	0.00	0.00
	Supervision and management Subtotal	(\$1,696,100)	(\$1,696,100)	0.00	0.00
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	(\$203,900)	(\$203,900)	0.00	0.00
	Attached divisions and other bodies Subtotal	(\$203,900)	(\$203,900)	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$0	\$0	0.00	0.00
	31 Facility operations and maintenance	(\$382,000)	(\$382,000)	0.00	0.00
	Facilities management Subtotal	(\$382,000)	(\$382,000)	0.00	0.00
	Turnover Reduction Subtotal	(\$2,282,000)	(\$2,282,000)	0.00	0.00
	Agency Total	(\$2,282,000)	(\$2,282,000)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	PR	S	(\$2,282,000)	(\$2,282,000)	0.00	0.00
	Total		(\$2,282,000)	(\$2,282,000)	0.00	0.00
Agency Total			(\$2,282,000)	(\$2,282,000)	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

2123 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	(\$27,100)	(\$95,400)
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$86,500)	(\$145,700)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$43,900)	(\$93,300)
06	Supplies and Services	\$0	(\$10,200)
07	Permanent Property	\$0	\$0
08	Unallotted 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	(\$157,500)	(\$344,600)
18	Project Positions Authorized	-3.00	-3.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	-1.00

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			
01	Supervision and management				
	01 General program operations	\$0	(\$62,100)	0.00	(1.00)
	48 Indirect cost reimbursements	(\$75,400)	(\$113,200)	(1.00)	(1.00)
	70 Diesel Idling Admin	(\$37,600)	(\$80,400)	0.00	0.00
	Supervision and management Subtotal	(\$113,000)	(\$255,700)	(1.00)	(2.00)
04	Attached divisions and other bodies				
	44 National and community service board; federal aid for administration	(\$44,500)	(\$88,900)	(2.00)	(2.00)
	Attached divisions and other bodies Subtotal	(\$44,500)	(\$88,900)	(2.00)	(2.00)
	Removal of Noncontinuing Elements from the Base Subtotal	(\$157,500)	(\$344,600)	(3.00)	(4.00)
	Agency Total	(\$157,500)	(\$344,600)	(3.00)	(4.00)

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				
	GPR	S	\$0	(\$62,100)	0.00	(1.00)
	PR Federal	S	(\$119,900)	(\$202,100)	(3.00)	(3.00)
	SEG	S	(\$37,600)	(\$80,400)	0.00	0.00
	Total		(\$157,500)	(\$344,600)	(3.00)	(4.00)
Agency Total			(\$157,500)	(\$344,600)	(3.00)	(4.00)

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

2123 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	\$188,200	\$188,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$145,700	\$145,700
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$2,802,700	\$2,802,700
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$3,136,600	\$3,136,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Supervision and management				
	01 General program operations	\$275,700	\$275,700	0.00	0.00
	19 Processing Services	\$3,100	\$3,100	0.00	0.00
	20 Services to nonstate governmen	\$1,200	\$1,200	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$1,114,200	\$1,114,200	0.00	0.00
	28 Services to nonstate governmental units; entity contract	(\$11,600)	(\$11,600)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$5,100	\$5,100	0.00	0.00
	32 Procurement services	(\$130,000)	(\$130,000)	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$304,400	\$304,400	0.00	0.00
	34 Transportation, records, and document services	\$35,000	\$35,000	0.00	0.00
	35 Capital planning and building construction services	\$451,200	\$451,200	0.00	0.00
	38 ERP system	\$113,200	\$113,200	0.00	0.00
	39 Financial services	\$255,900	\$255,900	0.00	0.00
	40 Justice information systems	\$35,400	\$35,400	0.00	0.00
	42 Federal aid	\$13,900	\$13,900	0.00	0.00
	47 Employee development and train	(\$3,700)	(\$3,700)	0.00	0.00
	48 Indirect cost reimbursements	\$113,200	\$113,200	0.00	0.00
	50 General program operations	\$499,800	\$499,800	0.00	0.00
	65 General program operations-- environmental improvement programs; state funds	\$37,200	\$37,200	0.00	0.00
	66 Land information; State ops	\$6,400	\$6,400	0.00	0.00
	70 Diesel Idling Admin	\$38,500	\$38,500	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$2,400	\$2,400	0.00	0.00
	80 Legal services	\$77,200	\$77,200	0.00	0.00

Decision Item by Numeric

Department of Administration

	93 Federal resource acquisition	\$10,100	\$10,100	0.00	0.00
	Supervision and management Subtotal	\$3,247,800	\$3,247,800	0.00	0.00
02	Risk management				
	27 Risk management administration	\$102,500	\$102,500	0.00	0.00
	Risk management Subtotal	\$102,500	\$102,500	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	(\$79,500)	(\$79,500)	0.00	0.00
	Utility public benefits and air quality improvement Subtotal	(\$79,500)	(\$79,500)	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	(\$14,800)	(\$14,800)	0.00	0.00
	06 Women's council operations	\$2,200	\$2,200	0.00	0.00
	15 Interagency council homeless	\$3,300	\$3,300	0.00	0.00
	35 Hearings and appeals fees	(\$79,600)	(\$79,600)	0.00	0.00
	37 State use board -- general program operations	\$2,600	\$2,600	0.00	0.00
	38 National and community service board; administrative support	\$1,900	\$1,900	0.00	0.00
	41 Federal e-rate aid	(\$11,900)	(\$11,900)	0.00	0.00
	44 National and community service board; federal aid for administration	\$93,200	\$93,200	0.00	0.00
	Attached divisions and other bodies Subtotal	(\$3,100)	(\$3,100)	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	(\$176,600)	(\$176,600)	0.00	0.00
	31 Facility operations and maintenance	(\$164,600)	(\$164,600)	0.00	0.00
	Facilities management Subtotal	(\$341,200)	(\$341,200)	0.00	0.00
07	Housing and community development				
	01 General program operations	\$57,400	\$57,400	0.00	0.00
	40 Federal aid; state operations	\$96,800	\$96,800	0.00	0.00
	Housing and community development Subtotal	\$154,200	\$154,200	0.00	0.00

Decision Item by Numeric

Department of Administration

08	Division of gaming				
	29 General program operations; Indian gaming	\$36,400	\$36,400	0.00	0.00
	35 General program operations; raffles and crane games	\$5,500	\$5,500	0.00	0.00
	36 General program operations; bingo	\$14,000	\$14,000	0.00	0.00
	Division of gaming Subtotal	\$55,900	\$55,900	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits Subtotal	\$3,136,600	\$3,136,600	0.00	0.00
	Agency Total	\$3,136,600	\$3,136,600	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	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	\$323,800	\$323,800	0.00	0.00
	PR	S	\$2,505,000	\$2,505,000	0.00	0.00
	PR Federal	L	(\$11,900)	(\$11,900)	0.00	0.00
	PR Federal	S	\$317,100	\$317,100	0.00	0.00
	SEG	S	\$2,600	\$2,600	0.00	0.00
	Total		\$3,136,600	\$3,136,600	0.00	0.00
Agency Total			\$3,136,600	\$3,136,600	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

2123 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	\$24,800	\$24,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$3,900	\$3,900
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$28,700	\$28,700
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3005	Reclassifications and Semiautomatic Pay Progression			
01	Supervision and management				
	32 Procurement services	\$14,900	\$14,900	0.00	0.00
	Supervision and management Subtotal	\$14,900	\$14,900	0.00	0.00
02	Risk management				
	27 Risk management administration	\$13,800	\$13,800	0.00	0.00
	Risk management Subtotal	\$13,800	\$13,800	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression Subtotal	\$28,700	\$28,700	0.00	0.00
	Agency Total	\$28,700	\$28,700	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3005	Reclassifications and Semiautomatic Pay Progression				
	PR	S	\$28,700	\$28,700	0.00	0.00
	Total		\$28,700	\$28,700	0.00	0.00
Agency Total			\$28,700	\$28,700	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment – Overtime

Decision Item by Line

2123 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	\$84,500	\$84,500
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$539,300	\$539,300
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
	3007	Overtime			
01	Supervision and management				
	34 Transportation, records, and document services	\$34,900	\$34,900	0.00	0.00
	35 Capital planning and building construction services	\$10,900	\$10,900	0.00	0.00
	Supervision and management Subtotal	\$45,800	\$45,800	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$325,700	\$325,700	0.00	0.00
	31 Facility operations and maintenance	\$167,800	\$167,800	0.00	0.00
	Facilities management Subtotal	\$493,500	\$493,500	0.00	0.00
	Overtime Subtotal	\$539,300	\$539,300	0.00	0.00
	Agency Total	\$539,300	\$539,300	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	3007	Overtime				
	PR	S	\$539,300	\$539,300	0.00	0.00
	Total		\$539,300	\$539,300	0.00	0.00
Agency Total			\$539,300	\$539,300	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

2123 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	\$4,500	\$4,500
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$28,100	\$28,100
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Weekend Differential Pay			
05	Facilities management				
	29 Police and Protection Function	\$18,500	\$18,500	0.00	0.00
	31 Facility operations and maintenance	\$9,600	\$9,600	0.00	0.00
	Facilities management Subtotal	\$28,100	\$28,100	0.00	0.00
	Night and Weekend Differential Pay Subtotal	\$28,100	\$28,100	0.00	0.00
	Agency Total	\$28,100	\$28,100	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	PR	S	\$28,100	\$28,100	0.00	0.00
	Total		\$28,100	\$28,100	0.00	0.00
Agency Total			\$28,100	\$28,100	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

2123 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	\$948,800	\$975,500
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$948,800	\$975,500
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
	3010	Full Funding of Lease and Directed Moves Costs			
01	Supervision and management				
	01 General program operations	(\$185,400)	(\$184,400)	0.00	0.00
	19 Processing Services	(\$1,900)	(\$1,900)	0.00	0.00
	20 Services to nonstate government	(\$2,300)	(\$2,200)	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$684,500	\$696,300	0.00	0.00
	28 Services to nonstate governmental units; entity contract	(\$37,600)	(\$37,500)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	(\$14,400)	(\$14,400)	0.00	0.00
	32 Procurement services	\$23,900	\$24,300	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$55,500	\$56,400	0.00	0.00
	34 Transportation, records, and document services	\$156,600	\$159,300	0.00	0.00
	35 Capital planning and building construction services	\$46,000	\$46,800	0.00	0.00
	38 ERP system	\$33,300	\$33,900	0.00	0.00
	39 Financial services	\$24,600	\$25,000	0.00	0.00
	40 Justice information systems	\$13,200	\$13,400	0.00	0.00
	42 Federal aid	(\$41,900)	(\$41,900)	0.00	0.00
	47 Employee development and train	(\$2,300)	(\$2,200)	0.00	0.00
	48 Indirect cost reimbursements	(\$3,700)	(\$3,700)	0.00	0.00
	50 General program operations	\$170,200	\$173,100	0.00	0.00
	65 General program operations-- environmental improvement programs; state funds	(\$11,400)	(\$11,400)	0.00	0.00
	66 Land information; State ops	(\$13,600)	(\$13,600)	0.00	0.00
	76 Information technology and communications services; nonstate entities	(\$2,200)	(\$2,200)	0.00	0.00
	80 Legal services	\$7,000	\$7,100	0.00	0.00
	Supervision and management Subtotal	\$898,100	\$920,200	0.00	0.00
02	Risk management				

Decision Item by Numeric

Department of Administration

	27 Risk management administration	\$11,900	\$12,100	0.00	0.00
	Risk management Subtotal	\$11,900	\$12,100	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	(\$10,800)	(\$10,800)	0.00	0.00
	Utility public benefits and air quality improvement Subtotal	(\$10,800)	(\$10,800)	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	(\$22,700)	(\$22,600)	0.00	0.00
	06 Women's council operations	(\$1,900)	(\$1,900)	0.00	0.00
	15 Interagency council homeless	(\$1,700)	(\$1,700)	0.00	0.00
	35 Hearings and appeals fees	\$96,500	\$98,100	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	\$2,000	\$2,100	0.00	0.00
	41 Federal e-rate aid	(\$6,800)	(\$6,800)	0.00	0.00
	44 National and community service board; federal aid for administration	(\$6,000)	(\$6,000)	0.00	0.00
	Attached divisions and other bodies Subtotal	\$60,300	\$62,100	0.00	0.00
05	Facilities management				
	29 Police and Protection Function	\$29,800	\$30,300	0.00	0.00
	31 Facility operations and maintenance	\$101,900	\$103,600	0.00	0.00
	32 Parking	(\$8,700)	(\$8,700)	0.00	0.00
	Facilities management Subtotal	\$123,000	\$125,200	0.00	0.00
07	Housing and community development				
	01 General program operations	(\$15,100)	(\$15,000)	0.00	0.00
	27 Housing program services	\$600	\$600	0.00	0.00
	40 Federal aid; state operations	(\$22,000)	(\$22,000)	0.00	0.00
	Housing and community development Subtotal	(\$36,500)	(\$36,400)	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	(\$74,300)	(\$74,100)	0.00	0.00

Decision Item by Numeric

Department of Administration

	35 General program operations; raffles and crane games	(\$10,600)	(\$10,600)	0.00	0.00
	36 General program operations; bingo	(\$12,300)	(\$12,200)	0.00	0.00
	Division of gaming Subtotal	(\$97,200)	(\$96,900)	0.00	0.00
	Full Funding of Lease and Directed Moves Costs Subtotal	\$948,800	\$975,500	0.00	0.00
	Agency Total	\$948,800	\$975,500	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	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	(\$226,800)	(\$225,600)	0.00	0.00
	PR	L	\$600	\$600	0.00	0.00
	PR	S	\$1,291,200	\$1,316,700	0.00	0.00
	PR Federal	L	(\$6,800)	(\$6,800)	0.00	0.00
	PR Federal	S	(\$73,600)	(\$73,600)	0.00	0.00
	SEG	S	(\$35,800)	(\$35,800)	0.00	0.00
	Total		\$948,800	\$975,500	0.00	0.00
Agency Total			\$948,800	\$975,500	0.00	0.00

Decision Item (DIN) - 3011

Decision Item (DIN) Title - Minor Transfers Within the Same Alpha Appropriation

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3011	Minor Transfers Within the Same Alpha Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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
	3011	Minor Transfers Within the Same Alpha Appropriation			
05	Facilities management				
	29 Police and Protection Function	\$98,700	\$98,700	1.00	1.00
	31 Facility operations and maintenance	(\$98,700)	(\$98,700)	(1.00)	(1.00)
	Facilities management Subtotal	\$0	\$0	0.00	0.00
	Minor Transfers Within the Same Alpha Appropriation Subtotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3011	Minor Transfers Within the Same Alpha Appropriation				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4000

Decision Item (DIN) Title - Risk Administration Appropriation Changes

NARRATIVE

The Department requests to rectify the insufficient availability of expenditure authority for the Department's program revenue (PR) appropriation for risk administration, through the request to separate the excess insurance premiums from its administrative appropriation under s. 20.505(2)(ki), risk management administration. The Department requests to retain the risk management administration as an annual, sum-certain appropriation for the bureau's associated operations and administrative costs, and to create a separate continuing appropriation specifically for the excess insurance premium amounts. Thus, the Department requests to create the sufficiency necessary to provide for unpredictable and market-dependent excess insurance premiums, while maintaining the risk program administration appropriation limited to its annual amount.

The supplies and services authority under the annual risk management administration appropriation funding amount would be equal to the estimated base program administration expenditures for supplies and services.

The Bureau of State Risk Management currently pays for both the excess insurance coverage and program administration costs from s. 20.505(2)(ki). Premiums for excess property insurance have consistently increased since FY2010-11, with the most considerable increases in annual excess insurance premiums costs occurring in recent years; between FY2016-17 and FY2019-20, state government excess premiums increased by 306 percent. This increase has resulted in the Department's need to continually submit requests under s. 16.515 to increase expenditure authority for payment of the excess insurance coverage premiums. The amounts recently requested include: \$561,100 PR in FY2015-16, \$1,894,900 PR in FY2016-17, \$1,412,500 PR in FY2018-19, and \$2,269,000 PR in FY2019-20. In FY2017-18, an increase was provided to the Unallotted reserve line of \$1,442,500 PR under 2017 Act 59.

The insufficient authority creates uncertainties, limitations and inefficiencies in risk administration pending the approval of increased authority under s. 16.515. For example, cancellation provisions of policies are analyzed to determine the amount of excess insurance premiums that must be expensed immediately and that amount which is expensed periodically as the premiums are earned by the insurer in order that the Department can timely terminate coverage if an increase in authority is not approved. However, the absence of excess property insurance that would result if policies were terminated is not a viable option - this would leave all state owned assets without coverage above the self-funded program retention resulting from perils such as fire, wind, hail and water damage for the remainder of the policy year. Lack of liability coverage would create not only exposure for the current policy period, but given liability coverage is occurrence date based, the state would be without excess coverage for a claim occurring during this period, reported in a future policy year. The period under which property or liability events occur that are not covered by excess insurance would create an increased risk for the state, and would impact the amount of self-funded insurance assessed to state agencies.

The State's excess insurance premiums are not affected by the authority available to purchase premiums and the limitation of ability to provide coverage does not force insurers to offer coverage at lower premiums. Insurance markets do not set prices relative to an insured's ability to pay. Rather, premiums are based on market conditions and loss experience. The number of carriers available that provide excess insurance to public entities are exceptionally limited, and the relationship with the carriers/partners occurs over the course of coverage and involves extensive negotiations to establish and maintain.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4000	Risk Administration Appropriation Changes

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	\$1,442,500	\$1,442,500
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	(\$1,442,500)	(\$1,442,500)
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
	4000	Risk Administration Appropriation Changes			
02	Risk management				
	27 Risk management administration	(\$7,301,900)	(\$7,301,900)	0.00	0.00
	28 Risk mangmnt insurnce premium	\$7,301,900	\$7,301,900	0.00	0.00
	Risk management Subtotal	\$0	\$0	0.00	0.00
	Risk Administration Appropriation Changes 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	4000	Risk Administration Appropriation Changes				
	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) - 4001

Decision Item (DIN) Title - Bingo and Raffle Alpha Appropriation

NARRATIVE

The Department requests to create a shared alpha appropriation from the current raffle (s. 20.505(8)(j)) and bingo (s. 20.505(8)(jm)) program revenue numeric appropriations, to provide for increased flexibility associated with the administration and regulation of the raffle and bingo programs.

Raffle and bingo administration and regulation are primarily funded through the imposition of statutorily prescribed license fees and license fees and tax revenues, respectively. Bingo licenses and fee and tax revenues have steadily declined in recent years, whereas raffle licenses and fee revenues have steadily increased. As such, a shared alpha PR appropriation would provide the Department with the flexibility to utilize the fee and tax revenues more interchangeably to accomplish the administration and regulation of the raffle and bingo programs.

The Department requests statutory language changes (under subchs II, VII and VIII of Chapter 563) to allow an internal transfer, through the creation of one shared alpha appropriation under the current ss. 20.505(8)(j) and (jm).

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4001	Bingo and Raffle Alpha Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	Bingo and Raffle Alpha Appropriation			
08	Division of gaming				
	35 General program operations; raffles and crane games	\$0	\$0	0.00	0.00
	36 General program operations; bingo	\$0	\$0	0.00	0.00
	Division of gaming Subtotal	\$0	\$0	0.00	0.00
	Bingo and Raffle Alpha Appropriation Subtotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4001	Bingo and Raffle Alpha Appropriation				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4002

Decision Item (DIN) Title - Risk and Procurement Conferences

NARRATIVE

The Department requests to create annual sum certain PR appropriation s. 20.505 (1) (h), Risk and Procurement Conferences, to provide for the occasional attendance of non-state entities, including those from local units of government and private entities, at Bureau of State Risk Management and State Bureau of Procurement conferences held by the Department, and for the collection of associated registration fees.

The Procurement program works with private vendors who provide products and services under state contracts, and also with local units of government who extensively utilize state procurement contracts. The Risk program works with private entities to provide for certain risk services. The inclusion of local units of government and private entities would benefit the State due to their necessary professional relationships and interactions with the Risk and Procurement programs.

This request would provide the opportunity for educational sessions, networking and maintaining professional relationships with the Department's non-state partners. For instance, the annual Risk Management conference addresses an array of risk management and safety topics, best practices, emerging risk discussions and professional presentations, which would benefit the Department and the State if inclusive of its non-state partners.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4002	Risk and Procurement Conferences

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	\$2,000	\$2,000
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$2,000	\$2,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4002	Risk and Procurement Conferences			
01	Supervision and management				
	96 Risk - Procure confs. Nonstate	\$2,000	\$2,000	0.00	0.00
	Supervision and management Subtotal	\$2,000	\$2,000	0.00	0.00
	Risk and Procurement Conferences Subtotal	\$2,000	\$2,000	0.00	0.00
	Agency Total	\$2,000	\$2,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4002	Risk and Procurement Conferences				
	PR	S	\$2,000	\$2,000	0.00	0.00
	Total		\$2,000	\$2,000	0.00	0.00
Agency Total			\$2,000	\$2,000	0.00	0.00

Decision Item (DIN) - 4003

Decision Item (DIN) Title - Administrative Attachment

NARRATIVE

The Department requests for the administrative services it provisions for limited administrative purposes to agencies to be consistently recognized under statute. The s. 15.03 attachments of the State Fair Park (SFP) and the Kickapoo Reserve Management Board (KRMB) to the Department of Tourism (Tourism) are requested to be removed and the attachments to be provided to the Department for limited purposes under s. 15.03, for the following agencies: Fox River Navigational System Authority (Business Unit (BU) 373); Tourism (BU 380); KRMB (BU 385); District Attorneys (BU 475); Office of the Governor (BU 525); Office of Lieutenant; Governor (BU 540); Office of Secretary of State (BU 575); and Office of State Treasurer (BU 585).

In practice, Tourism does not provide administrative services to either the SFP or the KRMB; rather the Department provides services to the KRMB, including financial, accounting, budgetary, human resource, purchasing, and other administrative support. The SFP predominately provisions its own administrative services, excluding support such as direct human resource services.

Additionally, there is inconsistent recognition under statute of the attachment of agencies to which the Department provisions administrative support. The Board for People with Developmental Disabilities (s. 15.105(8)), the Board on Aging and Long-Term Care (s. 15.105 (10)), and the Labor and Industry Review Commission (s. 15.105(15)), are "attached to the department of administration under s. 15.03 for limited purposes"; the agencies requested for attachment currently lack the same, although they are receiving the same support as those currently identified.

Decision Item (DIN) - 4004

Decision Item (DIN) Title - Municipal Filing Changes

NARRATIVE

The Department requests the transfer of the duties of filing certain municipal records from the Secretary of State (SOS) to the Department, as well as for the statutory transfer of all relevant records held by the SOS. 2015 Wisconsin Act 55 transferred the duties of filing several municipal records from SOS to the Department; however, certain municipal record categories were omitted, it is believed unintentionally, from the Act.

The consistent inclusion in the Department's responsibilities for all municipal filing categories will reduce confusion for local units of government and increase efficiencies in file management. Since the implementation of 2015 Act 55, the Department has received for filing these omitted record categories, both due to the confusion among municipalities and the unavailability of an appropriate records system at the SOS to maintain the records.

The Department also requests minor changes to related statutes in order to replace inaccurate language and create consistencies in filing requirements. These changes include the removal and replacement of the verbiage "plat" with "scale map". A "scale map" is what is required by statute when petitions are prepared, and therefore the term "plat" is inaccurate and oftentimes causes confusion for stakeholders. The Department also requests to reduce the number of copies for certain documents that must be provided to the Department from multiple copies to only one copy. Finally, the Department requests to remove the population requirement under s. 66.0217 (6) (a) Annexation initiated by electors and property owners, in order for filing requirements to consistently apply to all annexations, regardless of county population size.

Decision Item (DIN) - 4005

Decision Item (DIN) Title - HRSS Implementation Clean-up

NARRATIVE

The Department requests an inter-agency transfer of a net 0.6 Program Revenue (PR) FTE under s. 20.505(1)(kz) general program operations, and an associated net neutral request of salary, fringe, and supplies and services. These personnel were unintentionally included or excluded for transfer under the 2017-19 biennium human resources shared services (HRSS) implementation.

This request serves to provide a technical clean-up to allow for personnel performing HRSS functions currently under the Department of Workforce Development (0.6 PR FTE) and Department of Health Services (1.0 PR FTE) to be appropriately authorized under s. 20.505(1)(kz) and the Department, and for the 1.0 Program Revenue (PR) FTE from that is not performing HR functions to be transferred from the Department under s. 20.505 (1)(kz) to the agency from which it was authorized (Department of Transportation) prior to HRSS implementation.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4005	HRSS Implementation Clean-up

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$62,400	\$62,400
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$21,400	\$21,400
06	Supplies and Services	(\$83,800)	(\$83,800)
07	Permanent Property	\$0	\$0
08	Unallotted 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	0.60	0.60
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	HRSS Implementation Clean-up			
01	Supervision and management				
	50 General program operations	\$0	\$0	0.60	0.60
	Supervision and management Subtotal	\$0	\$0	0.60	0.60
	HRSS Implementation Clean-up Subtotal	\$0	\$0	0.60	0.60
	Agency Total	\$0	\$0	0.60	0.60

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	HRSS Implementation Clean-up				
	PR	S	\$0	\$0	0.60	0.60
	Total		\$0	\$0	0.60	0.60
Agency Total			\$0	\$0	0.60	0.60

Decision Item (DIN) - 4006

Decision Item (DIN) Title - Position Mismatch Corrections

NARRATIVE

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

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4006	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	\$200	\$200
07	Permanent Property	\$0	\$0
08	Unallotted 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
	4006	Position Mismatch Corrections			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	\$159,200	\$159,200	1.55	1.55
	28 Services to nonstate governmental units; entity contract	(\$114,400)	(\$114,400)	(1.00)	(1.00)
	33 Materials and services to state agencies and certain districts	(\$148,400)	(\$148,400)	(0.85)	(0.85)
	35 Capital planning and building construction services	\$113,600	\$113,600	0.50	0.50
	38 ERP system	\$153,100	\$153,100	1.00	1.00
	39 Financial services	\$141,000	\$141,000	1.00	1.00
	42 Federal aid	(\$144,800)	(\$144,800)	(1.00)	(1.00)
	65 General program operations-- environmental improvement programs; state funds	(\$46,100)	(\$46,100)	(0.20)	(0.20)
	Supervision and management Subtotal	\$113,200	\$113,200	1.00	1.00
07	Housing and community development				
	40 Federal aid; state operations	(\$113,200)	(\$113,200)	(1.00)	(1.00)
	Housing and community development Subtotal	(\$113,200)	(\$113,200)	(1.00)	(1.00)
08	Division of gaming				
	29 General program operations; Indian gaming	\$84,100	\$84,100	0.80	0.80
	35 General program operations; raffles and crane games	\$87,100	\$87,100	1.35	1.35
	36 General program operations; bingo	(\$171,200)	(\$171,200)	(2.15)	(2.15)
	Division of gaming Subtotal	\$0	\$0	0.00	0.00
	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	4006	Position Mismatch Corrections				
	PR	S	\$304,100	\$304,100	2.20	2.20
	PR Federal	S	(\$258,000)	(\$258,000)	(2.00)	(2.00)
	SEG	S	(\$46,100)	(\$46,100)	(0.20)	(0.20)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4007

Decision Item (DIN) Title - Appropriation Obligation Bond Debt Service Re-estimate – Tobacco Bonds

NARRATIVE

The department requests no change in the first year and an increase of \$11,660,200 General Purpose Revenue (GPR) 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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4007	Appropriation Obligation Bond Debt Service Re-estimate – 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	Unallotted 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	\$11,660,200
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$0	\$11,660,200
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
	4007	Appropriation Obligation Bond Debt Service Re-estimate – Tobacco Bonds			
01	Supervision and management				
	07 Appropriation obligations repayment; tobacco settlement revenues	\$0	\$11,660,200	0.00	0.00
	Supervision and management Subtotal	\$0	\$11,660,200	0.00	0.00
	Appropriation Obligation Bond Debt Service Re-estimate – Tobacco Bonds Subtotal	\$0	\$11,660,200	0.00	0.00
	Agency Total	\$0	\$11,660,200	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	4007	Appropriation Obligation Bond Debt Service Re-estimate – Tobacco Bonds				
	GPR	S	\$0	\$11,660,200	0.00	0.00
	Total		\$0	\$11,660,200	0.00	0.00
Agency Total			\$0	\$11,660,200	0.00	0.00

Decision Item (DIN) - 4008

Decision Item (DIN) Title - Appropriation Obligation Bond Debt Service Re-estimate – Pension Bonds

NARRATIVE

The department requests a reduction of (\$135,831,500) General Purpose Revenue (GPR) in the first year and (\$117,500,400) GPR in the second year to adjust the annual appropriation bond authority to the amount required for State of Wisconsin General Fund Annual Appropriation (Pension Obligations) Bonds debt service.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4008	Appropriation Obligation Bond Debt Service Re-estimate – 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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	(\$135,831,500)	(\$117,500,400)
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$135,831,500)	(\$117,500,400)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4008	Appropriation Obligation Bond Debt Service Re-estimate – Pension Bonds			
01	Supervision and management				
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	(\$135,831,500)	(\$117,500,400)	0.00	0.00
	Supervision and management Subtotal	(\$135,831,500)	(\$117,500,400)	0.00	0.00
	Appropriation Obligation Bond Debt Service Re-estimate – Pension Bonds Subtotal	(\$135,831,500)	(\$117,500,400)	0.00	0.00
	Agency Total	(\$135,831,500)	(\$117,500,400)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4008	Appropriation Obligation Bond Debt Service Re-estimate – Pension Bonds				
	GPR	S	(\$135,831,500)	(\$117,500,400)	0.00	0.00
	Total		(\$135,831,500)	(\$117,500,400)	0.00	0.00
Agency Total			(\$135,831,500)	(\$117,500,400)	0.00	0.00

Decision Item (DIN) - 4009

Decision Item (DIN) Title - NATOW Contract Transfer

NARRATIVE

The Department requests the inter-agency transfer of \$200,000 PR-S supplies and services expenditure authority from the Department of Tourism's appropriation under s. 20.380 (1) (kg) Tourism marketing; gaming revenue, to aids and assistance under the Department's appropriation s. 20.505 (1) (kx) American Indian economic development: technical assistance, as well as transfer of management of the NATOW marketing contract to the Department, to be managed and administered as a grant. In order to enable the expenditure authority transfer and the NATOW service contract to be purchased and administered as a grant by the Department, changes may be required to the statutory language of ss. 20.505 (1) (kx) and 16.29 Technical assistance. The revenues provisioned to support the NATOW contract are, and will continue to be, supported from Indian Gaming Revenues, and thus the impact will be revenue net neutral.

The Native American Tourism of Wisconsin (NATOW), an initiative of the Great Lakes Inter-Tribal Council (GLITC), receives funding annually for the promotion of Tribal tourism, publications, and support for other administrative costs from the Wisconsin Department of Tourism, from the appropriation under s. 20.380 (1) (kg).

As the Department has an existing relationship with GLITC through its technical assistance program under s. 16.29, to whom NATOW reports, the shift of this service contract to the Department would be appropriate and would provide greater consistency in the relationship between GLITC and the state, thereby promoting a greater ability to serve the Council through this program. With this transfer, the management of the contract is proposed to be the responsibility of the Department's Division of Intergovernmental Relations.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	4009	NATOW Contract 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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$200,000	\$200,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$200,000	\$200,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4009	NATOW Contract Transfer			
01	Supervision and management				
	49 American Indian econ dev asst	\$200,000	\$200,000	0.00	0.00
	Supervision and management Subtotal	\$200,000	\$200,000	0.00	0.00
	NATOW Contract Transfer Subtotal	\$200,000	\$200,000	0.00	0.00
	Agency Total	\$200,000	\$200,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4009	NATOW Contract Transfer				
	PR	A	\$200,000	\$200,000	0.00	0.00
	Total		\$200,000	\$200,000	0.00	0.00
Agency Total			\$200,000	\$200,000	0.00	0.00

ACT 201

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

FY: **2022, 2023**

Agency: **DOA - 505**

Exclusions: Federal
Debt Service

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change		Proposed Budget 2021-23		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
505	1a	101	GPR	6,934,000	48.22	0	7,024,300	48.22			90,300	0.00	(90,300)		0	0.00
505	1d	104	GPR	611,900	0.00	0	611,900				0	0.00			0	0.00
505	1gc	119	PR	179,500	1.00	0	180,700	1.00			1,200	0.00	(1,200)		0	0.00
505	1gm	193	PR	257,200	1.00	0	267,300	1.00			10,100	0.00	(10,100)		0	0.00
505	1gr	146	PR	31,500	0.00	0	31,500				0	0.00			0	0.00
505	1h	196	PR	-	0.00	0	2,000	0.00			2,000	0.00	0		2,000	0.00
505	1ic	120	PR	158,400	1.00	0	157,300	1.00			(1,100)	0.00	1,100		0	0.00
505	1im	128	PR	1,600,700	3.00	0	1,437,100	2.00			(163,600)	(1.00)	49,200		(114,400)	(1.00)
505	1ip	151	PR	8,034,000	0.00	0	8,034,000				0	0.00			0	0.00
505	1is	176	PR	12,510,900	1.20	0	12,251,100	1.20	1		(259,800)	0.00	(200)		(260,000)	0.00
505	1iu	129	PR	346,200	3.50	0	336,900	3.50			(9,300)	0.00	9,300		0	0.00
505	1jc	147	PR	269,800	1.00	0	263,800	1.00			(6,000)	0.00	6,000		0	0.00
505	1ka	133	PR	6,305,200	44.78	0	6,516,700	43.93			211,500	(0.85)	(359,900)		(148,400)	(0.85)
505	1kb	134	PR	19,217,100	32.00	0	19,443,600	32.00			226,500	0.00	(226,500)		0	0.00
505	1kc	135	PR	13,962,400	91.50	0	14,363,600	92.00			401,200	0.50	(287,600)		113,600	0.50
505	1kd	138	PR	10,561,600	52.50	0	10,744,700	53.50			183,100	1.00	(30,000)		153,100	1.00
505	1kf	132	PR	4,782,200	37.50	0	4,691,000	37.50			(91,200)	0.00	91,200		0	0.00
505	1kh	140	PR	4,224,200	15.00	0	4,272,800	15.00			48,600	0.00	(48,600)		0	0.00
505	1ki	168	PR	15,710,100	0.00	0	15,710,100				0	0.00			0	0.00
505	1kj	139	PR	9,447,600	49.80	0	9,869,100	50.80			421,500	1.00	(280,500)		141,000	1.00
505	1kL	126	PR	100,890,500	252.10	0	102,229,100	253.65			1,338,600	1.55	(1,179,400)		159,200	1.55
505	1km	122	PR	247,500	0.00	0	247,500				0	0.00			0	0.00
505	1kn	156	PR	102,100	0.00	0	102,100				0	0.00			0	0.00
505	1kr	180	PR	1,133,100	10.00	0	1,217,300	10.00			84,200	0.00	(84,200)		0	0.00
505	1ks	158	PR	30,000	0.00	0	30,000				0	0.00			0	0.00
505	1kz	150	PR	38,966,900	381.55	0	38,897,100	382.15			(69,800)	0.60	69,800		0	0.60
505	1s	170	SEG	41,900	0.00	0	42,800	0.00			900	0.00	(900)		0	0.00
505	1ub	166	SEG	790,200	3.35	0	783,000	3.35			(7,200)	0.00	7,200		0	0.00
505	1v	165	SEG	849,300	5.40	0	829,000	5.20			(20,300)	(0.20)	(25,800)		(46,100)	(0.20)
505	2k	231	PR	5,563,000	0.00	0	5,563,000				0	0.00			0	0.00
505	2k	230	PR	10,047,300	0.00	0	10,047,300				0	0.00			0	0.00
505	2k	232	PR	19,795,900	0.00	0	19,795,900				0	0.00			0	0.00
505	2ki	227	PR	10,816,700	16.45	0	3,643,000	16.45			(7,173,700)	0.00	(128,200)		(7,301,900)	0.00
505	2kj	228	PR	-	0.00	0	7,301,900	0.00			7,301,900	0.00	0		7,301,900	0.00
505	3q	370	SEG	11,462,500	4.00	0	11,372,200	4.00			(90,300)	0.00	90,300		0	0.00
505	4a	401	GPR	602,100	5.00	0	564,600	5.00			(37,500)	0.00	37,500		0	0.00
505	4d	405	GPR	25,000	0.00	0	25,000				0	0.00			0	0.00
505	4ea	406	GPR	153,800	1.00	0	154,100	1.00			300	0.00	(300)		0	0.00
505	4ec	411	GPR	17,200	0.00	0	17,200				0	0.00			0	0.00
505	4f	415	GPR	107,200	1.00	0	108,800	1.00			1,600	0.00	(1,600)		0	0.00
505	4h	431	PR	27,200	0.00	0	27,200				0	0.00			0	0.00
505	4k	424	PR	45,500	0.00	0	45,500				0	0.00			0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2021-23		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	4ka	437	PR	150,500	1.50	0	154,000	1.50		3,500	0.00	(3,500)		0	0.00
505	4kb	438	PR	329,500	1.00	0	333,400	1.00		3,900	0.00	(3,900)		0	0.00
505	4kp	435	PR	11,504,600	86.65	0	11,317,600	86.65		(187,000)	0.00	187,000		0	0.00
505	5ka	531	PR	39,640,900	145.28	0	39,274,900	146.28		(366,000)	1.00	366,000	(1.00)	0	0.00
505	5ka	529	PR	6,383,800	51.00	0	6,679,900	50.00		296,100	(1.00)	(296,100)	1.00	0	0.00
505	5kb	532	PR	1,792,600	0.00	0	1,783,900	0.00		(8,700)	0.00	8,700		0	0.00
505	5kg	536	PR	325,400	0.00	0	325,400	0.00		0	0.00			0	0.00
505	5ks	528	PR	175,000	0.00	0	175,000	0.00		0	0.00			0	0.00
505	7a	701	GPR	951,000	8.50	0	993,300	8.50		42,300	0.00	(42,300)		0	0.00
505	8am	801	GPR	100	0.00	0	100	0.00		0	0.00			0	0.00
505	8h	829	PR	2,032,900	15.40	0	2,079,100	16.20		46,200	0.80	37,900		84,100	0.80
505	8j	835	PR	299,000	2.90	0	381,000	4.25		82,000	1.35	5,100		87,100	1.35
505	8jm	836	PR	359,500	3.20	0	190,000	1.05		(169,500)	(2.15)	(1,700)		(171,200)	(2.15)
Totals				380,804,200	1,378.28	0	382,940,700	1,380.88		2,136,500	2.60	(2,136,500)	0.00	0	2.60

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 supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176.
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ACT 201

Proposal under s. 16.42(4)(b)2.: 5% change in each fiscal year

FY: **2022, 2023**

Agency: **DOA - 505**

Exclusions: Federal
Debt Service

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2022, 2023		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE
505	1a	101	GPR	6,934,000	48.22	(346,700)	7,024,300	48.22		90,300	0.00	(90,300)	0	0.00
505	1d	104	GPR	611,900	0.00	(30,600)	611,900			0	0.00		0	0.00
505	1gc	119	PR	179,500	1.00	(9,000)	180,700	1.00		1,200	0.00	(1,200)	0	0.00
505	1gm	193	PR	257,200	1.00	(12,900)	203,800	1.00	1	(53,400)	0.00	(10,100)	(63,500)	0.00
505	1gr	146	PR	31,500	0.00	(1,600)	31,500			0	0.00		0	0.00
505	1h	196	PR	-	0.00	0	2,000	0.00		2,000	0.00	0	2,000	0.00
505	1ic	120	PR	158,400	1.00	(7,900)	157,300	1.00		(1,100)	0.00	1,100	0	0.00
505	1im	128	PR	1,600,700	3.00	(80,000)	1,437,100	2.00		(163,600)	(1.00)	49,200	(114,400)	(1.00)
505	1ip	151	PR	8,034,000	0.00	(401,700)	8,034,000			0	0.00		0	0.00
505	1is	176	PR	12,510,900	1.20	(625,500)	961,100	1.20	2	(11,549,800)	0.00	(200)	(11,550,000)	0.00
505	1iu	129	PR	346,200	3.50	(17,300)	336,900	3.50		(9,300)	0.00	9,300	0	0.00
505	1jc	147	PR	269,800	1.00	(13,500)	263,800	1.00		(6,000)	0.00	6,000	0	0.00
505	1ka	133	PR	6,305,200	44.78	(315,300)	6,516,700	43.93		211,500	(0.85)	(359,900)	(148,400)	(0.85)
505	1kb	134	PR	19,217,100	32.00	(960,900)	19,443,600	32.00		226,500	0.00	(226,500)	0	0.00
505	1kc	135	PR	13,962,400	91.50	(698,100)	14,363,600	92.00		401,200	0.50	(287,600)	113,600	0.50
505	1kd	138	PR	10,561,600	52.50	(528,100)	10,744,700	53.50		183,100	1.00	(30,000)	153,100	1.00
505	1kf	132	PR	4,782,200	37.50	(239,100)	4,691,000	37.50		(91,200)	0.00	91,200	0	0.00
505	1kh	140	PR	4,224,200	15.00	(211,200)	4,272,800	15.00		48,600	0.00	(48,600)	0	0.00
505	1ki	168	PR	15,710,100	0.00	(785,500)	14,510,100		3	(1,200,000)	0.00		(1,200,000)	0.00
505	1kj	139	PR	9,447,600	49.80	(472,400)	9,100,200	50.80	4	(347,400)	1.00	(280,500)	(627,900)	1.00
505	1kL	126	PR	100,890,500	252.10	(5,044,500)	102,229,100	253.65		1,338,600	1.55	(1,179,400)	159,200	1.55
505	1km	122	PR	247,500	0.00	(12,400)	247,500			0	0.00		0	0.00
505	1kn	156	PR	102,100	0.00	(5,100)	102,100			0	0.00		0	0.00
505	1kr	180	PR	1,133,100	10.00	(56,700)	1,217,300	10.00		84,200	0.00	(84,200)	0	0.00
505	1ks	158	PR	30,000	0.00	(1,500)	30,000			0	0.00		0	0.00
505	1kz	150	PR	38,966,900	381.55	(1,948,300)	38,897,100	382.15		(69,800)	0.60	69,800	0	0.60
505	1s	170	SEG	41,900	0.00	(2,100)	42,800	0.00		900	0.00	(900)	0	0.00
505	1ub	166	SEG	790,200	3.35	(39,500)	693,000	3.35	5	(97,200)	0.00	7,200	(90,000)	0.00
505	1v	165	SEG	849,300	5.40	(42,500)	679,000	5.20	6	(170,300)	(0.20)	(25,800)	(196,100)	(0.20)
505	2k	231	PR	5,563,000	0.00	(278,200)	5,563,000			0	0.00		0	0.00
505	2k	230	PR	10,047,300	0.00	(502,400)	10,047,300			0	0.00		0	0.00
505	2k	232	PR	19,795,900	0.00	(989,800)	19,795,900			0	0.00		0	0.00
505	2ki	227	PR	10,816,700	16.45	(540,800)	3,643,000	16.45		(7,173,700)	0.00	(128,200)	(7,301,900)	0.00
505	2kj	228	PR	-	0.00	0	7,301,900	0.00		7,301,900	0.00	0	7,301,900	0.00
505	3q	370	SEG	11,462,500	4.00	(573,100)	5,894,000	4.00	7	(5,568,500)	0.00	90,300	(5,478,200)	0.00
505	4a	401	GPR	602,100	5.00	(30,100)	564,600	5.00		(37,500)	0.00	37,500	0	0.00
505	4d	405	GPR	25,000	0.00	(1,300)	25,000			0	0.00		0	0.00
505	4ea	406	GPR	153,800	1.00	(7,700)	154,100	1.00		300	0.00	(300)	0	0.00
505	4ec	411	GPR	17,200	0.00	(900)	17,200			0	0.00		0	0.00
505	4f	415	GPR	107,200	1.00	(5,400)	108,800	1.00		1,600	0.00	(1,600)	0	0.00
505	4h	431	PR	27,200	0.00	(1,400)	27,200			0	0.00		0	0.00
505	4k	424	PR	45,500	0.00	(2,300)	45,500			0	0.00		0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2022, 2023		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	4ka	437	PR	150,500	1.50	(7,500)	154,000	1.50		3,500	0.00	(3,500)		0	0.00
505	4kb	438	PR	329,500	1.00	(16,500)	333,400	1.00		3,900	0.00	(3,900)		0	0.00
505	4kp	435	PR	11,504,600	86.65	(575,200)	11,317,600	86.65		(187,000)	0.00	187,000		0	0.00
505	5ka	531	PR	39,640,900	145.28	(1,982,000)	39,274,900	146.28		(366,000)	1.00	366,000	(1.00)	0	0.00
505	5ka	529	PR	6,383,800	51.00	(319,200)	6,679,900	50.00		296,100	(1.00)	(296,100)	1.00	0	0.00
505	5kb	532	PR	1,792,600	0.00	(89,600)	1,783,900	0.00		(8,700)	0.00	8,700		0	0.00
505	5kg	536	PR	325,400	0.00	(16,300)	325,400			0	0.00			0	0.00
505	5ks	528	PR	175,000	0.00	(8,800)	175,000			0	0.00			0	0.00
505	7a	701	GPR	951,000	8.50	(47,600)	993,300	8.50		42,300	0.00	(42,300)		0	0.00
505	8am	801	GPR	100	0.00	0	100			0	0.00			0	0.00
505	8h	829	PR	2,032,900	15.40	(101,600)	2,079,100	16.20		46,200	0.80	37,900		84,100	0.80
505	8j	835	PR	299,000	2.90	(15,000)	381,000	4.25		82,000	1.35	5,100		87,100	1.35
505	8jm	836	PR	359,500	3.20	(18,000)	190,000	1.05		(169,500)	(2.15)	(1,700)		(171,200)	(2.15)
Totals				380,804,200	1,378.28	(19,040,600)	363,900,100	1,380.88		(16,904,100)	2.60	(2,136,500)	0.00	(19,040,600)	2.60

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 = (19,040,600)

Difference = 0
Should equal \$0

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

- 1 Reduce the Federal Resource Acquisition Program's supplies and services. Operations will be maintained.
- 2 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176.
- 3 Reduce postage supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 4 Reduce supplies and services expenditure authority for the Financial Services operations appropriation. Operations will be maintained.
- 5 Reduce the Land Information Program State Operations supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 6 Reduce the Environmental Improvement Programs supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 7 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.