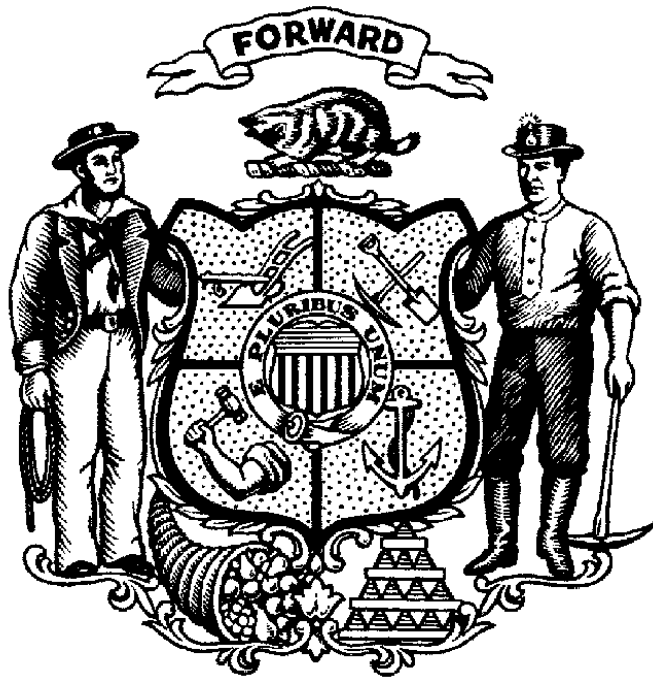


State of Wisconsin

Department of Administration



Agency Budget Request
2015 – 2017 Biennium
September 15, 2014

Table of Contents

Cover Letter	3
Description	4
Mission	5
Programs, Goals, Objectives and Activities	6
Performance Measures	9
Organization Chart	18
Agency Total by Fund Source.....	19
Agency Total by Program.....	21
Agency Total by Decision Item (DIN).....	31
General Purpose Revenue (GPR) - Earned	32
Program Revenue and Balances Statement.....	36
Segregated Revenue and Balances Statement.....	105
Decision Items.....	108



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR

MIKE HUEBSCH
SECRETARY

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

September 15, 2014

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

Dear Mr. Heifetz:

Attached is the Department of Administration's (DOA) Biennial Budget proposal for the 2015-17 biennium. DOA's proposal is primarily comprised of standard budget adjustments and re-estimates, in compliance with State Budget Office guidelines.

I look forward to working with the State Budget Office to shape a budget proposal that reflects the Governor's goals for the 2015-17 biennium.

Sincerely,

Mike Huebsch
Secretary

AGENCY DESCRIPTION

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

MISSION

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

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Note: Goals, objectives and activities have been modified.

Program 1: Supervision and Management

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

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

Goal: Create procurement training opportunities.

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

Goal: Develop improved procurement documents and procedures.

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

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

Goal: Develop an improved procurement Web site.

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

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

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

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

Objective/Activity: Simplify budget and accounting processes.

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

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

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

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

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

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

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

Objective/Activity: Implement action item components of the department's new workforce plan.

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

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

Goal: Optimize infrastructure and secure information.

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

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

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

Goal: Innovate state government thru information technology.

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

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

Goal: Expand eGovernment services and access.

Objective/Activity: Modernize existing eGovernment services and launch new services for constituents.

Program 3: Utility Public Benefits and Air Quality Improvement

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

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

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

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

Program 4: Attached Divisions and Other Bodies

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

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

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

Program 5: Facilities Management

Goal: Increase the efficiency of building operations and management.

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

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

Program 7: Housing Assistance

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

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

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

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

Program 8: Division of Gaming

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

Objective/Activity: Maintain high-quality vendor investigations.

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

PERFORMANCE MEASURES

2013 AND 2014 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
1.	Undertake initiatives to operate an appropriately sized state fleet.	Implement processes to evaluate and respond to agency fleet needs	<p>Enterprise Fleet and State Procurement identified new replacement criteria to more accurately reflect agency fleet usage.</p> <p>Enterprise Fleet maintains a system that identifies vehicles by number and agency.</p>	Implement process to evaluate and respond to agency fleet needs.	Case letters were prepared in FY 13 and FY 14 that met newly established replacement criteria. In addition, a justification process was developed for agencies to request new additional vehicles.
1.	Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Introduce new modules and provide training.	<p>Briefings on the state's purchasing process and procedures were conducted with the new Capitol Police Chief and the Governor's Office. In addition presentations were made at management cabinet meetings.</p> <p>Vendor outreach at SBA and Marketplace conferences was conducted.</p>	Introduce new modules and provide training.	<p>The State Bureau of Procurement (SBOP) was restructured to include a fourth section to focus solely on training and knowledge transfer.</p> <p>A new training module on software licensing will be piloted in October of 2015.</p> <p>Vendor outreach at SBA and Marketplace conferences was conducted.</p>

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
1.	Improve templates, terms and conditions and other documents to make bidding easier for small businesses and strengthen contract safeguards for taxpayers.	Complete RFB template and revisions and roll out to agencies. Revise RFP template.	The official sealed bid template was significantly modified and piloted by the SBOP CAPS section. SBOP will roll the new template out to other agencies in FY 15.	Continue training and outreach on new templates with agencies and vendors.	Functional requirements of the e-sourcing module in the PeopleSoft ERP system were validated and evaluated as part of the planning phase for implementing the procurement modules in the ERP.
1.	Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.	Work with UW and state agencies and vendors to identify statutory changes to streamline procurement processes.	SBOP worked with UW System to identify potential modifications in procurement statutes. As a result, two significant changes were made: increasing the official sealed bid threshold to \$50,000 and modifications to requirements for a Cost Benefit Analysis process when services are procured.	Streamline State Procurement manual to reflect process and procedural changes.	Work has begun to implement the e-sourcing module in the ERP. SBOP also implemented a new e-catalog system (WisBuy).
1.	Consolidate procurement information into one user-friendly comprehensive website for agency and vendor customers.	Work with agency and vendor customers to identify information needs and begin website design.	Information previously housed on VendorNet was transitioned to the new DOA/SBOP website.	Continue development and improvement of website.	A methodology for adding new contracts to WisBuy has been developed. New contracts including office supplies and pcs have been added to the site.
1.	Simplify budget and accounting processes.	Identify two savings opportunities.	Goal met ¹	Identify two savings opportunities.	Goal met ²
1.	Average daily balance of Local Government Investment Pool.	\$3 billion	\$2.9 billion	\$3 billion	\$2.8 billion
1.	Number of Local Government Investment Pool participants.	1,300	1,310	1,300	1,310
1.	College Savings total accounts. ³	227,000	245,991	231,000	259,925

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
1.	Effectiveness of efforts to recruit and retain a talented and diverse workforce.	Continue to ensure Department's Affirmative Action Plan goals are met. Assess existing recruitment processes to identify process improvement strategies.	HR staff reviewed and identified steps to improve and streamline the recruitment process. AS Plan goals were met.	Continue to ensure Department's Affirmative Action Plan goals are met. Develop and implement innovative recruitment strategies.	New AA Plan drafted and implemented July 1, 2014. Will be in effect until 2017.
1.	Construction projects.	Design building construction projects to achieve a level of energy efficiency that meets or exceeds the commercial code requirement by at least 10%, so long as such measures are cost-effective on a life-cycle basis.	Not Available.	Design building construction projects to achieve a level of energy efficiency that meets or exceeds the commercial code requirement by at least 10%, so long as such measures are cost-effective on a life-cycle basis.	Not Available.
1.	Implement operation efficiencies to streamline aspects of the State Building Program.	Develop and implement the contractor certification process to ensure the State and its stakeholders are contracting with qualified and responsible bidders.	Pursuant to Wis. Stats. §16.855, DFD successfully developed and implemented a contractor certification program for projects over \$50,000. The new program was up and running by the statutory deadline of January 1, 2014. To date, DFD has certified 585 qualified and responsible bidders.	Implement the new single prime bidding and contracting processes to ensure the State provides an open and transparent bidding environment for its contractors.	Pursuant to Wis. Stats. §16.855, DFD successfully developed and implemented the new single prime bidding and contracting processes for projects over \$185,000. The new processes were up and running by the statutory deadline of January 1, 2014 and afforded all certified bidders the opportunity to bid in a more open and transparent environment.

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
3.	Provide heat benefits to eligible households.	217,000	214,532	200,000	224,730
3.	Provide electric benefits to eligible households.	214,800	213,161	196,000	224,757
3.	Weatherize eligible households.	7,482	7,472	6,000	6,296
4.	Timely processing of Food Stamp and Medical Assistance hearings and administrative actions.	Process 97% of cases within required time frames.	98.7%	Process 97% of cases within required timeframes.	98.7%
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days of completion of the hearing.	8.68 days	Issue a written decision within average of 10 days from completion of the hearing.	8.65 days
5.	Establish and maintain a vacancy rate of less than 5% in DOA buildings.	Maintain vacancy rate of <5%.	Vacancy Rate: 2.2%	Maintain vacancy rate of <5%.	Vacancy Rate: 1.9%
5.	Achieve lease cost savings of 5 to 10% of statewide goal of \$2.8 to \$5.6 million annually, consistent with the Governor's Waste, Fraud and Abuse Elimination Taskforce.	Cost savings 5 to 10% or statewide goal of \$2.8 to \$5.6 million annually.	FY13 savings on 34 leases. Annual: \$335,979 Term: \$3,246,419 (5.8% term savings).	Cost savings 5 to 10% or statewide goal of \$2.8 to \$5.6 million annually.	FY14 savings on 6 leases. Annual: \$17,086 Term: \$108,564 (<1% term savings).
7.	Number of rental units developed for low-income households.	90	222	90	107
7.	Number of accessible rental units developed.	60	79	60	112
7.	Number of homeless and at-risk households assisted.	20,900	21,584	20,300	16,299
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months. Payment audits completed once every 12 months.	Compliance audits completed once every 18 months. Payment audits completed once every 12 months.	Compliance audits completed once every 18 months. Payment audits completed once every 12 months.	Compliance audits completed once every 18 months. Payment audits completed once every 12 months.
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days.	Complete all investigations within 180 days.	Complete all investigations within 180 days.	Complete all investigations within 180 days.

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

¹ Implemented and went live with OpenBook, the state's transparency Website that makes state operations expenditures more accessible to the general public. Also developing and testing the use of SharePoint for electronic approval of agency fiscal year closeout forms (Form 78s).

² Completed the implementation of the budget system redesign project, which replaced an antiquated mainframe system with a more flexible and versatile product. The final module provided functionality to complete the statutorily-required final Chapter 20 appropriation schedule reflecting all legislative actions for the 2013 legislative session and begin preparation for the 2015-17 biennial budget development. Also fully implemented the use of SharePoint for Form 78 electronic approval.

³ Program and investment management transitioned in October 2012 from Wells Fargo Funds Management to TIAA-CREF Tuition Financing, Inc. (TFI). TFI acts as overall program manager and handles the direct-sold Edvest plan. Voya Investment management is subcontracted to run the Tomorrow's Scholar plan, available only through financial advisors and fee-only planners. The management contract with TFI also includes the responsibilities for the statewide outreach and marketing component. Average year-to-year growth of accounts was greater in 2013, due in part to initial marketing activity for both plans under new management, the announcement of more investment choices and a reduction of fees charged to participants. As a measure of growth, total accounts are a better stand than the assets they hold, which can and do fluctuate with the financial markets. However, the program's large asset base (approaching \$4 billion) adds stability, allowing for lower-cost investment and participant expenses.

2015, 2016 AND 2017 GOALS

Prog. No.	Performance Measure	Goal 2015	Goal 2016	Goal 2017
1.	Undertake initiatives to operate an appropriately sized state fleet.	Implement processes to evaluate and respond to agency fleet needs	Implement processes to evaluate and respond to agency fleet needs	Implement processes to evaluate and respond to agency fleet needs
1.	Develop procurement training for executive management, supervisors and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Introduce new modules and provide training. Develop and conduct training on procurement ERP and WisBuy functions.	Introduce new modules and provide training. Develop and conduct training on procurement ERP and WisBuy functions.	Introduce new modules and provide training. Develop and conduct training on procurement ERP and WisBuy functions.
1.	Improve templates, terms and conditions and other documents to make bidding easier for small	Continue training and outreach on new templates with agencies and vendors. Develop a new RFP template.	Continue training and outreach on new templates with agencies and vendors. Develop a new RFP template.	Continue training and outreach on new templates with agencies and vendors. Develop a new RFP template.
1.	Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.	Streamline State Procurement Manual to reflect process and procedural changes.	Streamline State Procurement Manual to reflect process and procedural changes.	Streamline State Procurement Manual to reflect process and procedural changes.
1.	Consolidate procurement information into one user-friendly, comprehensive Website for agency and vendor customers.	Continue development and improvement of Website.	Continue development and improvement of Website.	Continue development and improvement of Website.
1.	Implement a statewide enterprise resource planning (ERP) system.	Design and build ERP system.	Implement ERP system.	Implement ERP system.
1.	Average daily balance of Local Government Investment Pool.	\$2.8 billion	\$2.8 billion	\$2.8 billion
1.	Number of Local Government Investment Pool active participants.	1,000	1,000	1,000
1.	College Savings total accounts. ¹	266,000	272,000	278,000
1.	Effectiveness of efforts to recruit and retain a talented and diverse workforce.	Continue to ensure the Department's Affirmative Action Plan goals are met. Continue to implement and evaluate innovative recruitment strategies.	Continue to ensure the Department's Affirmative Action Plan goals are met. Continue to implement and evaluate innovative recruitment strategies.	Continue to ensure the Department's Affirmative Action Plan goals are met. Continue to implement and evaluate innovative recruitment strategies.

Prog. No.	Performance Measure	Goal 2015	Goal 2016	Goal 2017
1.	Implement additional operational efficiencies to streamline the remaining aspects of the State Building Program.	Develop recommendations to further streamline the State Building Program processes.	Implement recommendations to further streamline the State Building Program processes.	Update related State Building Program IT tools.
1.	Land Information Program	Fully fund base grants to eligible counties.	Implement and award funding for WLIP strategic grants in order to achieve statewide parcel mapping objectives.	Achieve objectives laid out in state statute by WI Act 20.
1.	Municipal Boundary Review – Incorporations	Complete each individual review within 160-180 days.	Complete each individual review within 160-180 days.	Complete each individual review within 160-180 days.
1.	Municipal Boundary Modifications- Cooperative Agreements, Annexations	Complete each individual review as quickly as possible, no longer than 20 to 90 days per requirements for each type of agreement.	Complete each individual review as quickly as possible, no longer than 20 to 90 days per requirements for each type of agreement.	Complete each individual review as quickly as possible, no longer than 20 to 90 days per requirements for each type of agreement.
1.	Land Subdivision Review.	Complete reviews within 20-30 days. Plans received are dependent upon housing market.	Complete reviews within 20-30 days. Plans received are dependent upon housing market.	Complete reviews within 20-30 days. Plans received are dependent upon housing market.
1.	Tribal Governments.	Maintain meetings with state agencies (including Governor's Quarterly with tribal leaders and consultations with cabinet heads).	Increase meetings with state agencies (including Governor's Quarterly with tribal leaders and consultations with cabinet heads).	Formalized training for cabinet and legislators on tribal government structure and culture. Continue meetings with state agencies (including Governor's Quarterly with tribal leaders and consultations with cabinet heads).
1.	Wisconsin Coastal Management Program	Continue to administer up \$1.5 million in federal grants to 15 coastal communities in Wisconsin. Increase awareness and availability of staff resources for local and tribal governments and non-profits.	Continue to administer up \$1.5 million in federal grants to 15 coastal communities in Wisconsin. Increase awareness and availability of staff resources for local and tribal governments and non-profits	Continue to administer up \$1.5 million in federal grants to 15 coastal communities in Wisconsin. Increase awareness and availability of staff resources for local and tribal governments and non-profits
1.	Implement a security awareness training program for all state employees.	90% of state employees complete training.	Introduce new modules and 100% of state employees complete training.	Introduce new modules and 100% of state employees complete training.

Prog. No.	Performance Measure	Goal 2015	Goal 2016	Goal 2017
1.	Implement the enterprise security program and roadmap.	Establish program and complete 15 projects completed.	Complete 15 projects.	Complete 20 projects.
1.	Establish and centralize a baseline security profile for state-owned endpoints.	13 agencies and 29,000 endpoints in compliance.	37 agencies and 40,000 endpoints in compliance.	
1.	Develop a BI strategy and roadmap and increase agency adoption.	Implement BI strategy and roadmap.	5 agencies participating in service offering.	10 agencies participating in service offering.
1.	Increase eGovernment participation.	Launch 20 new services.	Launch 25 new services.	Launch 25 new services.
1.	Implement enterprise IT Financial Management services.	Develop requirements and design.	Convert 100% of existing processes to the new tools.	
1.	Establish statewide Voice over IP (VoIP) services as a replacement to Centrex.	Develop a statewide VoIP strategy.	Installations to initial targeted enterprise consumers.	Continue roll out of VoIP to targeted consumers.
1.	Implementation of an Enterprise IT Disaster Recovery site.	Sign lease agreement and move or establish initial high priority services to the site.	Migrate 100% of currently identified high priority services.	Identify and migrate 100% of the remaining services.
2.	Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety.	Implement process to promote and evaluate agency loss control efforts statewide.	Implement process to promote and evaluate agency loss control efforts statewide.	Implement process to promote and evaluate agency loss control efforts statewide.
3.	Provide heat benefits to eligible households.	215,000	215,000	215,000
3.	Provide electric benefits to eligible households.	215,000	215,000	215,000
3.	Weatherize eligible households.	6,000	6,000	6,000
4.	Timely processing of Food Stamp and Medical Assistance hearings and administrative actions.	Process 97% of cases within required time frames.	Process 97% of cases within required time frames.	Process 97% of cases within required time frames.
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days from completion of the hearing	Issue a written decision within average of 10 days from completion of the hearing	Issue a written decision within average of 10 days from completion of the hearing
5.	Establish and maintain a vacancy rate of less than 5% in DOA buildings.	Maintain vacancy rate of < 5%.	Maintain vacancy rate of < 5%.	Maintain vacancy rate of < 5%.
5.	Achieve lease cost savings of 5 to 10% or statewide goal of \$2.8 to \$5.6 million annually, consistent with the Governor's Waste, Fraud and Abuse Elimination Taskforce.	Cost savings of 5-10% or statewide goal of \$2.8 to \$5.6 million Annually.	Cost savings of 5-10% or statewide goal of \$2.8 to \$5.6 million Annually.	Cost savings of 5-10% or statewide goal of \$2.8 to \$5.6 million annually.
7.	Number of rental units developed for low-income households.*	20	20	20
7.	Number of accessible rental units developed.*	15	15	15
7.	Number of homeless and at-risk households assisted.*	20,900	20,900	20,900
7.	Number of owner-occupied rehabilitation.*	250	220	220

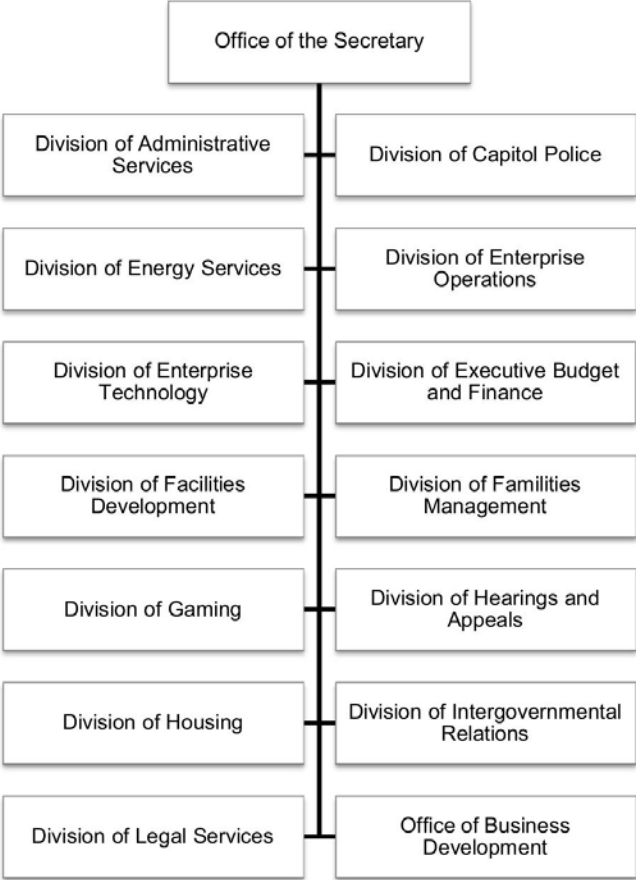
Prog. No.	Performance Measure	Goal 2015	Goal 2016	Goal 2017
7.	Number of public infrastructure projects. *	30	30	30
7.	Number of planning projects. *	5	5	5
7.	Number of public facility for economic development or economic development projects. *	3	3	3
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months. Payment audits completed once every 12 months	Compliance audits completed once every 18 months. Payment audits completed once every 12 months	Compliance audits completed once every 18 months. Payment audits completed once every 12 months
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days (change to reflect both renewal and original investigation goals).	Complete all investigations within 180 days (change to reflect both renewal and original investigation goals).	Complete all investigations within 180 days (change to reflect both renewal and original investigation goals).

Note: Based on fiscal year.

* HUD allocation may be reduced

¹The program loses more than 20,000 accounts each year as distributions pay for qualified higher education expenses. A phenomenon first seen in 2012 continues: increasing numbers of accounts are used up in the first years of college attendance rather than over four or five years. More Wisconsin students are attending college, but face increased expenses, both here and at institutions nationwide. The program's outreach effort has added social media to the mix with promising results. However, recognizing that market events and investor behavior could affect total participation, these forecast goals are moderately optimistic.

DEPARTMENT OF ADMINISTRATION



Agency Total by Fund Source

Department of Administration

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	\$6,582,955	\$6,788,700	\$6,788,700	\$6,788,700	0.00	0.00	\$13,577,400	\$13,577,400	\$0	0.0%
GPR	L	\$0	\$2,052,000	\$2,052,000	\$2,052,000	0.00	0.00	\$4,104,000	\$4,104,000	\$0	0.0%
GPR	S	\$296,705,253	\$405,863,600	\$413,672,700	\$405,580,300	95.84	95.84	\$811,727,200	\$819,253,000	\$7,525,800	0.9%
Total		\$303,288,208	\$414,704,300	\$422,513,400	\$414,421,000	95.84	95.84	\$829,408,600	\$836,934,400	\$7,525,800	0.9%
PR	A	\$99,870	\$501,900	\$501,900	\$501,900	0.00	0.00	\$1,003,800	\$1,003,800	\$0	0.0%
PR	L	\$13,410,224	\$1,154,500	\$1,154,500	\$1,154,500	0.00	0.00	\$2,309,000	\$2,309,000	\$0	0.0%
PR	S	\$273,432,210	\$321,305,600	\$338,074,000	\$338,933,800	816.41	816.41	\$642,611,200	\$677,007,800	\$34,396,600	5.4%
Total		\$286,942,304	\$322,962,000	\$339,730,400	\$340,590,200	816.41	816.41	\$645,924,000	\$680,320,600	\$34,396,600	5.3%
PR Federal	A	\$26,270,761	\$26,354,300	\$26,354,300	\$26,354,300	0.00	0.00	\$52,708,600	\$52,708,600	\$0	0.0%
PR Federal	L	\$123,930,660	\$105,521,100	\$105,562,300	\$105,562,400	2.00	2.00	\$211,042,200	\$211,124,700	\$82,500	0.0%
PR Federal	S	\$12,901,571	\$11,910,100	\$12,105,900	\$12,109,900	76.18	76.18	\$23,820,200	\$24,215,800	\$395,600	1.7%
Total		\$163,102,992	\$143,785,500	\$144,022,500	\$144,026,600	78.18	78.18	\$287,571,000	\$288,049,100	\$478,100	0.2%
SEG	A	\$102,853,259	\$26,157,600	\$26,157,600	\$26,157,600	0.00	0.00	\$52,315,200	\$52,315,200	\$0	0.0%
SEG	L	\$11,105,100	\$11,105,100	\$11,105,100	\$11,105,100	0.00	0.00	\$22,210,200	\$22,210,200	\$0	0.0%
SEG	S	\$4,633,735	\$16,480,900	\$16,373,600	\$16,375,700	13.60	13.60	\$32,961,800	\$32,749,300	(\$212,500)	-0.6%
Total		\$118,592,094	\$53,743,600	\$53,636,300	\$53,638,400	13.60	13.60	\$107,487,200	\$107,274,700	(\$212,500)	-0.2%
Grand Total		\$871,925,598	\$935,195,400	\$959,902,600	\$952,676,200	1,004.03	1,004.03	\$1,870,390,800	\$1,912,578,800	\$42,188,000	2.3%

Agency Total by Program

Department of Administration

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 SUPERVISION AND MANAGEMENT										
Non Federal										
GPR	\$292,183,234	\$401,652,300	\$401,493,200	\$401,512,300	58.69	58.69	\$803,304,600	\$803,005,500	(\$299,100)	-0.04%
A	\$0	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
S	\$292,183,234	\$401,452,300	\$401,293,200	\$401,312,300	58.69	58.69	\$802,904,600	\$802,605,500	(\$299,100)	-0.04%
PR	\$183,202,377	\$218,749,000	\$226,073,900	\$226,812,900	548.03	548.03	\$437,498,000	\$452,886,800	\$15,388,800	3.52%
A	\$79,500	\$79,500	\$79,500	\$79,500	0.00	0.00	\$159,000	\$159,000	\$0	0.00%
L	\$13,110,352	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
S	\$170,012,525	\$218,106,300	\$225,431,200	\$226,170,200	548.03	548.03	\$436,212,600	\$451,601,400	\$15,388,800	3.53%
SEG	\$3,732,591	\$5,412,700	\$5,322,200	\$5,323,700	9.60	9.60	\$10,825,400	\$10,645,900	(\$179,500)	-1.66%
A	\$1,753,405	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
S	\$1,979,186	\$4,412,700	\$4,322,200	\$4,323,700	9.60	9.60	\$8,825,400	\$8,645,900	(\$179,500)	-2.03%
Total - Non Federal	\$479,118,202	\$625,814,000	\$632,889,300	\$633,648,900	616.32	616.32	\$1,251,628,000	\$1,266,538,200	\$14,910,200	1.19%
A	\$1,832,905	\$1,279,500	\$1,279,500	\$1,279,500	0.00	0.00	\$2,559,000	\$2,559,000	\$0	0.00%
L	\$13,110,352	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
S	\$464,174,945	\$623,971,300	\$631,046,600	\$631,806,200	616.32	616.32	\$1,247,942,600	\$1,262,852,800	\$14,910,200	1.19%
Federal										
PR	\$118,679,140	\$99,306,600	\$99,122,100	\$99,124,300	49.23	49.23	\$198,613,200	\$198,246,400	(\$366,800)	-0.18%
L	\$108,291,718	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$10,387,422	\$9,306,600	\$9,122,100	\$9,124,300	49.23	49.23	\$18,613,200	\$18,246,400	(\$366,800)	-1.97%
Total - Federal	\$118,679,140	\$99,306,600	\$99,122,100	\$99,124,300	49.23	49.23	\$198,613,200	\$198,246,400	(\$366,800)	-0.18%

Agency Total by Program

Department of Administration

1517 Biennial Budget

L	\$108,291,718	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
S	\$10,387,422	\$9,306,600	\$9,122,100	\$9,124,300	49.23	49.23	\$18,613,200	\$18,246,400	(\$366,800)	-1.97%
PGM 01 Total	\$597,797,342	\$725,120,600	\$732,011,400	\$732,773,200	665.55	665.55	\$1,450,241,200	\$1,464,784,600	\$14,543,400	1.00%
GPR	\$292,183,234	\$401,652,300	\$401,493,200	\$401,512,300	58.69	58.69	\$803,304,600	\$803,005,500	(\$299,100)	-0.04%
A	\$0	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
S	\$292,183,234	\$401,452,300	\$401,293,200	\$401,312,300	58.69	58.69	\$802,904,600	\$802,605,500	(\$299,100)	-0.04%
PR	\$301,881,517	\$318,055,600	\$325,196,000	\$325,937,200	597.26	597.26	\$636,111,200	\$651,133,200	\$15,022,000	2.36%
A	\$79,500	\$79,500	\$79,500	\$79,500	0.00	0.00	\$159,000	\$159,000	\$0	0.00%
L	\$121,402,070	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%
S	\$180,399,947	\$227,412,900	\$234,553,300	\$235,294,500	597.26	597.26	\$454,825,800	\$469,847,800	\$15,022,000	3.30%
SEG	\$3,732,591	\$5,412,700	\$5,322,200	\$5,323,700	9.60	9.60	\$10,825,400	\$10,645,900	(\$179,500)	-1.66%
A	\$1,753,405	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
S	\$1,979,186	\$4,412,700	\$4,322,200	\$4,323,700	9.60	9.60	\$8,825,400	\$8,645,900	(\$179,500)	-2.03%
TOTAL 01	\$597,797,342	\$725,120,600	\$732,011,400	\$732,773,200	665.55	665.55	\$1,450,241,200	\$1,464,784,600	\$14,543,400	1.00%
A	\$1,832,905	\$1,279,500	\$1,279,500	\$1,279,500	0.00	0.00	\$2,559,000	\$2,559,000	\$0	0.00%
L	\$121,402,070	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%
S	\$474,562,367	\$633,277,900	\$640,168,700	\$640,930,500	665.55	665.55	\$1,266,555,800	\$1,281,099,200	\$14,543,400	1.15%

Agency Total by Program

Department of Administration

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 RISK MANAGEMENT										
Non Federal										
PR	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
S	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
Total - Non Federal	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
S	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
PGM 02 Total	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
PR	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
S	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
TOTAL 02	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%
S	\$35,686,483	\$37,234,400	\$44,662,100	\$44,663,900	15.50	15.50	\$74,468,800	\$89,326,000	\$14,857,200	19.95%

Agency Total by Program

Department of Administration

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 %
03 UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT										
Non Federal										
SEG	\$98,069,846	\$31,346,700	\$31,329,900	\$31,330,500	4.00	4.00	\$62,693,400	\$62,660,400	(\$33,000)	-0.05%
A	\$95,486,520	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,583,326	\$11,899,400	\$11,882,600	\$11,883,200	4.00	4.00	\$23,798,800	\$23,765,800	(\$33,000)	-0.14%
Total - Non Federal	\$98,069,846	\$31,346,700	\$31,329,900	\$31,330,500	4.00	4.00	\$62,693,400	\$62,660,400	(\$33,000)	-0.05%
A	\$95,486,520	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,583,326	\$11,899,400	\$11,882,600	\$11,883,200	4.00	4.00	\$23,798,800	\$23,765,800	(\$33,000)	-0.14%
PGM 03 Total	\$98,069,846	\$31,346,700	\$31,329,900	\$31,330,500	4.00	4.00	\$62,693,400	\$62,660,400	(\$33,000)	-0.05%
SEG	\$98,069,846	\$31,346,700	\$31,329,900	\$31,330,500	4.00	4.00	\$62,693,400	\$62,660,400	(\$33,000)	-0.05%
A	\$95,486,520	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,583,326	\$11,899,400	\$11,882,600	\$11,883,200	4.00	4.00	\$23,798,800	\$23,765,800	(\$33,000)	-0.14%
TOTAL 03	\$98,069,846	\$31,346,700	\$31,329,900	\$31,330,500	4.00	4.00	\$62,693,400	\$62,660,400	(\$33,000)	-0.05%
A	\$95,486,520	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$2,583,326	\$11,899,400	\$11,882,600	\$11,883,200	4.00	4.00	\$23,798,800	\$23,765,800	(\$33,000)	-0.14%

Agency Total by Program

Department of Administration

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 %
04 ATTACHED DIVISIONS AND OTHER BODIES										
Non Federal										
GPR	\$5,454,173	\$7,459,100	\$7,284,900	\$7,284,600	28.10	28.10	\$14,918,200	\$14,569,500	(\$348,700)	-2.34%
A	\$1,950,351	\$2,035,100	\$2,035,100	\$2,035,100	0.00	0.00	\$4,070,200	\$4,070,200	\$0	0.00%
L	\$0	\$2,052,000	\$2,052,000	\$2,052,000	0.00	0.00	\$4,104,000	\$4,104,000	\$0	0.00%
S	\$3,503,822	\$3,372,000	\$3,197,800	\$3,197,500	28.10	28.10	\$6,744,000	\$6,395,300	(\$348,700)	-5.17%
PR	\$3,667,382	\$4,185,400	\$4,276,200	\$4,280,100	32.35	32.35	\$8,370,800	\$8,556,300	\$185,500	2.22%
S	\$3,667,382	\$4,185,400	\$4,276,200	\$4,280,100	32.35	32.35	\$8,370,800	\$8,556,300	\$185,500	2.22%
SEG	\$16,789,657	\$16,984,200	\$16,984,200	\$16,984,200	0.00	0.00	\$33,968,400	\$33,968,400	\$0	0.00%
A	\$5,613,334	\$5,710,300	\$5,710,300	\$5,710,300	0.00	0.00	\$11,420,600	\$11,420,600	\$0	0.00%
L	\$11,105,100	\$11,105,100	\$11,105,100	\$11,105,100	0.00	0.00	\$22,210,200	\$22,210,200	\$0	0.00%
S	\$71,223	\$168,800	\$168,800	\$168,800	0.00	0.00	\$337,600	\$337,600	\$0	0.00%
Total - Non Federal	\$25,911,212	\$28,628,700	\$28,545,300	\$28,548,900	60.45	60.45	\$57,257,400	\$57,094,200	(\$163,200)	-0.29%
A	\$7,563,685	\$7,745,400	\$7,745,400	\$7,745,400	0.00	0.00	\$15,490,800	\$15,490,800	\$0	0.00%
L	\$11,105,100	\$13,157,100	\$13,157,100	\$13,157,100	0.00	0.00	\$26,314,200	\$26,314,200	\$0	0.00%
S	\$7,242,427	\$7,726,200	\$7,642,800	\$7,646,400	60.45	60.45	\$15,452,400	\$15,289,200	(\$163,200)	-1.06%
Federal										
PR	\$7,677,477	\$9,490,000	\$9,497,300	\$9,497,800	6.00	6.00	\$18,980,000	\$18,995,100	\$15,100	0.08%
A	\$4,420,258	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$2,995,476	\$5,521,100	\$5,562,300	\$5,562,400	2.00	2.00	\$11,042,200	\$11,124,700	\$82,500	0.75%
S	\$261,743	\$614,600	\$580,700	\$581,100	4.00	4.00	\$1,229,200	\$1,161,800	(\$67,400)	-5.48%
Total - Federal	\$7,677,477	\$9,490,000	\$9,497,300	\$9,497,800	6.00	6.00	\$18,980,000	\$18,995,100	\$15,100	0.08%

Agency Total by Program

Department of Administration

1517 Biennial Budget

A	\$4,420,258	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$2,995,476	\$5,521,100	\$5,562,300	\$5,562,400	2.00	2.00	\$11,042,200	\$11,124,700	\$82,500	0.75%
S	\$261,743	\$614,600	\$580,700	\$581,100	4.00	4.00	\$1,229,200	\$1,161,800	(\$67,400)	-5.48%
PGM 04 Total	\$33,588,689	\$38,118,700	\$38,042,600	\$38,046,700	66.45	66.45	\$76,237,400	\$76,089,300	(\$148,100)	-0.19%
GPR	\$5,454,173	\$7,459,100	\$7,284,900	\$7,284,600	28.10	28.10	\$14,918,200	\$14,569,500	(\$348,700)	-2.34%
A	\$1,950,351	\$2,035,100	\$2,035,100	\$2,035,100	0.00	0.00	\$4,070,200	\$4,070,200	\$0	0.00%
L	\$0	\$2,052,000	\$2,052,000	\$2,052,000	0.00	0.00	\$4,104,000	\$4,104,000	\$0	0.00%
S	\$3,503,822	\$3,372,000	\$3,197,800	\$3,197,500	28.10	28.10	\$6,744,000	\$6,395,300	(\$348,700)	-5.17%
PR	\$11,344,859	\$13,675,400	\$13,773,500	\$13,777,900	38.35	38.35	\$27,350,800	\$27,551,400	\$200,600	0.73%
A	\$4,420,258	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$2,995,476	\$5,521,100	\$5,562,300	\$5,562,400	2.00	2.00	\$11,042,200	\$11,124,700	\$82,500	0.75%
S	\$3,929,125	\$4,800,000	\$4,856,900	\$4,861,200	36.35	36.35	\$9,600,000	\$9,718,100	\$118,100	1.23%
SEG	\$16,789,657	\$16,984,200	\$16,984,200	\$16,984,200	0.00	0.00	\$33,968,400	\$33,968,400	\$0	0.00%
A	\$5,613,334	\$5,710,300	\$5,710,300	\$5,710,300	0.00	0.00	\$11,420,600	\$11,420,600	\$0	0.00%
L	\$11,105,100	\$11,105,100	\$11,105,100	\$11,105,100	0.00	0.00	\$22,210,200	\$22,210,200	\$0	0.00%
S	\$71,223	\$168,800	\$168,800	\$168,800	0.00	0.00	\$337,600	\$337,600	\$0	0.00%
TOTAL 04	\$33,588,689	\$38,118,700	\$38,042,600	\$38,046,700	66.45	66.45	\$76,237,400	\$76,089,300	(\$148,100)	-0.19%
A	\$11,983,943	\$11,099,700	\$11,099,700	\$11,099,700	0.00	0.00	\$22,199,400	\$22,199,400	\$0	0.00%
L	\$14,100,576	\$18,678,200	\$18,719,400	\$18,719,500	2.00	2.00	\$37,356,400	\$37,438,900	\$82,500	0.22%
S	\$7,504,170	\$8,340,800	\$8,223,500	\$8,227,500	64.45	64.45	\$16,681,600	\$16,451,000	(\$230,600)	-1.38%

Agency Total by Program

Department of Administration

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 FACILITIES MANAGEMENT										
Non Federal										
GPR	\$172,094	\$180,200	\$180,200	\$180,200	0.00	0.00	\$360,400	\$360,400	\$0	0.00%
S	\$172,094	\$180,200	\$180,200	\$180,200	0.00	0.00	\$360,400	\$360,400	\$0	0.00%
PR	\$61,749,741	\$59,225,200	\$61,067,900	\$61,179,400	197.03	197.03	\$118,450,400	\$122,247,300	\$3,796,900	3.21%
S	\$61,749,741	\$59,225,200	\$61,067,900	\$61,179,400	197.03	197.03	\$118,450,400	\$122,247,300	\$3,796,900	3.21%
Total - Non Federal	\$61,921,835	\$59,405,400	\$61,248,100	\$61,359,600	197.03	197.03	\$118,810,800	\$122,607,700	\$3,796,900	3.20%
S	\$61,921,835	\$59,405,400	\$61,248,100	\$61,359,600	197.03	197.03	\$118,810,800	\$122,607,700	\$3,796,900	3.20%
PGM 05 Total	\$61,921,835	\$59,405,400	\$61,248,100	\$61,359,600	197.03	197.03	\$118,810,800	\$122,607,700	\$3,796,900	3.20%
GPR	\$172,094	\$180,200	\$180,200	\$180,200	0.00	0.00	\$360,400	\$360,400	\$0	0.00%
S	\$172,094	\$180,200	\$180,200	\$180,200	0.00	0.00	\$360,400	\$360,400	\$0	0.00%
PR	\$61,749,741	\$59,225,200	\$61,067,900	\$61,179,400	197.03	197.03	\$118,450,400	\$122,247,300	\$3,796,900	3.21%
S	\$61,749,741	\$59,225,200	\$61,067,900	\$61,179,400	197.03	197.03	\$118,450,400	\$122,247,300	\$3,796,900	3.21%
TOTAL 05	\$61,921,835	\$59,405,400	\$61,248,100	\$61,359,600	197.03	197.03	\$118,810,800	\$122,607,700	\$3,796,900	3.20%
S	\$61,921,835	\$59,405,400	\$61,248,100	\$61,359,600	197.03	197.03	\$118,810,800	\$122,607,700	\$3,796,900	3.20%

Agency Total by Program

Department of Administration

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 %
07 HOUSING AND COMMUNITY DEVELOPMENT										
Non Federal										
GPR	\$5,478,672	\$5,412,600	\$13,555,000	\$5,443,800	9.05	9.05	\$10,825,200	\$18,998,800	\$8,173,600	75.51%
A	\$4,632,604	\$4,553,600	\$4,553,600	\$4,553,600	0.00	0.00	\$9,107,200	\$9,107,200	\$0	0.00%
S	\$846,068	\$859,000	\$9,001,400	\$890,200	9.05	9.05	\$1,718,000	\$9,891,600	\$8,173,600	475.76%
PR	\$320,242	\$1,013,700	\$1,013,700	\$1,013,700	0.00	0.00	\$2,027,400	\$2,027,400	\$0	0.00%
A	\$20,370	\$422,400	\$422,400	\$422,400	0.00	0.00	\$844,800	\$844,800	\$0	0.00%
L	\$299,872	\$591,300	\$591,300	\$591,300	0.00	0.00	\$1,182,600	\$1,182,600	\$0	0.00%
Total - Non Federal	\$5,798,914	\$6,426,300	\$14,568,700	\$6,457,500	9.05	9.05	\$12,852,600	\$21,026,200	\$8,173,600	63.59%
A	\$4,652,974	\$4,976,000	\$4,976,000	\$4,976,000	0.00	0.00	\$9,952,000	\$9,952,000	\$0	0.00%
L	\$299,872	\$591,300	\$591,300	\$591,300	0.00	0.00	\$1,182,600	\$1,182,600	\$0	0.00%
S	\$846,068	\$859,000	\$9,001,400	\$890,200	9.05	9.05	\$1,718,000	\$9,891,600	\$8,173,600	475.76%
Federal										
PR	\$36,746,375	\$34,988,900	\$35,403,100	\$35,404,500	22.95	22.95	\$69,977,800	\$70,807,600	\$829,800	1.19%
A	\$21,850,503	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.00%
L	\$12,643,466	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$2,252,406	\$1,988,900	\$2,403,100	\$2,404,500	22.95	22.95	\$3,977,800	\$4,807,600	\$829,800	20.86%
Total - Federal	\$36,746,375	\$34,988,900	\$35,403,100	\$35,404,500	22.95	22.95	\$69,977,800	\$70,807,600	\$829,800	1.19%
A	\$21,850,503	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.00%
L	\$12,643,466	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
S	\$2,252,406	\$1,988,900	\$2,403,100	\$2,404,500	22.95	22.95	\$3,977,800	\$4,807,600	\$829,800	20.86%

Agency Total by Program

Department of Administration

1517 Biennial Budget

PGM 07 Total	\$42,545,289	\$41,415,200	\$49,971,800	\$41,862,000	32.00	32.00	\$82,830,400	\$91,833,800	\$9,003,400	10.87%
GPR	\$5,478,672	\$5,412,600	\$13,555,000	\$5,443,800	9.05	9.05	\$10,825,200	\$18,998,800	\$8,173,600	75.51%
A	\$4,632,604	\$4,553,600	\$4,553,600	\$4,553,600	0.00	0.00	\$9,107,200	\$9,107,200	\$0	0.00%
S	\$846,068	\$859,000	\$9,001,400	\$890,200	9.05	9.05	\$1,718,000	\$9,891,600	\$8,173,600	475.76%
PR	\$37,066,617	\$36,002,600	\$36,416,800	\$36,418,200	22.95	22.95	\$72,005,200	\$72,835,000	\$829,800	1.15%
A	\$21,870,873	\$23,422,400	\$23,422,400	\$23,422,400	0.00	0.00	\$46,844,800	\$46,844,800	\$0	0.00%
L	\$12,943,338	\$10,591,300	\$10,591,300	\$10,591,300	0.00	0.00	\$21,182,600	\$21,182,600	\$0	0.00%
S	\$2,252,406	\$1,988,900	\$2,403,100	\$2,404,500	22.95	22.95	\$3,977,800	\$4,807,600	\$829,800	20.86%
TOTAL 07	\$42,545,289	\$41,415,200	\$49,971,800	\$41,862,000	32.00	32.00	\$82,830,400	\$91,833,800	\$9,003,400	10.87%
A	\$26,503,477	\$27,976,000	\$27,976,000	\$27,976,000	0.00	0.00	\$55,952,000	\$55,952,000	\$0	0.00%
L	\$12,943,338	\$10,591,300	\$10,591,300	\$10,591,300	0.00	0.00	\$21,182,600	\$21,182,600	\$0	0.00%
S	\$3,098,474	\$2,847,900	\$11,404,500	\$3,294,700	32.00	32.00	\$5,695,800	\$14,699,200	\$9,003,400	158.07%

Agency Total by Program

Department of Administration

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 %
08 DIVISION OF GAMING										
Non Federal										
GPR	\$35	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$35	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,316,079	\$2,554,300	\$2,636,600	\$2,640,200	23.50	23.50	\$5,108,600	\$5,276,800	\$168,200	3.29%
S	\$2,316,079	\$2,554,300	\$2,636,600	\$2,640,200	23.50	23.50	\$5,108,600	\$5,276,800	\$168,200	3.29%
Total - Non Federal	\$2,316,114	\$2,554,400	\$2,636,700	\$2,640,300	23.50	23.50	\$5,108,800	\$5,277,000	\$168,200	3.29%
S	\$2,316,114	\$2,554,400	\$2,636,700	\$2,640,300	23.50	23.50	\$5,108,800	\$5,277,000	\$168,200	3.29%
PGM 08 Total	\$2,316,114	\$2,554,400	\$2,636,700	\$2,640,300	23.50	23.50	\$5,108,800	\$5,277,000	\$168,200	3.29%
GPR	\$35	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
S	\$35	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%
PR	\$2,316,079	\$2,554,300	\$2,636,600	\$2,640,200	23.50	23.50	\$5,108,600	\$5,276,800	\$168,200	3.29%
S	\$2,316,079	\$2,554,300	\$2,636,600	\$2,640,200	23.50	23.50	\$5,108,600	\$5,276,800	\$168,200	3.29%
TOTAL 08	\$2,316,114	\$2,554,400	\$2,636,700	\$2,640,300	23.50	23.50	\$5,108,800	\$5,277,000	\$168,200	3.29%
S	\$2,316,114	\$2,554,400	\$2,636,700	\$2,640,300	23.50	23.50	\$5,108,800	\$5,277,000	\$168,200	3.29%
Agency Total	\$871,925,598	\$935,195,400	\$959,902,600	\$952,676,200	1,004.03	1,004.03	\$1,870,390,800	\$1,912,578,800	\$42,188,000	2.26%

Agency Total by Program

Department of Administration

1517 Biennial Budget

Agency Total by Decision Item

Department of Administration

1517 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$935,195,400	\$935,195,400	1,004.03	1,004.03
3001 Turnover Reduction	(\$1,264,800)	(\$1,264,800)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$43,000)	(\$43,000)	0.00	0.00
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$2,367,400	\$2,367,400	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$73,100	\$73,100	0.00	0.00
3007 Overtime	\$536,600	\$536,600	0.00	0.00
3008 Night and Weekend Differential Pay	\$28,300	\$28,300	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$519,600	\$686,200	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
7000 Proposed Elimination of Inactive Boards, Councils or Commissions	\$0	\$0	0.00	0.00
7100 One-Time GPR Authority For HUD Repayment	\$8,108,500	\$0	0.00	0.00
7200 Facilities Operations and Maintenance Fuel and Utilities Re-estimate	\$1,525,300	\$1,621,800	0.00	0.00
7300 Risk Management Costs Re-Estimate	\$7,471,700	\$7,471,700	0.00	0.00
7400 Postage Appropriation	\$4,581,600	\$4,980,600	0.00	0.00
7500 Consolidation of Agency Services Appropriations	\$0	\$0	0.00	0.00
7600 Self-Funded Portal Appropriation Increase	\$1,053,000	\$1,273,000	0.00	0.00
7700 Utilization of GPR Relocation Program Funding for Federal Match	\$0	\$0	0.00	0.00
7800 Transfer PVE Position	(\$250,100)	(\$250,100)	0.00	0.00
TOTAL	\$959,902,600	\$952,676,200	1,004.03	1,004.03

GPR Earned

1517 Biennial Budget

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

DATE September 15, 2014

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Sales to Public (Documents/Statutes, etc.) (8000)	\$149,100	\$150,000	\$150,000	\$150,000
Sales to State Agencies (8145)	\$6,700	\$7,000	\$7,000	\$7,000
Justice Information Filing Fee (9965)	\$700,000	\$700,000	\$700,000	\$700,000
Personal Vehicle Use (Fleet, Van Pool) (8353)	\$40,700	\$40,700	\$40,700	\$40,700
Miscellaneous Revenues	\$229,700	\$182,000	\$222,900	\$222,900
State Life Fund Premium Assessment (9800)	\$31,000	\$31,000	\$31,000	\$31,000
Chapter 20 Lapse	\$38,176,100	\$38,176,100	\$38,176,100	\$0
Probate Fees (7750)	\$3,184,700	\$3,200,000	\$3,200,000	\$3,200,000
Marriage License Fees (7777)	\$759,500	\$750,000	\$750,000	\$750,000
Domestic Partnership Fees (7000)	\$8,600	\$8,600	\$8,600	\$8,600
Statutory Fees (8200)	\$800	\$1,500	\$1,500	\$1,500
Non-Sufficient Fund Charges (9599)	\$395,900	\$390,000	\$390,000	\$390,000
WHCLIP Premium Assessment (9200)	\$36,900	\$110,900	\$35,000	\$35,000
Repayment of Awards (9410)	\$0	\$0	\$268,000	\$804,000
Total	\$43,719,700	\$43,747,800	\$43,980,800	\$6,340,700

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
DATE	September 15, 2014	

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

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
DATE	September 15, 2014	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
2013 Act 20 Lapses	\$204,200	\$0	\$0	\$0
Total	\$204,200	\$0	\$0	\$0

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
DATE	September 15, 2014	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Lapse per Stat. 569.06	\$0	\$21,245,900	\$48,943,000	\$22,422,500
Total	\$0	\$21,245,900	\$48,943,000	\$22,422,500

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM		
SUBPROGRAM		
NUMERIC APPROPRIATION		

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

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	16	Land

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$267,900	\$39,700	\$0	\$0
Total Revenue	\$267,900	\$39,700	\$0	\$0
Expenditures	\$228,233	\$39,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$228,233	\$39,700	\$0	\$0
Closing Balance	\$39,667	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$111,700	\$138,000	\$143,900	\$146,100
Total Revenue	\$111,700	\$138,000	\$143,900	\$146,100
Expenditures	\$111,731	\$138,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$178,400	\$178,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$37,200)	(\$37,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$300	\$300
Compensation Reserve	\$0	\$0	\$900	\$1,800
Health Insurance Reserves	\$0	\$0	\$1,500	\$2,800
Total Expenditures	\$111,731	\$138,000	\$143,900	\$146,100
Closing Balance	(\$31)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$90,000	(\$1,227,200)	(\$2,544,400)	(\$3,970,200)
Transfer to Approp Accounts	(\$9,234,800)	(\$9,234,800)	(\$9,343,400)	(\$9,345,300)
Transfer to General Fund	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
JIF Revenue	\$8,617,600	\$8,617,600	\$8,617,600	\$8,617,600
Total Revenue	(\$1,227,200)	(\$2,544,400)	(\$3,970,200)	(\$5,397,900)
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	(\$1,227,200)	(\$2,544,400)	(\$3,970,200)	(\$5,397,900)

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	25	Telecommunications services; state agencies; veterans services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,470,100	\$2,160,600	\$2,160,600	\$2,160,600
2013 Act 20 Lapse	(\$1,000,000)	\$0	\$0	\$0
Program Revenue	\$3,064,300	\$3,384,800	\$0	\$0
Total Revenue	\$4,534,400	\$5,545,400	\$2,160,600	\$2,160,600
Expenditures	\$3,373,859	\$3,384,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,272,800	\$18,272,800
7500 Consolidation of Agency Services Appropriations	\$0	\$0	(\$18,367,500)	(\$18,367,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$94,700	\$94,700
Total Expenditures	\$3,373,859	\$3,384,800	\$0	\$0
Closing Balance	\$1,160,541	\$2,160,600	\$2,160,600	\$2,160,600

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$30,885,400)	(\$25,780,500)	(\$25,780,500)	(\$25,780,500)
Program Revenue	\$93,323,200	\$104,619,300	\$110,661,600	\$111,295,500
Total Revenue	\$62,437,800	\$78,838,800	\$84,881,100	\$85,515,000
Expenditures	\$88,218,332	\$104,619,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$101,737,900	\$101,737,900
7500 Consolidation of Agency Services Appropriations	\$0	\$0	\$18,371,000	\$18,371,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,681,600	\$1,681,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$321,300	\$390,500
7400 Postage Appropriation	\$0	\$0	(\$11,556,300)	(\$11,556,300)
3001 Turnover Reduction	\$0	\$0	(\$459,900)	(\$459,900)
Health Insurance Reserves	\$0	\$0	\$188,000	\$366,400
Compensation Reserve	\$0	\$0	\$378,000	\$763,600
Total Expenditures	\$88,218,332	\$104,619,300	\$110,661,600	\$111,295,500
Closing Balance	(\$25,780,532)	(\$25,780,500)	(\$25,780,500)	(\$25,780,500)

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$911,900)	(\$881,000)	(\$881,000)	(\$881,000)
Program Revenue	\$1,298,700	\$1,805,200	\$1,684,400	\$1,694,000
Total Revenue	\$386,800	\$924,200	\$803,400	\$813,000
Expenditures	\$1,267,896	\$1,805,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,677,600	\$1,677,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$6,200)	(\$6,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$5,000	\$6,600
Health Insurance Reserves	\$0	\$0	\$2,400	\$4,700
Compensation Reserve	\$0	\$0	\$5,600	\$11,300
Total Expenditures	\$1,267,896	\$1,805,200	\$1,684,400	\$1,694,000
Closing Balance	(\$881,096)	(\$881,000)	(\$881,000)	(\$881,000)

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$331,700	\$250,000	\$415,900	\$425,600
Total Revenue	\$331,700	\$250,000	\$415,900	\$425,600
Expenditures	\$331,691	\$250,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$372,600	\$372,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$32,600	\$32,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,400	\$1,800
Compensation Reserve	\$0	\$0	\$6,200	\$12,600
Health Insurance Reserves	\$0	\$0	\$3,100	\$6,000
Total Expenditures	\$331,691	\$250,000	\$415,900	\$425,600
Closing Balance	\$9	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$152,800	(\$49,600)	\$0	\$0
Program Revenue	\$605,900	\$801,000	\$600,000	\$600,000
Total Revenue	\$758,700	\$751,400	\$600,000	\$600,000
Expenditures	\$0	\$0	\$600,000	\$600,000
Expenditures	\$808,293	\$751,400	\$0	\$0
Total Expenditures	\$808,293	\$751,400	\$600,000	\$600,000
<u>Closing Balance</u>	<u>(\$49,593)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,542,900	\$2,234,500	\$3,494,400	\$3,795,200
2013 Act 20 Lapse	(\$350,000)	\$0	\$0	\$0
Program Revenue	\$3,490,400	\$5,444,100	\$4,771,500	\$4,771,500
Total Revenue	\$5,683,300	\$7,678,600	\$8,265,900	\$8,566,700
Expenditures	\$3,798,832	\$4,184,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,199,700	\$4,199,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$128,300	\$128,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$14,900	\$18,100
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$37,500	\$37,500
Compensation Reserve	\$0	\$0	\$55,900	\$112,800
Health Insurance Reserves	\$0	\$0	\$34,400	\$67,000
Total Expenditures	\$3,798,832	\$4,184,200	\$4,470,700	\$4,563,400
Closing Balance	\$1,884,468	\$3,494,400	\$3,795,200	\$4,003,300

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,650,700	\$1,030,200	\$0	\$0
Program Revenue	\$4,310,700	\$6,232,400	\$7,413,300	\$7,577,300
Total Revenue	\$5,961,400	\$7,262,600	\$7,413,300	\$7,577,300
Expenditures	\$4,931,224	\$7,262,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,375,400	\$7,375,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$43,600)	(\$43,600)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$45,000	\$54,600
7000 Proposed Elimination of Inactive Boards, Councils or Commissions	\$0	\$0	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$119,400)	(\$119,400)
Health Insurance Reserves	\$0	\$0	\$65,800	\$128,300
Compensation Reserve	\$0	\$0	\$90,100	\$182,000
Total Expenditures	\$4,931,224	\$7,262,600	\$7,413,300	\$7,577,300
Closing Balance	\$1,030,176	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$23,695,500)	(\$24,814,100)	(\$24,814,100)	(\$24,814,100)
Program Revenue	\$14,066,900	\$21,564,800	\$20,091,000	\$20,177,600
Total Revenue	(\$9,628,600)	(\$3,249,300)	(\$4,723,100)	(\$4,636,500)
Expenditures	\$15,185,463	\$21,564,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,982,100	\$19,982,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$92,300)	(\$92,300)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$99,500	\$120,900
3007 Overtime	\$0	\$0	\$35,600	\$35,600
Compensation Reserve	\$0	\$0	\$35,200	\$71,100
Health Insurance Reserves	\$0	\$0	\$30,900	\$60,200
Total Expenditures	\$15,185,463	\$21,564,800	\$20,091,000	\$20,177,600
Closing Balance	(\$24,814,063)	(\$24,814,100)	(\$24,814,100)	(\$24,814,100)

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$13,768,200	\$17,990,100	\$22,663,300	\$27,296,900
Construction Services Revenue	\$17,987,400	\$17,742,700	\$17,742,700	\$17,742,700
Central Fuel Revenue	\$537,000	\$660,200	\$660,200	\$660,200
PR Lapse	(\$3,250,000)	\$0	\$0	\$0
Total Revenue	\$29,042,600	\$36,393,000	\$41,066,200	\$45,699,800
Expenditures	\$11,052,456	\$13,729,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,111,500	\$14,111,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$126,000)	(\$126,000)
3007 Overtime	\$0	\$0	\$11,100	\$11,100
3001 Turnover Reduction	\$0	\$0	(\$227,300)	(\$227,300)
Total Expenditures	\$11,052,456	\$13,729,700	\$13,769,300	\$13,769,300
Closing Balance	\$17,990,144	\$22,663,300	\$27,296,900	\$31,930,500

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	36	Appropriation obligation proceeds; tobacco settlement revenues

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$425,000	\$0	\$0
Program Revenue	\$2,654,400	\$3,593,800	\$4,026,000	\$4,029,700
Total Revenue	\$2,654,400	\$4,018,800	\$4,026,000	\$4,029,700
Expenditures	\$2,229,372	\$4,018,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,016,500	\$4,016,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,900	\$5,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$100	\$200
Health Insurance Reserves	\$0	\$0	\$1,500	\$3,000
Compensation Reserve	\$0	\$0	\$2,000	\$4,100
Total Expenditures	\$2,229,372	\$4,018,800	\$4,026,000	\$4,029,700
Closing Balance	\$425,028	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$15,323,700)	(\$20,629,800)	(\$20,629,800)	(\$29,950,900)
Program Revenue	\$130,000	\$0	\$0	\$0
Total Revenue	(\$15,193,700)	(\$20,629,800)	(\$20,629,800)	(\$29,950,900)
Expenditures	\$5,436,073	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,321,100	\$9,321,100
Total Expenditures	\$5,436,073	\$0	\$9,321,100	\$9,321,100
Closing Balance	(\$20,629,773)	(\$20,629,800)	(\$29,950,900)	(\$39,272,000)

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,348,000	\$1,505,700	\$1,505,700	\$1,505,700
Program Revenue	\$5,613,200	\$8,621,400	\$8,985,900	\$9,095,500
Total Revenue	\$8,961,200	\$10,127,100	\$10,491,600	\$10,601,200
Expenditures	\$7,455,398	\$8,621,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,684,400	\$8,684,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$177,900	\$177,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$16,700	\$20,300
Compensation Reserve	\$0	\$0	\$66,000	\$133,200
Health Insurance Reserves	\$0	\$0	\$40,900	\$79,700
Total Expenditures	\$7,455,398	\$8,621,400	\$8,985,900	\$9,095,500
Closing Balance	\$1,505,802	\$1,505,700	\$1,505,700	\$1,505,700

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$422,100	\$325,900	\$269,600	\$223,300
Program Revenue	\$4,097,600	\$4,097,600	\$4,232,100	\$4,234,000
Total Revenue	\$4,519,700	\$4,423,500	\$4,501,700	\$4,457,300
Expenditures	\$4,193,782	\$4,153,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,123,500	\$4,123,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$99,800	\$99,800
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$8,800	\$10,700
Health Insurance Reserves	\$0	\$0	\$18,200	\$35,500
Compensation Reserve	\$0	\$0	\$28,100	\$56,800
Total Expenditures	\$4,193,782	\$4,153,900	\$4,278,400	\$4,326,300
Closing Balance	\$325,918	\$269,600	\$223,300	\$131,000

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,639,000	\$7,135,400	\$7,135,400	\$7,135,400
Federal Revenue	\$12,678,900	\$8,778,300	\$9,073,400	\$9,075,600
Total Revenue	\$17,317,900	\$15,913,700	\$16,208,800	\$16,211,000
Expenditures	\$10,182,426	\$8,778,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,907,100	\$8,907,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$166,500	\$166,500
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$12,000)	(\$9,800)
7800 Transfer PVE Position	\$0	\$0	\$11,800	\$11,800
Total Expenditures	\$10,182,426	\$8,778,300	\$9,073,400	\$9,075,600
Closing Balance	\$7,135,474	\$7,135,400	\$7,135,400	\$7,135,400

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Oil overcharge restitution funds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$116,000	\$74,300	\$0	\$0
Interest Revenue	\$100	\$0	\$0	\$0
Total Revenue	\$116,100	\$74,300	\$0	\$0
Expenditures	\$41,773	\$74,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$0	\$0
Total Expenditures	\$41,773	\$74,300	\$0	\$0
<u>Closing Balance</u>	<u>\$74,327</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$88,600	\$112,000	\$112,000	\$112,000
Program Revenue	\$30,900	\$31,500	\$31,500	\$31,500
Total Revenue	\$119,500	\$143,500	\$143,500	\$143,500
Expenditures	\$7,443	\$31,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,500	\$31,500
Total Expenditures	\$7,443	\$31,500	\$31,500	\$31,500
<u>Closing Balance</u>	\$112,057	\$112,000	\$112,000	\$112,000

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$453,200	\$524,300	\$609,100	\$765,500
Federal Indirect Revenue	\$234,400	\$220,500	\$205,800	\$205,800
Total Revenue	\$687,600	\$744,800	\$814,900	\$971,300
Expenditures	\$163,223	\$135,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$137,700	\$137,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$89,000)	(\$89,000)
Compensation Reserve	\$0	\$0	\$700	\$1,400
Total Expenditures	\$163,223	\$135,700	\$49,400	\$50,100
Closing Balance	\$524,377	\$609,100	\$765,500	\$921,200

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$176,500)	\$0	\$0
Program Revenue	\$3,562,400	\$4,856,700	\$5,733,200	\$5,953,200
Total Revenue	\$3,562,400	\$4,680,200	\$5,733,200	\$5,953,200
Expenditures	\$3,738,938	\$4,680,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,680,200	\$4,680,200
7600 Self-Funded Portal Appropriation Increase	\$0	\$0	\$1,053,000	\$1,273,000
Total Expenditures	\$3,738,938	\$4,680,200	\$5,733,200	\$5,953,200
Closing Balance	(\$176,538)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	52	Postage costs; agencies

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$0	\$16,137,900	\$16,536,900
Total Revenue	\$0	\$0	\$16,137,900	\$16,536,900
Expenditures	\$0	\$0	\$0	\$0
7400 Postage Appropriation	\$0	\$0	\$16,137,900	\$16,536,900
Total Expenditures	\$0	\$0	\$16,137,900	\$16,536,900
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	53	Appropriation obligation proceeds; unfunded liabilities under the WRS

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,000	\$4,200	\$0	\$0
Federal Revenue	\$108,290,000	\$90,000,000	\$90,000,000	\$90,000,000
Total Revenue	\$108,296,000	\$90,004,200	\$90,000,000	\$90,000,000
Expenditures	\$108,291,718	\$90,004,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$90,000,000	\$90,000,000
Total Expenditures	\$108,291,718	\$90,004,200	\$90,000,000	\$90,000,000
<u>Closing Balance</u>	\$4,282	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$3,574,100	\$0	\$0	\$0
Total Revenue	\$3,574,100	\$0	\$0	\$0
Expenditures	\$3,574,099	\$0	\$0	\$0
Total Expenditures	\$3,574,099	\$0	\$0	\$0
<u>Closing Balance</u>	\$1	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$8,973,100	\$0	\$0	\$0
Total Revenue	\$8,973,100	\$0	\$0	\$0
Expenditures	\$8,973,053	\$0	\$0	\$0
Total Expenditures	\$8,973,053	\$0	\$0	\$0
<u>Closing Balance</u>	\$47	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,681,900	\$3,691,100	\$3,691,100	\$3,691,100
Program Revenue	\$13,717,800	\$17,868,500	\$17,853,700	\$17,863,200
Total Revenue	\$20,399,700	\$21,559,600	\$21,544,800	\$21,554,300
Expenditures	\$16,708,526	\$17,868,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$17,865,100	\$17,865,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$21,400)	(\$21,400)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$900	\$1,200
Compensation Reserve	\$0	\$0	\$7,900	\$16,000
Health Insurance Reserves	\$0	\$0	\$1,200	\$2,300
Total Expenditures	\$16,708,526	\$17,868,500	\$17,853,700	\$17,863,200
Closing Balance	\$3,691,174	\$3,691,100	\$3,691,100	\$3,691,100

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$10,600)	(\$511,700)	\$122,600	\$122,600
Program Revenue	\$186,400	\$1,328,700	\$882,400	\$901,100
Total Revenue	\$175,800	\$817,000	\$1,005,000	\$1,023,700
Expenditures	\$687,483	\$694,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$897,700	\$897,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$36,200)	(\$36,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$2,600	\$3,100
Compensation Reserve	\$0	\$0	\$13,100	\$26,400
Health Insurance Reserves	\$0	\$0	\$5,200	\$10,100
Total Expenditures	\$687,483	\$694,400	\$882,400	\$901,100
Closing Balance	(\$511,683)	\$122,600	\$122,600	\$122,600

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$8,203,500	\$9,439,700	\$9,289,900	\$9,325,500
Total Revenue	\$8,203,500	\$9,439,700	\$9,289,900	\$9,325,500
Expenditures	\$8,203,468	\$9,439,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,299,900	\$9,299,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$65,100)	(\$65,100)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$8,100	\$9,900
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$13,000	\$13,000
Health Insurance Reserves	\$0	\$0	\$14,200	\$27,700
Compensation Reserve	\$0	\$0	\$19,800	\$40,100
Total Expenditures	\$8,203,468	\$9,439,700	\$9,289,900	\$9,325,500
Closing Balance	\$32	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,320,900	\$4,443,800	(\$4,400)	\$0
Program Revenue	\$4,748,800	\$41,235,400	\$10,051,700	\$10,047,300
Total Revenue	\$8,069,700	\$45,679,200	\$10,047,300	\$10,047,300
Expenditures	\$3,625,888	\$45,683,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,968,200	\$3,968,200
7300 Risk Management Costs Re-Estimate	\$0	\$0	\$6,079,100	\$6,079,100
Total Expenditures	\$3,625,888	\$45,683,600	\$10,047,300	\$10,047,300
Closing Balance	\$4,443,812	(\$4,400)	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,367,500	\$78,300	\$1,791,800	\$1,413,600
Program Revenue	\$3,442,400	\$7,213,500	\$5,184,800	\$5,563,000
Total Revenue	\$4,809,900	\$7,291,800	\$6,976,600	\$6,976,600
Expenditures	\$4,731,633	\$5,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,170,400	\$4,170,400
7300 Risk Management Costs Re-Estimate	\$0	\$0	\$1,392,600	\$1,392,600
Total Expenditures	\$4,731,633	\$5,500,000	\$5,563,000	\$5,563,000
Closing Balance	\$78,267	\$1,791,800	\$1,413,600	\$1,413,600

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,369,400	(\$4,532,800)	(\$405,300)	\$0
Program Revenue	\$10,223,300	\$25,627,500	\$20,201,200	\$19,795,900
Total Revenue	\$14,592,700	\$21,094,700	\$19,795,900	\$19,795,900
Expenditures	\$19,125,494	\$21,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900
Total Expenditures	\$19,125,494	\$21,500,000	\$19,795,900	\$19,795,900
<u>Closing Balance</u>	(\$4,532,794)	(\$405,300)	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,900	\$1,100	\$1,100	\$1,100
Program Revenue	\$37,700	\$45,500	\$45,500	\$45,500
Total Revenue	\$46,600	\$46,600	\$46,600	\$46,600
Expenditures	\$45,500	\$45,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$45,500	\$45,500
Total Expenditures	\$45,500	\$45,500	\$45,500	\$45,500
<u>Closing Balance</u>	\$1,100	\$1,100	\$1,100	\$1,100

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$10,100	\$10,100	\$10,100	\$10,100
Total Revenue	\$10,100	\$10,100	\$10,100	\$10,100
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$10,100	\$10,100	\$10,100	\$10,100

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,968,300	\$2,951,600	\$2,773,100	\$2,594,600
Total Revenue	\$2,968,300	\$2,951,600	\$2,773,100	\$2,594,600
Expenditures	\$16,762	\$178,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$178,500	\$178,500
Reduction based on debt payment est	\$0	\$0	\$0	(\$178,500)
Total Expenditures	\$16,762	\$178,500	\$178,500	\$0
Closing Balance	\$2,951,538	\$2,773,100	\$2,594,600	\$2,594,600

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Administration of Governor's Wisconsin Educational Technology

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Conference Fees	\$0	\$150,200	\$150,200	\$150,200
Total Revenue	\$0	\$150,200	\$150,200	\$150,200
Expenditures	\$0	\$150,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$150,200	\$150,200
Total Expenditures	\$0	\$150,200	\$150,200	\$150,200
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$12,400	\$27,200	\$27,200	\$27,200
Total Revenue	\$12,400	\$27,200	\$27,200	\$27,200
Expenditures	\$12,413	\$27,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$27,200	\$27,200
Total Expenditures	\$12,413	\$27,200	\$27,200	\$27,200
<u>Closing Balance</u>	(\$13)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$346,400	\$369,900	\$369,900	\$369,900
Program Revenue	\$3,279,400	\$3,658,300	\$3,524,400	\$3,614,900
Total Revenue	\$3,625,800	\$4,028,200	\$3,894,300	\$3,984,800
Expenditures	\$3,255,867	\$3,658,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,377,100	\$3,377,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$63,800	\$63,800
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$16,300	\$19,800
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$21,000)	(\$21,000)
Compensation Reserve	\$0	\$0	\$48,500	\$97,900
Health Insurance Reserves	\$0	\$0	\$39,700	\$77,300
Total Expenditures	\$3,255,867	\$3,658,300	\$3,524,400	\$3,614,900
Closing Balance	\$369,933	\$369,900	\$369,900	\$369,900

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$65,900	\$35,000	\$84,700	\$84,700
Program Revenue	\$87,300	\$187,800	\$135,100	\$138,300
Total Revenue	\$153,200	\$222,800	\$219,800	\$223,000
Expenditures	\$118,208	\$138,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$130,400	\$130,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,400	\$1,400
Compensation Reserve	\$0	\$0	\$1,700	\$3,400
Health Insurance Reserves	\$0	\$0	\$1,600	\$3,100
Total Expenditures	\$118,208	\$138,100	\$135,100	\$138,300
Closing Balance	\$34,992	\$84,700	\$84,700	\$84,700

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$46,300	\$5,300	\$0	\$0
Match Assessment Revenue	\$177,600	\$218,600	\$309,800	\$313,700
Total Revenue	\$223,900	\$223,900	\$309,800	\$313,700
Expenditures	\$218,632	\$223,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$276,500	\$276,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$28,400	\$28,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,400	\$1,700
Compensation Reserve	\$0	\$0	\$1,500	\$3,100
Health Insurance Reserves	\$0	\$0	\$2,000	\$4,000
Total Expenditures	\$218,632	\$223,900	\$309,800	\$313,700
Closing Balance	\$5,268	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	41	Federal e-rate aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$25,977,800	\$32,017,700	\$31,767,700	\$34,742,600
Federal Revenue	\$9,035,400	\$9,035,400	\$9,035,400	\$9,035,400
Total Revenue	\$35,013,200	\$41,053,100	\$40,803,100	\$43,778,000
Expenditures	\$2,995,476	\$9,285,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,521,100	\$5,521,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$41,900	\$41,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$700)	(\$600)
Additional est. expenditures	\$0	\$0	\$491,200	\$491,200
Compensation Reserve	\$0	\$0	\$3,300	\$6,700
Health Insurance Reserves	\$0	\$0	\$3,000	\$5,800
Total Expenditures	\$2,995,476	\$9,285,400	\$6,059,800	\$6,066,100
Closing Balance	\$32,017,724	\$31,767,700	\$34,743,300	\$37,711,900

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	44	National and community service board; federal aid for administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$261,700	\$610,000	\$587,000	\$593,700
Total Revenue	\$261,700	\$610,000	\$587,000	\$593,700
Expenditures	\$261,743	\$610,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$614,600	\$614,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$30,800)	(\$30,800)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$2,100)	(\$1,700)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$1,000)	(\$1,000)
Compensation Reserve	\$0	\$0	\$4,300	\$8,600
Health Insurance Reserves	\$0	\$0	\$2,000	\$4,000
Total Expenditures	\$261,743	\$610,000	\$587,000	\$593,700
Closing Balance	(\$43)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	54	National and community service board; federal aid for grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$4,420,300	\$3,354,300	\$3,354,300	\$3,354,300
Total Revenue	\$4,420,300	\$3,354,300	\$3,354,300	\$3,354,300
Expenditures	\$4,420,258	\$3,354,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,354,300	\$3,354,300
Total Expenditures	\$4,420,258	\$3,354,300	\$3,354,300	\$3,354,300
<u>Closing Balance</u>	\$42	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$42,500	\$72,400	\$72,400	\$72,400
Revenue Transfer from 532	\$2,346,000	\$2,346,000	\$2,346,000	\$2,346,000
Total Revenue	\$2,388,500	\$2,418,400	\$2,418,400	\$2,418,400
Expenditures	\$2,316,096	\$2,346,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,326,300	\$2,326,300
Adjustment for Estimated Debt Service	\$0	\$0	\$19,700	\$19,700
Total Expenditures	\$2,316,096	\$2,346,000	\$2,346,000	\$2,346,000
Closing Balance	\$72,404	\$72,400	\$72,400	\$72,400

Program Revenue

1517 Biennial Budget

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

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,159,300	\$2,111,500	\$7,259,100	\$12,286,600
Debt Service Transfer	(\$19,045,400)	(\$19,045,400)	(\$19,045,400)	(\$19,045,400)
Rent and Other Revenue	\$60,801,900	\$62,716,200	\$64,284,100	\$65,891,200
Act 20 Lapses	(\$6,451,400)	\$0	\$0	\$0
Van Pool Transfer	(\$326,000)	(\$326,000)	(\$326,000)	(\$326,000)
Transfer to Police & Protection Function (534)	\$0	\$0	(\$6,223,500)	(\$6,223,500)
Total Revenue	\$40,138,400	\$45,456,300	\$45,948,300	\$52,582,900
Expenditures	\$38,026,821	\$38,197,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$37,799,400	\$37,799,400
7200 Facilities Operations and Maintenance Fuel and Utilities Re-estimate	\$0	\$0	\$1,517,500	\$1,613,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$65,900	\$65,900
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$5,886,500)	(\$5,886,500)
3008 Night and Weekend Differential Pay	\$0	\$0	\$9,700	\$9,700
3007 Overtime	\$0	\$0	\$489,900	\$489,900

3001 Turnover Reduction	\$0	\$0	(\$334,200)	(\$334,200)
Total Expenditures	\$38,026,821	\$38,197,200	\$33,661,700	\$33,757,200
<u>Closing Balance</u>	\$2,111,579	\$7,259,100	\$12,286,600	\$18,825,700

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$138,400	\$83,200	(\$48,000)	\$6,900
Transfer to Debt Service (521)	(\$2,346,000)	(\$2,346,000)	(\$2,346,000)	(\$2,346,000)
Parking and Other Revenue	\$3,154,600	\$3,334,600	\$3,501,300	\$3,676,300
Total Revenue	\$947,000	\$1,071,800	\$1,107,300	\$1,337,200
Expenditures	\$863,810	\$1,119,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,100,400	\$1,100,400
Total Expenditures	\$863,810	\$1,119,800	\$1,100,400	\$1,100,400
Closing Balance	\$83,190	(\$48,000)	\$6,900	\$236,800

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,244,300	\$4,746,700	\$4,746,700	\$4,746,700
Revenue Transfer from 531	\$19,045,400	\$19,045,400	\$19,045,400	\$19,045,400
Total Revenue	\$25,289,700	\$23,792,100	\$23,792,100	\$23,792,100
Expenditures	\$20,543,014	\$19,045,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$17,999,100	\$17,999,100
Adjustment for Estimated Debt Service	\$0	\$0	\$1,046,300	\$1,046,300
Total Expenditures	\$20,543,014	\$19,045,400	\$19,045,400	\$19,045,400
Closing Balance	\$4,746,686	\$4,746,700	\$4,746,700	\$4,746,700

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Police and Protection Function

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Transfer from Facility Operations & Maintenance (531)	\$0	\$0	\$6,223,500	\$6,223,500
Total Revenue	\$0	\$0	\$6,223,500	\$6,223,500
Expenditures	\$0	\$0	\$0	\$0
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$5,886,500	\$5,886,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$18,600	\$18,600
3007 Overtime	\$0	\$0	\$318,400	\$318,400
Total Expenditures	\$0	\$0	\$6,223,500	\$6,223,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Additional energy conservation construction projects

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

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$9,100	\$9,600	\$9,600	\$9,600
Conference Revenue	\$6,800	\$10,000	\$10,000	\$10,000
Total Revenue	\$15,900	\$19,600	\$19,600	\$19,600
Expenditures	\$6,279	\$10,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$168,900	\$168,900
Exp reduction to match expected activity	\$0	\$0	(\$158,900)	(\$158,900)
Total Expenditures	\$6,279	\$10,000	\$10,000	\$10,000
Closing Balance	\$9,621	\$9,600	\$9,600	\$9,600

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$52,500	\$49,500	\$28,500	\$28,500
IBRETA Revenue	\$17,300	\$20,000	\$20,000	\$20,000
Total Revenue	\$69,800	\$69,500	\$48,500	\$48,500
Expenditures	\$20,370	\$41,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Exp reduction to match expected revenue	\$0	\$0	(\$402,400)	(\$402,400)
Total Expenditures	\$20,370	\$41,000	\$20,000	\$20,000
Closing Balance	\$49,430	\$28,500	\$28,500	\$28,500

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$19,900)	(\$73,900)	\$0	\$0
Interagency MOU/WISP Revenue	\$239,600	\$362,000	\$288,100	\$288,100
Total Revenue	\$219,700	\$288,100	\$288,100	\$288,100
Expenditures	\$293,593	\$288,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Exp reduction to match contract/revenue.	\$0	\$0	(\$134,300)	(\$134,300)
Total Expenditures	\$293,593	\$288,100	\$288,100	\$288,100
Closing Balance	(\$73,893)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	40	Federal aid; state operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$615,500	\$508,900	\$300,000	\$200,000
Federal Revenue	\$2,145,700	\$2,248,200	\$2,356,000	\$2,410,100
Total Revenue	\$2,761,200	\$2,757,100	\$2,656,000	\$2,610,100
Expenditures	\$2,252,406	\$2,457,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,988,900	\$1,988,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$421,300	\$421,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$7,100)	(\$5,700)
Compensation Reserve	\$0	\$0	\$35,100	\$70,800
Health Insurance Reserves	\$0	\$0	\$17,800	\$34,800
Total Expenditures	\$2,252,406	\$2,457,100	\$2,456,000	\$2,510,100
Closing Balance	\$508,794	\$300,000	\$200,000	\$100,000

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Federal aid; local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,698,000	\$10,260,200	\$8,760,200	\$7,260,200
Federal Revenue	\$12,638,100	\$24,038,500	\$16,664,100	\$24,038,500
State Revolving Fund	\$1,567,600	\$1,500,000	\$1,500,000	\$1,500,000
Total Revenue	\$22,903,700	\$35,798,700	\$26,924,300	\$32,798,700
Expenditures	\$12,643,466	\$27,038,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000,000	\$10,000,000
Exp of available federal funds	\$0	\$0	\$9,664,100	\$17,038,500
Total Expenditures	\$12,643,466	\$27,038,500	\$19,664,100	\$27,038,500
Closing Balance	\$10,260,234	\$8,760,200	\$7,260,200	\$5,760,200

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	07	Housing and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	45	Federal aid; indv and orgs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$28,500	(\$8,800)	\$0	\$0
Federal Revenue	\$21,813,300	\$20,968,800	\$23,000,000	\$23,000,000
Total Revenue	\$21,841,800	\$20,960,000	\$23,000,000	\$23,000,000
Expenditures	\$21,850,503	\$20,960,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,000,000	\$23,000,000
Total Expenditures	\$21,850,503	\$20,960,000	\$23,000,000	\$23,000,000
<u>Closing Balance</u>	(\$8,703)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$1,176,600)	\$0	\$0
Transfer to GPR-Earned	\$0	(\$21,245,900)	(\$48,943,000)	(\$22,422,500)
Revenue	\$24,789,900	\$49,714,400	\$76,234,900	\$49,714,400
Transfers per Chapter 20	(\$25,966,500)	(\$27,291,900)	(\$27,291,900)	(\$27,291,900)
Total Revenue	(\$1,176,600)	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	(\$1,176,600)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$600	\$7,400	\$0	\$0
Program Revenue	\$1,786,500	\$1,952,900	\$2,060,100	\$2,103,300
Total Revenue	\$1,787,100	\$1,960,300	\$2,060,100	\$2,103,300
Expenditures	\$1,779,714	\$1,960,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,976,000	\$1,976,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$20,600	\$20,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$8,800	\$11,600
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$14,100	\$14,100
Compensation Reserve	\$0	\$0	\$23,400	\$47,400
Health Insurance Reserves	\$0	\$0	\$17,200	\$33,600
Total Expenditures	\$1,779,714	\$1,960,300	\$2,060,100	\$2,103,300
Closing Balance	\$7,386	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$173,500	\$143,600	\$134,400	\$99,800
Program Revenue	\$200,200	\$250,000	\$250,000	\$250,000
Total Revenue	\$373,700	\$393,600	\$384,400	\$349,800
Expenditures	\$230,108	\$259,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$262,700	\$262,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$16,300	\$16,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,300	\$1,700
Compensation Reserve	\$0	\$0	\$3,800	\$7,700
Health Insurance Reserves	\$0	\$0	\$1,800	\$3,500
Total Expenditures	\$230,108	\$259,200	\$285,900	\$291,900
Closing Balance	\$143,592	\$134,400	\$98,500	\$57,900

Program Revenue

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$306,300	\$311,900	\$345,200	\$353,800
Total Revenue	\$306,300	\$311,900	\$345,200	\$353,800
Expenditures	\$306,257	\$311,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$315,600	\$315,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$19,600	\$19,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,600	\$2,000
Compensation Reserve	\$0	\$0	\$4,100	\$8,200
Health Insurance Reserves	\$0	\$0	\$4,300	\$8,400
Total Expenditures	\$306,257	\$311,900	\$345,200	\$353,800
Closing Balance	\$43	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$83,500	\$80,000	\$80,000	\$80,000
Segregated Revenue	\$100	\$0	\$0	\$0
Total Revenue	\$83,600	\$80,000	\$80,000	\$80,000
Expenditures	\$3,500	\$0	\$0	\$0
Total Expenditures	\$3,500	\$0	\$0	\$0
<u>Closing Balance</u>	\$80,100	\$80,000	\$80,000	\$80,000

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$799,200	\$3,182,400	\$8,301,200
Segregated Revenue	\$1,777,900	\$4,932,800	\$7,673,300	\$7,673,300
Total Revenue	\$1,777,900	\$5,732,000	\$10,855,700	\$15,974,500
Expenditures	\$978,677	\$2,549,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,550,800	\$2,550,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$900	\$900
Compensation Reserve	\$0	\$0	\$1,200	\$2,400
Health Insurance Reserves	\$0	\$0	\$1,600	\$3,100
Total Expenditures	\$978,677	\$2,549,600	\$2,554,500	\$2,557,200
Closing Balance	\$799,223	\$3,182,400	\$8,301,200	\$13,417,300

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
NUMERIC APPROPRIATION	79	Air quality improvement grants
PROGRAM	03	Utility public benefits and air quality improvement
SUBPROGRAM		
WISMA RT FUND	799	

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

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$64,877,600	\$64,877,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$31,100	\$31,100
04	LTE/Misc. Salaries	\$1,385,000	\$1,385,000
05	Fringe Benefits	\$43,654,400	\$43,654,400
06	Supplies and Services	\$217,406,500	\$217,406,500
07	Permanent Property	\$17,514,900	\$17,514,900
08	Unalloted Reserve	\$5,583,300	\$5,583,300
09	Aids to Individuals Organizations	\$66,772,300	\$66,772,300
10	Local Assistance	\$76,605,200	\$76,605,200
11	One-time Financing	\$92,800	\$92,800
12	Debt Service	\$421,193,200	\$421,193,200
13	Special Purpose	\$20,079,100	\$20,079,100
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$935,195,400	\$935,195,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	978.03	978.03
20	Unclassified Positions Authorized	26.00	26.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Supervision and management				
	01 General program operations	\$7,524,800	\$7,524,800	57.69	57.69
	02 Buisnss reimburs for assistnce	\$200,000	\$200,000	0.00	0.00
	04 Special counsel	\$611,900	\$611,900	0.00	0.00
	06 Relocation assistance	\$95,700	\$95,700	1.00	1.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$113,262,000	\$113,262,000	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$279,865,100	\$279,865,100	0.00	0.00
	09 Federal resource acquisition support grants	\$0	\$0	0.00	0.00
	16 Land	\$0	\$0	0.00	0.00
	17 ERP system; GPR	\$0	\$0	0.00	0.00
	18 Admin code and subscrpt refund	\$92,800	\$92,800	0.00	0.00
	19 Processing Services	\$178,400	\$178,400	1.00	1.00
	21 Midwest interstate low-level radioactive waste compact; membership & costs	\$4,100	\$4,100	0.00	0.00
	22 University of Wisconsin-Green Bay programming	\$247,500	\$247,500	0.00	0.00
	25 Telecommunications services; state agencies; veterans services	\$18,272,800	\$18,272,800	7.10	7.10
	26 Printing, mail, communication and information technology services; agencies	\$101,737,900	\$101,737,900	218.15	218.15
	28 Services to nonstate governmental units; entity contract	\$1,677,600	\$1,677,600	5.00	5.00
	29 Plat and proposed incorporation and annexation review	\$372,600	\$372,600	4.50	4.50
	32 Procurement services	\$4,199,700	\$4,199,700	39.75	39.75
	33 Materials and services to state agencies and certain districts	\$7,375,400	\$7,375,400	58.88	58.88
	34 Transportation, records, and document services	\$19,982,100	\$19,982,100	37.75	37.75
	35 Capital planning and building construction services	\$14,111,500	\$14,111,500	103.75	103.75

Decision Item by Numeric

Department of Administration

	37 Relay service	\$4,016,500	\$4,016,500	1.00	1.00
	38 ERP system	\$9,321,100	\$9,321,100	0.00	0.00
	39 Financial services	\$8,684,400	\$8,684,400	43.00	43.00
	40 Justice information systems	\$4,123,500	\$4,123,500	16.20	16.20
	42 Federal aid	\$8,907,100	\$8,907,100	48.50	48.50
	43 Oil overcharge restitution funds	\$261,800	\$261,800	0.30	0.30
	44 Management assistance grants to counties	\$563,200	\$563,200	0.00	0.00
	46 Disabled vet, wmn-ownd mb fee	\$31,500	\$31,500	0.00	0.00
	48 Indirect cost reimbursements	\$137,700	\$137,700	0.43	0.43
	49 American Indian econ dev asst	\$79,500	\$79,500	0.00	0.00
	51 IT Self Funded Portal	\$4,680,200	\$4,680,200	0.00	0.00
	55 Federal aid; local assistance	\$90,000,000	\$90,000,000	0.00	0.00
	59 Admin exp; tuition	\$118,300	\$118,300	0.00	0.00
	61 VendorNet fund administration	\$84,700	\$84,700	0.00	0.00
	63 Admin exp;col pg trust	\$557,500	\$557,500	1.00	1.00
	65 General program operations-- environmental improvement programs; state funds	\$1,026,500	\$1,026,500	6.60	6.60
	66 Land	\$2,550,800	\$2,550,800	1.00	1.00
	70 Diesel Idling Admin	\$74,900	\$74,900	1.00	1.00
	76 Information technology and communications services; nonstate entities	\$17,865,100	\$17,865,100	3.95	3.95
	77 Interagency assistance; justice information systems	\$326,700	\$326,700	0.00	0.00
	78 Diesel idling grants	\$1,000,000	\$1,000,000	0.00	0.00
	80 Legal services	\$897,700	\$897,700	8.00	8.00
	Supervision and management SubTotal	\$725,120,600	\$725,120,600	665.55	665.55
02	Risk management				
	27 Risk management administration	\$9,299,900	\$9,299,900	15.50	15.50
	30 Risk management - state property claims	\$3,968,200	\$3,968,200	0.00	0.00
	31 Risk management - liability claims	\$4,170,400	\$4,170,400	0.00	0.00
	32 Risk management - worker's compensation claims	\$19,795,900	\$19,795,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	Risk management SubTotal	\$37,234,400	\$37,234,400	15.50	15.50
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,899,400	\$11,899,400	4.00	4.00
	71 Low-income assistance grants	\$19,447,300	\$19,447,300	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$31,346,700	\$31,346,700	4.00	4.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$545,700	\$545,700	5.00	5.00
	05 Claims awards	\$25,000	\$25,000	0.00	0.00
	06 Women's council operations	\$142,300	\$142,300	1.00	1.00
	07 Hearings and appeals operations	\$2,641,800	\$2,641,800	22.10	22.10
	11 Service award program; general program operations	\$17,200	\$17,200	0.00	0.00
	12 Service award program; state matching awards	\$2,035,100	\$2,035,100	0.00	0.00
	13 Principal, interest & rebates; general purpose rev.-public library boards	\$16,200	\$16,200	0.00	0.00
	14 Principal, interest & rebates; general purpose revenue-schools	\$2,035,800	\$2,035,800	0.00	0.00
	24 Waste facility siting board; general program operations	\$45,500	\$45,500	0.00	0.00
	26 Principal, interest & rebates; program revenue-schools	\$178,500	\$178,500	0.00	0.00
	30 Administration of Governor's Wisconsin Educational Technology Conference	\$150,200	\$150,200	0.00	0.00
	31 Program services	\$27,200	\$27,200	0.00	0.00
	35 Hearings and appeals fees	\$3,377,100	\$3,377,100	29.85	29.85
	37 State use board -- general program operations	\$130,400	\$130,400	1.50	1.50
	38 National and community service board; administrative support	\$276,500	\$276,500	1.00	1.00
	41 Federal e-rate aid	\$5,521,100	\$5,521,100	2.00	2.00
	44 National and community service board; federal aid for administration	\$614,600	\$614,600	4.00	4.00
	54 National and community service board; federal aid for grants	\$3,354,300	\$3,354,300	0.00	0.00

Decision Item by Numeric

Department of Administration

	66 Telecommunications access; school districts	\$11,105,100	\$11,105,100	0.00	0.00
	67 Telecommunications access; private and technical colleges and libraries	\$5,016,000	\$5,016,000	0.00	0.00
	68 Telecommunications access; private schools	\$694,300	\$694,300	0.00	0.00
	69 Telecommunications access; state schools	\$82,500	\$82,500	0.00	0.00
	70 Telecommunications access; juvenile correctional facilities	\$86,300	\$86,300	0.00	0.00
	Attached divisions and other bodies SubTotal	\$38,118,700	\$38,118,700	66.45	66.45
05	Facilities management				
	03 Principal repayment and interest; Black Point Estate	\$180,200	\$180,200	0.00	0.00
	21 Principal repayment, interest and rebates; parking	\$2,326,300	\$2,326,300	0.00	0.00
	31 Facility operations and maintenance	\$37,799,400	\$37,799,400	197.03	197.03
	32 Parking	\$1,100,400	\$1,100,400	0.00	0.00
	33 Principal repayment, interest and rebates	\$17,999,100	\$17,999,100	0.00	0.00
	Facilities management SubTotal	\$59,405,400	\$59,405,400	197.03	197.03
06	Office of justice assistance				
	01 General program operations	\$0	\$0	0.00	0.00
	07 Youth diversion	\$0	\$0	0.00	0.00
	20 Law enf. officer supp. grants	\$0	\$0	0.00	0.00
	22 Grants for substance abuse treatment programs for criminal offenders	\$0	\$0	0.00	0.00
	29 Youth diversion program	\$0	\$0	0.00	0.00
	30 Law enforcement programs and youth diversion - administration	\$0	\$0	0.00	0.00
	31 American Indian reintegration program	\$0	\$0	0.00	0.00
	32 Child advocacy centers	\$0	\$0	0.00	0.00
	33 Interagency and intra-agency aids	\$0	\$0	0.00	0.00
	34 Interoperable communications s	\$0	\$0	0.00	0.00
	35 Alternatives to prosecution an	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Administration

	40 Wisconsin Justice Information	\$0	\$0	0.00	0.00
	41 Federal aid, justice assistance, state operations	\$0	\$0	0.00	0.00
	43 Federal aid, local assistance and aids	\$0	\$0	0.00	0.00
	45 Federal aid, homeland security	\$0	\$0	0.00	0.00
	50 Federal aid; criminal justice	\$0	\$0	0.00	0.00
	Office of justice assistance SubTotal	\$0	\$0	0.00	0.00
07	Housing and community development				
	01 General program operations	\$859,000	\$859,000	9.05	9.05
	03 Housing grants and loans; GPR	\$3,097,800	\$3,097,800	0.00	0.00
	07 Shelter for homeless and grnts	\$1,413,600	\$1,413,600	0.00	0.00
	09 Mental health for homeless ind	\$42,200	\$42,200	0.00	0.00
	21 Housing program services; othe	\$168,900	\$168,900	0.00	0.00
	23 Funding for the homeless	\$422,400	\$422,400	0.00	0.00
	27 Housing program services	\$422,400	\$422,400	0.00	0.00
	40 Federal aid; state operations	\$1,988,900	\$1,988,900	22.95	22.95
	43 Federal aid; local assistance	\$10,000,000	\$10,000,000	0.00	0.00
	45 Federal aid; indiv and orgs	\$23,000,000	\$23,000,000	0.00	0.00
	Housing and community development SubTotal	\$41,415,200	\$41,415,200	32.00	32.00
08	Division of gaming				
	01 Interest on racing and bingo moneys	\$100	\$100	0.00	0.00
	29 General program operations; Indian gaming	\$1,976,000	\$1,976,000	17.40	17.40
	35 General program operations; raffles and crane games	\$262,700	\$262,700	2.90	2.90
	36 General program operations; bingo	\$315,600	\$315,600	3.20	3.20
	Division of gaming SubTotal	\$2,554,400	\$2,554,400	23.50	23.50
	Adjusted Base Funding Level SubTotal	\$935,195,400	\$935,195,400	1,004.03	1,004.03
	Agency Total	\$935,195,400	\$935,195,400	1,004.03	1,004.03

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	2000	Adjusted Base Funding Level				
	GPR	A	\$6,788,700	\$6,788,700	0.00	0.00
	GPR	L	\$2,052,000	\$2,052,000	0.00	0.00
	GPR	S	\$405,863,600	\$405,863,600	95.84	95.84
	PR	A	\$501,900	\$501,900	0.00	0.00
	PR	L	\$1,154,500	\$1,154,500	0.00	0.00
	PR	S	\$321,305,600	\$321,305,600	816.41	816.41
	PR Federal	A	\$26,354,300	\$26,354,300	0.00	0.00
	PR Federal	L	\$105,521,100	\$105,521,100	2.00	2.00
	PR Federal	S	\$11,910,100	\$11,910,100	76.18	76.18
	SEG	A	\$26,157,600	\$26,157,600	0.00	0.00
	SEG	L	\$11,105,100	\$11,105,100	0.00	0.00
	SEG	S	\$16,480,900	\$16,480,900	13.60	13.60
	Total		\$935,195,400	\$935,195,400	1,004.03	1,004.03
Agency Total			\$935,195,400	\$935,195,400	1,004.03	1,004.03

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	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$1,264,800)	(\$1,264,800)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$1,264,800)	(\$1,264,800)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
01	Supervision and management				
	01 General program operations	(\$124,000)	(\$124,000)	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	(\$459,900)	(\$459,900)	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$119,400)	(\$119,400)	0.00	0.00
	35 Capital planning and building construction services	(\$227,300)	(\$227,300)	0.00	0.00
	Supervision and management SubTotal	(\$930,600)	(\$930,600)	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance	(\$334,200)	(\$334,200)	0.00	0.00
	Facilities management SubTotal	(\$334,200)	(\$334,200)	0.00	0.00
	Turnover Reduction SubTotal	(\$1,264,800)	(\$1,264,800)	0.00	0.00
	Agency Total	(\$1,264,800)	(\$1,264,800)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	GPR	S	(\$124,000)	(\$124,000)	0.00	0.00
	PR	S	(\$1,140,800)	(\$1,140,800)	0.00	0.00
	Total		(\$1,264,800)	(\$1,264,800)	0.00	0.00
Agency Total			(\$1,264,800)	(\$1,264,800)	0.00	0.00

Decision Item (DIN) - 3002

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

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

1517 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$31,100)	(\$31,100)
04	LTE/Misc. Salaries	(\$300)	(\$300)
05	Fringe Benefits	(\$11,600)	(\$11,600)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$43,000)	(\$43,000)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3002	Removal of Noncontinuing Elements from the Base			
04	Attached divisions and other bodies				
	07 Hearings and appeals operations	(\$21,000)	(\$21,000)	0.00	0.00
	35 Hearings and appeals fees	(\$21,000)	(\$21,000)	0.00	0.00
	44 National and community service board; federal aid for administration	(\$1,000)	(\$1,000)	0.00	0.00
	Attached divisions and other bodies SubTotal	(\$43,000)	(\$43,000)	0.00	0.00
	Removal of Noncontinuing Elements from the Base SubTotal	(\$43,000)	(\$43,000)	0.00	0.00
	Agency Total	(\$43,000)	(\$43,000)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3002	Removal of Noncontinuing Elements from the Base				
	GPR	S	(\$21,000)	(\$21,000)	0.00	0.00
	PR	S	(\$21,000)	(\$21,000)	0.00	0.00
	PR Federal	S	(\$1,000)	(\$1,000)	0.00	0.00
	Total		(\$43,000)	(\$43,000)	0.00	0.00
Agency Total			(\$43,000)	(\$43,000)	0.00	0.00

Decision Item (DIN) - 3003

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

NARRATIVE

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

Decision Item by Line

1517 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$850,000	\$850,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,517,400	\$1,517,400
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$2,367,400	\$2,367,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Supervision and management				
	01 General program operations	\$131,300	\$131,300	0.00	0.00
	06 Relocation assistance	(\$7,700)	(\$7,700)	0.00	0.00
	19 Processing Services	(\$37,200)	(\$37,200)	0.00	0.00
	25 Telecommunications services; state agencies; veterans services	\$94,700	\$94,700	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$1,681,600	\$1,681,600	0.00	0.00
	28 Services to nonstate governmental units; entity contract	(\$6,200)	(\$6,200)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$32,600	\$32,600	0.00	0.00
	32 Procurement services	\$128,300	\$128,300	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$43,600)	(\$43,600)	0.00	0.00
	34 Transportation, records, and document services	(\$92,300)	(\$92,300)	0.00	0.00
	35 Capital planning and building construction services	(\$126,000)	(\$126,000)	0.00	0.00
	37 Relay service	\$5,900	\$5,900	0.00	0.00
	39 Financial services	\$177,900	\$177,900	0.00	0.00
	40 Justice information systems	\$99,800	\$99,800	0.00	0.00
	42 Federal aid	\$166,500	\$166,500	0.00	0.00
	43 Oil overcharge restitution funds	\$100	\$100	0.00	0.00
	48 Indirect cost reimbursements	(\$89,000)	(\$89,000)	0.00	0.00
	63 Admin exp;col pg trust	\$1,200	\$1,200	0.00	0.00
	65 General program operations-- environmental improvement programs; state funds	(\$110,200)	(\$110,200)	0.00	0.00
	66 Land	\$900	\$900	0.00	0.00
	70 Diesel Idling Admin	\$700	\$700	0.00	0.00
	76 Information technology and communications services; nonstate entities	(\$21,400)	(\$21,400)	0.00	0.00
	80 Legal services	(\$36,200)	(\$36,200)	0.00	0.00

Decision Item by Numeric

Department of Administration

	Supervision and management SubTotal	\$1,951,700	\$1,951,700	0.00	0.00
02	Risk management				
	27 Risk management administration	(\$65,100)	(\$65,100)	0.00	0.00
	Risk management SubTotal	(\$65,100)	(\$65,100)	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	(\$21,200)	(\$21,200)	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	(\$21,200)	(\$21,200)	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$15,900	\$15,900	0.00	0.00
	06 Women's council operations	\$1,400	\$1,400	0.00	0.00
	07 Hearings and appeals operations	(\$172,900)	(\$172,900)	0.00	0.00
	35 Hearings and appeals fees	\$63,800	\$63,800	0.00	0.00
	37 State use board -- general program operations	\$1,400	\$1,400	0.00	0.00
	38 National and community service board; administrative support	\$28,400	\$28,400	0.00	0.00
	41 Federal e-rate aid	\$41,900	\$41,900	0.00	0.00
	44 National and community service board; federal aid for administration	(\$30,800)	(\$30,800)	0.00	0.00
	Attached divisions and other bodies SubTotal	(\$50,900)	(\$50,900)	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance	\$65,900	\$65,900	0.00	0.00
	Facilities management SubTotal	\$65,900	\$65,900	0.00	0.00
07	Housing and community development				
	01 General program operations	\$9,200	\$9,200	0.00	0.00
	40 Federal aid; state operations	\$421,300	\$421,300	0.00	0.00
	Housing and community development SubTotal	\$430,500	\$430,500	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	\$20,600	\$20,600	0.00	0.00
	35 General program operations; raffles and crane games	\$16,300	\$16,300	0.00	0.00
	36 General program operations; bingo	\$19,600	\$19,600	0.00	0.00

Decision Item by Numeric

Department of Administration

	Division of gaming SubTotal	\$56,500	\$56,500	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$2,367,400	\$2,367,400	0.00	0.00
	Agency Total	\$2,367,400	\$2,367,400	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	(\$22,800)	(\$22,800)	0.00	0.00
	PR	S	\$2,008,800	\$2,008,800	0.00	0.00
	PR Federal	L	\$41,900	\$41,900	0.00	0.00
	PR Federal	S	\$468,100	\$468,100	0.00	0.00
	SEG	S	(\$128,600)	(\$128,600)	0.00	0.00
	Total		\$2,367,400	\$2,367,400	0.00	0.00
Agency Total			\$2,367,400	\$2,367,400	0.00	0.00

Decision Item (DIN) - 3005

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

NARRATIVE

Standard Budget Adjustment - Reclassifications and Semiautomatic Pay Progression

Decision Item by Line

1517 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$63,100	\$63,100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$10,000	\$10,000
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$73,100	\$73,100
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3005	Reclassifications and Semiautomatic Pay Progression			
01	Supervision and management				
	32 Procurement services	\$37,500	\$37,500	0.00	0.00
	66 Land	\$6,500	\$6,500	0.00	0.00
	Supervision and management SubTotal	\$44,000	\$44,000	0.00	0.00
02	Risk management				
	27 Risk management administration	\$13,000	\$13,000	0.00	0.00
	Risk management SubTotal	\$13,000	\$13,000	0.00	0.00
07	Housing and community development				
	01 General program operations	\$2,000	\$2,000	0.00	0.00
	Housing and community development SubTotal	\$2,000	\$2,000	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	\$14,100	\$14,100	0.00	0.00
	Division of gaming SubTotal	\$14,100	\$14,100	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression SubTotal	\$73,100	\$73,100	0.00	0.00
	Agency Total	\$73,100	\$73,100	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3005	Reclassifications and Semiautomatic Pay Progression				
	GPR	S	\$2,000	\$2,000	0.00	0.00
	PR	S	\$64,600	\$64,600	0.00	0.00
	SEG	S	\$6,500	\$6,500	0.00	0.00
	Total		\$73,100	\$73,100	0.00	0.00
Agency Total			\$73,100	\$73,100	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	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3007	Overtime

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$464,000	\$464,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$72,600	\$72,600
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$536,600	\$536,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
01	Supervision and management				
	34 Transportation, records, and document services	\$35,600	\$35,600	0.00	0.00
	35 Capital planning and building construction services	\$11,100	\$11,100	0.00	0.00
	Supervision and management SubTotal	\$46,700	\$46,700	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance	\$171,500	\$171,500	0.00	0.00
	34 Police and Protection Function	\$318,400	\$318,400	0.00	0.00
	Facilities management SubTotal	\$489,900	\$489,900	0.00	0.00
	Overtime SubTotal	\$536,600	\$536,600	0.00	0.00
	Agency Total	\$536,600	\$536,600	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	PR	S	\$536,600	\$536,600	0.00	0.00
	Total		\$536,600	\$536,600	0.00	0.00
Agency Total			\$536,600	\$536,600	0.00	0.00

Decision Item (DIN) - 3008

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

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

1517 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$24,000	\$24,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$4,300	\$4,300
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$28,300	\$28,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Weekend Differential Pay			
05	Facilities management				
	31 Facility operations and maintenance	\$9,700	\$9,700	0.00	0.00
	34 Police and Protection Function	\$18,600	\$18,600	0.00	0.00
	Facilities management SubTotal	\$28,300	\$28,300	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$28,300	\$28,300	0.00	0.00
	Agency Total	\$28,300	\$28,300	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	PR	S	\$28,300	\$28,300	0.00	0.00
	Total		\$28,300	\$28,300	0.00	0.00
Agency Total			\$28,300	\$28,300	0.00	0.00

Decision Item (DIN) - 3010

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

NARRATIVE

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

Decision Item by Line

1517 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$519,600	\$686,200
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	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$519,600	\$686,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3010	Full Funding of Lease and Directed Moves Costs			
01	Supervision and management				
	01 General program operations	(\$158,700)	(\$139,600)	0.00	0.00
	19 Processing Services	\$300	\$300	0.00	0.00
	25 Telecommunications services; state agencies; veterans services	\$3,500	\$4,200	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$321,300	\$390,500	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$5,000	\$6,600	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$1,400	\$1,800	0.00	0.00
	32 Procurement services	\$14,900	\$18,100	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$45,000	\$54,600	0.00	0.00
	34 Transportation, records, and document services	\$99,500	\$120,900	0.00	0.00
	35 Capital planning and building construction services	\$34,800	\$42,300	0.00	0.00
	37 Relay service	\$100	\$200	0.00	0.00
	39 Financial services	\$16,700	\$20,300	0.00	0.00
	40 Justice information systems	\$8,800	\$10,700	0.00	0.00
	42 Federal aid	(\$12,000)	(\$9,800)	0.00	0.00
	63 Admin exp;col pg trust	\$700	\$800	0.00	0.00
	65 General program operations-- environmental improvement programs; state funds	\$8,000	\$9,100	0.00	0.00
	66 Land	\$1,200	\$1,400	0.00	0.00
	70 Diesel Idling Admin	\$500	\$600	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$900	\$1,200	0.00	0.00
	80 Legal services	\$2,600	\$3,100	0.00	0.00
	Supervision and management SubTotal	\$394,500	\$537,300	0.00	0.00
02	Risk management				
	27 Risk management administration	\$8,100	\$9,900	0.00	0.00

Decision Item by Numeric

Department of Administration

	Risk management SubTotal	\$8,100	\$9,900	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$4,400	\$5,000	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$4,400	\$5,000	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$3,000	\$2,600	0.00	0.00
	06 Women's council operations	\$100	\$100	0.00	0.00
	07 Hearings and appeals operations	(\$700)	(\$600)	0.00	0.00
	35 Hearings and appeals fees	\$16,300	\$19,800	0.00	0.00
	37 State use board -- general program operations	\$500	\$600	0.00	0.00
	38 National and community service board; administrative support	\$1,400	\$1,700	0.00	0.00
	41 Federal e-rate aid	(\$700)	(\$600)	0.00	0.00
	44 National and community service board; federal aid for administration	(\$2,100)	(\$1,700)	0.00	0.00
	Attached divisions and other bodies SubTotal	\$17,800	\$21,900	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance	\$62,700	\$76,200	0.00	0.00
	32 Parking	\$4,800	\$6,300	0.00	0.00
	Facilities management SubTotal	\$67,500	\$82,500	0.00	0.00
07	Housing and community development				
	01 General program operations	\$22,700	\$20,000	0.00	0.00
	40 Federal aid; state operations	(\$7,100)	(\$5,700)	0.00	0.00
	Housing and community development SubTotal	\$15,600	\$14,300	0.00	0.00
08	Division of gaming				
	29 General program operations; Indian gaming	\$8,800	\$11,600	0.00	0.00
	35 General program operations; raffles and crane games	\$1,300	\$1,700	0.00	0.00
	36 General program operations; bingo	\$1,600	\$2,000	0.00	0.00
	Division of gaming SubTotal	\$11,700	\$15,300	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$519,600	\$686,200	0.00	0.00

Decision Item by Numeric

Department of Administration

	Agency Total	\$519,600	\$686,200	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	(\$133,600)	(\$117,500)	0.00	0.00
	PR	S	\$660,300	\$804,600	0.00	0.00
	PR Federal	L	(\$700)	(\$600)	0.00	0.00
	PR Federal	S	(\$21,200)	(\$17,200)	0.00	0.00
	SEG	S	\$14,800	\$16,900	0.00	0.00
	Total		\$519,600	\$686,200	0.00	0.00
Agency Total			\$519,600	\$686,200	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	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3011	Minor Transfers Within the Same Alpha Appropriation

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

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3011	Minor Transfers Within the Same Alpha Appropriation			
04	Attached divisions and other bodies				
	07 Hearings and appeals operations	\$0	\$0	0.00	0.00
	Attached divisions and other bodies SubTotal	\$0	\$0	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance	(\$5,886,500)	(\$5,886,500)	(51.00)	(51.00)
	34 Police and Protection Function	\$5,886,500	\$5,886,500	51.00	51.00
	Facilities management SubTotal	\$0	\$0	0.00	0.00
	Minor Transfers Within the Same Alpha Appropriation SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

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

Decision Item (DIN) - 7000

Decision Item (DIN) Title - Proposed Elimination of Inactive Boards, Councils or Commissions

NARRATIVE

The department proposes the elimination of forty-three (43) statutorily created boards, councils or commissions and sixteen (16) advisory councils created by the Commissioner of Insurance and not statutorily required that, as of August 2014, had last met prior to September 15, 2013.

Section 16.42 (3), Wis. Stats., requires the department to include in its agency biennial budget request a proposal to eliminate any council, board or commission that has not held a meeting since the preceding September 15, unless the council, board or commission is required to exist under federal law.

Statutorily Created Boards, Councils and Commissions That Last Met Prior to September 15, 2013

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
DATCP	Agricultural Producer Security Council	8/1/12	s. 15.137 (1)	Advises DATCP on the administration of the agricultural producer security program.
	Farm to School Council	8/1/12	s. 15.137 (3)	Advise DATCP and to report to the Legislature about the needs and opportunities for farm to school programs.
OCI	Peer Review Council	4/10/2007	s. 655.275	Receives claims for damages related to medical care provided by a health provider or employee, if the claim is paid by the Patients Compensation Fund.
PSC	Telecommunications Privacy Council	Inactive	s. 196.209 (5)	Advises PSC on guidelines designed to protect privacy of telecommunications users. Number of members is not specified, but all must represent telecommunications providers or consumers
DSPS	Automatic Fire Sprinkler System Contractors and Journeymen Council	11/16/10	ss. 15.407 (17) and 145.175 ¹	Prescribes rules as to the qualifications, examination and licensing of journeymen automatic fire sprinkler system fitters, contractors and apprentices.
	Barbering Advisory Committee	12/17/12	s. 454.287	Advises DSPS on matters related to the regulation of barbering.
	Building Inspector Review Board	No documentation of last meeting.	ss. 15.405 (1m) and 101.596	Reviews complaints and conducts disciplinary action against licensed building inspectors.
	Conveyance Safety Code Council	6/9/13	ss. 15.407 (14) and 101.986	Advises DSPS on the regulation of elevators, escalators and other conveyances.
	Crematory Authority Council	7/26/06	s. 15.407 (8)	Advises DSPS on issues related to crematory authorities.
	Dietitians Affiliated Credentialing Board	1/8/13	s. 15.406 (2) and Chapter 448 Sub V	Establishes rules and a code of ethics for dietitians.
	Examining Council on Licensed Practical Nurses	No documentation of last meeting.	ss. 15.407 (3)(b) and 441.10	Prepares or selects written questions in areas it determines and prescribes rules, subject to the approval of the MEB, for the examination of those desirous of becoming licensed practical nurses.

¹ For many DSPS boards, both statutory references listed are relevant. The reference under Chapter 15, Wisconsin Statutes, usually creates the board and establishes board membership. The secondary reference is also specific to the board, but outlines the board's duties and procedures, as well as licensing requirements of the affiliated profession.

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
DSPS	Examining Council on Registered Nurses	No documentation of last meeting.	ss. 15.407(3)(a) and 441.05	Prepares or selects written questions in areas it determines and prescribes rules, subject to the approval of the MEB, for conducting examinations and preservation of the examination papers for one year.
	Multifamily Dwelling Code Council	2/17/11	ss. 15.407 (12) and 101.972	Reviews the rules for multifamily dwelling construction and recommends a uniform multifamily dwelling code for promulgation by DSPS.
	Pharmacist Advisory Council	No documentation of last meeting.	ss. 15.407 (6) and 450.025	Recommends rules for promulgation, amendment or repeal to the MEB regarding prescription drugs and medical devices. The MEB may not act upon a rule without approval of the council.
	Respiratory Care Practitioners Examining Council	9/10/13	s. 15.407 (1m)	Advises the MEB on the regulation of respiratory care practitioners.
WHS	Historical Society Endowment Fund Council	Inactive	s. 15.707 (3)	The council was created in 1997, during planning of state sesquicentennial. The six partners were the origins of the cultural coalition and they were going to handle the leftover profits from the sesquicentennial plates. However, profits were used to balance the budget.
DPI	Council on Health Problems Education Program	None recently	s. 115.35 (3)	Advises the department on implementation of health problems education program. ²
	Council on Milwaukee Public Schools Grant Programs	None recently	s. 115.28 (20)	Advises State Superintendent on funding criteria and evaluation plans for MPS grant programs and whether programs meet or do not meet funding criteria. ³
DNR	Invasive Species Council	6/11/13	s. 15.347 (18)	Makes recommendations to the DNR for a system for classifying invasive species under the invasive species program and a procedure for awarding cost sharing grants to public and private entities for up to 75% of the costs of eligible projects to control invasive species.
	Lake Michigan Commercial Fishing Board	7/30/13	s. 15.345 (3)	Makes recommendations about commercial fishing in Lake Michigan.
	Lake Superior Commercial Fishing Board	11/26/12	s. 15.345 (2)	Makes recommendations about commercial fishing in Lake Superior.

² The Department of Public Instruction noted this council is not statutorily required.

³ The Department of Public Instruction recommends this council be removed from state statutes.

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
DNR	Managed Forest Land Board	The MFL board did meet but was finally disbanded due to lack of funding for the program it was to administer.	s. 15.345 (6)	Administered the program established by DNR to award grants to nonprofit conservation organizations, local governmental units and the department to acquire land to be used for hunting, fishing, hiking, sightseeing and cross-country skiing.
	Metallic Mining Council	6/19/05	s. 15.347 (12)	Serves as an advisory, problem-solving body to work with and advise the department on matters relating to the reclamation of mined land in this state and on methods of and criteria for the location, design, construction and operation and maintenance of facilities for the disposal of metallic mine-related wastes.
	Milwaukee River Revitalization Council	2009—Council is currently “inactive” and no new board members are being assigned to it.	s. 15.347 (15)	Advised the Legislature, Governor and DNR on matters related to environmental, recreational and economic revitalization of the Milwaukee River Basin. Also assisted local governments in planning and implementing projects.
	Natural Areas Preservation Council	7/16/13	s. 15.347 (4)	Advises the department's State Natural Areas (SNAs) Program on issues relating to the establishment, protection and management of SNAs. It is composed of 11 members with backgrounds in conservation biology, botany, zoology, ecology and geology.
DOT	Transportation Projects Commission	11/2/11	s. 13.489	Reviews and approves major highway projects.
DHS	Emergency Medical Services Board	2/7/2010	s. 15.195 (8)	Provides review and recommendations to the department on general EMS issues while also creating the EMS Physician Advisory Committee.
DWD	Labor and Management Council	Inactive	s. 15.227 (17)	Provides a forum for labor, management, and public sector representatives to discuss issues that affect the state's economy and to foster positive labor management relations in the workplace.
	Wisconsin Apprenticeship Council	Not Appointed at Time	s. 15.227 (13)	Advises DWD on matters pertaining to Wisconsin's Apprenticeship System.
DOA	Acid Deposition Research Council	Inactive	ss. 15.107 (5) and 16.02	Recommends types and funding levels for acid deposition research; reviews "acid rain" research.

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
DOA	Council on Small Business, Veteran-Owned Business and Minority Business Opportunities	Last minutes found indicate a planned meeting for 10/28/10; last actual meeting with minutes was 4/29/10.	ss. 15.107 (2) and 16.755	Advises DOA on participation of council's constituent groups in state purchasing.
	Council on Utility Public Benefits	Inactive	ss. 15.107 (17)	Advises DOA on issues related to energy efficiency, conservation and assistance programs to low-income households.
	Depository Selection Board	6/9/93	ss. 15.105 (3) and 34.045	Establishes procedures to be used by state agencies in selecting public funds depositories and contracting for banking services.
	Information Technology Management Board	Inactive	ss. 15.105 (28) and 16.978	Advises DOA on strategic information technology plans submitted by state agencies; management of state's IT assets and progress made on agency projects; can review DOA decisions on agency appeals.
	Service Award Board	1/1/13	s. 15.105 (26)	A tax-deferred benefit program to assist municipalities in retaining volunteer fire fighters, first responders and emergency medical technicians.
	Tax Appeals Commission	Continuous	s. 15.105 (1)	Hears and decides appeals of persons and entities of assessments of the DOR involving many major state taxes. The also decide on disputes involving the DOT and certain motor vehicle taxes and fees.
	Waste Facility Siting Review Board	Last mediated settlement from April 18, 2013. Board meets as needed to mediate on solid waste siting issues.	s. 15.105 (12)	Administers the negotiation and arbitration process for the siting of every solid and hazardous waste facility in the state of Wisconsin.
GAB	Election Administration Council	9/13/13	s. 15.607	Views demonstrations of voting system software.
GOV	College and Workforce Readiness Council	Inactive	Executive Order 56, January 13, 2012	Recommends policies and programs to improve student readiness for college or a career in the state.
	Pardon Advisory Board	Inactive - No meetings in last year	Executive Order 20, March 16,	Reviews all applications for executive clemency for which a hearing is held, and the Board shall make recommendations

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
			2011	to the Governor as to each.
GOV	Standards Development Council	Inactive	ss. 14.017 (3) and 14.23	The council is directed to periodically review pupil academic standards in math, science, reading & writing, geography and history. The council then recommends changes to the Governor.
	State of Wisconsin Citizen Corps Council	Inactive for at least 2 years.	Executive Order 9, January 25, 2011	Encourages community participation in domestic preparedness through public education, training, and volunteer service.
	Wisconsin Governor's Council on Physical Fitness & Health	1/31/2013	Executive Order 73, June 18, 2012	Informs, promotes and encourages the citizens of Wisconsin to incorporate healthy eating and physical activity.

Advisory Councils Not Statutorily Required That Last Met Prior to September 15, 2013

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
OCI	Annuity Sales Supervision Advisory Committee	1/22/2010	s. 15.04(1)(c)	Tasked with formalizing an administrative rule for annuity writers to sell annuity products in Wisconsin.
	Autism Treatment Working Group	8/30/2010	s. 15.04(1)(c)	Advises the Commissioner on how to define terms related to autism.
	Health Advisory Council (Replaced with Health & Life Advisory Council)	1/11/2011	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters related to health insurance.
	Independent Review Organization Working Group	12/17/2009	s. 15.04(1)(c)	Advises and makes recommendations on an administrative rule change relating to external review for health care claim denials due to preexisting conditions or rescissions.
	Individual Uniform Application Working Group	5/27/2010	s. 15.04(1)(c)	Advises and recommends a uniform application for the Commissioner's consideration.
	Life Advisory Council (Replaced with Health & Life Advisory Council)	8/3/2010	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters related to life insurance.
	Life and Disability Advisory Council	4/10/2007	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters related to life and disability insurance.
	Life Settlement Subgroup	11/16/2010	s. 15.04(1)(c)	Advise and make recommendations to the Commissioner on statutes and

Agency	Board/Council/Commission Name	Date of Last Meeting	Authorizing Statutes	Board/Council/Commission Purpose
				administrative rules relating to life settlements.
OCI	Long-Term Care Subgroup	4/10/2008	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters related to long-term care insurance.
	Medicare Supplement Guarantee Issue Amendments Subgroup	6/27/2009	s. 15.04(1)(c)	Advises and makes recommendations on administrative rule changes relating to guarantee issue of private Medicare supplement insurance policies.
	Mental Health Parity Subgroup	11/4/2010	s. 15.04(1)(c)	This subgroup advises the Commissioner on proposed administrative rules implementing Wisconsin Act 218 relating to health insurance coverage of nervous and mental disorders, alcoholism, and other drug abuse problems.
	Model Audit Rule Work Group	4/16/2008	s. 15.04(1)(c)	Provides recommendations to the Commissioner regarding the National Association of Insurance Commissioners'(NAIC) Model Audit Rule.
	Readability Working Group	5/18/2010	s. 15.04(1)(c)	Advises and make recommendations on an administrative rule change relating to current readability and plain language requirements.
	Senior Designations Working Group	3/19/2009	s. 15.04(1)(c)	Advises and makes recommendations on administrative rules relating to senior designations used by life and health insurance agents.
	Small Group Health Insurer Subgroup	8/7/2008	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters in the areas of small group health insurance market.
	Title Advisory Council	11/12/2010	s. 15.04(1)(c)	Advises the Commissioner on regulatory matters in the areas of title insurance.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7000	Proposed Elimination of Inactive Boards, Councils or Commissions

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

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7000	Proposed Elimination of Inactive Boards, Councils or Commissions			
01	Supervision and management				
	33 Materials and services to state agencies and certain districts	\$0	\$0	0.00	0.00
	Supervision and management SubTotal	\$0	\$0	0.00	0.00
	Proposed Elimination of Inactive Boards, Councils or Commissions SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7000	Proposed Elimination of Inactive Boards, Councils or Commissions				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 7100

Decision Item (DIN) Title - One-Time GPR Authority For HUD Repayment

NARRATIVE

The department requests \$8,108,500 in one-time GPR funding in FY 2015-16 to provide for the repayment of funds to a federal grantor agency.

The U.S. Department of Housing and Urban Development (HUD) has determined that four projects funded by the State's Community Development Block Grant (CDBG) award were ineligible activities and must be repaid. The four projects and the repayment amounts associated with each project are:

1. Village of Pleasant Prairie, \$12,323,532.81
2. Juneau County, \$2,656,330
3. Village of Kronenwetter, \$225,000
4. Village of Plain, \$1,006,000

The total amount of ineligible projects is \$16,210,862.81.

The Center for Technology Commercialization, formerly known as the Wisconsin Entrepreneurs Network, has made a payment to the state in the amount of \$500,000, which reduces the required repayment amount associated with the Juneau County project from \$2,656,330 to \$2,156,330.

The State requested, and HUD approved, that the repayments would be provided as follows:

1. Voluntary grant reduction of half of the total repayment associated with projects 1-3. This will result in a reduction of \$7,602,456.40 to the State's federal fiscal year 2014 CDBG award.
2. Payment of half of the total repayment associated with projects 1-3 and the Village of Plain repayment to be made from an appropriation of GPR funds requested in the 15-17 biennial budget.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7100	One-Time GPR Authority For HUD Repayment

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$8,108,500	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$8,108,500	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7100	One-Time GPR Authority For HUD Repayment			
07	Housing and community development				
	01 General program operations	\$8,108,500	\$0	0.00	0.00
	Housing and community development SubTotal	\$8,108,500	\$0	0.00	0.00
	One-Time GPR Authority For HUD Repayment SubTotal	\$8,108,500	\$0	0.00	0.00
	Agency Total	\$8,108,500	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7100	One-Time GPR Authority For HUD Repayment				
	GPR	S	\$8,108,500	\$0	0.00	0.00
	Total		\$8,108,500	\$0	0.00	0.00
Agency Total			\$8,108,500	\$0	0.00	0.00

Decision Item (DIN) - 7200

Decision Item (DIN) Title - Facilities Operations and Maintenance Fuel and Utilities Re-estimate

NARRATIVE

The Department requests an increase of \$1,517,500 PR-S and \$1,613,000 PR-S authority in the first and second year, respectively, in its facility operations and maintenance appropriation, and of \$7,800 PR-S and \$8,800 PR-S authority in the first and second year, respectively, in its parking appropriation for increased fuel and utilities expenses.

The Division of Facilities Management is responsible for building management, maintenance, and tenant occupancy services for 30 State office buildings, totaling approximately 4 million square feet of space. While fuel and utility costs have increased over 13% since FY 2007-08, the Division has not received an increase in base funding for such costs during that period. Using FY 2007-08 fuel and utilities costs as the department's estimate of the base amount of spending authority in ss. 20.505 (5) (ka) and 20.505 (5)(kb), Stats., for fuel and utilities, the appropriations had a combined shortfall of approximately \$1.9 million for FY 2013-14 and a combined average shortfall of \$1.1 million over the three-year period FY2011-12 to FY 2013-14.

Using projections for fuel and utility cost increases provided by Global Insights, and using a 2% increase where other projections are not available, an increase of \$1.52 million for FY 2015-16 and \$1.61 million for FY 2016-17 is needed for fuel and utilities, primarily due to projected increases in electricity costs. Parking operations will require increases of \$7,800 and \$8,800 for FY 2015-16 and FY 2016-17, respectively.

The following tables demonstrate the historical and projected expenditures upon which this request is based.

The following chart presents the FY08 base, the FY14 expenditures and the three-year average (FY12-FY14) expenditures:

	Base (FY08) Budget	FY14 Expenditures	(FY12-FY14) Expenditures	Increase (based on FY12-FY14 Ave.)
531				
Utilities - Heating/Cooling	73,400	149,000	114,400	41,000
Utilities - Electricity	4,951,318	6,362,700	6,181,200	1,229,900
Utilities - Gas	2,610,078	2,581,800	2,022,600	(587,500)
Utilities - Water & Sewage	353,050	437,000	445,800	92,700
Supplies - Alternate Fuels	2,800	128,500	69,000	66,200
Fuel & Supplies - Vehicles	7,800	3,700	3,000	(4,800)
Leased Facilities Costs (815)		263,600	245,500	245,500
Total 531 (excluding Coal)	7,998,446	9,926,300	9,081,400	1,083,000
532				
Utilities - Electricity	60,375	65,200	65,100	4,700
Total 532	60,375	65,200	65,100	4,700

The following chart presents the FY08 base and the projected expenditures (using the three-year (FY12-FY14) average) for FY15 and the 15-17 Biennium:

	(FY12-FY14) Expenditures	FY15 projection	FY16 projection	FY17 projection	FY16 Increase over FY08	FY17 increase over FY08
531						
Utilities - Heating/Cooling	114,400	112,600	112,400	116,800	39,000	43,400
Utilities - Electricity	6,181,200	6,374,700	6,476,500	6,568,100	1,525,200	1,616,800
Utilities - Gas	2,022,600	2,238,100	2,133,100	2,116,600	(477,000)	(493,500)
Utilities - Water & Sewage	445,800	454,700	463,800	473,100	110,700	120,000
Supplies - Alternate Fuels	69,000	70,400	71,800	73,200	69,000	70,400
Fuel & Supplies - Vehicles	3,000	3,100	3,100	3,200	(4,700)	(4,600)
Leased Facilities Costs (815)	245,500	250,400	255,400	260,500	255,400	260,500
Total 531 (excluding Coal)	9,081,400	9,503,900	9,516,000	9,611,500	1,517,500	1,613,000
532						
Utilities - Electricity	65,100	67,100	68,200	69,200	7,800	8,800
Total 532	65,100	67,100	68,200	69,200	7,800	8,800

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7200	Facilities Operations and Maintenance Fuel and Utilities Re-estimate

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	\$1,525,300	\$1,621,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$1,525,300	\$1,621,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7200	Facilities Operations and Maintenance Fuel and Utilities Re-estimate			
05	Facilities management				
	31 Facility operations and maintenance	\$1,517,500	\$1,613,000	0.00	0.00
	32 Parking	\$7,800	\$8,800	0.00	0.00
	Facilities management SubTotal	\$1,525,300	\$1,621,800	0.00	0.00
	Facilities Operations and Maintenance Fuel and Utilities Re-estimate SubTotal	\$1,525,300	\$1,621,800	0.00	0.00
	Agency Total	\$1,525,300	\$1,621,800	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7200	Facilities Operations and Maintenance Fuel and Utilities Re-estimate				
	PR	S	\$1,525,300	\$1,621,800	0.00	0.00
	Total		\$1,525,300	\$1,621,800	0.00	0.00
Agency Total			\$1,525,300	\$1,621,800	0.00	0.00

Decision Item (DIN) - 7300

Decision Item (DIN) Title - Risk Management Costs Re-Estimate

NARRATIVE

The Department requests an increase of \$7,471,700 PR-S in each year to the appropriation for risk management claims from \$27,934,500 to \$35,406,200.

The Department administers the payment of risk-management claims for losses of and damage to state property, state liability and worker's compensation claims of state employees. Payments of these claims are made from s. 20.505 (2) (k), Stats. The number of claims and the costs associated with the claims has increased over the past several years.

An increase of \$6,079,100 in each year is requested for the appropriation for property claims payments. The average, annual cost of claims during FY 2011-12 thru FY 2013-14 is \$10,047,300, or \$6,079,100 more than the \$3,968,200 of the appropriation's current spending authority that is allocated to property claims.

An increase of \$1,392,600 in each year is requested to reflect a re-estimate of liability claims paid from the appropriation. The average annual cost of liability claims over the past three years is \$5,224,600, and is estimated to increase to \$5,500,000 in FY 2014-15. \$4,170,400 of the appropriation's current spending authority is allocated to liability claims.

No increase is requested in the appropriation's spending authority that is allocated to worker's compensation claims.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7300	Risk Management Costs Re-Estimate

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	\$7,471,700	\$7,471,700
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$7,471,700	\$7,471,700
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7300	Risk Management Costs Re-Estimate			
02	Risk management				
	30 Risk management - state property claims	\$6,079,100	\$6,079,100	0.00	0.00
	31 Risk management - liability claims	\$1,392,600	\$1,392,600	0.00	0.00
	Risk management SubTotal	\$7,471,700	\$7,471,700	0.00	0.00
	Risk Management Costs Re-Estimate SubTotal	\$7,471,700	\$7,471,700	0.00	0.00
	Agency Total	\$7,471,700	\$7,471,700	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7300	Risk Management Costs Re-Estimate				
	PR	S	\$7,471,700	\$7,471,700	0.00	0.00
	Total		\$7,471,700	\$7,471,700	0.00	0.00
Agency Total			\$7,471,700	\$7,471,700	0.00	0.00

Decision Item (DIN) - 7400

Decision Item (DIN) Title - Postage Appropriation

NARRATIVE

The Department requests the creation of a new, continuing Postage Costs appropriation for the payment of agency postage costs; the transfer of \$11,556,300 PR-S in spending authority from s. 20.505 (1) (kL), Stats., to the new appropriation; and increased agency postage costs spending authority of \$4,581,600 PR-S and \$4,980,600 PR-S in the first and second year, respectively, for total postage costs authority of \$16,536,900 and \$16,536,900.

The Department currently provides for the payment of agency postage costs in s. 20.505 (1) (kL), Stats. Postal services are provided by and the costs paid to non-state postal service providers (i.e., they are pass-thru costs paid by the Department). The department neither establishes nor controls the postage costs. Revenue to the appropriation for these costs is provided by assessments to agencies for their portion of postage costs incurred. Postage costs paid from the appropriation have steadily increased from \$11,556,256 in FY 2007-08 to \$15,625,445 in FY 2013-14, and are expected to continue to steadily increase in subsequent years. This has resulted in the utilization of s. 20.505 (1) (kL), Stats., spending authority for postage costs in amounts greater than that which was provided for such purposes.

The Department requests the transfer of \$11,556,300 in spending authority from s. 20.505 (1) (kL), Stats., to a new, continuing Postage Costs appropriation to provide for needed flexibility to adjust the budget authority to reflect the actual amount of these pass-thru costs. The amount of the transfer is the Department's estimate of the base amount of spending authority in s. 20.505 (1) (kL), Stats., provided specifically for postage costs. \$16,137,900 and \$16,536,900 in authority is requested in the new Postage Costs appropriation for FY 2015-16 and FY 2016-17, respectively.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7400	Postage Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$4,581,600	\$4,980,600
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$4,581,600	\$4,980,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7400	Postage Appropriation			
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$11,556,300)	(\$11,556,300)	0.00	0.00
	52 Postage costs; agencies	\$16,137,900	\$16,536,900	0.00	0.00
	Supervision and management SubTotal	\$4,581,600	\$4,980,600	0.00	0.00
	Postage Appropriation SubTotal	\$4,581,600	\$4,980,600	0.00	0.00
	Agency Total	\$4,581,600	\$4,980,600	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7400	Postage Appropriation				
	PR	S	\$4,581,600	\$4,980,600	0.00	0.00
	Total		\$4,581,600	\$4,980,600	0.00	0.00
Agency Total			\$4,581,600	\$4,980,600	0.00	0.00

Decision Item (DIN) - 7500

Decision Item (DIN) Title - Consolidation of Agency Services Appropriations

NARRATIVE

The department requests the transfer of spending and position authority in appropriations s. 20.505 (1) (ke), Stats, Telecommunications services; state agencies; veterans services, to appropriation s. 20.505 (1) (kL), Stats., Printing, mail, communication and information technology services; agencies.

Telecommunications services to state agencies are currently budgeted to a separate appropriation, s. 20.505 (1) (ke), Stats. These services have traditionally been analog-based and readily distinguishable from the data-based information technology services provided by the Department to state agencies. As telecommunications services are becoming more data-based, the services are becoming more associated with the data-based, information technology services provided by the Department and more appropriately included s. 20.505 (1) (kL), Stats. This item transfers spending and position authority from s. 20.505 (1) (ke), Stats., to s. 20.505 (1) (kL), Stats, to better reflect on-going changes in telecommunications technology.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7500	Consolidation of Agency Services Appropriations

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

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7500	Consolidation of Agency Services Appropriations			
01	Supervision and management				
	25 Telecommunications services; state agencies; veterans services	(\$18,371,000)	(\$18,371,700)	(7.10)	(7.10)
	26 Printing, mail, communication and information technology services; agencies	\$18,371,000	\$18,371,700	7.10	7.10
	Supervision and management SubTotal	\$0	\$0	0.00	0.00
	Consolidation of Agency Services Appropriations SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7500	Consolidation of Agency Services Appropriations				
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 7600

Decision Item (DIN) Title - Self-Funded Portal Appropriation Increase

NARRATIVE

The Department requests an increase of \$1,053,000 PR in the first year and \$1,273,000 PR in the second year for the self-funded portal appropriation.

The Department operates a self-funded web portal, which provides eGovernment services to the public for transactions conducted with state agencies and other entities. The portal is operated by a contracted entity, and payments are made from the appropriation s. 20.505 (1) (ip), Stats, to the contractor. Payments are also made to the Department for IT-related services provided to the portal. A small transaction fee is charged to users of the portal, and provides for the appropriation's revenue. The service transactions available are pre-approved by the Information Technology Executive Steering Committee (ITESC). The types of transactions available thru Portal continues to grow, as does the number of currently available transactions; however, the current budget authority does not provide for this growth. An increase of \$1,053,000 PR in the first year and \$1,273,000 PR in the second year would provide \$5,733,200 and \$5,953,200 in total spending authority, respectively, for the 2015-2017 biennium.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7600	Self-Funded Portal Appropriation Increase

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$1,053,000	\$1,273,000
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	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	\$1,053,000	\$1,273,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7600	Self-Funded Portal Appropriation Increase			
01	Supervision and management				
	51 IT Self Funded Portal	\$1,053,000	\$1,273,000	0.00	0.00
	Supervision and management SubTotal	\$1,053,000	\$1,273,000	0.00	0.00
	Self-Funded Portal Appropriation Increase SubTotal	\$1,053,000	\$1,273,000	0.00	0.00
	Agency Total	\$1,053,000	\$1,273,000	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7600	Self-Funded Portal Appropriation Increase				
	PR	S	\$1,053,000	\$1,273,000	0.00	0.00
	Total		\$1,053,000	\$1,273,000	0.00	0.00
Agency Total			\$1,053,000	\$1,273,000	0.00	0.00

Decision Item (DIN) - 7700

Decision Item (DIN) Title - Utilization of GPR Relocation Program Funding for Federal Match

NARRATIVE

The department requests revisions to s. 20.505 (1) (cg), Stats., relocation assistance, to permit funds appropriated for such purposes to be utilized as match for federal aid, under s. 20.505 (1)(mb), Wis. Stats.

The Department's Division of Energy Services receives many federal grants that have cost matching requirements. Most recently the division utilized Oil Overcharge Restitution Funds (also known as Petroleum Violation Escrow or PVE funds) to meet match requirements; however, PVE funds available for this purpose are anticipated to be fully expended during FY 2014-15. Prior to the use of PVE funds, the division utilized GPR-funded positions to meet match requirements. The department requests to expand the statutory definition of the Relocation Assistance GPR appropriation, s. 20.505 (1) (cg), Stats., to allow those funds to be used as match for federal funds. There is no ongoing fiscal impact or cost associated with this change; however, the inability to provide sufficient matching funds may result in the loss of federal funds from the Department of Energy and other programs/sources.

The Department of Administration requests that the following statutes be revised to expand the definition of the Relocation Assistance Program GPR appropriation to allow these funds to be used as match for the federal funds received by the Division of Energy Services/State Energy Office:

20.505 Administration, department of. There is appropriated to the department of administration for the following programs:

(1) (cg) Relocation assistance. The amounts in the schedule for general program operations under ss. 32.19 to 32.27. It is the intent of the department to utilize the funds in this schedule as match for federal funds received by the Division of Energy Services/State Energy Office, and otherwise as appropriate.

(1)(mb) Federal aid. All moneys received from the federal government not otherwise appropriated under this section, as authorized by the governor under s. 16.54, to carry out the purposes for which received.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7700	Utilization of GPR Relocation Program Funding for Federal Match

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

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7700	Utilization of GPR Relocation Program Funding for Federal Match			
01	Supervision and management				
	06 Relocation assistance	\$0	\$0	0.00	0.00
	Supervision and management SubTotal	\$0	\$0	0.00	0.00
	Utilization of GPR Relocation Program Funding for Federal Match SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7700	Utilization of GPR Relocation Program Funding for Federal Match				
	GPR	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) - 7800

Decision Item (DIN) Title - Transfer PVE Position

NARRATIVE

The department requests to delete \$261,900 PR-F and .30 PR-F FTE in s. 20.505 (1) (md), Stats., oil overcharge restitution funds, and to create a .30 PR-F FTE and \$11,800 PR-F authority in s. 20.505 (1) (mb), Stats., federal aid.

Oil Overcharge Restitution Funds (also known as Petroleum Violation Escrow or PVE) were derived from a variety of federal court settlements involving controversies over the validity of applying certain price controls on crude oil during the period from early 1974 until early 1981. The PVE funds received by the state from the federal Department of Energy were used for the following: (a) weatherization of buildings and dwellings of low-income, handicapped, or disabled persons; (b) implementation of state energy conservation programs; (c) reduction of energy consumption in schools and hospitals; (d) promotion of conservation by small businesses and by individuals; (e) assistance to low-income individuals with home heating bills; and (f) any other energy-related project which has previously been approved by a federal court or by the federal Department of Energy. The department anticipates these funds will be fully spent by the end of FY 2014-15. The department also administers federal aids in s. 20.505 (1) (mb), Stats., that are spent for similar purposes.

This request would delete the \$261,900 PR-F expenditure authority, including \$247,500 supplies and services and special purpose, and .30 FTE in 20.505 (1) (md), Stats., and create .30 FTE and \$11,800 PR-F authority in s. 20.505 (1) (mb), Stats. There is sufficient federal revenue in s. 20.505 (1) (mb), Stats., to provide for the position.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	7800	Transfer PVE Position

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	(\$2,400)	(\$2,400)
05	Fringe Benefits	(\$200)	(\$200)
06	Supplies and Services	(\$97,500)	(\$97,500)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	(\$150,000)	(\$150,000)
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
17	Total Cost	(\$250,100)	(\$250,100)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7800	Transfer PVE Position			
01	Supervision and management				
	42 Federal aid	\$11,800	\$11,800	0.30	0.30
	43 Oil overcharge restitution funds	(\$261,900)	(\$261,900)	(0.30)	(0.30)
	Supervision and management SubTotal	(\$250,100)	(\$250,100)	0.00	0.00
04	Attached divisions and other bodies				
	07 Hearings and appeals operations	\$0	\$0	0.00	0.00
	Attached divisions and other bodies SubTotal	\$0	\$0	0.00	0.00
	Transfer PVE Position SubTotal	(\$250,100)	(\$250,100)	0.00	0.00
	Agency Total	(\$250,100)	(\$250,100)	0.00	0.00

Decision Item by Fund Source

Department of Administration

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	7800	Transfer PVE Position				
	GPR	S	\$0	\$0	0.00	0.00
	PR Federal	S	(\$250,100)	(\$250,100)	0.00	0.00
	Total		(\$250,100)	(\$250,100)	0.00	0.00
Agency Total			(\$250,100)	(\$250,100)	0.00	0.00