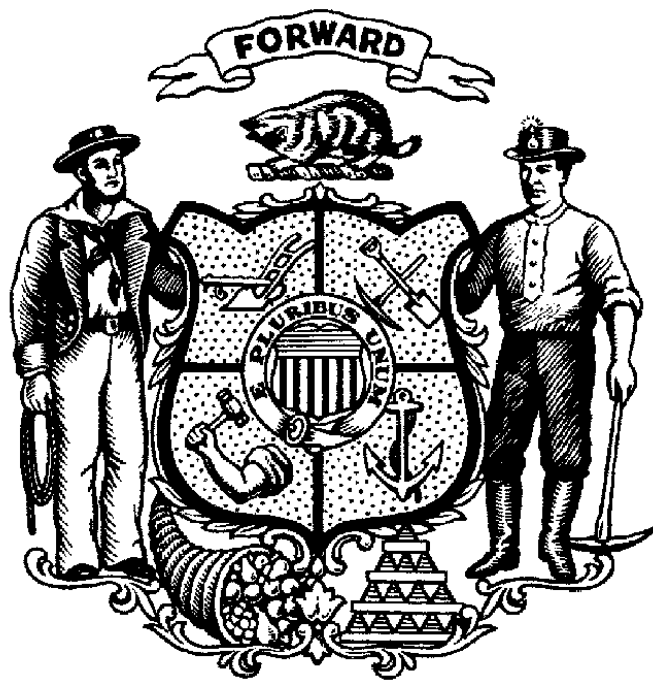


State of Wisconsin

Department of Workforce Development



Agency Budget Request

2015 – 2017 Biennium

September 15, 2014

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Scott Walker, Governor
Reginald J. Newson, Secretary

September 15, 2014

The Honorable Scott Walker
Governor
Room 115 East, State Capitol
Madison, WI 53702

Dear Governor Walker:

I am pleased to submit the Department of Workforce Development's (DWD) 2015-17 biennial budget request for your consideration. The Department's request has been prepared in accordance with your major budget policies for 2015-17. We thank members of the State Budget Office for their collaboration in developing this submission.

This request reflects the costs to continue DWD's major programs within the budget targets you established, which includes zero growth in overall general purpose revenue (GPR). In fact, DWD is requesting an annual reduction of \$7.0 million in GPR allocated funding for payment of federal interest owed to the Unemployment Insurance Trust fund. This funding is no longer needed as we project that the federal interest owed will be paid in full by the end of SFY15.

The Department's request continues base funding for Wisconsin Fast Forward (WFF) and maintenance of effort funding for the Division of Vocational Rehabilitation (DVR), which is projected to be sufficient to draw Wisconsin's entire federal allocation for VR services. The WFF and DVR programs are successfully training and connecting job seekers with new employment opportunities and helping employers meet their need for skilled workers. DWD's submission also accounts for re-estimates for projected available base-level federal funds for Unemployment Insurance administration and U.S. Department of Labor workforce federal grant programs.

DWD looks forward to continuing its critical role in providing job services, training and employment assistance to people looking for employment, while concurrently working with employers on finding the necessary workers to fill current job openings. DWD stands ready to work with you and your staff on further initiatives that empower and support Wisconsin's workforce and advance the state's economy and business climate.

Sincerely,

A handwritten signature in cursive script that reads "Reginald J. Newson".

Reggie Newson
Secretary

Department of Workforce Development

AGENCY DESCRIPTION

The Wisconsin Department of Workforce Development (DWD) is the state agency charged with advancing Wisconsin's economy and business climate by empowering and supporting the workforce. DWD's vision is to build the workforce to move Wisconsin forward by supporting Governor Walker's "Open for Business" agenda in partnership with the private sector to make available the resources necessary to ensure a skilled and talented workforce that will lead to high wage, high skill jobs for all Wisconsinites.

DWD is led by Secretary Reggie Newson, appointed by Governor Scott Walker with the advice and consent of the Senate in October 2011. The department's programs are administered by the Office of the Secretary and the following six divisions: Equal Rights, Unemployment Insurance, Vocational Rehabilitation, Worker's Compensation, Employment and Training, and Administrative Services and two administratively attached entities, the Labor and Industry Review Commission (LIRC) and the Wisconsin Employment Relations Committee (WERC).

Department of Workforce Development

MISSION

Advancing Wisconsin's economy and business climate by empowering and supporting the workforce.

VISION

Building the workforce to move Wisconsin forward.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Workforce Development

Goal: Provide job applicants with access to available jobs in Wisconsin.

Objective/Activity: Increase employers' access to available labor pools and job seekers' access to available jobs by increasing the number of job orders posted on the Job Center of Wisconsin website: jobcenterofwisconsin.com.

Goal: Provide high school students with school-based and work-based instruction to assist them to directly enter the workforce with occupational skills needed by Wisconsin employers.

Objective/Activity: Increase the employability of high school graduates through youth apprenticeship.

Goal: Prepare individuals for skilled occupations through apprenticeship participation that combines on-the-job training under the supervision of experienced journey workers with related classroom instruction.

Objective/Activity: Improve access to quality training and family-supporting careers by increasing the number of new apprenticeship contracts each year through new program development and program expansion.

Goal: Maintain the efficiency of Worker's Compensation programs.

Objective/Activity: Schedule and conduct 85% of Worker's Compensation hearings within 6 months of ready date.

Goal: Provide employer-funded temporary economic assistance to Wisconsin's eligible unemployed workers and stabilize Wisconsin's economy by paying unemployment insurance benefits as quickly as possible.

Objective/Activity: First payment promptness for paying intrastate worker claims for Unemployment Insurance within 14/21 days will meet or exceed the Federal standard established by the Secretary of the U.S. Department of Labor.

Program 5: Vocational Rehabilitation Services

Goal: Obtain, maintain and improve employment for people with disabilities by working with vocational rehabilitation consumers, employers and other partners.

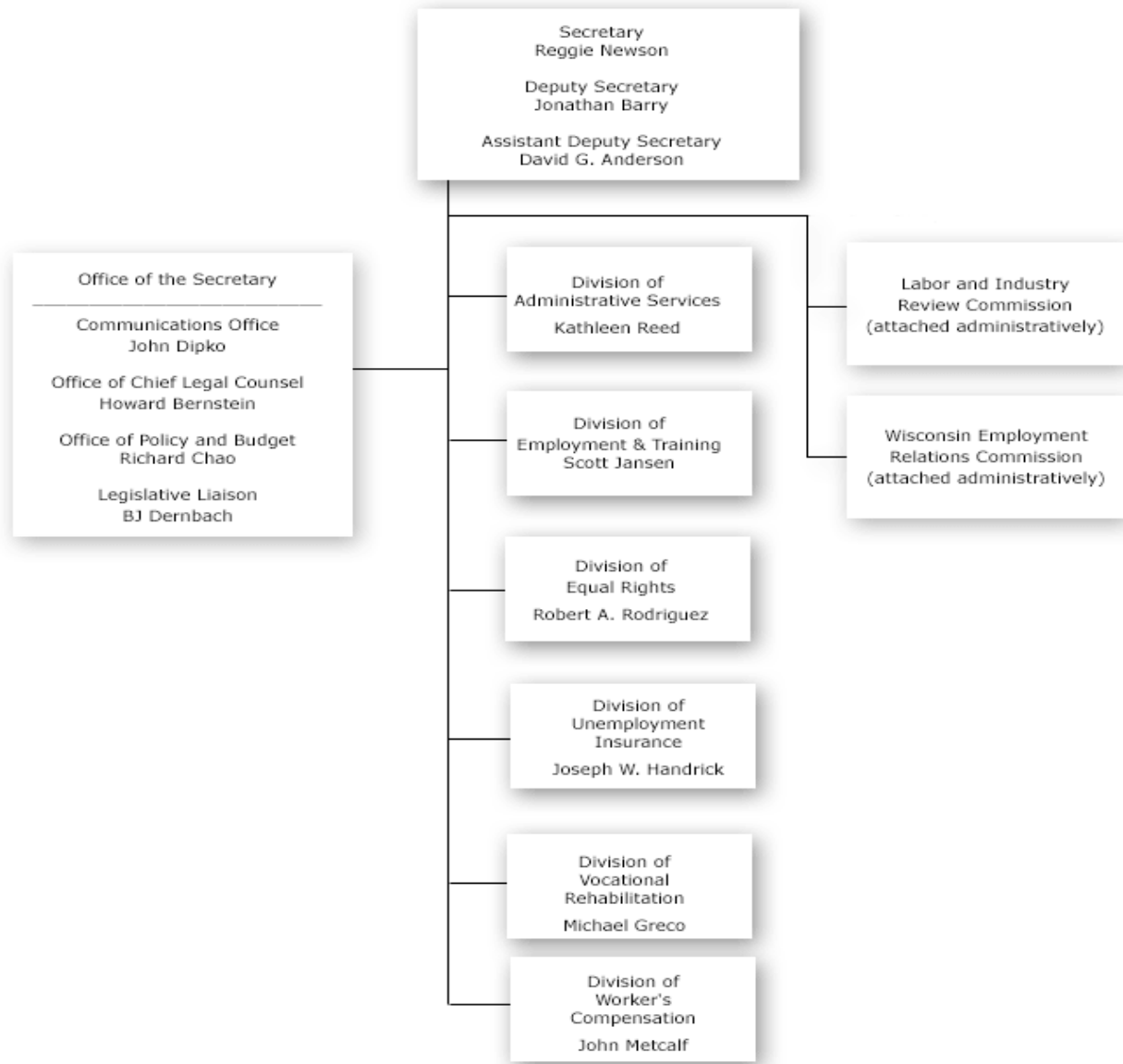
Objective/Activity: Provide high-quality employment preparation, assistive technology and placement services to eligible individuals and improve employment outcomes for people with disabilities.

GOALS AND ACTUALS 2013 AND 2014

| Program No. | Performance Measure | Goal 2012-13 | Actual 2012-13 | Goal 2013-14 | Actual 2013-14 |
|-------------|---|--------------|----------------|--------------|----------------|
| 1 | Number of new jobs posted on www.JobCenterofWisconsin.com. | 191,000 | 202,147 | 191,000 | 252,529 |
| 1 | Number of students enrolled in Youth Apprenticeship program. | 1,850 | 1,868 | 1,900 | 2,364 |
| 1 | Number of new Registered Apprentice contracts. | 2,640 | 2,943 | 2,900 | 3,190 |
| 1 | Percentage of Worker's Compensation hearings scheduled within 6 months from 'ready date'. | 85.0% | 94.2% | 85.0% | 96.7% |
| 1 | Federal Performance Metric for Intrastate Unemployment Insurance First Payment. | 87.0% | 84.0% | 87.0% | 84.6% |
| 5 | Number of employment outcomes for job seekers with disabilities. | 3,400 | 3,520 | 3,500 | 4,352 |

PERFORMANCE GOALS

| Program No. | Performance Measure | Goal 2014-15 | Goal 2015-16 | Goal 2016-17 |
|-------------|---|--------------|--------------|--------------|
| 1 | Number of new jobs posted on www.JobCenterofWisconsin.com. | 277,780 | 305,500 | 336,000 |
| 1 | Number of students enrolled in Youth Apprenticeship program. | 2,482 | 2,532 | 2,582 |
| 1 | Number of new Registered Apprentice contracts. | 3,200 | 3,300 | 3,400 |
| 1 | Percentage of Worker's Compensation hearings scheduled w/in 6 months from 'ready date'. | 85.0% | 85.0% | 85.0% |
| 1 | Federal Performance Metric for Intrastate Unemployment Insurance First Payment. | 87.0% | 87.0% | 87.0% |
| 5 | Number of employment outcomes for job seekers with disabilities. | 3,600 | 3,700 | 3,800 |



Agency Total by Fund Source

Department of Workforce Development

1517 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 | \$18,909,682 | \$28,336,400 | \$28,209,500 | \$28,209,500 | 68.17 | 68.17 | \$56,672,800 | \$56,419,000 | (\$253,800) | -0.4% |
| GPR | L | \$887,200 | \$887,200 | \$887,200 | \$887,200 | 0.00 | 0.00 | \$1,774,400 | \$1,774,400 | \$0 | 0.0% |
| GPR | S | \$26,772,507 | \$18,636,000 | \$11,513,000 | \$11,513,000 | 80.00 | 80.00 | \$37,272,000 | \$23,026,000 | (\$14,246,000) | -38.2% |
| Total | | \$46,569,389 | \$47,859,600 | \$40,609,700 | \$40,609,700 | 148.17 | 148.17 | \$95,719,200 | \$81,219,400 | (\$14,499,800) | -15.1% |
| PR | A | \$422,486 | \$439,900 | \$439,900 | \$439,900 | 0.00 | 0.00 | \$879,800 | \$879,800 | \$0 | 0.0% |
| PR | S | \$65,504,789 | \$75,275,800 | \$76,297,900 | \$76,297,900 | 252.71 | 252.71 | \$150,551,600 | \$152,595,800 | \$2,044,200 | 1.4% |
| Total | | \$65,927,275 | \$75,715,700 | \$76,737,800 | \$76,737,800 | 252.71 | 252.71 | \$151,431,400 | \$153,475,600 | \$2,044,200 | 1.3% |
| PR Federal | A | \$71,190,113 | \$81,320,800 | \$81,160,700 | \$80,059,000 | 267.64 | 267.64 | \$162,641,600 | \$161,219,700 | (\$1,421,900) | -0.9% |
| PR Federal | S | \$146,699,346 | \$134,638,800 | \$133,395,700 | \$132,583,200 | 934.24 | 919.24 | \$269,277,600 | \$265,978,900 | (\$3,298,700) | -1.2% |
| Total | | \$217,889,459 | \$215,959,600 | \$214,556,400 | \$212,642,200 | 1,201.88 | 1,186.88 | \$431,919,200 | \$427,198,600 | (\$4,720,600) | -1.1% |

Agency Total by Fund Source

Department of Workforce Development

1517 Biennial Budget

| | | | | | | | | | | | |
|--------------------|---|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|----------------|-------|
| SEG | A | \$4,799,310 | \$16,629,900 | \$16,629,900 | \$16,629,900 | 0.00 | 0.00 | \$33,259,800 | \$33,259,800 | \$0 | 0.0% |
| SEG | S | \$12,651,655 | \$14,443,400 | \$15,305,900 | \$15,305,900 | 108.00 | 108.00 | \$28,886,800 | \$30,611,800 | \$1,725,000 | 6.0% |
| Total | | \$17,450,965 | \$31,073,300 | \$31,935,800 | \$31,935,800 | 108.00 | 108.00 | \$62,146,600 | \$63,871,600 | \$1,725,000 | 2.8% |
| Grand Total | | \$347,837,088 | \$370,608,200 | \$363,839,700 | \$361,925,500 | 1,710.76 | 1,695.76 | \$741,216,400 | \$725,765,200 | (\$15,451,200) | -2.1% |

Agency Total by Program

445 Workforce Development, Department of

1517 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 WORKFORCE DEVELOPMENT | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$29,671,424 | \$29,967,200 | \$22,819,000 | \$22,819,000 | 78.70 | 78.70 | \$59,934,400 | \$45,638,000 | (\$14,296,400) | -23.85% |
| A | \$2,249,317 | \$10,684,300 | \$10,684,300 | \$10,684,300 | 0.00 | 0.00 | \$21,368,600 | \$21,368,600 | \$0 | 0.00% |
| L | \$887,200 | \$887,200 | \$887,200 | \$887,200 | 0.00 | 0.00 | \$1,774,400 | \$1,774,400 | \$0 | 0.00% |
| S | \$26,534,907 | \$18,395,700 | \$11,247,500 | \$11,247,500 | 78.70 | 78.70 | \$36,791,400 | \$22,495,000 | (\$14,296,400) | -38.86% |
| PR | \$65,371,733 | \$75,125,600 | \$76,147,800 | \$76,147,800 | 252.71 | 252.71 | \$150,251,200 | \$152,295,600 | \$2,044,400 | 1.36% |
| S | \$65,371,733 | \$75,125,600 | \$76,147,800 | \$76,147,800 | 252.71 | 252.71 | \$150,251,200 | \$152,295,600 | \$2,044,400 | 1.36% |
| SEG | \$16,841,110 | \$30,390,900 | \$31,158,700 | \$31,158,700 | 103.30 | 103.30 | \$60,781,800 | \$62,317,400 | \$1,535,600 | 2.53% |
| A | \$4,799,310 | \$16,629,900 | \$16,629,900 | \$16,629,900 | 0.00 | 0.00 | \$33,259,800 | \$33,259,800 | \$0 | 0.00% |
| S | \$12,041,800 | \$13,761,000 | \$14,528,800 | \$14,528,800 | 103.30 | 103.30 | \$27,522,000 | \$29,057,600 | \$1,535,600 | 5.58% |
| Total - Non Federal | \$111,884,267 | \$135,483,700 | \$130,125,500 | \$130,125,500 | 434.71 | 434.71 | \$270,967,400 | \$260,251,000 | (\$10,716,400) | -3.95% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|----------------------|----------------------|-----------------------|----------------|
| A | \$7,048,627 | \$27,314,200 | \$27,314,200 | \$27,314,200 | 0.00 | 0.00 | \$54,628,400 | \$54,628,400 | \$0 | 0.00% |
| L | \$887,200 | \$887,200 | \$887,200 | \$887,200 | 0.00 | 0.00 | \$1,774,400 | \$1,774,400 | \$0 | 0.00% |
| S | \$103,948,440 | \$107,282,300 | \$101,924,100 | \$101,924,100 | 434.71 | 434.71 | \$214,564,600 | \$203,848,200 | (\$10,716,400) | -4.99% |
| Federal | | | | | | | | | | |
| PR | \$147,143,715 | \$137,453,600 | \$137,740,500 | \$136,033,000 | 929.54 | 914.54 | \$274,907,200 | \$273,773,500 | (\$1,133,700) | -0.41% |
| A | \$70,559,978 | \$74,018,100 | \$74,560,900 | \$73,665,900 | 267.64 | 267.64 | \$148,036,200 | \$148,226,800 | \$190,600 | 0.13% |
| S | \$76,583,737 | \$63,435,500 | \$63,179,600 | \$62,367,100 | 661.90 | 646.90 | \$126,871,000 | \$125,546,700 | (\$1,324,300) | -1.04% |
| Total - Federal | \$147,143,715 | \$137,453,600 | \$137,740,500 | \$136,033,000 | 929.54 | 914.54 | \$274,907,200 | \$273,773,500 | (\$1,133,700) | -0.41% |
| A | \$70,559,978 | \$74,018,100 | \$74,560,900 | \$73,665,900 | 267.64 | 267.64 | \$148,036,200 | \$148,226,800 | \$190,600 | 0.13% |
| S | \$76,583,737 | \$63,435,500 | \$63,179,600 | \$62,367,100 | 661.90 | 646.90 | \$126,871,000 | \$125,546,700 | (\$1,324,300) | -1.04% |
| PGM 01 Total | \$259,027,982 | \$272,937,300 | \$267,866,000 | \$266,158,500 | 1,364.25 | 1,349.25 | \$545,874,600 | \$534,024,500 | (\$11,850,100) | -2.17% |
| GPR | \$29,671,424 | \$29,967,200 | \$22,819,000 | \$22,819,000 | 78.70 | 78.70 | \$59,934,400 | \$45,638,000 | (\$14,296,400) | -23.85% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|-----------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|----------------------|----------------------|-----------------------|---------------|
| A | \$2,249,317 | \$10,684,300 | \$10,684,300 | \$10,684,300 | 0.00 | 0.00 | \$21,368,600 | \$21,368,600 | \$0 | 0.00% |
| L | \$887,200 | \$887,200 | \$887,200 | \$887,200 | 0.00 | 0.00 | \$1,774,400 | \$1,774,400 | \$0 | 0.00% |
| S | \$26,534,907 | \$18,395,700 | \$11,247,500 | \$11,247,500 | 78.70 | 78.70 | \$36,791,400 | \$22,495,000 | (\$14,296,400) | -38.86% |
| PR | \$212,515,448 | \$212,579,200 | \$213,888,300 | \$212,180,800 | 1,182.25 | 1,167.25 | \$425,158,400 | \$426,069,100 | \$910,700 | 0.21% |
| A | \$70,559,978 | \$74,018,100 | \$74,560,900 | \$73,665,900 | 267.64 | 267.64 | \$148,036,200 | \$148,226,800 | \$190,600 | 0.13% |
| S | \$141,955,470 | \$138,561,100 | \$139,327,400 | \$138,514,900 | 914.61 | 899.61 | \$277,122,200 | \$277,842,300 | \$720,100 | 0.26% |
| SEG | \$16,841,110 | \$30,390,900 | \$31,158,700 | \$31,158,700 | 103.30 | 103.30 | \$60,781,800 | \$62,317,400 | \$1,535,600 | 2.53% |
| A | \$4,799,310 | \$16,629,900 | \$16,629,900 | \$16,629,900 | 0.00 | 0.00 | \$33,259,800 | \$33,259,800 | \$0 | 0.00% |
| S | \$12,041,800 | \$13,761,000 | \$14,528,800 | \$14,528,800 | 103.30 | 103.30 | \$27,522,000 | \$29,057,600 | \$1,535,600 | 5.58% |
| TOTAL 01 | \$259,027,982 | \$272,937,300 | \$267,866,000 | \$266,158,500 | 1,364.25 | 1,349.25 | \$545,874,600 | \$534,024,500 | (\$11,850,100) | -2.17% |
| A | \$77,608,605 | \$101,332,300 | \$101,875,100 | \$100,980,100 | 267.64 | 267.64 | \$202,664,600 | \$202,855,200 | \$190,600 | 0.09% |
| L | \$887,200 | \$887,200 | \$887,200 | \$887,200 | 0.00 | 0.00 | \$1,774,400 | \$1,774,400 | \$0 | 0.00% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|----------------|--------|
| S | \$180,532,177 | \$170,717,800 | \$165,103,700 | \$164,291,200 | 1,096.61 | 1,081.61 | \$341,435,600 | \$329,394,900 | (\$12,040,700) | -3.53% |
|---|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|----------------|--------|

Agency Total by Program

445 Workforce Development, Department of

1517 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 REVIEW COMMISSION | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$237,600 | \$240,300 | \$265,500 | \$265,500 | 1.30 | 1.30 | \$480,600 | \$531,000 | \$50,400 | 10.49% |
| S | \$237,600 | \$240,300 | \$265,500 | \$265,500 | 1.30 | 1.30 | \$480,600 | \$531,000 | \$50,400 | 10.49% |
| PR | \$0 | \$100 | \$0 | \$0 | 0.00 | 0.00 | \$200 | \$0 | (\$200) | -100.00% |
| S | \$0 | \$100 | \$0 | \$0 | 0.00 | 0.00 | \$200 | \$0 | (\$200) | -100.00% |
| SEG | \$609,855 | \$682,400 | \$777,100 | \$777,100 | 4.70 | 4.70 | \$1,364,800 | \$1,554,200 | \$189,400 | 13.88% |
| S | \$609,855 | \$682,400 | \$777,100 | \$777,100 | 4.70 | 4.70 | \$1,364,800 | \$1,554,200 | \$189,400 | 13.88% |
| Total - Non Federal | \$847,455 | \$922,800 | \$1,042,600 | \$1,042,600 | 6.00 | 6.00 | \$1,845,600 | \$2,085,200 | \$239,600 | 12.98% |
| S | \$847,455 | \$922,800 | \$1,042,600 | \$1,042,600 | 6.00 | 6.00 | \$1,845,600 | \$2,085,200 | \$239,600 | 12.98% |
| Federal | | | | | | | | | | |
| PR | \$2,448,695 | \$2,309,500 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,000 | \$5,138,800 | \$519,800 | 11.25% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|------------------|---------------|
| S | \$2,448,695 | \$2,309,500 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,000 | \$5,138,800 | \$519,800 | 11.25% |
| <hr/> | | | | | | | | | | |
| Total - Federal | \$2,448,695 | \$2,309,500 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,000 | \$5,138,800 | \$519,800 | 11.25% |
| S | \$2,448,695 | \$2,309,500 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,000 | \$5,138,800 | \$519,800 | 11.25% |
| <hr/> | | | | | | | | | | |
| PGM 02 Total | \$3,296,150 | \$3,232,300 | \$3,612,000 | \$3,612,000 | 26.50 | 26.50 | \$6,464,600 | \$7,224,000 | \$759,400 | 11.75% |
| <hr/> | | | | | | | | | | |
| GPR | \$237,600 | \$240,300 | \$265,500 | \$265,500 | 1.30 | 1.30 | \$480,600 | \$531,000 | \$50,400 | 10.49% |
| S | \$237,600 | \$240,300 | \$265,500 | \$265,500 | 1.30 | 1.30 | \$480,600 | \$531,000 | \$50,400 | 10.49% |
| PR | \$2,448,695 | \$2,309,600 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,200 | \$5,138,800 | \$519,600 | 11.25% |
| S | \$2,448,695 | \$2,309,600 | \$2,569,400 | \$2,569,400 | 20.50 | 20.50 | \$4,619,200 | \$5,138,800 | \$519,600 | 11.25% |
| SEG | \$609,855 | \$682,400 | \$777,100 | \$777,100 | 4.70 | 4.70 | \$1,364,800 | \$1,554,200 | \$189,400 | 13.88% |
| S | \$609,855 | \$682,400 | \$777,100 | \$777,100 | 4.70 | 4.70 | \$1,364,800 | \$1,554,200 | \$189,400 | 13.88% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|----------|-------------|-------------|-------------|-------------|-------|-------|-------------|-------------|-----------|--------|
| TOTAL 02 | \$3,296,150 | \$3,232,300 | \$3,612,000 | \$3,612,000 | 26.50 | 26.50 | \$6,464,600 | \$7,224,000 | \$759,400 | 11.75% |
| S | \$3,296,150 | \$3,232,300 | \$3,612,000 | \$3,612,000 | 26.50 | 26.50 | \$6,464,600 | \$7,224,000 | \$759,400 | 11.75% |

Agency Total by Program

445 Workforce Development, Department of

1517 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 VOCATIONAL REHABILITATION SERVICES | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$16,660,365 | \$17,652,100 | \$17,525,200 | \$17,525,200 | 68.17 | 68.17 | \$35,304,200 | \$35,050,400 | (\$253,800) | -0.72% |
| A | \$16,660,365 | \$17,652,100 | \$17,525,200 | \$17,525,200 | 68.17 | 68.17 | \$35,304,200 | \$35,050,400 | (\$253,800) | -0.72% |
| PR | \$555,542 | \$590,000 | \$590,000 | \$590,000 | 0.00 | 0.00 | \$1,180,000 | \$1,180,000 | \$0 | 0.00% |
| A | \$422,486 | \$439,900 | \$439,900 | \$439,900 | 0.00 | 0.00 | \$879,800 | \$879,800 | \$0 | 0.00% |
| S | \$133,056 | \$150,100 | \$150,100 | \$150,100 | 0.00 | 0.00 | \$300,200 | \$300,200 | \$0 | 0.00% |
| Total - Non Federal | \$17,215,907 | \$18,242,100 | \$18,115,200 | \$18,115,200 | 68.17 | 68.17 | \$36,484,200 | \$36,230,400 | (\$253,800) | -0.70% |
| A | \$17,082,851 | \$18,092,000 | \$17,965,100 | \$17,965,100 | 68.17 | 68.17 | \$36,184,000 | \$35,930,200 | (\$253,800) | -0.70% |
| S | \$133,056 | \$150,100 | \$150,100 | \$150,100 | 0.00 | 0.00 | \$300,200 | \$300,200 | \$0 | 0.00% |
| Federal | | | | | | | | | | |
| PR | \$68,297,049 | \$76,196,500 | \$74,246,500 | \$74,039,800 | 251.84 | 251.84 | \$152,393,000 | \$148,286,300 | (\$4,106,700) | -2.69% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|----------------------|----------------------|----------------------|---------------|
| A | \$630,135 | \$7,302,700 | \$6,599,800 | \$6,393,100 | 0.00 | 0.00 | \$14,605,400 | \$12,992,900 | (\$1,612,500) | -11.04% |
| S | \$67,666,914 | \$68,893,800 | \$67,646,700 | \$67,646,700 | 251.84 | 251.84 | \$137,787,600 | \$135,293,400 | (\$2,494,200) | -1.81% |
| <hr/> | | | | | | | | | | |
| Total - Federal | \$68,297,049 | \$76,196,500 | \$74,246,500 | \$74,039,800 | 251.84 | 251.84 | \$152,393,000 | \$148,286,300 | (\$4,106,700) | -2.69% |
| A | \$630,135 | \$7,302,700 | \$6,599,800 | \$6,393,100 | 0.00 | 0.00 | \$14,605,400 | \$12,992,900 | (\$1,612,500) | -11.04% |
| S | \$67,666,914 | \$68,893,800 | \$67,646,700 | \$67,646,700 | 251.84 | 251.84 | \$137,787,600 | \$135,293,400 | (\$2,494,200) | -1.81% |
| <hr/> | | | | | | | | | | |
| PGM 05 Total | \$85,512,956 | \$94,438,600 | \$92,361,700 | \$92,155,000 | 320.01 | 320.01 | \$188,877,200 | \$184,516,700 | (\$4,360,500) | -2.31% |
| <hr/> | | | | | | | | | | |
| GPR | \$16,660,365 | \$17,652,100 | \$17,525,200 | \$17,525,200 | 68.17 | 68.17 | \$35,304,200 | \$35,050,400 | (\$253,800) | -0.72% |
| A | \$16,660,365 | \$17,652,100 | \$17,525,200 | \$17,525,200 | 68.17 | 68.17 | \$35,304,200 | \$35,050,400 | (\$253,800) | -0.72% |
| PR | \$68,852,591 | \$76,786,500 | \$74,836,500 | \$74,629,800 | 251.84 | 251.84 | \$153,573,000 | \$149,466,300 | (\$4,106,700) | -2.67% |
| A | \$1,052,621 | \$7,742,600 | \$7,039,700 | \$6,833,000 | 0.00 | 0.00 | \$15,485,200 | \$13,872,700 | (\$1,612,500) | -10.41% |
| S | \$67,799,970 | \$69,043,900 | \$67,796,800 | \$67,796,800 | 251.84 | 251.84 | \$138,087,800 | \$135,593,600 | (\$2,494,200) | -1.81% |

Agency Total by Program

445 Workforce Development, Department of

1517 Biennial Budget

| | | | | | | | | | | |
|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|----------------------|----------------------|-----------------------|---------------|
| TOTAL 05 | \$85,512,956 | \$94,438,600 | \$92,361,700 | \$92,155,000 | 320.01 | 320.01 | \$188,877,200 | \$184,516,700 | (\$4,360,500) | -2.31% |
| A | \$17,712,986 | \$25,394,700 | \$24,564,900 | \$24,358,200 | 68.17 | 68.17 | \$50,789,400 | \$48,923,100 | (\$1,866,300) | -3.67% |
| S | \$67,799,970 | \$69,043,900 | \$67,796,800 | \$67,796,800 | 251.84 | 251.84 | \$138,087,800 | \$135,593,600 | (\$2,494,200) | -1.81% |
| Agency Total | \$347,837,088 | \$370,608,200 | \$363,839,700 | \$361,925,500 | 1,710.76 | 1,695.76 | \$741,216,400 | \$725,765,200 | (\$15,451,200) | -2.08% |

Agency Total by Decision Item

Department of Workforce Development

1517 Biennial Budget

| Decision Item | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|----------------------|----------------------|-----------------|-----------------|
| 2000 Adjusted Base Funding Level | \$370,608,200 | \$370,608,200 | 1,779.76 | 1,779.76 |
| 3001 Turnover Reduction | (\$2,472,500) | (\$2,472,500) | 0.00 | 0.00 |
| 3002 Removal of Noncontinuing Elements from the Base | (\$2,159,000) | (\$3,387,500) | (69.00) | (84.00) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$3,102,600 | \$3,102,600 | 0.00 | 0.00 |
| 3007 Overtime | \$154,200 | \$154,200 | 0.00 | 0.00 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | 0.00 | 0.00 |
| 5052 Transfer Independent Living Grants to DHS | (\$932,900) | (\$932,900) | 0.00 | 0.00 |
| 5055 Promise Grant Funding | \$390,800 | \$600,100 | 0.00 | 0.00 |
| 5401 UEF Mainframe Accounts Receivable and Collections System Replacement | \$498,000 | \$498,000 | 0.00 | 0.00 |
| 5501 Federal Funds Re-estimate - U.S. DOL Workforce | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| 5601 Unemployment Administration; Federal Moneys Reestimate | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| 5602 Reduce GPR funding for UI Interest Payment | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| TOTAL | \$363,839,700 | \$361,925,500 | 1,710.76 | 1,695.76 |

GPR Earned

1517 Biennial Budget

| | CODES | TITLES |
|------------|--------------------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| DATE | September 15, 2014 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------|--------------------|--------------------|--------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| GPR Earned | \$2,678,500 | \$2,678,500 | \$2,678,500 | \$3,500 |
| Fees - Permits | \$190,600 | \$190,600 | \$190,600 | \$190,600 |
| Other Miscellaneous | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| Total | \$2,886,600 | \$2,886,600 | \$2,886,600 | \$211,600 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 20 | Interagency and intra-agency agreements |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|----------------------|---------------------|---------------------|
| Opening Balance | (\$4,610,400) | (\$6,779,100) | \$731,400 | \$396,200 |
| Program Revenue | \$31,831,700 | \$36,510,500 | \$36,510,500 | \$36,510,500 |
| Total Revenue | \$27,221,300 | \$29,731,400 | \$37,241,900 | \$36,906,700 |
| Expenditures | \$34,000,400 | \$29,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$36,856,600 | \$36,856,600 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$31,000) | (\$31,000) |
| Health Insurance Reserves | \$0 | \$0 | \$4,400 | \$8,600 |
| Compensation Reserve | \$0 | \$0 | \$15,700 | \$31,700 |

| | | | | |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|
| Total Expenditures | \$34,000,400 | \$29,000,000 | \$36,845,700 | \$36,865,900 |
| <u>Closing Balance</u> | (\$6,779,100) | \$731,400 | \$396,200 | \$40,800 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 21 | Nursing workforce survey and grants |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$148,800 | \$296,100 | \$139,100 | \$220,500 |
| Program Revenues | \$335,200 | \$50,000 | \$300,000 | \$50,000 |
| Total Revenue | \$484,000 | \$346,100 | \$439,100 | \$270,500 |
| Expenditures | \$187,900 | \$207,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$155,600 | \$155,600 |
| Adjusted to Projected Expenditures | \$0 | \$0 | \$63,000 | \$63,000 |
| Total Expenditures | \$187,900 | \$207,000 | \$218,600 | \$218,600 |
| Closing Balance | \$296,100 | \$139,100 | \$220,500 | \$51,900 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 27 | Local agreements |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$46,200) | (\$49,400) | (\$19,400) | (\$8,200) |
| Program Revenue | \$279,700 | \$250,000 | \$240,000 | \$240,000 |
| Total Revenue | \$233,500 | \$200,600 | \$220,600 | \$231,800 |
| Expenditures | \$282,920 | \$220,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$262,000 | \$262,000 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$3,800) | (\$3,800) |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$30,000) | (\$30,000) |
| Health Insurance Reserves | \$0 | \$0 | \$200 | \$300 |

| | | | | |
|-------------------------------|-------------------|-------------------|------------------|------------------|
| Compensation Reserve | \$0 | \$0 | \$400 | \$700 |
| Total Expenditures | \$282,920 | \$220,000 | \$228,800 | \$229,200 |
| <u>Closing Balance</u> | (\$49,420) | (\$19,400) | (\$8,200) | \$2,600 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 28 | Child labor permit system; fees |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$19,800 | \$217,000 | \$200,500 | \$200,700 |
| Program Revenue | \$359,600 | \$359,600 | \$359,600 | \$359,600 |
| Total Revenue | \$379,400 | \$576,600 | \$560,100 | \$560,300 |
| Expenditures | \$162,430 | \$376,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$381,800 | \$381,800 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$27,600) | (\$27,600) |
| Compensation Reserve | \$0 | \$0 | \$5,200 | \$10,600 |
| Total Expenditures | \$162,430 | \$376,100 | \$359,400 | \$364,800 |

Closing Balance

\$216,970

\$200,500

\$200,700

\$195,500

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 30 | Auxiliary services |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$110,300 | \$161,400 | \$168,200 | \$88,200 |
| Program Revenue | \$193,800 | \$149,800 | \$149,800 | \$149,800 |
| Total Revenue | \$304,100 | \$311,200 | \$318,000 | \$238,000 |
| Expenditures | \$142,692 | \$143,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$379,800 | \$379,800 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$150,000) | (\$150,000) |
| Total Expenditures | \$142,692 | \$143,000 | \$229,800 | \$229,800 |
| Closing Balance | \$161,408 | \$168,200 | \$88,200 | \$8,200 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 31 | Gifts and grants |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$370,900 | \$299,200 | \$0 | \$0 |
| Program Revenue | \$300 | \$0 | \$0 | \$0 |
| Total Revenue | \$371,200 | \$299,200 | \$0 | \$0 |
| Expenditures | \$72,019 | \$299,200 | \$0 | \$0 |
| Total Expenditures | \$72,019 | \$299,200 | \$0 | \$0 |
| <u>Closing Balance</u> | \$299,181 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 36 | Unemployment interest and penalty payments |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$4,243,700 | \$4,923,900 | \$2,296,900 | \$7,300 |
| PR Cash Lapse (via Type 24) | (\$2,673,000) | (\$2,673,000) | (\$2,673,000) | \$0 |
| Revenue | \$4,152,000 | \$3,400,000 | \$3,100,000 | \$2,800,000 |
| Total Revenue | \$5,722,700 | \$5,650,900 | \$2,723,900 | \$2,807,300 |
| Expenditures | \$798,795 | \$3,354,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,057,100 | \$2,057,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$23,800 | \$23,800 |
| Adjusted to Projected Expenditures | \$0 | \$0 | \$630,000 | \$690,000 |

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Compensation Reserve | \$0 | \$0 | \$3,200 | \$6,500 |
| Health Insurance Reserves | \$0 | \$0 | \$2,500 | \$4,900 |
| Total Expenditures | \$798,795 | \$3,354,000 | \$2,716,600 | \$2,782,300 |
| <u>Closing Balance</u> | \$4,923,905 | \$2,296,900 | \$7,300 | \$25,000 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 41 | Workforce investment and assistance |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$361,200) | \$15,200 | \$2,076,100 | \$1,423,900 |
| Program Revenue | \$70,936,400 | \$74,560,900 | \$74,560,900 | \$73,665,900 |
| Total Revenue | \$70,575,200 | \$74,576,100 | \$76,637,000 | \$75,089,800 |
| Expenditures | \$70,559,978 | \$72,500,000 | \$0 | \$0 |
| 5501 Federal Funds Re-estimate - U.S. DOL Workforce | \$0 | \$0 | \$2,936,200 | \$2,041,200 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$74,018,100 | \$74,018,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$1,456,800) | (\$1,456,800) |
| 3002 Removal of Noncontinuing Elements from the | \$0 | \$0 | (\$539,000) | (\$539,000) |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Base | | | | |
| 3001 Turnover Reduction | \$0 | \$0 | (\$397,600) | (\$397,600) |
| Health Insurance Reserves | \$0 | \$0 | \$330,200 | \$643,700 |
| Compensation Reserve | \$0 | \$0 | \$292,000 | \$589,800 |
| Total Expenditures | \$70,559,978 | \$72,500,000 | \$75,183,100 | \$74,899,400 |
| <u>Closing Balance</u> | \$15,222 | \$2,076,100 | \$1,453,900 | \$190,400 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 46 | Equal rights; federal monies |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|-------------------|
| Opening Balance | \$847,900 | \$772,500 | \$335,500 | \$34,200 |
| Current Revenue | \$663,000 | \$663,000 | \$800,000 | \$800,000 |
| Total Revenue | \$1,510,900 | \$1,435,500 | \$1,135,500 | \$834,200 |
| Expenditures | \$738,386 | \$1,100,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$815,600 | \$815,600 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$3,500) | (\$3,500) |
| Adjusted to Projected Expenditures | \$0 | \$0 | \$285,000 | \$0 |
| Health Insurance Reserves | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|-------------------------------|------------------|--------------------|--------------------|------------------|
| Compensation Reserve | \$0 | \$0 | \$4,200 | \$8,500 |
| Total Expenditures | \$738,386 | \$1,100,000 | \$1,101,300 | \$820,600 |
| <u>Closing Balance</u> | \$772,514 | \$335,500 | \$34,200 | \$13,600 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 51 | Unemployment administration; federal moneys |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$200) | \$101,300 | \$141,300 | \$834,100 |
| Revenues | \$72,389,000 | \$73,000,000 | \$62,000,000 | \$61,500,000 |
| Total Revenue | \$72,388,800 | \$73,101,300 | \$62,141,300 | \$62,334,100 |
| Expenditures | \$72,287,500 | \$72,960,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$59,316,500 | \$59,316,500 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$2,946,600 | \$2,946,600 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$255,900) | (\$721,900) |
| 3001 Turnover Reduction | \$0 | \$0 | (\$870,900) | (\$870,900) |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| 5601 Unemployment Administration; Federal Moneys Reestimate | \$0 | \$0 | (\$1,285,900) | (\$1,285,900) |
| Health Insurance Reserves | \$0 | \$0 | \$746,700 | \$1,455,700 |
| Compensation Reserve | \$0 | \$0 | \$710,100 | \$1,434,300 |
| Total Expenditures | \$72,287,500 | \$72,960,000 | \$61,307,200 | \$62,274,400 |
| <u>Closing Balance</u> | \$101,300 | \$141,300 | \$834,100 | \$59,700 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 52 | Unemployment administration; apprenticeship and other employment |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$204,300) | (\$171,100) | \$0 | \$0 |
| Program Revenue | \$3,213,300 | \$1,607,400 | \$0 | \$0 |
| Total Revenue | \$3,009,000 | \$1,436,300 | \$0 | \$0 |
| Expenditures | \$3,180,093 | \$1,436,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,278,100 | \$3,278,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$95,200 | \$95,200 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$1,137,400) | (\$1,949,900) |
| Health Insurance Reserves | \$0 | \$0 | \$30,300 | \$59,000 |

| | | | | |
|------------------------------------|--------------------|--------------------|---------------|---------------|
| Compensation Reserve | \$0 | \$0 | \$31,000 | \$62,600 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$2,297,200) | (\$1,545,000) |
| Total Expenditures | \$3,180,093 | \$1,436,300 | \$0 | \$0 |
| <u>Closing Balance</u> | (\$171,093) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 53 | Indirect cost reimbursements |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$435,700 | \$163,100 | \$0 | \$0 |
| Total Revenue | \$435,700 | \$163,100 | \$0 | \$0 |
| Expenditures | \$272,610 | \$163,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$25,300 | \$25,300 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$25,300) | (\$25,300) |
| Total Expenditures | \$272,610 | \$163,100 | \$0 | \$0 |
| <u>Closing Balance</u> | \$163,090 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 85 | Administrative services |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$3,218,800 | \$3,319,500 | \$2,420,100 | \$1,539,000 |
| | \$29,825,200 | \$29,825,200 | \$29,825,200 | \$29,825,200 |
| | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$33,044,000 | \$33,144,700 | \$32,245,300 | \$31,364,200 |
| Expenditures | \$29,724,528 | \$30,724,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$35,032,700 | \$35,032,700 |
| 3003 Full Funding of Continuing Position Salaries | \$0 | \$0 | \$1,378,500 | \$1,378,500 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| and Fringe Benefits | | | | |
| 3007 Overtime | \$0 | \$0 | \$154,200 | \$154,200 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$471,900) | (\$471,900) |
| Compensation Reserve | \$0 | \$0 | \$380,700 | \$769,000 |
| Wisconsin Retirement System | \$0 | \$0 | \$232,100 | \$452,400 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$6,000,000) | (\$6,000,000) |
| Total Expenditures | \$29,724,528 | \$30,724,600 | \$30,706,300 | \$31,314,900 |
| <u>Closing Balance</u> | \$3,319,472 | \$2,420,100 | \$1,539,000 | \$49,300 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 02 | Review commission |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 29 | Worker's compensation operations |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 |
| Expenditures | \$0 | \$0 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$100 | \$100 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$100) | (\$100) |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 02 | Review commission |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 41 | Federal moneys |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$163,600 | \$163,000 | \$188,700 | \$195,900 |
| Total Revenue | \$163,600 | \$163,000 | \$188,700 | \$195,900 |
| Expenditures | \$163,557 | \$163,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$173,400 | \$173,400 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$7,800 | \$7,800 |
| Health Insurance Reserves | \$0 | \$0 | \$5,000 | \$9,700 |
| Compensation Reserve | \$0 | \$0 | \$2,500 | \$5,000 |

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | \$163,557 | \$163,000 | \$188,700 | \$195,900 |
| <u>Closing Balance</u> | \$43 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 02 | Review commission |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 51 | Unemployment administration; federal moneys |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$2,285,100 | \$2,107,000 | \$2,440,800 | \$2,492,900 |
| Total Revenue | \$2,285,100 | \$2,107,000 | \$2,440,800 | \$2,492,900 |
| Expenditures | \$2,285,100 | \$2,107,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,136,100 | \$2,136,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$252,100 | \$252,100 |
| Health Insurance Reserves | \$0 | \$0 | \$20,600 | \$40,100 |
| Compensation Reserve | \$0 | \$0 | \$32,000 | \$64,600 |

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Total Expenditures | \$2,285,100 | \$2,107,000 | \$2,440,800 | \$2,492,900 |
| <u>Closing Balance</u> | \$0 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 29 | Supervised business enterprise |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$192,400 | \$229,000 | \$220,100 | \$214,100 |
| Current Revenue | \$123,900 | \$119,000 | \$119,000 | \$119,000 |
| Total Revenue | \$316,300 | \$348,000 | \$339,100 | \$333,100 |
| Expenditures | \$87,265 | \$127,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$125,000 | \$125,000 |
| Total Expenditures | \$87,265 | \$127,900 | \$125,000 | \$125,000 |
| <u>Closing Balance</u> | \$229,035 | \$220,100 | \$214,100 | \$208,100 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 30 | Gifts and grants |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$600 | \$600 | \$600 | \$600 |
| Total Revenue | \$600 | \$600 | \$600 | \$600 |
| Expenditures | \$638 | \$600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,000 | \$1,000 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$400) | (\$400) |
| Total Expenditures | \$638 | \$600 | \$600 | \$600 |
| Closing Balance | (\$38) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 39 | Supervised business enterprises title 1B |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$132,400 | \$145,000 | \$149,100 | \$149,100 |
| Total Revenue | \$132,400 | \$145,000 | \$149,100 | \$149,100 |
| Expenditures | \$132,418 | \$145,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$149,100 | \$149,100 |
| Total Expenditures | \$132,418 | \$145,000 | \$149,100 | \$149,100 |
| <u>Closing Balance</u> | (\$18) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 41 | Federal Title 1B operations |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$22,667,800 | \$23,166,500 | \$23,641,500 | \$24,198,700 |
| Total Revenue | \$22,667,800 | \$23,166,500 | \$23,641,500 | \$24,198,700 |
| Expenditures | \$22,667,844 | \$23,166,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$24,299,200 | \$24,299,200 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$820,800) | (\$820,800) |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$52,400) | (\$52,400) |
| 3001 Turnover Reduction | \$0 | \$0 | (\$351,300) | (\$351,300) |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Compensation Reserve | \$0 | \$0 | \$269,100 | \$543,600 |
| Health Insurance Reserves | \$0 | \$0 | \$297,700 | \$580,400 |
| Total Expenditures | \$22,667,844 | \$23,166,500 | \$23,641,500 | \$24,198,700 |
| <u>Closing Balance</u> | (\$44) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 42 | Federal project operations |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$62,200 | \$55,500 | \$50,000 | \$50,000 |
| Total Revenue | \$62,200 | \$55,500 | \$50,000 | \$50,000 |
| Expenditures | \$62,176 | \$55,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$50,000 | \$50,000 |
| Total Expenditures | \$62,176 | \$55,500 | \$50,000 | \$50,000 |
| <u>Closing Balance</u> | \$24 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 43 | Federal program aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$5,827,700 | \$5,827,700 | \$2,520,900 | \$2,539,500 |
| Total Revenue | \$5,827,700 | \$5,827,700 | \$2,520,900 | \$2,539,500 |
| Expenditures | \$5,827,737 | \$5,827,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,400,000 | \$3,400,000 |
| 5052 Transfer Independent Living Grants to DHS | \$0 | \$0 | (\$898,700) | (\$898,700) |
| Health Insurance Reserves | \$0 | \$0 | \$19,600 | \$38,200 |
| Total Expenditures | \$5,827,737 | \$5,827,700 | \$2,520,900 | \$2,539,500 |
| Closing Balance | (\$37) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 44 | Federal Title 1B aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$39,109,200 | \$39,109,200 | \$41,144,600 | \$41,144,600 |
| Total Revenue | \$39,109,200 | \$39,109,200 | \$41,144,600 | \$41,144,600 |
| Expenditures | \$39,109,157 | \$39,109,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$41,144,600 | \$41,144,600 |
| Total Expenditures | \$39,109,157 | \$39,109,200 | \$41,144,600 | \$41,144,600 |
| <u>Closing Balance</u> | \$43 | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 45 | Federal project aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$630,100 | \$4,500,000 | \$6,229,500 | \$5,834,400 |
| Total Revenue | \$630,100 | \$4,500,000 | \$6,229,500 | \$5,834,400 |
| Expenditures | \$630,135 | \$4,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,302,700 | \$7,302,700 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$677,700) | (\$677,700) |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | \$0 | \$0 |
| 3002 Removal of Noncontinuing Elements from the | \$0 | \$0 | (\$416,000) | (\$831,900) |

| | | | | |
|-------------------------------|------------------|--------------------|--------------------|--------------------|
| Base | | | | |
| Compensation Reserve | \$0 | \$0 | \$13,000 | \$26,700 |
| Health Insurance Reserves | \$0 | \$0 | \$7,500 | \$14,600 |
| Total Expenditures | \$630,135 | \$4,500,000 | \$6,229,500 | \$5,834,400 |
| <u>Closing Balance</u> | (\$35) | \$0 | \$0 | \$0 |

Program Revenue

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| PROGRAM | 05 | Vocational rehabilitation services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 66 | Vocational rehabilitation services for tribes |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$49,500 | \$29,200 | \$29,200 | \$29,200 |
| Current Revenue | \$314,900 | \$314,900 | \$314,900 | \$314,900 |
| Total Revenue | \$364,400 | \$344,100 | \$344,100 | \$344,100 |
| Expenditures | \$335,221 | \$314,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$314,900 | \$314,900 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$335,221 | \$314,900 | \$314,900 | \$314,900 |
| Closing Balance | \$29,179 | \$29,200 | \$29,200 | \$29,200 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 60 | Veteran employment grants |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WISMART FUND | 582 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| VA Trust Fund Rev | \$0 | \$40,000 | \$60,000 | \$80,000 |
| Total Revenue | \$0 | \$40,000 | \$60,000 | \$80,000 |
| Expenditures | \$0 | \$40,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$500,000 | \$500,000 |
| Adjust Projected Expenditures | \$0 | \$0 | (\$440,000) | (\$420,000) |
| Total Expenditures | \$0 | \$40,000 | \$60,000 | \$80,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 60 | Worker's compensation operatio |
| PROGRAM | 02 | Review commission |
| SUBPROGRAM | | |
| WiSMART FUND | 227 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Current Revenue | \$609,900 | \$610,000 | \$794,200 | \$811,100 |
| Total Revenue | \$609,900 | \$610,000 | \$794,200 | \$811,100 |
| Expenditures | \$609,855 | \$610,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$682,400 | \$682,400 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$94,700 | \$94,700 |
| Health Insurance Reserves | \$0 | \$0 | \$6,200 | \$12,000 |

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Compensation Reserve | \$0 | \$0 | \$10,900 | \$22,000 |
| Total Expenditures | \$609,855 | \$610,000 | \$794,200 | \$811,100 |
| <u>Closing Balance</u> | \$45 | \$0 | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 62 | Worker's compensation operations fund; contracts |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WiSMART FUND | 227 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$1,300) | (\$1,300) | (\$300) | \$0 |
| SEG Revenue | \$5,000 | \$6,000 | \$6,000 | \$6,000 |
| Total Revenue | \$3,700 | \$4,700 | \$5,700 | \$6,000 |
| Expenditures | \$5,000 | \$5,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$93,900 | \$93,900 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$88,200) | (\$87,900) |
| Total Expenditures | \$5,000 | \$5,000 | \$5,700 | \$6,000 |
| Closing Balance | (\$1,300) | (\$300) | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 69 | Worker's compensation operations fund; administration |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WiSMART FUND | | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$3,441,500 | \$2,859,800 | \$2,278,100 | \$1,003,300 |
| Revenue | \$10,460,400 | \$10,460,400 | \$11,860,000 | \$12,200,000 |
| Total Revenue | \$13,901,900 | \$13,320,200 | \$14,138,100 | \$13,203,300 |
| Expenditures | \$11,042,093 | \$11,042,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,572,600 | \$12,572,600 |
| 5401 UEF Mainframe Accounts Receivable and Collections System Replacement | \$0 | \$0 | \$498,000 | \$498,000 |
| 3003 Full Funding of Continuing Position Salaries | \$0 | \$0 | \$395,400 | \$395,400 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| and Fringe Benefits | | | | |
| 3001 Turnover Reduction | \$0 | \$0 | (\$160,500) | (\$160,500) |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$400,000) | (\$555,900) |
| Health Insurance Reserves | \$0 | \$0 | \$100,800 | \$194,100 |
| Compensation Reserve | \$0 | \$0 | \$128,500 | \$259,600 |
| Total Expenditures | \$11,042,093 | \$11,042,100 | \$13,134,800 | \$13,203,300 |
| <u>Closing Balance</u> | \$2,859,807 | \$2,278,100 | \$1,003,300 | \$0 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 74 | Uninsured employers fund; payments |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WiSMART FUND | 229 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$10,261,300 | \$10,039,800 | \$9,896,400 | \$9,562,800 |
| Fund 229 Revenue | \$2,808,600 | \$3,204,200 | \$3,014,000 | \$3,014,000 |
| Total Revenue | \$13,069,900 | \$13,244,000 | \$12,910,400 | \$12,576,800 |
| Expenditures | \$3,030,150 | \$3,347,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,500,000 | \$5,500,000 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$2,152,400) | (\$2,152,400) |
| Total Expenditures | \$3,030,150 | \$3,347,600 | \$3,347,600 | \$3,347,600 |
| Closing Balance | \$10,039,750 | \$9,896,400 | \$9,562,800 | \$9,229,200 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 77 | Worker's compensation operations fund; uninsured employers program; |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WiSMART FUND | 227 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$2,986,600 | \$2,986,600 | \$2,902,900 | \$2,765,000 |
| Revenue | \$994,700 | \$1,004,500 | \$1,004,500 | \$1,004,500 |
| Total Revenue | \$3,981,300 | \$3,991,100 | \$3,907,400 | \$3,769,500 |
| Expenditures | \$994,668 | \$1,088,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,094,500 | \$1,094,500 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$34,900 | \$34,900 |
| Health Insurance Reserves | \$0 | \$0 | \$6,200 | \$12,000 |

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Compensation Reserve | \$0 | \$0 | \$6,800 | \$13,800 |
| Total Expenditures | \$994,668 | \$1,088,200 | \$1,142,400 | \$1,155,200 |
| <u>Closing Balance</u> | \$2,986,632 | \$2,902,900 | \$2,765,000 | \$2,614,300 |

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---------------------------------------|
| DEPARTMENT | 445 | Department of Workforce Development |
| NUMERIC APPROPRIATION | 78 | Work injury supplemental benefit fund |
| PROGRAM | 01 | Workforce development |
| SUBPROGRAM | | |
| WiSMART FUND | 226 | |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$2,861,500 | \$5,186,900 | \$4,147,700 | \$4,329,900 |
| SEG Revenue Fund 226 | \$4,094,600 | \$3,812,100 | \$3,812,100 | \$3,812,100 |
| Total Revenue | \$6,956,100 | \$8,999,000 | \$7,959,800 | \$8,142,000 |
| Expenditures | \$1,769,160 | \$4,851,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$10,629,900 | \$10,629,900 |
| Adjusted to Projected Expenditures | \$0 | \$0 | (\$7,000,000) | (\$7,000,000) |
| Total Expenditures | \$1,769,160 | \$4,851,300 | \$3,629,900 | \$3,629,900 |
| Closing Balance | \$5,186,940 | \$4,147,700 | \$4,329,900 | \$4,512,100 |

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 2000 | Adjusted Base Funding Level |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|---------------|---------------|
| 01 | Permanent Position Salaries | \$86,147,300 | \$86,147,300 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$2,881,900 | \$2,881,900 |
| 04 | LTE/Misc. Salaries | \$2,144,500 | \$2,144,500 |
| 05 | Fringe Benefits | \$40,087,600 | \$40,087,600 |
| 06 | Supplies and Services | \$108,747,000 | \$108,747,000 |
| 07 | Permanent Property | \$2,059,700 | \$2,059,700 |
| 08 | Unalloted Reserve | \$78,200 | \$78,200 |
| 09 | Aids to Individuals Organizations | \$101,101,400 | \$101,101,400 |
| 10 | Local Assistance | \$2,656,100 | \$2,656,100 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$24,704,500 | \$24,704,500 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|----------------------|----------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$370,608,200 | \$370,608,200 |
| 18 | Project Positions Authorized | 84.00 | 84.00 |
| 19 | Classified Positions Authorized | 1,680.76 | 1,680.76 |
| 20 | Unclassified Positions Authorized | 15.00 | 15.00 |

Decision Item by Numeric

Department of Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|---|------------------------------------|----------------|--------------|--------------|
| | 2000 | Adjusted Base Funding Level | | | |
| 01 | Workforce development | | | | |
| | 01 General program operations | \$8,230,100 | \$8,230,100 | 74.70 | 74.70 |
| | 02 Special death benefit | \$525,000 | \$525,000 | 0.00 | 0.00 |
| | 03 State supplement to employment opportunity | \$200,600 | \$200,600 | 0.00 | 0.00 |
| | 07 Local youth apprenticeship grants | \$2,233,700 | \$2,233,700 | 0.00 | 0.00 |
| | 08 Workforce training program, ad | \$3,165,600 | \$3,165,600 | 4.00 | 4.00 |
| | 09 Workforce training program; gr | \$7,500,000 | \$7,500,000 | 0.00 | 0.00 |
| | 10 Appshp completion award prog | \$225,000 | \$225,000 | 0.00 | 0.00 |
| | 14 Employment transit aids, state funds | \$464,800 | \$464,800 | 0.00 | 0.00 |
| | 17 Interest on federal advances | \$7,000,000 | \$7,000,000 | 0.00 | 0.00 |
| | 18 Youth summer jobs programs | \$422,400 | \$422,400 | 0.00 | 0.00 |
| | 20 Interagency and intra-agency agreements | \$36,856,600 | \$36,856,600 | 15.35 | 15.35 |
| | 21 Nursing workforce survey and grants | \$155,600 | \$155,600 | 0.00 | 0.00 |
| | 27 Local agreements | \$262,000 | \$262,000 | 0.40 | 0.40 |
| | 28 Child labor permit system; fees | \$381,800 | \$381,800 | 6.00 | 6.00 |
| | 30 Auxiliary services | \$379,800 | \$379,800 | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| | | | | |
|--|--------------|--------------|--------|--------|
| 36 Unemployment interest and penalty payments | \$2,057,100 | \$2,057,100 | 2.50 | 2.50 |
| 41 Workforce investment and assistance | \$74,018,100 | \$74,018,100 | 278.64 | 278.64 |
| 46 Equal rights; federal monies | \$815,600 | \$815,600 | 5.50 | 5.50 |
| 48 Unemployment insurance administration and bank service costs | \$0 | \$0 | 0.00 | 0.00 |
| 51 Unemployment administration; federal moneys | \$59,316,500 | \$59,316,500 | 662.40 | 662.40 |
| 52 Unemployment administration; apprenticeship and other employment services | \$3,278,100 | \$3,278,100 | 37.00 | 37.00 |
| 53 Indirect cost reimbursements | \$25,300 | \$25,300 | 0.00 | 0.00 |
| 60 Veteran employment grants | \$500,000 | \$500,000 | 0.00 | 0.00 |
| 62 Worker's compensation operations fund; contracts | \$93,900 | \$93,900 | 0.00 | 0.00 |
| 69 Worker's compensation operations fund; administration | \$12,572,600 | \$12,572,600 | 97.30 | 97.30 |
| 71 Unemployment interest payments | \$0 | \$0 | 0.00 | 0.00 |
| 74 Uninsured employers fund; payments | \$5,500,000 | \$5,500,000 | 0.00 | 0.00 |
| 77 Worker's compensation operations fund; uninsured employers program; admin | \$1,094,500 | \$1,094,500 | 6.00 | 6.00 |
| 78 Work injury supplemental benefit fund | \$10,629,900 | \$10,629,900 | 0.00 | 0.00 |
| 85 Administrative services | \$35,032,700 | \$35,032,700 | 228.46 | 228.46 |

Decision Item by Numeric

Department of Workforce Development

| | | | | | |
|-----------|--|----------------------|----------------------|-----------------|-----------------|
| | Workforce development SubTotal | \$272,937,300 | \$272,937,300 | 1,418.25 | 1,418.25 |
| 02 | Review commission | | | | |
| | 01 General program operations, review commission | \$240,300 | \$240,300 | 1.30 | 1.30 |
| | 29 Worker's compensation operations | \$100 | \$100 | 0.00 | 0.00 |
| | 41 Federal moneys | \$173,400 | \$173,400 | 1.50 | 1.50 |
| | 51 Unemployment administration; federal moneys | \$2,136,100 | \$2,136,100 | 19.00 | 19.00 |
| | 60 Worker's compensation operatio | \$682,400 | \$682,400 | 4.70 | 4.70 |
| | Review commission SubTotal | \$3,232,300 | \$3,232,300 | 26.50 | 26.50 |
| 05 | Vocational rehabilitation services | | | | |
| | 01 State program operations | \$53,700 | \$53,700 | 0.00 | 0.00 |
| | 02 State Title 1B operations | \$6,426,600 | \$6,426,600 | 68.38 | 68.38 |
| | 05 State program aids | \$35,300 | \$35,300 | 0.00 | 0.00 |
| | 09 State Title 1B aids | \$11,136,500 | \$11,136,500 | 0.00 | 0.00 |
| | 29 Supervised business enterprise | \$125,000 | \$125,000 | 0.00 | 0.00 |
| | 30 Gifts and grants | \$1,000 | \$1,000 | 0.00 | 0.00 |
| | 39 Supervised business enterprises title 1B | \$149,100 | \$149,100 | 0.00 | 0.00 |
| | 41 Federal Title 1B operations | \$24,299,200 | \$24,299,200 | 252.63 | 252.63 |
| | 42 Federal project operations | \$50,000 | \$50,000 | 0.00 | 0.00 |
| | 43 Federal program aids | \$3,400,000 | \$3,400,000 | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| | | | | |
|--|----------------------|----------------------|-----------------|-----------------|
| 44 Federal Title 1B aids | \$41,144,600 | \$41,144,600 | 0.00 | 0.00 |
| 45 Federal project aids | \$7,302,700 | \$7,302,700 | 14.00 | 14.00 |
| 66 Vocational rehabilitation services for tribes | \$314,900 | \$314,900 | 0.00 | 0.00 |
| 68 Interagency and intra-agency aids | \$0 | \$0 | 0.00 | 0.00 |
| Vocational rehabilitation services SubTotal | \$94,438,600 | \$94,438,600 | 335.01 | 335.01 |
| Adjusted Base Funding Level SubTotal | \$370,608,200 | \$370,608,200 | 1,779.76 | 1,779.76 |
| | | | | |
| Agency Total | \$370,608,200 | \$370,608,200 | 1,779.76 | 1,779.76 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|------------------------------------|----------------------|----------------------|-----------------|-----------------|
| Decision Item | 2000 | Adjusted Base Funding Level | | | | |
| | GPR | A | \$28,336,400 | \$28,336,400 | 68.38 | 68.38 |
| | GPR | L | \$887,200 | \$887,200 | 0.00 | 0.00 |
| | GPR | S | \$18,636,000 | \$18,636,000 | 80.00 | 80.00 |
| | PR | A | \$439,900 | \$439,900 | 0.00 | 0.00 |
| | PR | S | \$75,275,800 | \$75,275,800 | 252.71 | 252.71 |
| | PR Federal | A | \$81,320,800 | \$81,320,800 | 292.64 | 292.64 |
| | PR Federal | S | \$134,638,800 | \$134,638,800 | 978.03 | 978.03 |
| | SEG | A | \$16,629,900 | \$16,629,900 | 0.00 | 0.00 |
| | SEG | S | \$14,443,400 | \$14,443,400 | 108.00 | 108.00 |
| | Total | | \$370,608,200 | \$370,608,200 | 1,779.76 | 1,779.76 |
| Agency Total | | | \$370,608,200 | \$370,608,200 | 1,779.76 | 1,779.76 |

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 3001 | Turnover Reduction |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|---------------|---------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | (\$2,472,500) | (\$2,472,500) |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|----------------------|----------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | (\$2,472,500) | (\$2,472,500) |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|---------------------------|----------------------|--------------|--------------|
| | 3001 | Turnover Reduction | | | |
| 01 | Workforce development | | | | |
| | 01 General program operations | (\$125,200) | (\$125,200) | 0.00 | 0.00 |
| | 41 Workforce investment and assistance | (\$397,600) | (\$397,600) | 0.00 | 0.00 |
| | 51 Unemployment administration; federal moneys | (\$870,900) | (\$870,900) | 0.00 | 0.00 |
| | 69 Worker's compensation operations fund; administration | (\$160,500) | (\$160,500) | 0.00 | 0.00 |
| | 85 Administrative services | (\$471,900) | (\$471,900) | 0.00 | 0.00 |
| | Workforce development SubTotal | (\$2,026,100) | (\$2,026,100) | 0.00 | 0.00 |
| 05 | Vocational rehabilitation services | | | | |
| | 02 State Title 1B operations | (\$95,100) | (\$95,100) | 0.00 | 0.00 |
| | 41 Federal Title 1B operations | (\$351,300) | (\$351,300) | 0.00 | 0.00 |
| | Vocational rehabilitation services SubTotal | (\$446,400) | (\$446,400) | 0.00 | 0.00 |
| | Turnover Reduction SubTotal | (\$2,472,500) | (\$2,472,500) | 0.00 | 0.00 |
| | Agency Total | (\$2,472,500) | (\$2,472,500) | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|---------------------------|----------------------|----------------------|--------------|--------------|
| Decision Item | 3001 | Turnover Reduction | | | | |
| | GPR | A | (\$95,100) | (\$95,100) | 0.00 | 0.00 |
| | GPR | S | (\$125,200) | (\$125,200) | 0.00 | 0.00 |
| | PR | S | (\$471,900) | (\$471,900) | 0.00 | 0.00 |
| | PR Federal | A | (\$397,600) | (\$397,600) | 0.00 | 0.00 |
| | PR Federal | S | (\$1,222,200) | (\$1,222,200) | 0.00 | 0.00 |
| | SEG | S | (\$160,500) | (\$160,500) | 0.00 | 0.00 |
| | Total | | (\$2,472,500) | (\$2,472,500) | 0.00 | 0.00 |
| Agency Total | | | (\$2,472,500) | (\$2,472,500) | 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

1517 Biennial Budget

| | | |
|----------------------|--------------|---|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 3002 | Removal of Noncontinuing Elements from the Base |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|---------------|---------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | (\$1,484,100) | (\$2,328,500) |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | (\$674,900) | (\$1,059,000) |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|----------------------|----------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | (\$2,159,000) | (\$3,387,500) |
| 18 | Project Positions Authorized | -69.00 | -84.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| 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 | Workforce development | | | | |
| | 41 Workforce investment and assistance | (\$539,000) | (\$539,000) | (11.00) | (11.00) |
| | 51 Unemployment administration; federal moneys | \$0 | \$0 | (6.00) | (21.00) |
| | 52 Unemployment administration; apprenticeship and other employment services | (\$1,137,400) | (\$1,949,900) | (37.00) | (37.00) |
| | Workforce development SubTotal | (\$1,676,400) | (\$2,488,900) | (54.00) | (69.00) |
| 02 | Review commission | | | | |
| | 29 Worker's compensation operations | (\$100) | (\$100) | 0.00 | 0.00 |
| | Review commission SubTotal | (\$100) | (\$100) | 0.00 | 0.00 |
| 05 | Vocational rehabilitation services | | | | |
| | 02 State Title 1B operations | (\$14,100) | (\$14,100) | (0.21) | (0.21) |
| | 41 Federal Title 1B operations | (\$52,400) | (\$52,400) | (0.79) | (0.79) |
| | 45 Federal project aids | (\$416,000) | (\$832,000) | (14.00) | (14.00) |
| | Vocational rehabilitation services SubTotal | (\$482,500) | (\$898,500) | (15.00) | (15.00) |
| | Removal of Noncontinuing Elements from the Base SubTotal | (\$2,159,000) | (\$3,387,500) | (69.00) | (84.00) |
| | | | | | |

Decision Item by Numeric

Department of Workforce Development

| | | | | | |
|--|---------------------|----------------------|----------------------|----------------|----------------|
| | Agency Total | (\$2,159,000) | (\$3,387,500) | (69.00) | (84.00) |
|--|---------------------|----------------------|----------------------|----------------|----------------|

Decision Item by Fund Source

Department of Workforce Development

| | 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 | A | (\$14,100) | (\$14,100) | (0.21) | (0.21) |
| | PR | S | (\$100) | (\$100) | 0.00 | 0.00 |
| | PR Federal | A | (\$955,000) | (\$1,371,000) | (25.00) | (25.00) |
| | PR Federal | S | (\$1,189,800) | (\$2,002,300) | (43.79) | (58.79) |
| | Total | | (\$2,159,000) | (\$3,387,500) | (69.00) | (84.00) |
| Agency Total | | | (\$2,159,000) | (\$3,387,500) | (69.00) | (84.00) |

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

1517 Biennial Budget

| | | |
|----------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 3003 | Full Funding of Continuing Position Salaries and Fringe Benefits |

| | Expenditure items | 1st Year Cost | 2nd Year Cost |
|----|-----------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$1,527,900 | \$1,527,900 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | (\$553,400) | (\$553,400) |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$2,128,100 | \$2,128,100 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|--------------------|--------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$3,102,600 | \$3,102,600 |
| 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 Workforce Development

| 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 | Workforce development | | | | |
| | 01 General program operations | (\$31,800) | (\$31,800) | 0.00 | 0.00 |
| | 08 Workforce training program, ad | \$8,800 | \$8,800 | 0.00 | 0.00 |
| | 20 Interagency and intra-agency agreements | (\$31,000) | (\$31,000) | 0.00 | 0.00 |
| | 27 Local agreements | (\$3,800) | (\$3,800) | 0.00 | 0.00 |
| | 28 Child labor permit system; fees | (\$27,600) | (\$27,600) | 0.00 | 0.00 |
| | 36 Unemployment interest and penalty payments | \$23,800 | \$23,800 | 0.00 | 0.00 |
| | 41 Workforce investment and assistance | (\$1,456,800) | (\$1,456,800) | 0.00 | 0.00 |
| | 46 Equal rights; federal monies | (\$3,500) | (\$3,500) | 0.00 | 0.00 |
| | 51 Unemployment administration; federal moneys | \$2,946,600 | \$2,946,600 | 0.00 | 0.00 |
| | 52 Unemployment administration; apprenticeship and other employment services | \$95,200 | \$95,200 | 0.00 | 0.00 |
| | 69 Worker's compensation operations fund; administration | \$395,400 | \$395,400 | 0.00 | 0.00 |
| | 77 Worker's compensation operations fund; uninsured employers program; admin | \$34,900 | \$34,900 | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| | | | | | |
|-----------|--|--------------------|--------------------|-------------|-------------|
| | 85 Administrative services | \$1,378,500 | \$1,378,500 | 0.00 | 0.00 |
| | Workforce development SubTotal | \$3,328,700 | \$3,328,700 | 0.00 | 0.00 |
| 02 | Review commission | | | | |
| | 01 General program operations, review commission | \$25,200 | \$25,200 | 0.00 | 0.00 |
| | 41 Federal moneys | \$7,800 | \$7,800 | 0.00 | 0.00 |
| | 51 Unemployment administration; federal moneys | \$252,100 | \$252,100 | 0.00 | 0.00 |
| | 60 Worker's compensation operatio | \$94,700 | \$94,700 | 0.00 | 0.00 |
| | Review commission SubTotal | \$379,800 | \$379,800 | 0.00 | 0.00 |
| 05 | Vocational rehabilitation services | | | | |
| | 02 State Title 1B operations | \$16,500 | \$16,500 | 0.00 | 0.00 |
| | 41 Federal Title 1B operations | \$55,300 | \$55,300 | 0.00 | 0.00 |
| | 45 Federal project aids | (\$677,700) | (\$677,700) | 0.00 | 0.00 |
| | Vocational rehabilitation services SubTotal | (\$605,900) | (\$605,900) | 0.00 | 0.00 |
| | Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal | \$3,102,600 | \$3,102,600 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$3,102,600 | \$3,102,600 | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | 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 | A | \$16,500 | \$16,500 | 0.00 | 0.00 |
| | GPR | S | \$2,200 | \$2,200 | 0.00 | 0.00 |
| | PR | S | \$1,339,900 | \$1,339,900 | 0.00 | 0.00 |
| | PR Federal | A | (\$2,134,500) | (\$2,134,500) | 0.00 | 0.00 |
| | PR Federal | S | \$3,353,500 | \$3,353,500 | 0.00 | 0.00 |
| | SEG | S | \$525,000 | \$525,000 | 0.00 | 0.00 |
| | Total | | \$3,102,600 | \$3,102,600 | 0.00 | 0.00 |
| Agency Total | | | \$3,102,600 | \$3,102,600 | 0.00 | 0.00 |

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 3007 | Overtime |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|---------------|---------------|
| 01 | Permanent Position Salaries | \$133,200 | \$133,200 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$21,000 | \$21,000 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|------------------|------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$154,200 | \$154,200 |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|---------------------------------------|------------------|------------------|--------------|--------------|
| | 3007 | Overtime | | | |
| 01 | Workforce development | | | | |
| | 85 Administrative services | \$154,200 | \$154,200 | 0.00 | 0.00 |
| | Workforce development SubTotal | \$154,200 | \$154,200 | 0.00 | 0.00 |
| | Overtime SubTotal | \$154,200 | \$154,200 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$154,200 | \$154,200 | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|-----------------|------------------|------------------|--------------|--------------|
| Decision Item | 3007 | Overtime | | | | |
| | PR | S | \$154,200 | \$154,200 | 0.00 | 0.00 |
| | Total | | \$154,200 | \$154,200 | 0.00 | 0.00 |
| Agency Total | | | \$154,200 | \$154,200 | 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

1517 Biennial Budget

| | | |
|----------------------|--------------|---|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | 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 | \$90,000 | \$90,000 |
| 05 | Fringe Benefits | \$6,800 | \$6,800 |
| 06 | Supplies and Services | (\$170,500) | (\$170,500) |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$14,500 | \$3,800 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$59,200 | \$69,900 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|------------|------------|
| 16 | | \$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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|---|--|----------------|--------------|--------------|
| | 3011 | Minor Transfers Within the Same Alpha Appropriation | | | |
| 01 | Workforce development | | | | |
| | 08 Workforce training program, ad | \$0 | \$0 | 0.00 | 0.00 |
| | Workforce development SubTotal | \$0 | \$0 | 0.00 | 0.00 |
| 02 | Review commission | | | | |
| | 51 Unemployment administration; federal moneys | \$0 | \$0 | 0.00 | 0.00 |
| | Review commission SubTotal | \$0 | \$0 | 0.00 | 0.00 |
| 05 | Vocational rehabilitation services | | | | |
| | 01 State program operations | (\$20,600) | (\$20,600) | 0.00 | 0.00 |
| | 05 State program aids | (\$1,100) | (\$1,100) | 0.00 | 0.00 |
| | 09 State Title 1B aids | \$21,700 | \$21,700 | 0.00 | 0.00 |
| | 45 Federal project aids | \$0 | \$0 | 0.00 | 0.00 |
| | 66 Vocational rehabilitation services for tribes | \$0 | \$0 | 0.00 | 0.00 |
| | Vocational rehabilitation services SubTotal | \$0 | \$0 | 0.00 | 0.00 |
| | Minor Transfers Within the Same Alpha Appropriation SubTotal | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |

Decision Item by Numeric

Department of Workforce Development

| | | | | | |
|--|--------------|-----|-----|------|------|
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |
|--|--------------|-----|-----|------|------|

Decision Item by Fund Source

Department of Workforce Development

| | 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 | | | | |
| | GPR | A | \$0 | \$0 | 0.00 | 0.00 |
| | GPR | S | \$0 | \$0 | 0.00 | 0.00 |
| | PR | A | \$0 | \$0 | 0.00 | 0.00 |
| | PR Federal | A | \$0 | \$0 | 0.00 | 0.00 |
| | PR Federal | 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) - 5052

Decision Item (DIN) Title - Transfer Independent Living Grants to DHS

NARRATIVE

The department requests a decrease of (\$898,700) PR-F in SFY 16 and (\$898,700) PR-F in SFY 17 in Appropriation s. 20.445(5)(n), Wis. Stat., "Federal program aids and operations", Numeric 543. The department also requests a decrease of (\$34,200) GPR in SFY 16 and (\$34,200) GPR in SFY 17 in Appropriation s. 20.445(5)(a), Wis. Stat., "General program operations; purchased services for clients", numeric 505. No position transfers are needed. The funding request reflects the transfer of administration of the federal State Independent Living Center (ILC) grant and federal Independent Living - Older Blind grant from DWD to the Department of Health Services (DHS). DHS is the primary state agency supporting ILC services. This request provides efficiencies in state government by consolidating ILC operations, including contract monitoring and audit functions, into one state agency.

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|---|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5052 | Transfer Independent Living Grants to DHS |

| Expenditure items | | 1st Year Cost | 2nd Year Cost |
|-------------------|-----------------------------------|---------------|---------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | (\$932,900) | (\$932,900) |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|--------------------|--------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | (\$932,900) | (\$932,900) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|---|--|--------------------|--------------|--------------|
| | 5052 | Transfer Independent Living Grants to DHS | | | |
| 05 | Vocational rehabilitation services | | | | |
| | 05 State program aids | (\$34,200) | (\$34,200) | 0.00 | 0.00 |
| | 43 Federal program aids | (\$898,700) | (\$898,700) | 0.00 | 0.00 |
| | Vocational rehabilitation services SubTotal | (\$932,900) | (\$932,900) | 0.00 | 0.00 |
| | Transfer Independent Living Grants to DHS SubTotal | (\$932,900) | (\$932,900) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$932,900) | (\$932,900) | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|--|--------------------|--------------------|--------------|--------------|
| Decision Item | 5052 | Transfer Independent Living Grants to DHS | | | | |
| | GPR | A | (\$34,200) | (\$34,200) | 0.00 | 0.00 |
| | PR Federal | S | (\$898,700) | (\$898,700) | 0.00 | 0.00 |
| | Total | | (\$932,900) | (\$932,900) | 0.00 | 0.00 |
| Agency Total | | | (\$932,900) | (\$932,900) | 0.00 | 0.00 |

Decision Item (DIN) - 5055

Decision Item (DIN) Title - Promise Grant Funding

NARRATIVE

The department requests an increase of \$390,800 PR-F in SFY 16 and \$600,100 PR-F in SFY 17 in Appropriation s. 20.445(5)(ma), Wis. Stat., "Federal project aids", Numeric 545. This funding request reflects restoration of budget authority decreases resulting from standard budget adjustments and aligns the total budget authority with federal Promise grant award levels.

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5055 | Promise Grant Funding |

| 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 | \$390,800 | \$600,100 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|------------------|------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$390,800 | \$600,100 |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|------------------------------|------------------|--------------|--------------|
| | 5055 | Promise Grant Funding | | | |
| 05 | Vocational rehabilitation services | | | | |
| | 45 Federal project aids | \$390,800 | \$600,100 | 0.00 | 0.00 |
| | Vocational rehabilitation services SubTotal | \$390,800 | \$600,100 | 0.00 | 0.00 |
| | Promise Grant Funding SubTotal | \$390,800 | \$600,100 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$390,800 | \$600,100 | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|------------------------------|------------------|------------------|--------------|--------------|
| Decision Item | 5055 | Promise Grant Funding | | | | |
| | PR Federal | A | \$390,800 | \$600,100 | 0.00 | 0.00 |
| | Total | | \$390,800 | \$600,100 | 0.00 | 0.00 |
| Agency Total | | | \$390,800 | \$600,100 | 0.00 | 0.00 |

Decision Item (DIN) - 5401

Decision Item (DIN) Title - UEF Mainframe Accounts Receivable and Collections System Replacement

NARRATIVE

The department requests an increase of \$498,000 SEG in SFY 16 and \$498,000 SEG in SFY 17 in Appropriation s. 20.445(1)(ra), Wis. Stat., "Worker's compensation operations fund; administration", Numeric 169 in FUND 227 Workers Compensation, to reflect the estimated costs for replacement of the Uninsured Employer Fund (UEF) mainframe accounts receivable and collections system.

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5401 | UEF Mainframe Accounts Receivable and Collections System Replacement |

| 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 | \$498,000 | \$498,000 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|------------------|------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$498,000 | \$498,000 |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|---|------------------|--------------|--------------|
| | 5401 | UEF Mainframe Accounts Receivable and Collections System Replacement | | | |
| 01 | Workforce development | | | | |
| | 69 Worker's compensation operations fund; administration | \$498,000 | \$498,000 | 0.00 | 0.00 |
| | Workforce development SubTotal | \$498,000 | \$498,000 | 0.00 | 0.00 |
| | UEF Mainframe Accounts Receivable and Collections System Replacement SubTotal | \$498,000 | \$498,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$498,000 | \$498,000 | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|---|------------------|------------------|--------------|--------------|
| Decision Item | 5401 | UEF Mainframe Accounts Receivable and Collections System Replacement | | | | |
| | SEG | S | \$498,000 | \$498,000 | 0.00 | 0.00 |
| | Total | | \$498,000 | \$498,000 | 0.00 | 0.00 |
| Agency Total | | | \$498,000 | \$498,000 | 0.00 | 0.00 |

Decision Item (DIN) - 5501

Decision Item (DIN) Title - Federal Funds Re-estimate - U.S. DOL Workforce

NARRATIVE

The department requests an increase of \$2,936,200 PR-F in SFY16 and \$2,041,200 PR-F in SFY 17 in 20.445 (1)(m) "Workforce investment and assistance; federal moneys", Numeric 141 Workforce Investment and Assistance, to reflect projected funding levels for U.S. Department of Labor (DOL) workforce grants.

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5501 | Federal Funds Re-estimate - U.S. DOL Workforce |

| 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 | \$2,936,200 | \$2,041,200 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|--------------------|--------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | \$2,936,200 | \$2,041,200 |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|---|--------------------|--------------|--------------|
| | 5501 | Federal Funds Re-estimate - U.S. DOL Workforce | | | |
| 01 | Workforce development | | | | |
| | 41 Workforce investment and assistance | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| | Workforce development SubTotal | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| | Federal Funds Re-estimate - U.S. DOL Workforce SubTotal | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|---|--------------------|--------------------|--------------|--------------|
| Decision Item | 5501 | Federal Funds Re-estimate - U.S. DOL Workforce | | | | |
| | PR Federal | A | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| | Total | | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |
| Agency Total | | | \$2,936,200 | \$2,041,200 | 0.00 | 0.00 |

Decision Item (DIN) - 5601

**Decision Item (DIN) Title - Unemployment Administration; Federal Moneys
Reestimate**

NARRATIVE

The department requests a decrease of (\$1,285,900) PR-F in SFY 16 and (\$1,285,900) PR-F in SFY 17 in Appropriation s. 20.445(1)(n), Wis. Stat., "Employment assistance and unemployment insurance administration; federal moneys," Numeric 151 Unemployment Administration Federal Moneys, to align spending authority with current base level federal grant funding.

Decision Item by Line

1517 Biennial Budget

| | CODES | TITLES |
|---------------|-------|--|
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5601 | Unemployment Administration; Federal Moneys Reestimate |

| 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 | (\$1,285,900) | (\$1,285,900) |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|----------------------|----------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | (\$1,285,900) | (\$1,285,900) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

Department of Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|---|----------------------|--------------|--------------|
| | 5601 | Unemployment Administration; Federal Moneys Reestimate | | | |
| 01 | Workforce development | | | | |
| | 51 Unemployment administration; federal moneys | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | Workforce development SubTotal | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | Unemployment Administration; Federal Moneys Reestimate SubTotal | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|---|----------------------|----------------------|--------------|--------------|
| Decision Item | 5601 | Unemployment Administration; Federal Moneys Reestimate | | | | |
| | PR Federal | S | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | Total | | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| Agency Total | | | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |

Decision Item (DIN) - 5602

Decision Item (DIN) Title - Reduce GPR funding for UI Interest Payment

NARRATIVE

The department requests a decrease of (\$7,000,000) GPR in SFY 16 and (\$7,000,000) GPR in SFY 17 in Appropriation s. 20.445(1)(fx), Wis. Stat., "Interest on federal advances" Numeric 117 to reflect that the GPR funding is no longer needed, as it is projected that the federal interest owed will be paid in full by the end of SFY 15.

Decision Item by Line

1517 Biennial Budget

| | | |
|----------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 445 | Department of Workforce Development |
| | CODES | TITLES |
| DECISION ITEM | 5602 | Reduce GPR funding for UI Interest Payment |

| 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 | (\$7,000,000) | (\$7,000,000) |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unalloted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt Service | \$0 | \$0 |
| 13 | Special Purpose | \$0 | \$0 |
| 14 | | \$0 | \$0 |
| 15 | | \$0 | \$0 |

| | | | |
|-----------|-----------------------------------|----------------------|----------------------|
| 16 | | \$0 | \$0 |
| 17 | Total Cost | (\$7,000,000) | (\$7,000,000) |
| 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 Workforce Development

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------|--|---|----------------------|--------------|--------------|
| | 5602 | Reduce GPR funding for UI Interest Payment | | | |
| 01 | Workforce development | | | | |
| | 17 Interest on federal advances | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| | Workforce development SubTotal | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| | Reduce GPR funding for UI Interest Payment SubTotal | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |

Decision Item by Fund Source

Department of Workforce Development

| | Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------------|-----------------|---|----------------------|----------------------|--------------|--------------|
| Decision Item | 5602 | Reduce GPR funding for UI Interest Payment | | | | |
| | GPR | S | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| | Total | | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |
| Agency Total | | | (\$7,000,000) | (\$7,000,000) | 0.00 | 0.00 |