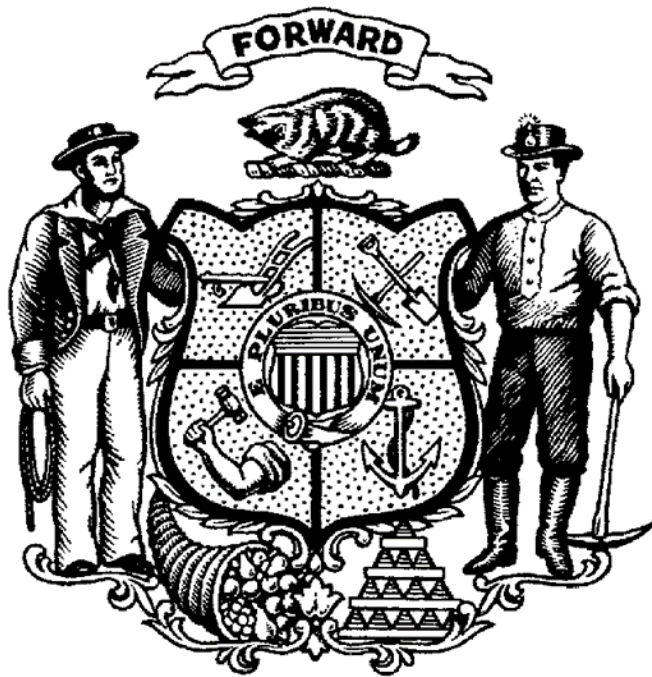


# State of Wisconsin

Department of Administration



Agency Budget Request

2023 – 2025 Biennium

September 15, 2022

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STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Kathy Blumenfeld, Secretary-Designee

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September 15, 2022

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

Dear Governor Evers:

The Department of Administration (DOA) is pleased to submit its Biennial Budget proposal for the 2023-25 biennium. DOA's proposal is comprised of initiatives that support its mission to deliver effective and efficient services and the best value to government without requesting additional general purpose revenue expenditures or seeking any new positions, consistent with your direction to state agencies and State Budget Office guidelines.

I look forward to working with you and the State Budget Office over the next several months to shape an Executive Budget proposal that continues to invest in our State priorities for the 2023-25 biennium and improve the lives of Wisconsinites.

Respectfully,

Kathy Blumenfeld  
Secretary-designee  
Wisconsin Department of Administration

## **AGENCY DESCRIPTION**

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department provides budget, management, technology and administrative services to state agencies; supports the Governor by preparing executive budget proposals; provides broad administrative support and a variety of program services to state agencies; manages all state office buildings, the Capitol and the Executive Residence; coordinates land management, housing and energy policy and programs; and oversees and regulates state gaming programs.

## **MISSION**

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

## **PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES**

Note: Goals, objectives and activities have been revised.

### **Program 1: Supervision and Management**

Goal: Assist local governments in the investment of funds through the State of Wisconsin Investment Board.

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: 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 to offer to a wide-reaching audience.

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

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

Objective/Activity: Manage the statewide enterprise resource planning system, known as State Transforming Agency Resources (STAR).

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

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

Goal: Implement technologies to create efficiencies in human resource (HR) processes and functions.

Objective/Activity: Identify and assess HR functions and processes for technology integration and implementation.

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

Goal: Develop and maintain resources for training and development for an informed and skilled workforce.

Objective/Activity: Develop and provide HR provisioned training tools and contemporary training resources.

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

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

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

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

Goal: Optimize technology infrastructure and secure enterprise information.

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

Objective/Activity: Implement and maintain a compliance monitoring system for state agencies.

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

## **Program 2: Risk Management and Loss Control**

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

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

## **Program 3: Utility Public Benefits and Air Quality Improvement**

Goal: Provide weatherization and energy assistance to vulnerable Wisconsin residents and families.

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 the Utility Public Benefits fund.

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

## **Program 4: Attached Divisions and Other Bodies.**

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

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

## **Program 5: Facilities Management**

Goal: Increase recruitment and retention of State Capitol Police law enforcement.

Objective/Activity: Maintain an ongoing Law Enforcement Recruitment Program.

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.

## **Program 7: Housing and Community Development**

Goal: Support affordable housing for development opportunities.

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

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

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

## **Program 8: Division of Gaming**

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

Objective/Activity: Maintain high-quality vendor investigations.

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

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

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



## PERFORMANCE MEASURES

### 2021 AND 2022 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2021	Actual 2021	Goal 2022	Actual 2022
1.	Average daily balance of Local Government Investment Pool.	\$3.55 billion	\$4.87 billion	\$4.46 billion	\$5.34 billion
1.	Number of Local Government Investment Pool active participants.	955	1,013	1,023	1,013
1.	Undertake initiatives to operate an appropriately-sized state fleet.	Implement processes to evaluate and respond to agency fleet needs	Prepared case letters that met established replacement criteria and justification process for agencies to request new and additional vehicles	Implement processes to evaluate and respond to agency fleet needs	Prepared case letters that met established replacement criteria and justification process for agencies to request new and additional vehicles
1.	Develop procurement training for executive management, supervisors, and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Introduce new modules and provide training  Develop and conduct training on procurement enterprise resource planning system and WisBuy functions	Developed and conducted training related to procurement modules and WisBuy	Introduce new modules and provide training  Develop and conduct training on procurement enterprise resource planning system and WisBuy functions	Developed and conducted training related to procurement modules and WisBuy
1.	Improve templates, terms and conditions, and other documents to make bidding easier for small businesses and strengthen contract safeguards for taxpayers.	Continue training and outreach on new templates with agencies and vendors	Continued training and outreach with agencies  Provided training and resources to vendors on responding to solicitations in eSupplier	Continue training and outreach on new templates with agencies and vendors	Continued training and outreach with agencies  Provided training and resources to vendors on responding to solicitations in eSupplier

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Streamline state purchasing procedures to provide for more efficient use of state resources and make bidding easier for small businesses.	Continue streamlining State Procurement Manual to reflect process and procedural changes  Continue enhancing automated purchasing request system to streamline state agency requests and approval processes	Continued to update the State Procurement Manual and provided multiple training opportunities to agencies  Implemented use of an electronic signature system to process approvals of contracts and other documents	Continue streamlining State Procurement Manual to reflect process and procedural changes  Continue enhancing automated purchasing request system to streamline state agency requests and approval processes	Continued to update the State Procurement Manual and provided multiple training opportunities to agencies  Implemented use of an electronic signature system to process approvals of contracts and other documents
1.	Consolidate procurement information into one user-friendly, comprehensive Web site for agency and vendor customers.	Continue development and improvement of State Bureau of Procurement Web site and VendorNet 2.0	Continued development and improvement of SBOP Website and VendorNet	Continue development and improvement of State Bureau of Procurement Web site and VendorNet 2.0	Continued development and improvement of SBOP Website and VendorNet
1.	Implement new functionality to the statewide enterprise resource planning system.	Install and activate new modules or functional enhancements to the production environment	Implemented RDA management of digital attachments to fiscal transactions	Install and activate new modules or functional enhancements to the production environment	Implemented ePerformance module
1.	Implement improvements to pre-existing functionality in the statewide enterprise resource planning system.	Install corrections or updates to pre-existing functionality	Created a process that automates the termination of garnishments and outputs a report summarizing changes	Install corrections or updates to pre-existing functionality	Improved mobile time reporting for staff to remotely submit timesheet changes

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Maintain a security awareness training program for all state employees.	Continue 95% participation in security awareness training and complete enterprise phishing solution implementation	Achieved 95% participation	Continue 95% participation and conduct annual phishing assessment	Training is in progress through December
1.	Establish an Enterprise Vulnerability Management Program (EVMP) for every executive branch agency's endpoints. The program will include implementation of tools to collect endpoint configuration data, assess vulnerabilities and provide a remediation process.	Review agencies desktop vulnerability management and develop an enterprise-wide standard  Share results with all agencies to address gaps	Agencies were provided the standard for tools to be acquired based on identified gaps, which would collect the endpoint configuration data, assess vulnerabilities, and provide remediation process	Address gaps identified in 2019	Tools were procured and implemented by agencies to address needs identified within the goal
1.	Increase E-government participation.	Launch 15 new services	Seven new services launched in calendar year 2021	Launch 15 new services	Eight new services launched through July in calendar year 2022
1.	Establish a strategic Voice over Internet Protocol (VoIP) enterprise standard and ensure contracts are in place to support it.	Establish enterprise strategy and migrate 100% of agency numbers off older VoIP platforms	Approximately 99% of agency numbers migrated	Migrate 50% of identified numbers from the analog platform to the strategic VoIP platform	Approx. 51% of the analog telephone numbers have been migrated to the VoIP platform
1.	Implement the services of the State Building Program in an efficient and effective manner.	Continue to issue timely bid postings, contract offers, payments and contractor certifications	Continued to issue timely bid postings, and provided contracting, payments, and certifications within the project deadlines	Continue to issue timely bid postings, contract offers, payments and contractor certifications	Continued to issue timely bid postings, and provided contracting, payments, and certifications within the project deadlines

Prog. No.	Performance Measure	Goal 2021	Actual 2021	Goal 2022	Actual 2022
1.	Implement information technology tools to enhance the operational efficiency of the State Building Program.	Update State Building Program information technology tools	Updates to State Building Program information tools were in progress	Update State Building Program information technology tools	<p>Updates to State Building Program information tools were in progress</p> <p>New tool design substantially completed for roll out of a new software program in 2023</p> <p>Implemented Bluebeam technology for electronic plan review and established new Building Information Modeling (BIM) guidelines for 3D coordination models in construction</p>
1.	Land Information Program.	Award grants to counties to modernize land records and meet parcel mapping benchmarks to enable the annual update and improvement of a statewide parcel map database	Awarded \$6.0 mil in grants to counties	Award grants to counties to modernize land records and meet parcel mapping benchmarks to enable the annual update and improvement of a statewide parcel map database	Awarded \$6.2 mil in grants to counties

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Municipal Boundary Review – Incorporations.	Complete each individual review within 160 days to 180 days	Each of the three reviews, Towns of Greenville, Clayton, and Waterford Incorporation Petitions, completed within timeframe	Complete each individual review within 160 days to 180 days	Each of the two reviews, Towns of Greenleaf, and Lisbon Incorporation Petitions, completed within timeframe
1.	Municipal Boundary Modifications – Cooperative Agreements, Annexations.	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement	Each of the four Cooperative Plans and 103 annexation petitions reviewed within timeframe	Complete each individual review within 20 days to 90 days, per requirements for each type of agreement	Each of the three Cooperative Plans and 95 annexation petitions reviewed within timeframe
1.	Land Subdivision Review.	Complete reviews within 20 days to 30 days	Each of the 405 subdivision reviews completed within timeframe	Complete reviews within 20 days to 30 days	Each of the 395 subdivision reviews completed within timeframe
1.	Wisconsin Coastal Management Program.	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin  Increase awareness and availability of staff resources for local and tribal governments and nonprofits	Administered \$1.9 million (spent/committed) to communities and organizations in coastal communities  Staff participated in numerous efforts to increase awareness including virtual conferences, meetings, workshops, and other outreach events	Continue to administer up to \$1.5 million in federal grants to 15 coastal communities in Wisconsin  Increase awareness and availability of staff resources for local and tribal governments and nonprofits	Administered \$1.89 million (spent/committed) to communities and organizations in coastal communities  Staff participated in numerous efforts to increase awareness including virtual and in-person conferences, meetings, workshops, and other outreach events

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Implement technologies to create efficiencies in HR processes and functions.	<p>Identify and assess HR functions and processes for technology integration (Cornerstone, SkillSurvey, Appointment Plus, FMLA, etc.)</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation and progress of HR processes and functions</p>	<p>Implemented Cornerstone, an enterprise replacement for state agency learning management systems, and trained on its use (with 50+ job aids created)</p> <p>Implemented: Skill Survey (reference check tool); TAM (Talent Acquisition Manager, a system for the recruitment process); Appointments Plus (interview scheduling software); and FMLA application with workflow routing</p>	<p>Identify and assess HR functions and processes for technology integration (Cornerstone, SkillSurvey, Appointment Plus, FMLA, etc.)</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation and progress of HR processes and functions</p>	<p>Implemented an enterprise ePerformance (performance management) system</p> <p>Continued to provide ongoing training in the areas of performance management, employee relations assessment development, second reviewer, new supervisor training and equity and inclusion</p>

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Increase the number of diverse candidates hired into the State of Wisconsin Student Diversity Internship Program.	<p>Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups</p> <p>Assess and streamline program requirements to improve the candidate and hiring manager experience</p> <p>Establish hiring time lines and complete hiring time lines as established (unless an extension is authorized)</p> <p>Collect overall data and statistics to improve benchmarking for future program enhancements</p>	<p>Added advertising on Handshake, attended career fairs, expanded contacts to ADRCs, veteran's groups, minority communities of worship and common councils across the state</p> <p>Affordable housing and meal plans opportunities were provided in the Madison area</p> <p>Held multiple webinar/question and answer sessions on application process</p> <p>Collected applicant and hire information and demographics</p>	<p>Implement advertising and recruitment strategies to strengthen outreach efforts to targeted groups</p> <p>Assess and streamline program requirements to improve the candidate and hiring manager experience</p> <p>Establish hiring time lines and complete hiring time lines as established (unless an extension is authorized)</p> <p>Collect overall data and statistics to improve benchmarking for future program enhancements</p>	<p>Developed standardized screening process and templates to assist agencies in hiring program participants</p> <p>Established new and earlier (i.e., preparation began 60-90 days earlier) hiring timelines to better meet program needs</p> <p>Continued to collect and analyze applicant and hire information, which indicated (for Program Year 2022) an increase in the number of hires, including for: females, racial or ethnic minorities, veterans, and persons with disabilities</p>
1.	Complete Oracle PeopleSoft Update Manager (PUM) maintenance biennially.	Complete PUMs for Human Capital Management (HCM) and Finance	PUMs completed	Not applicable as this maintenance occurs biennially	Not applicable

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Assess and initiate redesign/update of HR processes, systems, and infrastructure to identify barriers and opportunities for improvement.	<p>Review HR policies and procedures and update and simplify policies and procedures when possible</p> <p>Review, determine and provide delegation authority as necessary to regional subject matter experts and HR managers</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation and progress of HR processes, systems, and infrastructure</p>	<p>Implemented and managed COVID related personnel initiatives (i.e., vaccination reporting procedures, test kit and testing procedures and processes, return to work planning)</p> <p>HR Shared services regions each accomplished targeted initiatives to address specific regional challenges (i.e., development and implementation of regional telecommuting forms, electronic regional complaint structure)</p>	<p>Review HR policies and procedures and update and simplify policies and procedures when possible</p> <p>Review, determine and provide delegation authority as necessary to regional subject matter experts and HR managers</p> <p>Develop standards, support mechanisms, training, and resources to ensure consistency in the development, implementation and progress of HR processes, systems, and infrastructure</p>	<p>Issued Twenty-four policy initiatives and/or bulletins</p> <p>Created a network of regional subject matter experts to review classification and compensation decisions as delegated</p> <p>Hosted 12 trainings and provided approx. 50 job aids for HCM system users</p> <p>Created respectful workplace complaint forms and templates and provided 11 Bureau of Equity and Inclusion training sessions (i.e., EAP program)</p>
1.	Minimize the impact of construction waste on landfills and reduce the financial and energy cost of producing new materials.	For all projects over \$5 million, divert a minimum of 60% (by weight or volume) of construction waste from landfill to other recycling means	Met/exceeded goal	For all projects over \$5 million, divert a minimum of 70% (by weight or volume) of construction waste from landfill to other recycling means	Met/exceeded goal – 85.6% of construction waste from landfill diverted to other recycling means



<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop energy efficiency and sustainability standards for all new and existing state facilities, office buildings and complexes.	Develop and finalize new sustainability guidelines	Guidelines were posted to the Facilities Dev website and incorporated into appropriate guidance documents, as well as messaged to client agency/institutions and the associated building community	Utilize new sustainability guidelines on projects advertised for consultant design services	Guideline details were incorporated into project requests by client agencies/institutions as well as discussed at design “kick-off” meeting as a required guideline by project type/size
1.	Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, develop renewable energy standards for all new and existing state facilities, office buildings, and complexes.	Contract for increased use of renewable electricity in Madison DOA buildings (increase to 15%)	Energy contract offered the opportunity for 15% increased use in renewable energy	New buildings for major projects as defined by Wis. Stat. 16.867, will be designed to include on-site renewable energy sources to improve the estimated annual building energy use	All new projects were incorporated and subjected to the 2019 sustainability guidelines to minimize building energy use
1.	Implement multifactor authentication (MFA) for high impact or critical services and applications.	Implement multifactor authentication for access to the enterprise Office365 environment	Began and completed authentication process for three agencies	Implement multifactor authentication for one additional identified service or application identified in the enterprise MFA strategy and roadmap	The identification of the next service for MFA implementation is in progress

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2021</b>	<b>Actual 2021</b>	<b>Goal 2022</b>	<b>Actual 2022</b>
1.	Provide information technology solutions which enhance security for remote workers.	Identify where enhanced security solutions are needed	Purchased security logging and scanning software  Completed fielding of an endpoint security system	Procure and implement identified solutions	The procurement of an endpoint security solution for users is in process
1.	Produce a dashboard listing the top five Division of Enterprise Technology enterprise projects and the top Department of Administration (DOA) division projects.	80% of these projects are directly identifiable from the biennial Enterprise IT Strategic Plan or the annual DOA IT Strategic Plan	Exceeded 80% goal (DOA and Enterprise)	80% of these projects are directly identifiable from the biennial Enterprise IT Strategic Plan or the annual DOA IT Strategic Plan	Exceeded 80% goal (DOA and Enterprise)
2.	Work with agencies to identify opportunities to implement safety and loss control activities to promote workplace safety.	Promote and evaluate agency loss control efforts statewide	Distributed monthly safety newsletter to agencies  Produced annual agency benchmark report highlighting employee injury trends  Held the 25th Annual Risk Management Conference for state agencies and institutions  Awarded \$29,034 in Injury Reduction Program Grants	Promote and evaluate agency loss control efforts statewide	Distributed monthly safety newsletter to agencies  Produced annual agency benchmark report highlighting employee injury trends  Held the 26th Annual Risk Management Conference for state agencies and institutions  Awarded \$8,066 in Injury Reduction Program Grants
3.	Provide heat benefits to eligible households.	195,000	196,394	195,000	202,235
3.	Provide electric benefits to eligible households.	195,000	200,043	195,000	197,487

Prog. No.	Performance Measure	Goal 2021	Actual 2021	Goal 2022	Actual 2022
3.	Weatherize eligible households.	5,500	4,298	5,500	5,180
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 100% of cases within required time frames	98% of cases were processed within required time frames	Process 100% of cases within required time frames	98% of cases were processed 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	100% of decisions were issued within 10 days from the hearing completion	Issue a written decision within average of 10 days from completion of the hearing	100% of decisions were issued within 10 days from the hearing completion
5.	Build an electronic on-line building use permit system for easier public access.	Automate workflow process from application through committee approval process	An electronic permit request form was created and implemented  Members of the public are now able to complete an online form and submit it to Capitol Police	Incorporate fee structure and cost form for equipment rental	Upon review of the payment process, it was determined to be most administratively efficient to retain current practice at this time
5.	Build an ongoing Law Enforcement Recruitment Program.	Develop safe and cost-effective virtual recruitment program to extend outreach to colleges and high schools throughout the State of Wisconsin	A virtual Ride Along Program was developed by the Program's Recruitment and Retention Team  The virtual Ride Along presentation was utilized for prospective candidates and at job fairs	Have a quarterly open house with one being at the Milwaukee substation  Have various team members attend a quarterly recruitment fair at various police academies throughout the state	Between June 2021 and April 2022, the Program's Recruitment and Retention Team attended three job fairs at Madison College, UW-Milwaukee, and Lake Shore Tech College  Job fair opportunities were limited, and open houses were unable to be conducted to mitigate exposure to COVID

Prog. No.	Performance Measure	Goal 2021	Actual 2021	Goal 2022	Actual 2022
5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	Vacancy rate is 4.1%	Maintain vacancy rate of <5%	Vacancy rate is 4.5%
5.	Reduce number of leases in holdover status by 5% annually.	5%	Leases in holdover status reduced by <5%	5%	Leases in holdover status reduced by 24%
7.	Number of rental units developed for low-income households.	25	144	25	Data are not finalized
7.	Number of homeless and at-risk households assisted.	21,000	30,479	21,000	Data are not finalized
7.	Number of owner-occupied rehabilitation projects.	300	420	300	Data are not finalized
7.	Number of community and economic development projects.	30	109	30	Data are not finalized
8.	Conduct payment and compliance audits of casinos.	Compliance audits completed once every 18 months; payment audits completed once every 12 months	Converted to a virtual payment audit process  Payment audits were completed for all tribes within 12 months for FY21  Compliance audits were not completed within 18 months in FY21 due to pandemic related closure and travel restrictions	Compliance audits completed once every 18 months; payment audits completed once every 12 months	Payment audits were completed every 12 months during FY22  The 18-month goal was met for all compliance audits which were conducted on site during FY22
8.	Maintain high-quality vendor investigations.	Complete all investigations within 180 days	Investigations were completed in an average of 104 days	Complete all investigations within 180 days	Investigations were completed in an average of 160 days
8.	Reduce the timeline between receipt of application and issuance of charitable licenses.	Issue charitable licenses within 15 business days of receipt	All charitable licenses were issued within 15 days	Issue charitable licenses within 14 business days of receipt	All charitable licenses were issued within 14 days

Prog. No.	Performance Measure	Goal 2021	Actual 2021	Goal 2022	Actual 2022
8.	Conduct audits and inspections of raffle and bingo licenses.	Increase audit count to 180 organizations per year	Due to pandemic related closures and travel restrictions, the audit count for FY21 was 16	Increase audit count to 200 organizations per year	The audit count for FY22 was 174

Note: Goals generally based on fiscal year. Program 7 goals are based on April 1 through March 31 of the subsequent year.

### 2023, 2024 AND 2025 GOALS

Prog. No.	Performance Measure <sup>1</sup>	Goal 2023	Goal 2024	Goal 2025
1.	Average daily balance of Local Government Investment Pool	\$5.40 billion	\$5.45 billion	\$5.51 billion
1.	Number of Local Government Investment Pool active participants.	1,023	1,033	1,043
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.	Offer procurement training for executive management, supervisors, and vendors to ensure contracting integrity, improve competition and increase value for state taxpayers.	Offer 15 procurement related trainings for a total of 350 course participants	Offer 15 procurement related trainings for a total of 350 of total course participants	Offer 15 procurement related trainings for a total of 350 course participants
1.	Increase the number of certified Minority-Owned Enterprise (MBE), Service-Disabled Veteran-Owned (DVB) and Women-Owned (WBE) businesses in the Supplier Diversity Program.	Increase the number of certified businesses by 3% over the prior year	Increase the number of certified businesses by 3% over the prior year	Increase the number of certified businesses by 3% over the prior year
1.	Implement the services of the State Building Program in an efficient and effective manner, utilizing IT tools.	Continue to deploy new construction services IT tools (eBuilder, BIM etc.) and training to customers and the building community	Continue training and enhancements of new construction services IT tools (eBuilder, BIM etc.)	Continue training and enhancements of new construction services IT tools (eBuilder, BIM etc.)

<b>Prog. No.</b>	<b>Performance Measure<sup>1</sup></b>	<b>Goal 2023</b>	<b>Goal 2024</b>	<b>Goal 2025</b>
1.	Implement information technology tools to enhance the operational efficiency of the State Building Program.	Update State Building Program information technology tools	Update State Building Program information technology tools	Update State Building Program information technology tools
1.	Land Information Program.	Award grants to counties to modernize land records and meet parcel mapping benchmarks to enable the annual update and improvement of a statewide parcel map database	Award grants to counties to modernize land records and meet parcel mapping benchmarks to enable the annual update and improvement of a statewide parcel map database	Award grants to counties to modernize land records and meet parcel mapping benchmarks to enable the annual update and improvement of a statewide parcel map database
1.	Municipal Boundary and Land Subdivision Review	Hold two educational sessions with land surveyors, town, village and city officials, and professional organizations on land development, annexation, incorporation, cooperative plan statutes and processes to facilitate successful land developments, annexations, incorporations, and cooperative plans	Hold two educational sessions with land surveyors, town, village and city officials, and professional organizations on land development, annexation, incorporation, cooperative plan statutes and processes to facilitate successful land developments, annexations, incorporations, and cooperative plans	Hold two educational sessions with land surveyors, town, village and city officials, and professional organizations on land development, annexation, incorporation, cooperative plan statutes and processes to facilitate successful land developments, annexations, incorporations, and cooperative plans
1.	Wisconsin Coastal Management Program.	Participate in at least four work groups, communities of practice, affinity groups, or similar efforts with representation from other state agencies and local or regional communities	Participate in at least four work groups, communities of practice, affinity groups, or similar efforts with representation from other state agencies and local or regional communities	Participate in at least four work groups, communities of practice, affinity groups, or similar efforts with representation from other state agencies and local or regional communities

<b>Prog. No.</b>	<b>Performance Measure<sup>1</sup></b>	<b>Goal 2023</b>	<b>Goal 2024</b>	<b>Goal 2025</b>
1.	Assess and implement technologies to create efficiencies in HR processes and functions.	Increase the use of existing technical tools to automate manual processes and create efficiencies  Identify and adopt technology tools for the HR workforce	Increase the use of existing technical tools to automate manual processes and create efficiencies  Identify and adopt technology tools for the HR workforce	Increase the use of existing technical tools to automate manual processes and create efficiencies  Identify and adopt technology tools for the HR workforce
1.	Increase the availability of training opportunities for the state workforce inclusive of HR specific opportunities.	Expand and improve training offerings for state workforce, inclusive of HR personnel	Expand and improve training offerings for state workforce, inclusive of HR personnel	Expand and improve training offerings for state workforce, inclusive of HR personnel
1.	Minimize the impact of construction waste on landfills and reduce the financial and energy cost of producing new materials.	For all projects over \$5 million, divert a minimum of 60% (by weight or volume) of construction waste from landfill to other recycling means	For all projects over \$5 million, divert a minimum of 70% (by weight or volume) of construction waste from landfill to other recycling means	For all projects over \$5 million, divert a minimum of 80% (by weight or volume) of construction waste from landfill to other recycling means
1.	Pursuant to Executive Order #38 related to Clean Energy issued in August 2019, maintain energy efficiency and sustainability standards for all new and existing state facilities, office buildings and complexes.	Maintain implementation and augmentation of the sustainability guidelines and provide regular communication and updated guidance for enhanced value and use	New buildings for major projects as defined by s. 16.867, Wis. Stats., will be designed to include on-site renewable energy source opportunities	New buildings for major projects as defined by s. 16.867, Wis. Stats., will be designed to include on-site renewable energy source opportunities
1.	Complete Oracle Critical Security Update (CPU) patching quarterly.	Complete 4 CPU patches	Complete 4 CPU patches	Complete 4 CPU patches
1.	Improve State agency IT compliance policies, standards, procedures and controls through an enterprise-wide framework and consistent monitoring.	Achieve a 90% participation rate with 95% approval rating for agency adherence to enterprise standardized IT policies, standards, and procedures	Increase participation rate from 90% to 95% with 95% approval rating for agency adherence to enterprise standardized IT policies, standards, and procedures	Maintain a 95% participation rate with 95% approval rating for agency adherence to enterprise standardized IT policies, standards, and procedures.

<b>Prog. No.</b>	<b>Performance Measure<sup>1</sup></b>	<b>Goal 2023</b>	<b>Goal 2024</b>	<b>Goal 2025</b>
1.	Establish the My WI ID application to help facilitate a single log on for citizen interactions to State service resources.	Complete My WI ID foundational technology, migration procedures, and initial application migrations	25% of identified applications adopted to establish My WI ID	50% of identified applications adopted to establish My WI ID
1.	Implement and maintain a security compliance dashboard to track security related activities of state agencies for a safer state network.	80% of agencies reporting in security compliance dashboard	85% of agencies reporting in security compliance dashboard	90% of agencies reporting in security compliance dashboard
1.	Field a Security Information Event Management (SIEM) tool to provide real-time visibility of the State enterprise information security systems, including event log management data consolidation.	75% complete	85% complete and agencies that plan to have unique systems integrated into the tool have been identified	Agencies have begun to implement and integrate their unique systems/enclave into the SIEM tool
2.	Work with agencies to identify opportunities to implement safety and loss control activities or initiatives to promote workplace safety and loss reduction.	Provide two risk management safety and/or loss prevention, awareness, or mitigation programs	Provide two risk management safety and/or loss prevention, awareness, or mitigation programs	Provide two risk management safety and/or loss prevention, awareness, or mitigation programs
3.	Provide energy assistance to eligible households.	195,000	195,000	195,000
3.	Weatherize eligible households.	5,500	5,500	5,500
4.	Timely processing of FoodShare and Medical Assistance hearings and administrative actions.	Process 98% of cases within the required timeframe, 3% greater than statutory requirements	Process 98% of cases within the required timeframe, 3% greater than statutory requirements	Process 98% of cases within the required timeframe, 3% greater than statutory requirements
5.	Maintain ongoing Law Enforcement Recruitment Program.	Expand outreach by increasing the number of the Program's Recruitment and Retention Team members from two to five to include civilian staff	Create and implement a mentorship program for all new Division of Capitol Police hires	Hold a quarterly open house including holding one at the Milwaukee substation
5.	Establish and maintain a vacancy rate of less than 5% in department buildings.	Maintain vacancy rate of <5%	Maintain vacancy rate of <5%	Maintain vacancy rate of <5%
7.	Number of rental units developed for low-income households.	25	25	25



<b>Prog. No.</b>	<b>Performance Measure<sup>1</sup></b>	<b>Goal 2023</b>	<b>Goal 2024</b>	<b>Goal 2025</b>
7.	Number of homeless and at-risk households assisted.	21,000	21,000	21,000
7.	Number of owner-occupied rehabilitation projects.	300	300	300
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.	Reduce the timeline between receipt of application and issuance of charitable licenses.	Issue charitable licenses within 15 business days of receipt	Issue charitable licenses within 14 business days of receipt	Issue charitable licenses within 14 business days of receipt

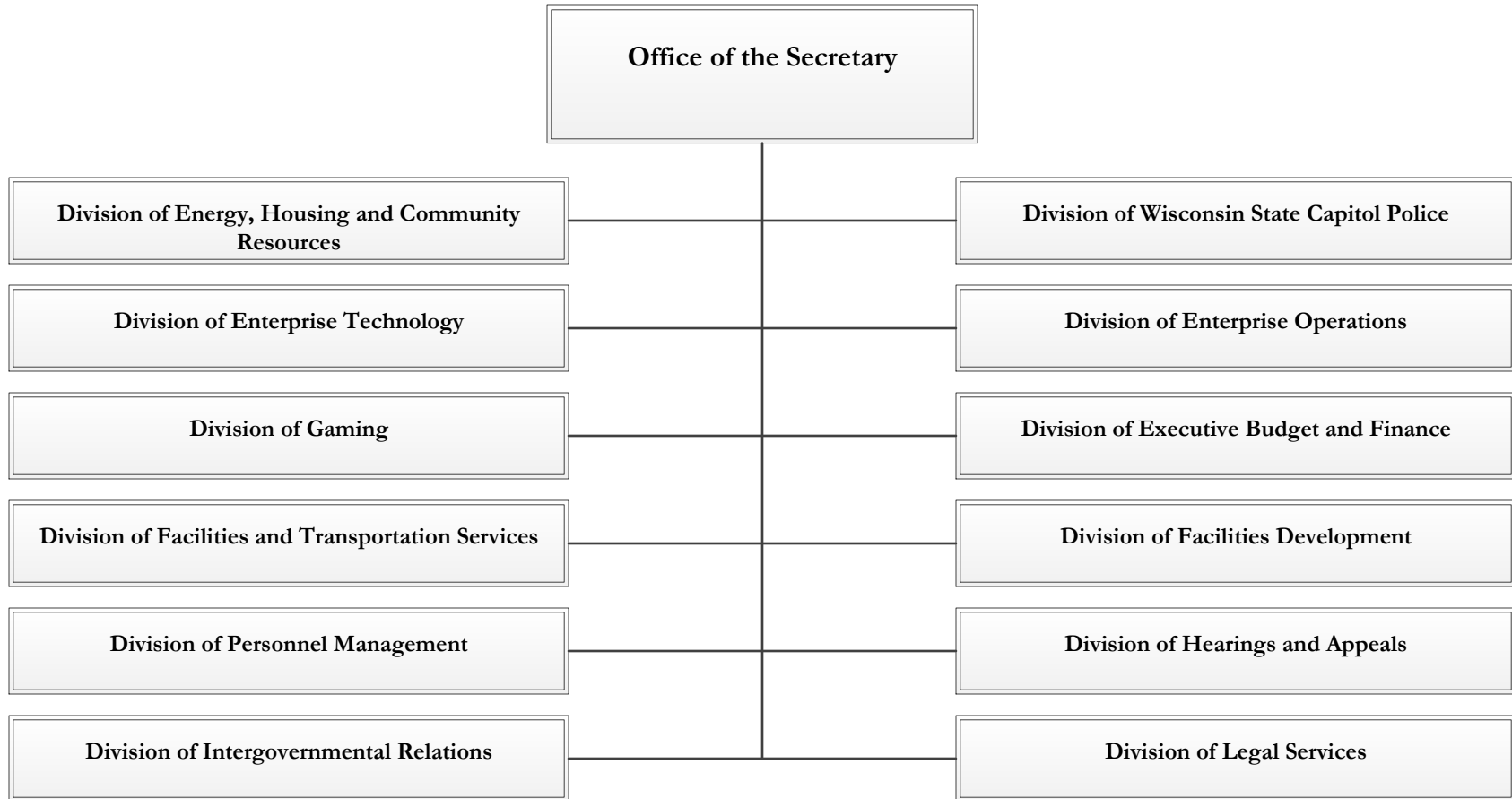
Note: Generally based on fiscal year. Program 7 goals are based on April 1 through March 31 of the subsequent year.

<sup>1</sup>Several performance measures and goals are new, modified, or have been removed for the 2023-25 biennium.



# Department of Administration

## Organization Chart



# Agency Total by Fund Source

Department of Administration

2325 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	\$6,927,992	\$8,570,700	\$8,570,700	\$8,570,700	0.00	0.00	\$17,141,400	\$17,141,400	\$0	0.00%
GPR	L	\$0	\$328,900	\$328,900	\$328,900	0.00	0.00	\$657,800	\$657,800	\$0	0.00%
GPR	S	\$286,768,344	\$319,730,600	\$318,004,000	\$331,618,800	59.87	59.87	\$639,461,200	\$649,622,800	\$10,161,600	1.60%
<b>Total</b>		\$293,696,336	\$328,630,200	\$326,903,600	\$340,518,400	59.87	59.87	\$657,260,400	\$667,422,000	\$10,161,600	1.50%
PR	A	\$114,796	\$501,900	\$701,900	\$701,900	0.00	0.00	\$1,003,800	\$1,403,800	\$400,000	39.80%
PR	L	\$1,317,792	\$1,655,100	\$1,655,100	\$1,655,100	0.00	0.00	\$3,310,200	\$3,310,200	\$0	0.00%
PR	S	\$376,425,386	\$397,166,200	\$402,965,500	\$404,407,100	1,299.56	1,299.56	\$794,332,400	\$807,372,600	\$13,040,200	1.60%
<b>Total</b>		\$377,857,974	\$399,323,200	\$405,322,500	\$406,764,100	1,299.56	1,299.56	\$798,646,400	\$812,086,600	\$13,440,200	1.70%
PR Federal	A	\$37,668,071	\$25,518,300	\$25,518,300	\$25,518,300	0.00	0.00	\$51,036,600	\$51,036,600	\$0	0.00%
PR Federal	L	\$296,346,618	\$105,722,800	\$105,714,500	\$105,714,500	3.00	3.00	\$211,445,600	\$211,429,000	(\$16,600)	0.00%
PR Federal	S	\$1,120,463,873	\$9,565,300	\$12,482,500	\$12,105,500	84.80	75.80	\$19,130,600	\$24,588,000	\$5,457,400	28.50%
<b>Total</b>		\$1,454,478,562	\$140,806,400	\$143,715,300	\$143,338,300	87.80	78.80	\$281,612,800	\$287,053,600	\$5,440,800	1.90%
SEG	A	\$98,985,850	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
SEG	L	\$21,315,285	\$22,929,500	\$22,929,500	\$22,929,500	0.00	0.00	\$45,859,000	\$45,859,000	\$0	0.00%
SEG	S	\$3,239,205	\$13,030,400	\$13,084,400	\$13,084,400	12.55	12.55	\$26,060,800	\$26,168,800	\$108,000	0.40%
<b>Total</b>		\$123,540,340	\$55,407,200	\$55,461,200	\$55,461,200	12.55	12.55	\$110,814,400	\$110,922,400	\$108,000	0.10%
<b>Grand Total</b>		\$2,249,573,212	\$924,167,000	\$931,402,600	\$946,082,000	1,459.78	1,450.78	\$1,848,334,000	\$1,877,484,600	\$29,150,600	1.60%

# Agency Total by Program

Department of Administration

2325 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 %
<b>01 Supervision and management</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$284,668,037</b>	<b>\$317,700,400</b>	<b>\$315,887,900</b>	<b>\$329,502,700</b>	<b>44.37</b>	<b>44.37</b>	<b>\$635,400,800</b>	<b>\$645,390,600</b>	<b>\$9,989,800</b>	<b>1.57%</b>
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$284,668,037	\$317,700,400	\$315,887,900	\$329,502,700	44.37	44.37	\$635,400,800	\$645,390,600	\$9,989,800	1.57%
<b>PR</b>	<b>\$239,619,912</b>	<b>\$257,255,900</b>	<b>\$259,436,800</b>	<b>\$259,501,000</b>	<b>974.68</b>	<b>974.68</b>	<b>\$514,511,800</b>	<b>\$518,937,800</b>	<b>\$4,426,000</b>	<b>0.86%</b>
A	\$106,463	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%
L	\$563,200	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
S	\$238,950,249	\$256,613,200	\$258,594,100	\$258,658,300	974.68	974.68	\$513,226,400	\$517,252,400	\$4,026,000	0.78%
<b>SEG</b>	<b>\$8,977,891</b>	<b>\$8,589,800</b>	<b>\$8,581,100</b>	<b>\$8,581,100</b>	<b>8.55</b>	<b>8.55</b>	<b>\$17,179,600</b>	<b>\$17,162,200</b>	<b>(\$17,400)</b>	<b>-0.10%</b>
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$7,670,200	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%
S	\$1,307,691	\$1,644,500	\$1,635,800	\$1,635,800	8.55	8.55	\$3,289,000	\$3,271,600	(\$17,400)	-0.53%
<b>Total - Non Federal</b>	<b>\$533,265,840</b>	<b>\$583,546,100</b>	<b>\$583,905,800</b>	<b>\$597,584,800</b>	<b>1,027.60</b>	<b>1,027.60</b>	<b>\$1,167,092,200</b>	<b>\$1,181,490,600</b>	<b>\$14,398,400</b>	<b>1.23%</b>
A	\$106,463	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%

# Agency Total by Program

Department of Administration

2325 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 %	
<b>01 Supervision and management</b>											
L	\$8,233,400	\$7,508,500	\$7,508,500	\$7,508,500	0.00	0.00	\$15,017,000	\$15,017,000	\$0	0.00%	
S	\$524,925,977	\$575,958,100	\$576,117,800	\$589,796,800	1,027.60	1,027.60	\$1,151,916,200	\$1,165,914,600	\$13,998,400	1.22%	
<b>Federal</b>											
<b>PR</b>	<b>\$1,332,486,112</b>	<b>\$96,645,000</b>	<b>\$99,082,500</b>	<b>\$98,730,000</b>	<b>59.40</b>	<b>51.40</b>	<b>\$193,290,000</b>	<b>\$197,812,500</b>	<b>\$4,522,500</b>	<b>2.34%</b>	
L	\$214,530,138	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%	
S	\$1,117,955,974	\$6,645,000	\$9,082,500	\$8,730,000	59.40	51.40	\$13,290,000	\$17,812,500	\$4,522,500	34.03%	
<b>Total - Federal</b>	<b>\$1,332,486,112</b>	<b>\$96,645,000</b>	<b>\$99,082,500</b>	<b>\$98,730,000</b>	<b>59.40</b>	<b>51.40</b>	<b>\$193,290,000</b>	<b>\$197,812,500</b>	<b>\$4,522,500</b>	<b>2.34%</b>	
L	\$214,530,138	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%	
S	\$1,117,955,974	\$6,645,000	\$9,082,500	\$8,730,000	59.40	51.40	\$13,290,000	\$17,812,500	\$4,522,500	34.03%	
<b>PGM 01 Total</b>	<b>\$1,865,751,952</b>	<b>\$680,191,100</b>	<b>\$682,988,300</b>	<b>\$696,314,800</b>	<b>1,087.00</b>	<b>1,079.00</b>	<b>\$1,360,382,200</b>	<b>\$1,379,303,100</b>	<b>\$18,920,900</b>	<b>1.39%</b>	
<b>GPR</b>	<b>\$284,668,037</b>	<b>\$317,700,400</b>	<b>\$315,887,900</b>	<b>\$329,502,700</b>	<b>44.37</b>	<b>44.37</b>	<b>\$635,400,800</b>	<b>\$645,390,600</b>	<b>\$9,989,800</b>	<b>1.57%</b>	
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%	
S	\$284,668,037	\$317,700,400	\$315,887,900	\$329,502,700	44.37	44.37	\$635,400,800	\$645,390,600	\$9,989,800	1.57%	
<b>PR</b>	<b>\$1,572,106,024</b>	<b>\$353,900,900</b>	<b>\$358,519,300</b>	<b>\$358,231,000</b>	<b>1,034.08</b>	<b>1,026.08</b>	<b>\$707,801,800</b>	<b>\$716,750,300</b>	<b>\$8,948,500</b>	<b>1.26%</b>	

# Agency Total by Program

Department of Administration

2325 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 %	
<b>01 Supervision and management</b>											
A	\$106,463	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%	
L	\$215,093,338	\$90,563,200	\$90,563,200	\$90,563,200	0.00	0.00	\$181,126,400	\$181,126,400	\$0	0.00%	
S	\$1,356,906,223	\$263,258,200	\$267,676,600	\$267,388,300	1,034.08	1,026.08	\$526,516,400	\$535,064,900	\$8,548,500	1.62%	
<b>SEG</b>	<b>\$8,977,891</b>	<b>\$8,589,800</b>	<b>\$8,581,100</b>	<b>\$8,581,100</b>	<b>8.55</b>	<b>8.55</b>	<b>\$17,179,600</b>	<b>\$17,162,200</b>	<b>(\$17,400)</b>	<b>-0.10%</b>	
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%	
L	\$7,670,200	\$6,945,300	\$6,945,300	\$6,945,300	0.00	0.00	\$13,890,600	\$13,890,600	\$0	0.00%	
S	\$1,307,691	\$1,644,500	\$1,635,800	\$1,635,800	8.55	8.55	\$3,289,000	\$3,271,600	(\$17,400)	-0.53%	
<b>TOTAL 01</b>	<b>\$1,865,751,952</b>	<b>\$680,191,100</b>	<b>\$682,988,300</b>	<b>\$696,314,800</b>	<b>1,087.00</b>	<b>1,079.00</b>	<b>\$1,360,382,200</b>	<b>\$1,379,303,100</b>	<b>\$18,920,900</b>	<b>1.39%</b>	
A	\$106,463	\$79,500	\$279,500	\$279,500	0.00	0.00	\$159,000	\$559,000	\$400,000	251.57%	
L	\$222,763,538	\$97,508,500	\$97,508,500	\$97,508,500	0.00	0.00	\$195,017,000	\$195,017,000	\$0	0.00%	
S	\$1,642,881,951	\$582,603,100	\$585,200,300	\$598,526,800	1,087.00	1,079.00	\$1,165,206,200	\$1,183,727,100	\$18,520,900	1.59%	

# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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 %
<b>02 Risk management</b>										
<b>Non Federal</b>										
PR	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%
S	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%
<b>Total - Non Federal</b>	<b>\$48,188,751</b>	<b>\$52,040,200</b>	<b>\$54,423,100</b>	<b>\$55,811,100</b>	<b>16.45</b>	<b>16.45</b>	<b>\$104,080,400</b>	<b>\$110,234,200</b>	<b>\$6,153,800</b>	<b>5.91%</b>
S	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%
<b>PGM 02 Total</b>	<b>\$48,188,751</b>	<b>\$52,040,200</b>	<b>\$54,423,100</b>	<b>\$55,811,100</b>	<b>16.45</b>	<b>16.45</b>	<b>\$104,080,400</b>	<b>\$110,234,200</b>	<b>\$6,153,800</b>	<b>5.91%</b>
PR	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%
S	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%
<b>TOTAL 02</b>	<b>\$48,188,751</b>	<b>\$52,040,200</b>	<b>\$54,423,100</b>	<b>\$55,811,100</b>	<b>16.45</b>	<b>16.45</b>	<b>\$104,080,400</b>	<b>\$110,234,200</b>	<b>\$6,153,800</b>	<b>5.91%</b>
S	\$48,188,751	\$52,040,200	\$54,423,100	\$55,811,100	16.45	16.45	\$104,080,400	\$110,234,200	\$6,153,800	5.91%

# Agency Total by Program

Department of Administration

2325 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 %
<b>03 Utility public benefits and air quality improvement</b>										
<b>Non Federal</b>										
<b>SEG</b>	<b>\$100,903,999</b>	<b>\$30,833,200</b>	<b>\$30,895,900</b>	<b>\$30,895,900</b>	<b>4.00</b>	<b>4.00</b>	<b>\$61,666,400</b>	<b>\$61,791,800</b>	<b>\$125,400</b>	<b>0.20%</b>
A	\$98,985,850	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$1,918,149	\$11,385,900	\$11,448,600	\$11,448,600	4.00	4.00	\$22,771,800	\$22,897,200	\$125,400	0.55%
<b>Total - Non Federal</b>	<b>\$100,903,999</b>	<b>\$30,833,200</b>	<b>\$30,895,900</b>	<b>\$30,895,900</b>	<b>4.00</b>	<b>4.00</b>	<b>\$61,666,400</b>	<b>\$61,791,800</b>	<b>\$125,400</b>	<b>0.20%</b>
A	\$98,985,850	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$1,918,149	\$11,385,900	\$11,448,600	\$11,448,600	4.00	4.00	\$22,771,800	\$22,897,200	\$125,400	0.55%
<b>PGM 03 Total</b>	<b>\$100,903,999</b>	<b>\$30,833,200</b>	<b>\$30,895,900</b>	<b>\$30,895,900</b>	<b>4.00</b>	<b>4.00</b>	<b>\$61,666,400</b>	<b>\$61,791,800</b>	<b>\$125,400</b>	<b>0.20%</b>
<b>SEG</b>	<b>\$100,903,999</b>	<b>\$30,833,200</b>	<b>\$30,895,900</b>	<b>\$30,895,900</b>	<b>4.00</b>	<b>4.00</b>	<b>\$61,666,400</b>	<b>\$61,791,800</b>	<b>\$125,400</b>	<b>0.20%</b>
A	\$98,985,850	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$1,918,149	\$11,385,900	\$11,448,600	\$11,448,600	4.00	4.00	\$22,771,800	\$22,897,200	\$125,400	0.55%
<b>TOTAL 03</b>	<b>\$100,903,999</b>	<b>\$30,833,200</b>	<b>\$30,895,900</b>	<b>\$30,895,900</b>	<b>4.00</b>	<b>4.00</b>	<b>\$61,666,400</b>	<b>\$61,791,800</b>	<b>\$125,400</b>	<b>0.20%</b>
A	\$98,985,850	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
S	\$1,918,149	\$11,385,900	\$11,448,600	\$11,448,600	4.00	4.00	\$22,771,800	\$22,897,200	\$125,400	0.55%



# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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 %
<b>04 Attached divisions and other bodies</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$3,569,827</b>	<b>\$4,106,000</b>	<b>\$4,131,700</b>	<b>\$4,131,700</b>	<b>7.00</b>	<b>7.00</b>	<b>\$8,212,000</b>	<b>\$8,263,400</b>	<b>\$51,400</b>	<b>0.63%</b>
A	\$2,618,957	\$2,884,300	\$2,884,300	\$2,884,300	0.00	0.00	\$5,768,600	\$5,768,600	\$0	0.00%
L	\$0	\$328,900	\$328,900	\$328,900	0.00	0.00	\$657,800	\$657,800	\$0	0.00%
S	\$950,870	\$892,800	\$918,500	\$918,500	7.00	7.00	\$1,785,600	\$1,837,000	\$51,400	2.88%
<b>PR</b>	<b>\$10,897,493</b>	<b>\$12,400,600</b>	<b>\$12,271,100</b>	<b>\$12,273,000</b>	<b>88.65</b>	<b>88.65</b>	<b>\$24,801,200</b>	<b>\$24,544,100</b>	<b>(\$257,100)</b>	<b>-1.04%</b>
S	\$10,897,493	\$12,400,600	\$12,271,100	\$12,273,000	88.65	88.65	\$24,801,200	\$24,544,100	(\$257,100)	-1.04%
<b>SEG</b>	<b>\$13,645,085</b>	<b>\$15,984,200</b>	<b>\$15,984,200</b>	<b>\$15,984,200</b>	<b>0.00</b>	<b>0.00</b>	<b>\$31,968,400</b>	<b>\$31,968,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$13,645,085	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
<b>Total - Non Federal</b>	<b>\$28,112,405</b>	<b>\$32,490,800</b>	<b>\$32,387,000</b>	<b>\$32,388,900</b>	<b>95.65</b>	<b>95.65</b>	<b>\$64,981,600</b>	<b>\$64,775,900</b>	<b>(\$205,700)</b>	<b>-0.32%</b>
A	\$2,618,957	\$2,884,300	\$2,884,300	\$2,884,300	0.00	0.00	\$5,768,600	\$5,768,600	\$0	0.00%
L	\$13,645,085	\$16,313,100	\$16,313,100	\$16,313,100	0.00	0.00	\$32,626,200	\$32,626,200	\$0	0.00%
S	\$11,848,363	\$13,293,400	\$13,189,600	\$13,191,500	95.65	95.65	\$26,586,800	\$26,381,100	(\$205,700)	-0.77%

# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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 %
<b>04 Attached divisions and other bodies</b>										
<b>Federal</b>										
<b>PR</b>	<b>\$8,530,079</b>	<b>\$10,242,700</b>	<b>\$10,215,700</b>	<b>\$10,187,600</b>	<b>10.00</b>	<b>9.00</b>	<b>\$20,485,400</b>	<b>\$20,403,300</b>	<b>(\$82,100)</b>	<b>-0.40%</b>
A	\$6,326,490	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$1,305,723	\$5,722,800	\$5,714,500	\$5,714,500	3.00	3.00	\$11,445,600	\$11,429,000	(\$16,600)	-0.15%
S	\$897,866	\$1,165,600	\$1,146,900	\$1,118,800	7.00	6.00	\$2,331,200	\$2,265,700	(\$65,500)	-2.81%
<b>Total - Federal</b>	<b>\$8,530,079</b>	<b>\$10,242,700</b>	<b>\$10,215,700</b>	<b>\$10,187,600</b>	<b>10.00</b>	<b>9.00</b>	<b>\$20,485,400</b>	<b>\$20,403,300</b>	<b>(\$82,100)</b>	<b>-0.40%</b>
A	\$6,326,490	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$1,305,723	\$5,722,800	\$5,714,500	\$5,714,500	3.00	3.00	\$11,445,600	\$11,429,000	(\$16,600)	-0.15%
S	\$897,866	\$1,165,600	\$1,146,900	\$1,118,800	7.00	6.00	\$2,331,200	\$2,265,700	(\$65,500)	-2.81%
<b>PGM 04 Total</b>	<b>\$36,642,484</b>	<b>\$42,733,500</b>	<b>\$42,602,700</b>	<b>\$42,576,500</b>	<b>105.65</b>	<b>104.65</b>	<b>\$85,467,000</b>	<b>\$85,179,200</b>	<b>(\$287,800)</b>	<b>-0.34%</b>
<b>GPR</b>	<b>\$3,569,827</b>	<b>\$4,106,000</b>	<b>\$4,131,700</b>	<b>\$4,131,700</b>	<b>7.00</b>	<b>7.00</b>	<b>\$8,212,000</b>	<b>\$8,263,400</b>	<b>\$51,400</b>	<b>0.63%</b>
A	\$2,618,957	\$2,884,300	\$2,884,300	\$2,884,300	0.00	0.00	\$5,768,600	\$5,768,600	\$0	0.00%
L	\$0	\$328,900	\$328,900	\$328,900	0.00	0.00	\$657,800	\$657,800	\$0	0.00%
S	\$950,870	\$892,800	\$918,500	\$918,500	7.00	7.00	\$1,785,600	\$1,837,000	\$51,400	2.88%

# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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 %
<b>04 Attached divisions and other bodies</b>										
<b>PR</b>	<b>\$19,427,572</b>	<b>\$22,643,300</b>	<b>\$22,486,800</b>	<b>\$22,460,600</b>	<b>98.65</b>	<b>97.65</b>	<b>\$45,286,600</b>	<b>\$44,947,400</b>	<b>(\$339,200)</b>	<b>-0.75%</b>
S	\$11,795,359	\$13,566,200	\$13,418,000	\$13,391,800	95.65	94.65	\$27,132,400	\$26,809,800	(\$322,600)	-1.19%
A	\$6,326,490	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
L	\$1,305,723	\$5,722,800	\$5,714,500	\$5,714,500	3.00	3.00	\$11,445,600	\$11,429,000	(\$16,600)	-0.15%
<b>SEG</b>	<b>\$13,645,085</b>	<b>\$15,984,200</b>	<b>\$15,984,200</b>	<b>\$15,984,200</b>	<b>0.00</b>	<b>0.00</b>	<b>\$31,968,400</b>	<b>\$31,968,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$13,645,085	\$15,984,200	\$15,984,200	\$15,984,200	0.00	0.00	\$31,968,400	\$31,968,400	\$0	0.00%
<b>TOTAL 04</b>	<b>\$36,642,484</b>	<b>\$42,733,500</b>	<b>\$42,602,700</b>	<b>\$42,576,500</b>	<b>105.65</b>	<b>104.65</b>	<b>\$85,467,000</b>	<b>\$85,179,200</b>	<b>(\$287,800)</b>	<b>-0.34%</b>
A	\$8,945,447	\$6,238,600	\$6,238,600	\$6,238,600	0.00	0.00	\$12,477,200	\$12,477,200	\$0	0.00%
L	\$14,950,808	\$22,035,900	\$22,027,600	\$22,027,600	3.00	3.00	\$44,071,800	\$44,055,200	(\$16,600)	-0.04%
S	\$12,746,229	\$14,459,000	\$14,336,500	\$14,310,300	102.65	101.65	\$28,918,000	\$28,646,800	(\$271,200)	-0.94%

# Agency Total by Program

Department of Administration

2325 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 %
<b>05 Facilities management</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$227,838</b>	<b>\$192,900</b>	<b>\$192,900</b>	<b>\$192,900</b>	<b>0.00</b>	<b>0.00</b>	<b>\$385,800</b>	<b>\$385,800</b>	<b>\$0</b>	<b>0.00%</b>
S	\$227,838	\$192,900	\$192,900	\$192,900	0.00	0.00	\$385,800	\$385,800	\$0	0.00%
<b>PR</b>	<b>\$76,612,949</b>	<b>\$73,396,500</b>	<b>\$74,909,300</b>	<b>\$74,895,700</b>	<b>199.28</b>	<b>199.28</b>	<b>\$146,793,000</b>	<b>\$149,805,000</b>	<b>\$3,012,000</b>	<b>2.05%</b>
S	\$76,612,949	\$73,396,500	\$74,909,300	\$74,895,700	199.28	199.28	\$146,793,000	\$149,805,000	\$3,012,000	2.05%
<b>Total - Non Federal</b>	<b>\$76,840,787</b>	<b>\$73,589,400</b>	<b>\$75,102,200</b>	<b>\$75,088,600</b>	<b>199.28</b>	<b>199.28</b>	<b>\$147,178,800</b>	<b>\$150,190,800</b>	<b>\$3,012,000</b>	<b>2.05%</b>
S	\$76,840,787	\$73,589,400	\$75,102,200	\$75,088,600	199.28	199.28	\$147,178,800	\$150,190,800	\$3,012,000	2.05%
<b>PGM 05 Total</b>	<b>\$76,840,787</b>	<b>\$73,589,400</b>	<b>\$75,102,200</b>	<b>\$75,088,600</b>	<b>199.28</b>	<b>199.28</b>	<b>\$147,178,800</b>	<b>\$150,190,800</b>	<b>\$3,012,000</b>	<b>2.05%</b>
<b>GPR</b>	<b>\$227,838</b>	<b>\$192,900</b>	<b>\$192,900</b>	<b>\$192,900</b>	<b>0.00</b>	<b>0.00</b>	<b>\$385,800</b>	<b>\$385,800</b>	<b>\$0</b>	<b>0.00%</b>
S	\$227,838	\$192,900	\$192,900	\$192,900	0.00	0.00	\$385,800	\$385,800	\$0	0.00%
<b>PR</b>	<b>\$76,612,949</b>	<b>\$73,396,500</b>	<b>\$74,909,300</b>	<b>\$74,895,700</b>	<b>199.28</b>	<b>199.28</b>	<b>\$146,793,000</b>	<b>\$149,805,000</b>	<b>\$3,012,000</b>	<b>2.05%</b>
S	\$76,612,949	\$73,396,500	\$74,909,300	\$74,895,700	199.28	199.28	\$146,793,000	\$149,805,000	\$3,012,000	2.05%
<b>TOTAL 05</b>	<b>\$76,840,787</b>	<b>\$73,589,400</b>	<b>\$75,102,200</b>	<b>\$75,088,600</b>	<b>199.28</b>	<b>199.28</b>	<b>\$147,178,800</b>	<b>\$150,190,800</b>	<b>\$3,012,000</b>	<b>2.05%</b>
S	\$76,840,787	\$73,589,400	\$75,102,200	\$75,088,600	199.28	199.28	\$147,178,800	\$150,190,800	\$3,012,000	2.05%

# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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 %
<b>07 Housing and community development</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$5,230,634</b>	<b>\$6,630,800</b>	<b>\$6,691,000</b>	<b>\$6,691,000</b>	<b>8.50</b>	<b>8.50</b>	<b>\$13,261,600</b>	<b>\$13,382,000</b>	<b>\$120,400</b>	<b>0.91%</b>
A	\$4,309,035	\$5,686,400	\$5,686,400	\$5,686,400	0.00	0.00	\$11,372,800	\$11,372,800	\$0	0.00%
L	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$921,599	\$944,400	\$1,004,600	\$1,004,600	8.50	8.50	\$1,888,800	\$2,009,200	\$120,400	6.37%
<b>PR</b>	<b>\$762,925</b>	<b>\$1,514,300</b>	<b>\$1,514,300</b>	<b>\$1,514,300</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,028,600</b>	<b>\$3,028,600</b>	<b>\$0</b>	<b>0.00%</b>
A	\$8,333	\$422,400	\$422,400	\$422,400	0.00	0.00	\$844,800	\$844,800	\$0	0.00%
L	\$754,592	\$1,091,900	\$1,091,900	\$1,091,900	0.00	0.00	\$2,183,800	\$2,183,800	\$0	0.00%
<b>Total - Non Federal</b>	<b>\$5,993,559</b>	<b>\$8,145,100</b>	<b>\$8,205,300</b>	<b>\$8,205,300</b>	<b>8.50</b>	<b>8.50</b>	<b>\$16,290,200</b>	<b>\$16,410,600</b>	<b>\$120,400</b>	<b>0.74%</b>
A	\$4,317,368	\$6,108,800	\$6,108,800	\$6,108,800	0.00	0.00	\$12,217,600	\$12,217,600	\$0	0.00%
L	\$754,592	\$1,091,900	\$1,091,900	\$1,091,900	0.00	0.00	\$2,183,800	\$2,183,800	\$0	0.00%
S	\$921,599	\$944,400	\$1,004,600	\$1,004,600	8.50	8.50	\$1,888,800	\$2,009,200	\$120,400	6.37%
<b>Federal</b>										
<b>PR</b>	<b>\$113,462,371</b>	<b>\$33,918,700</b>	<b>\$34,417,100</b>	<b>\$34,420,700</b>	<b>18.40</b>	<b>18.40</b>	<b>\$67,837,400</b>	<b>\$68,837,800</b>	<b>\$1,000,400</b>	<b>1.47%</b>

# Agency Total by Program

Department of Administration

2325 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 %	
<b>07 Housing and community development</b>											
A	\$31,341,581	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%	
L	\$80,510,757	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%	
S	\$1,610,033	\$1,754,700	\$2,253,100	\$2,256,700	18.40	18.40	\$3,509,400	\$4,509,800	\$1,000,400	28.51%	
<b>Total - Federal</b>	<b>\$113,462,371</b>	<b>\$33,918,700</b>	<b>\$34,417,100</b>	<b>\$34,420,700</b>	<b>18.40</b>	<b>18.40</b>	<b>\$67,837,400</b>	<b>\$68,837,800</b>	<b>\$1,000,400</b>	<b>1.47%</b>	
A	\$31,341,581	\$22,164,000	\$22,164,000	\$22,164,000	0.00	0.00	\$44,328,000	\$44,328,000	\$0	0.00%	
L	\$80,510,757	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%	
S	\$1,610,033	\$1,754,700	\$2,253,100	\$2,256,700	18.40	18.40	\$3,509,400	\$4,509,800	\$1,000,400	28.51%	
<b>PGM 07 Total</b>	<b>\$119,455,930</b>	<b>\$42,063,800</b>	<b>\$42,622,400</b>	<b>\$42,626,000</b>	<b>26.90</b>	<b>26.90</b>	<b>\$84,127,600</b>	<b>\$85,248,400</b>	<b>\$1,120,800</b>	<b>1.33%</b>	
<b>GPR</b>	<b>\$5,230,634</b>	<b>\$6,630,800</b>	<b>\$6,691,000</b>	<b>\$6,691,000</b>	<b>8.50</b>	<b>8.50</b>	<b>\$13,261,600</b>	<b>\$13,382,000</b>	<b>\$120,400</b>	<b>0.91%</b>	
A	\$4,309,035	\$5,686,400	\$5,686,400	\$5,686,400	0.00	0.00	\$11,372,800	\$11,372,800	\$0	0.00%	
L	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%	
S	\$921,599	\$944,400	\$1,004,600	\$1,004,600	8.50	8.50	\$1,888,800	\$2,009,200	\$120,400	6.37%	
<b>PR</b>	<b>\$114,225,296</b>	<b>\$35,433,000</b>	<b>\$35,931,400</b>	<b>\$35,935,000</b>	<b>18.40</b>	<b>18.40</b>	<b>\$70,866,000</b>	<b>\$71,866,400</b>	<b>\$1,000,400</b>	<b>1.41%</b>	
A	\$31,349,914	\$22,586,400	\$22,586,400	\$22,586,400	0.00	0.00	\$45,172,800	\$45,172,800	\$0	0.00%	

# Agency Total by Program

Department of Administration

2325 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY				
		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 %	
<b>07 Housing and community development</b>											
L	\$81,265,349	\$11,091,900	\$11,091,900	\$11,091,900	0.00	0.00	\$22,183,800	\$22,183,800	\$0	0.00%	
S	\$1,610,033	\$1,754,700	\$2,253,100	\$2,256,700	18.40	18.40	\$3,509,400	\$4,509,800	\$1,000,400	28.51%	
<b>TOTAL 07</b>	<b>\$119,455,930</b>	<b>\$42,063,800</b>	<b>\$42,622,400</b>	<b>\$42,626,000</b>	<b>26.90</b>	<b>26.90</b>	<b>\$84,127,600</b>	<b>\$85,248,400</b>	<b>\$1,120,800</b>	<b>1.33%</b>	
A	\$35,658,949	\$28,272,800	\$28,272,800	\$28,272,800	0.00	0.00	\$56,545,600	\$56,545,600	\$0	0.00%	
L	\$81,265,349	\$11,091,900	\$11,091,900	\$11,091,900	0.00	0.00	\$22,183,800	\$22,183,800	\$0	0.00%	
S	\$2,531,632	\$2,699,100	\$3,257,700	\$3,261,300	26.90	26.90	\$5,398,200	\$6,519,000	\$1,120,800	20.76%	

# Agency Total by Program

Department of Administration

2325 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 %	
<b>08 Division of gaming</b>											
<b>Non Federal</b>											
<b>GPR</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0.00</b>	<b>0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>0.00%</b>	
S	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
<b>PR</b>	<b>\$1,775,944</b>	<b>\$2,715,700</b>	<b>\$2,767,900</b>	<b>\$2,769,000</b>	<b>20.50</b>	<b>20.50</b>	<b>\$5,431,400</b>	<b>\$5,536,900</b>	<b>\$105,500</b>	<b>1.94%</b>	
S	\$1,775,944	\$2,715,700	\$2,767,900	\$2,769,000	20.50	20.50	\$5,431,400	\$5,536,900	\$105,500	1.94%	
<b>Total - Non Federal</b>	<b>\$1,775,944</b>	<b>\$2,715,800</b>	<b>\$2,768,000</b>	<b>\$2,769,100</b>	<b>20.50</b>	<b>20.50</b>	<b>\$5,431,600</b>	<b>\$5,537,100</b>	<b>\$105,500</b>	<b>1.94%</b>	
S	\$1,775,944	\$2,715,800	\$2,768,000	\$2,769,100	20.50	20.50	\$5,431,600	\$5,537,100	\$105,500	1.94%	
<b>PGM 08 Total</b>	<b>\$1,775,944</b>	<b>\$2,715,800</b>	<b>\$2,768,000</b>	<b>\$2,769,100</b>	<b>20.50</b>	<b>20.50</b>	<b>\$5,431,600</b>	<b>\$5,537,100</b>	<b>\$105,500</b>	<b>1.94%</b>	
<b>GPR</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0.00</b>	<b>0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>0.00%</b>	
S	\$0	\$100	\$100	\$100	0.00	0.00	\$200	\$200	\$0	0.00%	
<b>PR</b>	<b>\$1,775,944</b>	<b>\$2,715,700</b>	<b>\$2,767,900</b>	<b>\$2,769,000</b>	<b>20.50</b>	<b>20.50</b>	<b>\$5,431,400</b>	<b>\$5,536,900</b>	<b>\$105,500</b>	<b>1.94%</b>	
S	\$1,775,944	\$2,715,700	\$2,767,900	\$2,769,000	20.50	20.50	\$5,431,400	\$5,536,900	\$105,500	1.94%	
<b>TOTAL 08</b>	<b>\$1,775,944</b>	<b>\$2,715,800</b>	<b>\$2,768,000</b>	<b>\$2,769,100</b>	<b>20.50</b>	<b>20.50</b>	<b>\$5,431,600</b>	<b>\$5,537,100</b>	<b>\$105,500</b>	<b>1.94%</b>	
S	\$1,775,944	\$2,715,800	\$2,768,000	\$2,769,100	20.50	20.50	\$5,431,600	\$5,537,100	\$105,500	1.94%	



# Agency Total by Program

Department of Administration

2325 Biennial Budget

<b>AGENCY TOTAL</b>	\$2,249,559,847	\$924,167,000	\$931,402,600	\$946,082,000	1,459.78	1,450.78	\$1,848,334,000	\$1,877,484,600	\$29,150,600	1.58%
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# Agency Total by Decision Item

Department of Administration

2325 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$924,167,000	\$924,167,000	1,459.78	1,459.78
3001 Turnover Reduction	(\$2,512,600)	(\$2,512,600)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	\$0	(\$380,600)	0.00	(9.00)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$6,615,600	\$6,615,600	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$129,800	\$137,200	0.00	0.00
3007 Overtime	\$541,900	\$541,900	0.00	0.00
3008 Night and Weekend Differential Pay	\$28,200	\$28,200	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4001 Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds	\$0	(\$5,059,500)	0.00	0.00
4002 Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds	(\$1,701,000)	\$16,973,300	0.00	0.00
4003 Position Mismatch Corrections	\$0	\$0	0.00	0.00
4004 DCP Pilot Hourly Rate Add-on	\$368,300	\$354,700	0.00	0.00
4005 NATOW Contract Transfer	\$200,000	\$200,000	0.00	0.00
4006 Risk Administration Re-Estimate	\$2,357,200	\$3,745,200	0.00	0.00
4007 DSPTS IT Support	\$1,208,200	\$1,271,600	0.00	0.00
<b>TOTAL</b>	<b>\$931,402,600</b>	<b>\$946,082,000</b>	<b>1,459.78</b>	<b>1,450.78</b>

# GPR Earned

2325 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	01	Supervision and management

**DATE**

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Marriage License Fees	\$724,400	\$550,000	\$550,000	\$550,000
Probate Fees	\$3,919,600	\$4,000,000	\$4,000,000	\$4,000,000
Term of Domestic Partnership	\$100	\$200	\$200	\$200
General Sale of Goods	\$25,000	\$42,600	\$22,100	\$42,600
DOA Sales - Documents & Stamps	\$98,200	\$70,200	\$70,200	\$70,200
Services (Various)	\$15,100	\$14,500	\$14,500	\$14,500
Personal Use of State Vehicles	\$28,100	\$18,200	\$18,200	\$18,200
Miscellaneous Revenue	\$4,342,600	\$968,200	\$42,100	\$42,100
CR/DR Card Processing Fee Coll	\$1,000	\$500	\$500	\$500
Repayment of Awards	\$84,700	\$77,000	\$77,000	\$77,000
Refund Prior Year Expenditures	\$0	\$600	\$600	\$600
Non-Sufficient Funds Charges	\$590,300	\$533,200	\$533,200	\$533,200
Payments from Life Fund [s. 607.21]	\$19,600	\$20,900	\$20,900	\$20,900
Justice Information Filing Fee	\$700,000	\$700,000	\$700,000	\$700,000
Settlement Revenue	\$812,600	\$1,167,000	\$1,167,000	\$1,167,000
<b>TOTAL</b>	<b>\$11,361,300</b>	<b>\$8,163,100</b>	<b>\$7,216,500</b>	<b>\$7,237,000</b>

# GPR Earned

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	04	Attached divisions and other bodies

**DATE**

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# GPR Earned

2325 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	07	Housing and community development

**DATE**

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# GPR Earned

2325 Biennial Budget

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming

DATE

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$30,892,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,892,500</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Collected Revenue	\$155,800	\$180,700	\$196,700	\$198,400
<b>Total Revenue</b>	<b>\$155,800</b>	<b>\$180,700</b>	<b>\$196,700</b>	<b>\$198,400</b>
<b>Expenditures</b>	<b>\$155,800</b>	<b>\$180,700</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$183,800	\$183,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,400	\$6,400
Compensation Reserve	\$0	\$0	\$1,700	\$5,200
Health Insurance Reserves	\$0	\$0	\$1,500	\$3,000
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$3,300	\$0
<b>Total Expenditures</b>	<b>\$155,800</b>	<b>\$180,700</b>	<b>\$196,700</b>	<b>\$198,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$2,600)</b>	<b>(\$22,800)</b>	<b>\$5,100</b>	<b>\$6,600</b>
Collected Revenue	\$39,900	\$60,000	\$60,000	\$60,000
Collection of Prior Year AR	\$0	\$55,300	\$0	\$0
<b>Total Revenue</b>	<b>\$37,300</b>	<b>\$92,500</b>	<b>\$65,100</b>	<b>\$66,600</b>
<b>Expenditures</b>	<b>\$60,100</b>	<b>\$87,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$159,700	\$159,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,400	\$14,400
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$120,000)	(\$120,000)
Compensation Reserve	\$0	\$0	\$1,400	\$4,300
Health Insurance Reserves	\$0	\$0	\$300	\$600
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$2,700	\$0
<b>Total Expenditures</b>	<b>\$60,100</b>	<b>\$87,400</b>	<b>\$58,500</b>	<b>\$59,000</b>
<b>Closing Balance</b>	<b>(\$22,800)</b>	<b>\$5,100</b>	<b>\$6,600</b>	<b>\$7,600</b>



# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Collected Revenue	\$356,800	\$356,800	\$247,500	\$247,500
<b>Total Revenue</b>	<b>\$356,800</b>	<b>\$356,800</b>	<b>\$247,500</b>	<b>\$247,500</b>
<b>Expenditures</b>	<b>\$356,800</b>	<b>\$356,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$247,500	\$247,500
<b>Total Expenditures</b>	<b>\$356,800</b>	<b>\$356,800</b>	<b>\$247,500</b>	<b>\$247,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 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
<b>Opening Balance</b>	<b>(\$7,870,700)</b>	<b>(\$9,911,600)</b>	<b>(\$12,313,700)</b>	<b>(\$15,058,900)</b>
Collected Revenue	(\$2,040,900)	\$6,862,600	\$6,519,500	\$6,193,500
Justice Info Fee Receipts Lapse [20.505(1)(id)]	\$0	(\$700,000)	(\$700,000)	(\$700,000)
Justice Info Fee Receipts Distribution [20.505(1)(id)]	\$0	(\$8,564,700)	(\$8,564,700)	(\$8,564,700)
<b>Total Revenue</b>	<b>(\$9,911,600)</b>	<b>(\$12,313,700)</b>	<b>(\$15,058,900)</b>	<b>(\$18,130,100)</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>(\$9,911,600)</b>	<b>(\$12,313,700)</b>	<b>(\$15,058,900)</b>	<b>(\$18,130,100)</b>

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$8,802,400</b>	<b>\$4,264,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$8,802,400</b>	<b>\$4,264,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$4,538,200</b>	<b>\$4,264,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$4,538,200</b>	<b>\$4,264,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$4,264,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$9,452,900</b>	<b>\$13,804,900</b>	<b>\$15,938,400</b>	<b>\$14,613,500</b>
Collected Revenue	\$104,447,100	\$102,513,500	\$105,376,200	\$105,439,600
Collection of Prior Year AR	\$0	\$5,147,900	\$0	\$0
Prior Year Encumbrance	\$0	(\$3,493,400)	\$0	\$0
<b>Total Revenue</b>	<b>\$113,900,000</b>	<b>\$117,972,900</b>	<b>\$121,314,600</b>	<b>\$120,053,100</b>
<b>Expenditures</b>	<b>\$100,095,100</b>	<b>\$102,034,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$103,851,100	\$103,851,100
3001 Turnover Reduction	\$0	\$0	(\$641,400)	(\$641,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$492,400	\$492,400
4003 Position Mismatch Corrections	\$0	\$0	\$64,400	\$64,400
Compensation Reserve	\$0	\$0	\$511,900	\$1,556,100
Health Insurance Reserves	\$0	\$0	\$225,900	\$443,200
Wisconsin Retirement System	\$0	\$0	\$2,700	\$5,400
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$985,900	\$0
4007 DSPTS IT Support	\$0	\$0	\$1,208,200	\$1,271,600
<b>Total Expenditures</b>	<b>\$100,095,100</b>	<b>\$102,034,500</b>	<b>\$106,701,100</b>	<b>\$107,042,800</b>
<b>Closing Balance</b>	<b>\$13,804,900</b>	<b>\$15,938,400</b>	<b>\$14,613,500</b>	<b>\$13,010,300</b>

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$23,400	\$23,400	\$23,400	\$23,400
<b>Total Revenue</b>	<b>\$23,400</b>	<b>\$23,400</b>	<b>\$23,400</b>	<b>\$23,400</b>
<b>Expenditures</b>	<b>\$23,400</b>	<b>\$23,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Estimated Expenditures	\$0	\$0	\$23,400	\$23,400
<b>Total Expenditures</b>	<b>\$23,400</b>	<b>\$23,400</b>	<b>\$23,400</b>	<b>\$23,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$938,300)</b>	<b>(\$419,300)</b>	<b>(\$324,700)</b>	<b>(\$179,600)</b>
Collected Revenue	\$905,000	\$600,000	\$500,000	\$450,000
Prior Year Encumbrance	\$0	(\$118,200)	\$0	\$0
<b>Total Revenue</b>	<b>(\$33,300)</b>	<b>\$62,500</b>	<b>\$175,300</b>	<b>\$270,400</b>
<b>Expenditures</b>	<b>\$386,000</b>	<b>\$387,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,441,000	\$1,441,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$41,200	\$41,200
4003 Position Mismatch Corrections	\$0	\$0	(\$87,800)	(\$87,800)
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$1,050,000)	(\$1,052,800)
Compensation Reserve	\$0	\$0	\$2,700	\$8,200
Health Insurance Reserves	\$0	\$0	\$2,600	\$5,100
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$5,200	\$0
<b>Total Expenditures</b>	<b>\$386,000</b>	<b>\$387,200</b>	<b>\$354,900</b>	<b>\$354,900</b>
<b>Closing Balance</b>	<b>(\$419,300)</b>	<b>(\$324,700)</b>	<b>(\$179,600)</b>	<b>(\$84,500)</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$170,100</b>	<b>\$324,600</b>	<b>\$321,800</b>	<b>\$321,800</b>
Collected Revenue	\$439,900	\$403,100	\$403,100	\$403,100
Prior Year Encumbrance	\$0	(\$2,800)	\$0	\$0
<b>Total Revenue</b>	<b>\$610,000</b>	<b>\$724,900</b>	<b>\$724,900</b>	<b>\$724,900</b>
<b>Expenditures</b>	<b>\$285,400</b>	<b>\$403,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$347,300	\$347,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$31,500	\$31,500
Compensation Reserve	\$0	\$0	\$5,800	\$17,700
Health Insurance Reserves	\$0	\$0	\$6,000	\$11,800
Wisconsin Retirement System	\$0	\$0	\$0	\$100
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$11,200	\$0
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	\$1,300	(\$5,300)
<b>Total Expenditures</b>	<b>\$285,400</b>	<b>\$403,100</b>	<b>\$403,100</b>	<b>\$403,100</b>
<b>Closing Balance</b>	<b>\$324,600</b>	<b>\$321,800</b>	<b>\$321,800</b>	<b>\$321,800</b>

# Program Revenue

2325 Biennial Budget

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

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



# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$417,300)</b>	<b>\$290,100</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$2,319,200	\$1,300,000	\$1,300,000	\$1,300,000
<b>Total Revenue</b>	<b>\$1,901,900</b>	<b>\$1,590,100</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
<b>Expenditures</b>	<b>\$1,611,800</b>	<b>\$1,590,100</b>	<b>\$0</b>	<b>\$0</b>
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$1,300,000	\$1,300,000
<b>Total Expenditures</b>	<b>\$1,611,800</b>	<b>\$1,590,100</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
<b>Closing Balance</b>	<b>\$290,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$3,583,700</b>	<b>\$2,841,600</b>	<b>\$2,839,500</b>	<b>\$2,839,500</b>
Collected Revenue	\$4,977,100	\$5,232,200	\$5,493,800	\$5,768,500
Collection of Prior Year AR	\$0	\$1,400	\$0	\$0
Prior Year Encumbrance	\$0	(\$3,500)	\$0	\$0
<b>Total Revenue</b>	<b>\$8,560,800</b>	<b>\$8,071,700</b>	<b>\$8,333,300</b>	<b>\$8,608,000</b>
<b>Expenditures</b>	<b>\$5,719,200</b>	<b>\$5,232,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$4,813,800	\$4,813,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$266,600	\$266,600
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$56,600	\$65,700
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$122,100	\$341,700
Compensation Reserve	\$0	\$0	\$66,600	\$202,400
Health Insurance Reserves	\$0	\$0	\$39,500	\$77,500
Wisconsin Retirement System	\$0	\$0	\$400	\$800
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$128,200	\$0
<b>Total Expenditures</b>	<b>\$5,719,200</b>	<b>\$5,232,200</b>	<b>\$5,493,800</b>	<b>\$5,768,500</b>
<b>Closing Balance</b>	<b>\$2,841,600</b>	<b>\$2,839,500</b>	<b>\$2,839,500</b>	<b>\$2,839,500</b>

# Program Revenue

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	01	Supervision and management
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	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
<b>Opening Balance</b>	<b>(\$76,800)</b>	<b>\$659,300</b>	<b>\$230,300</b>	<b>\$230,300</b>
Collected Revenue	\$5,765,800	\$6,000,000	\$7,277,000	\$7,325,800
Collection of Prior Year AR	\$0	\$126,400	\$0	\$0
Prior Year Encumbrance	\$0	(\$37,800)	\$0	\$0
<b>Total Revenue</b>	<b>\$5,689,000</b>	<b>\$6,747,900</b>	<b>\$7,507,300</b>	<b>\$7,556,100</b>
<b>Expenditures</b>	<b>\$5,029,700</b>	<b>\$6,517,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$6,671,900	\$6,671,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$45,400	\$45,400
4003 Position Mismatch Corrections	\$0	\$0	\$286,500	\$286,500
Compensation Reserve	\$0	\$0	\$79,200	\$240,800
Health Insurance Reserves	\$0	\$0	\$40,900	\$80,200
Wisconsin Retirement System	\$0	\$0	\$500	\$1,000
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$152,600	\$0
<b>Total Expenditures</b>	<b>\$5,029,700</b>	<b>\$6,517,600</b>	<b>\$7,277,000</b>	<b>\$7,325,800</b>
<b>Closing Balance</b>	<b>\$659,300</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$29,534,900)</b>	<b>(\$28,391,600)</b>	<b>(\$29,760,400)</b>	<b>(\$28,745,500)</b>
Collected Revenue	\$12,335,300	\$12,720,200	\$13,354,100	\$14,021,800
Collection of Prior Year AR	\$0	\$1,033,900	\$0	\$0
Prior Year Encumbrance	\$0	(\$3,371,300)	\$0	\$0
<b>Total Revenue</b>	<b>(\$17,199,600)</b>	<b>(\$18,008,800)</b>	<b>(\$16,406,300)</b>	<b>(\$14,723,700)</b>
<b>Expenditures</b>	<b>\$11,192,000</b>	<b>\$11,751,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$19,520,400	\$19,520,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$175,400	\$175,400
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$7,300	\$7,300
3007 Overtime	\$0	\$0	\$34,800	\$34,800
4003 Position Mismatch Corrections	\$0	\$0	(\$114,400)	(\$114,400)
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$7,427,700)	(\$6,839,400)
Compensation Reserve	\$0	\$0	\$40,500	\$123,200
Health Insurance Reserves	\$0	\$0	\$24,700	\$48,400
Wisconsin Retirement System	\$0	\$0	\$200	\$400
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$78,000	\$0
<b>Total Expenditures</b>	<b>\$11,192,000</b>	<b>\$11,751,600</b>	<b>\$12,339,200</b>	<b>\$12,956,100</b>
<b>Closing Balance</b>	<b>(\$28,391,600)</b>	<b>(\$29,760,400)</b>	<b>(\$28,745,500)</b>	<b>(\$27,679,800)</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$16,280,400</b>	<b>\$20,352,700</b>	<b>\$22,205,100</b>	<b>\$23,209,600</b>
Collected Revenue	\$16,849,800	\$16,500,000	\$16,800,000	\$17,100,000
Collection of Prior Year AR	\$0	\$126,200	\$0	\$0
Prior Year Encumbrance	\$0	(\$482,900)	\$0	\$0
<b>Total Revenue</b>	<b>\$33,130,200</b>	<b>\$36,496,000</b>	<b>\$39,005,100</b>	<b>\$40,309,600</b>
<b>Expenditures</b>	<b>\$12,777,500</b>	<b>\$14,290,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$14,941,900	\$14,941,900
3001 Turnover Reduction	\$0	\$0	(\$238,300)	(\$238,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$420,400	\$420,400
3007 Overtime	\$0	\$0	\$10,800	\$10,800
Compensation Reserve	\$0	\$0	\$188,400	\$572,700
Health Insurance Reserves	\$0	\$0	\$108,400	\$212,800
Wisconsin Retirement System	\$0	\$0	\$1,100	\$2,200
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$362,800	\$0
<b>Total Expenditures</b>	<b>\$12,777,500</b>	<b>\$14,290,900</b>	<b>\$15,795,500</b>	<b>\$15,922,500</b>
<b>Closing Balance</b>	<b>\$20,352,700</b>	<b>\$22,205,100</b>	<b>\$23,209,600</b>	<b>\$24,387,100</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$70,014,900)</b>	<b>(\$66,981,300)</b>	<b>(\$60,618,800)</b>	<b>(\$53,491,000)</b>
Collected Revenue	\$27,564,200	\$31,834,300	\$32,203,900	\$32,255,300
Prior Year Encumbrance	\$0	(\$765,300)	\$0	\$0
<b>Total Revenue</b>	<b>(\$42,450,700)</b>	<b>(\$35,912,300)</b>	<b>(\$28,414,900)</b>	<b>(\$21,235,700)</b>
<b>Expenditures</b>	<b>\$24,530,600</b>	<b>\$24,706,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$11,048,900	\$11,048,900
3001 Turnover Reduction	\$0	\$0	(\$274,800)	(\$274,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$124,600	\$124,600
4003 Position Mismatch Corrections	\$0	\$0	(\$148,700)	(\$148,700)
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$14,000,000	\$14,000,000
Compensation Reserve	\$0	\$0	\$97,100	\$295,300
Health Insurance Reserves	\$0	\$0	\$41,400	\$81,200
Wisconsin Retirement System	\$0	\$0	\$500	\$1,000
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$187,100	\$0
<b>Total Expenditures</b>	<b>\$24,530,600</b>	<b>\$24,706,500</b>	<b>\$25,076,100</b>	<b>\$25,127,500</b>
<b>Closing Balance</b>	<b>(\$66,981,300)</b>	<b>(\$60,618,800)</b>	<b>(\$53,491,000)</b>	<b>(\$46,363,200)</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,026,400</b>	<b>\$1,178,400</b>	<b>\$1,169,700</b>	<b>\$1,169,700</b>
Collected Revenue	\$8,096,400	\$9,869,500	\$10,484,900	\$10,545,200
Prior Year Encumbrance	\$0	(\$8,700)	\$0	\$0
<b>Total Revenue</b>	<b>\$9,122,800</b>	<b>\$11,039,200</b>	<b>\$11,654,600</b>	<b>\$11,714,900</b>
<b>Expenditures</b>	<b>\$7,944,400</b>	<b>\$9,869,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$10,047,900	\$10,047,900
3001 Turnover Reduction	\$0	\$0	(\$119,100)	(\$119,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$228,200	\$228,200
Compensation Reserve	\$0	\$0	\$94,500	\$287,300
Health Insurance Reserves	\$0	\$0	\$50,900	\$99,800
Wisconsin Retirement System	\$0	\$0	\$500	\$1,100
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$182,000	\$0
<b>Total Expenditures</b>	<b>\$7,944,400</b>	<b>\$9,869,500</b>	<b>\$10,484,900</b>	<b>\$10,545,200</b>
<b>Closing Balance</b>	<b>\$1,178,400</b>	<b>\$1,169,700</b>	<b>\$1,169,700</b>	<b>\$1,169,700</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$392,500</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$4,196,300	\$4,273,000	\$4,528,800	\$4,540,400
Prior Year Encumbrance	\$0	(\$163,000)	\$0	\$0
<b>Total Revenue</b>	<b>\$4,588,800</b>	<b>\$4,273,000</b>	<b>\$4,528,800</b>	<b>\$4,540,400</b>
<b>Expenditures</b>	<b>\$4,425,800</b>	<b>\$4,273,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$4,329,700	\$4,329,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$81,200	\$81,200
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$12,400	\$4,100
Compensation Reserve	\$0	\$0	\$30,200	\$91,700
Health Insurance Reserves	\$0	\$0	\$17,000	\$33,400
Wisconsin Retirement System	\$0	\$0	\$200	\$300
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$58,100	\$0
<b>Total Expenditures</b>	<b>\$4,425,800</b>	<b>\$4,273,000</b>	<b>\$4,528,800</b>	<b>\$4,540,400</b>
<b>Closing Balance</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

2325 Biennial Budget

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

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

# Program Revenue

2325 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
<b>Opening Balance</b>	<b>\$104,600</b>	<b>\$140,600</b>	<b>\$176,400</b>	<b>\$212,200</b>
Collected Revenue	\$44,800	\$44,800	\$44,800	\$44,800
<b>Total Revenue</b>	<b>\$149,400</b>	<b>\$185,400</b>	<b>\$221,200</b>	<b>\$257,000</b>
<b>Expenditures</b>	<b>\$8,800</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$31,500	\$31,500
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$22,500)	(\$22,500)
<b>Total Expenditures</b>	<b>\$8,800</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Closing Balance</b>	<b>\$140,600</b>	<b>\$176,400</b>	<b>\$212,200</b>	<b>\$248,000</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$11,300</b>	<b>\$8,300</b>	<b>\$12,000</b>	<b>\$7,800</b>
Collected Revenue	\$2,800	\$22,000	\$24,000	\$26,000
Collection of Prior Year AR	\$0	\$5,600	\$0	\$0
<b>Total Revenue</b>	<b>\$14,100</b>	<b>\$35,900</b>	<b>\$36,000</b>	<b>\$33,800</b>
<b>Expenditures</b>	<b>\$5,800</b>	<b>\$23,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$267,200	\$267,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,000	\$1,000
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$240,000)	(\$240,000)
<b>Total Expenditures</b>	<b>\$5,800</b>	<b>\$23,900</b>	<b>\$28,200</b>	<b>\$28,200</b>
<b>Closing Balance</b>	<b>\$8,300</b>	<b>\$12,000</b>	<b>\$7,800</b>	<b>\$5,600</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$57,100</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$79,500	\$79,500	\$279,500	\$279,500
Prior Year Encumbrance	\$0	(\$53,500)	\$0	\$0
<b>Total Revenue</b>	<b>\$136,600</b>	<b>\$79,500</b>	<b>\$279,500</b>	<b>\$279,500</b>
<b>Expenditures</b>	<b>\$83,100</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$79,500	\$79,500
4005 NATOW Contract Transfer	\$0	\$0	\$200,000	\$200,000
<b>Total Expenditures</b>	<b>\$83,100</b>	<b>\$79,500</b>	<b>\$279,500</b>	<b>\$279,500</b>
<b>Closing Balance</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$607,300)</b>	<b>(\$935,900)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$38,865,200	\$39,599,000	\$42,905,300	\$43,379,700
Prior Year Encumbrance	\$0	(\$9,700)	\$0	\$0
<b>Total Revenue</b>	<b>\$38,257,900</b>	<b>\$38,653,400</b>	<b>\$42,905,300</b>	<b>\$43,379,700</b>
<b>Expenditures</b>	<b>\$39,193,800</b>	<b>\$38,653,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$40,792,900	\$40,792,900
3001 Turnover Reduction	\$0	\$0	(\$679,700)	(\$679,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$624,900	\$624,900
Compensation Reserve	\$0	\$0	\$596,400	\$1,813,200
Health Insurance Reserves	\$0	\$0	\$418,600	\$821,400
Wisconsin Retirement System	\$0	\$0	\$3,500	\$7,000
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$1,148,700	\$0
<b>Total Expenditures</b>	<b>\$39,193,800</b>	<b>\$38,653,400</b>	<b>\$42,905,300</b>	<b>\$43,379,700</b>
<b>Closing Balance</b>	<b>(\$935,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$435,900</b>	<b>\$793,400</b>	<b>\$519,500</b>	<b>\$519,500</b>
Collected Revenue	\$7,590,600	\$8,508,700	\$8,034,000	\$8,034,000
Collection of Prior Year AR	\$0	\$242,200	\$0	\$0
Prior Year Encumbrance	\$0	(\$990,800)	\$0	\$0
<b>Total Revenue</b>	<b>\$8,026,500</b>	<b>\$8,553,500</b>	<b>\$8,553,500</b>	<b>\$8,553,500</b>
<b>Expenditures</b>	<b>\$7,233,100</b>	<b>\$8,034,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$8,034,000	\$8,034,000
<b>Total Expenditures</b>	<b>\$7,233,100</b>	<b>\$8,034,000</b>	<b>\$8,034,000</b>	<b>\$8,034,000</b>
<b>Closing Balance</b>	<b>\$793,400</b>	<b>\$519,500</b>	<b>\$519,500</b>	<b>\$519,500</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$35,800	\$35,800	\$35,800	\$35,800
<b>Total Revenue</b>	\$35,800	\$35,800	\$35,800	\$35,800
<b>Expenditures</b>	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$102,100	\$102,100
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$102,100)	(\$102,100)
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	\$35,800	\$35,800	\$35,800	\$35,800

# Program Revenue

2325 Biennial Budget

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

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



# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$1,373,800)</b>	<b>(\$1,379,000)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$16,601,400	\$16,432,900	\$15,710,100	\$15,710,100
Collection of Prior Year AR	\$0	\$1,306,600	\$0	\$0
Prior Year Encumbrance	\$0	(\$650,400)	\$0	\$0
<b>Total Revenue</b>	<b>\$15,227,600</b>	<b>\$15,710,100</b>	<b>\$15,710,100</b>	<b>\$15,710,100</b>
<b>Expenditures</b>	<b>\$16,606,600</b>	<b>\$15,710,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$15,710,100	\$15,710,100
<b>Total Expenditures</b>	<b>\$16,606,600</b>	<b>\$15,710,100</b>	<b>\$15,710,100</b>	<b>\$15,710,100</b>
<b>Closing Balance</b>	<b>(\$1,379,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$985,700)	\$0	\$0
Collected Revenue	\$5,334,100	\$5,099,400	\$5,099,500	\$5,099,500
Collection of Prior Year AR	\$0	\$985,800	\$0	\$0
<b>Total Revenue</b>	<b>\$5,334,100</b>	<b>\$5,099,500</b>	<b>\$5,099,500</b>	<b>\$5,099,500</b>
<b>Expenditures</b>	<b>\$6,319,800</b>	<b>\$5,099,500</b>	<b>\$0</b>	<b>\$0</b>
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$5,099,500	\$5,099,500
<b>Total Expenditures</b>	<b>\$6,319,800</b>	<b>\$5,099,500</b>	<b>\$5,099,500</b>	<b>\$5,099,500</b>
<b>Closing Balance</b>	<b>(\$985,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 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	(\$14,082,200)	\$0	\$0
Collection of Prior Year AR	\$0	\$14,082,200	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditures	\$14,082,200	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$14,082,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Closing Balance	(\$14,082,200)	\$0	\$0	\$0

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$3,515,600</b>	<b>\$4,087,000</b>	<b>\$4,405,800</b>	<b>\$4,405,800</b>
Collected Revenue	\$784,900	\$300,000	\$300,000	\$300,000
Collection of Prior Year AR	\$0	\$440,300	\$0	\$0
Prior Year Encumbrance	\$0	(\$121,500)	\$0	\$0
<b>Total Revenue</b>	<b>\$4,300,500</b>	<b>\$4,705,800</b>	<b>\$4,705,800</b>	<b>\$4,705,800</b>
<b>Expenditures</b>	<b>\$213,500</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$12,515,800	\$12,515,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,500	\$1,500
Compensation Reserve	\$0	\$0	\$2,400	\$7,400
Health Insurance Reserves	\$0	\$0	\$700	\$1,400
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$4,700	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$12,225,100)	(\$12,226,100)
<b>Total Expenditures</b>	<b>\$213,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Closing Balance</b>	<b>\$4,087,000</b>	<b>\$4,405,800</b>	<b>\$4,405,800</b>	<b>\$4,405,800</b>

# Program Revenue

2325 Biennial Budget

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

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

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$70,700)</b>	<b>\$221,300</b>	<b>\$220,000</b>	<b>\$220,000</b>
Collected Revenue	\$1,388,000	\$1,131,200	\$1,151,800	\$1,185,900
Collection of Prior Year AR	\$0	\$15,900	\$0	\$0
Prior Year Encumbrance	\$0	(\$8,600)	\$0	\$0
<b>Total Revenue</b>	<b>\$1,317,300</b>	<b>\$1,359,800</b>	<b>\$1,371,800</b>	<b>\$1,405,900</b>
<b>Expenditures</b>	<b>\$1,096,000</b>	<b>\$1,139,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,254,100	\$1,254,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$47,800	\$47,800
Compensation Reserve	\$0	\$0	\$188,400	\$572,700
Health Insurance Reserves	\$0	\$0	\$108,400	\$212,800
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$37,500	\$0
Estimated Adj to Base Exp Auth	\$0	\$0	(\$485,500)	(\$903,700)
Wisconsin Retirement System	\$0	\$0	\$1,100	\$2,200
<b>Total Expenditures</b>	<b>\$1,096,000</b>	<b>\$1,139,800</b>	<b>\$1,151,800</b>	<b>\$1,185,900</b>
<b>Closing Balance</b>	<b>\$221,300</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$28,400</b>	<b>\$29,200</b>	<b>\$26,000</b>	<b>\$8,000</b>
Collected Revenue	\$23,200	\$20,000	\$15,000	\$15,000
Collection of Prior Year AR	\$0	\$4,100	\$0	\$0
<b>Total Revenue</b>	<b>\$51,600</b>	<b>\$53,300</b>	<b>\$41,000</b>	<b>\$23,000</b>
<b>Expenditures</b>	<b>\$22,400</b>	<b>\$27,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$270,600	\$270,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,200	\$1,200
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$245,000)	(\$260,000)
Compensation Reserve	\$0	\$0	\$1,800	\$5,400
Health Insurance Reserves	\$0	\$0	\$1,000	\$1,900
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$3,400	\$0
<b>Total Expenditures</b>	<b>\$22,400</b>	<b>\$27,300</b>	<b>\$33,000</b>	<b>\$19,100</b>
<b>Closing Balance</b>	<b>\$29,200</b>	<b>\$26,000</b>	<b>\$8,000</b>	<b>\$3,900</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$350,000	\$0	\$0
Collected Revenue	\$350,000	\$350,000	\$0	\$0
Prior Year Encumbrance	\$0	(\$350,000)	\$0	\$0
<b>Total Revenue</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$600</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$16,063,500	\$17,921,300	\$19,111,200	\$20,519,400
Prior Year Encumbrance	\$0	(\$1,000)	\$0	\$0
<b>Total Revenue</b>	<b>\$16,064,100</b>	<b>\$17,921,200</b>	<b>\$19,111,200</b>	<b>\$20,519,400</b>
<b>Expenditures</b>	<b>\$16,063,200</b>	<b>\$17,921,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$16,634,000	\$16,634,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,800	\$3,800
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$21,900	\$21,900
4006 Risk Administration Re-Estimate	\$0	\$0	\$2,357,200	\$3,745,200
Compensation Reserve	\$0	\$0	\$26,100	\$79,300
Health Insurance Reserves	\$0	\$0	\$17,800	\$34,900
Wisconsin Retirement System	\$0	\$0	\$200	\$300
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$50,200	\$0
<b>Total Expenditures</b>	<b>\$16,063,200</b>	<b>\$17,921,200</b>	<b>\$19,111,200</b>	<b>\$20,519,400</b>
<b>Closing Balance</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,476,900</b>	<b>\$8,821,700</b>	<b>\$6,372,600</b>	<b>\$5,670,100</b>
Collected Revenue	\$12,096,100	\$10,764,500	\$10,297,500	\$9,745,200
Collection of Prior Year AR	\$0	\$536,400	\$0	\$0
<b>Total Revenue</b>	<b>\$13,573,000</b>	<b>\$20,122,600</b>	<b>\$16,670,100</b>	<b>\$15,415,300</b>
<b>Expenditures</b>	<b>\$4,751,300</b>	<b>\$13,750,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$10,047,300	\$10,047,300
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$952,700	\$952,700
<b>Total Expenditures</b>	<b>\$4,751,300</b>	<b>\$13,750,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>
<b>Closing Balance</b>	<b>\$8,821,700</b>	<b>\$6,372,600</b>	<b>\$5,670,100</b>	<b>\$4,415,300</b>

# Program Revenue

2325 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
<b>Opening Balance</b>	<b>\$11,271,300</b>	<b>\$11,201,100</b>	<b>\$6,139,500</b>	<b>\$3,836,900</b>
Collected Revenue	\$4,579,200	\$4,335,700	\$7,147,400	\$8,099,800
Collection of Prior Year AR	\$0	\$2,700	\$0	\$0
<b>Total Revenue</b>	<b>\$15,850,500</b>	<b>\$15,539,500</b>	<b>\$13,286,900</b>	<b>\$11,936,700</b>
<b>Expenditures</b>	<b>\$4,649,400</b>	<b>\$9,400,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$5,563,000	\$5,563,000
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$3,887,000	\$3,912,000
<b>Total Expenditures</b>	<b>\$4,649,400</b>	<b>\$9,400,000</b>	<b>\$9,450,000</b>	<b>\$9,475,000</b>
<b>Closing Balance</b>	<b>\$11,201,100</b>	<b>\$6,139,500</b>	<b>\$3,836,900</b>	<b>\$2,461,700</b>

# Program Revenue

2325 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
<b>Opening Balance</b>	<b>\$6,226,500</b>	<b>\$4,113,800</b>	<b>\$3,298,300</b>	<b>\$2,716,300</b>
Collected Revenue	\$20,612,200	\$23,534,500	\$24,668,000	\$25,899,600
<b>Total Revenue</b>	<b>\$26,838,700</b>	<b>\$27,648,300</b>	<b>\$27,966,300</b>	<b>\$28,615,900</b>
<b>Expenditures</b>	<b>\$22,724,900</b>	<b>\$24,350,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$5,454,100	\$6,354,100
<b>Total Expenditures</b>	<b>\$22,724,900</b>	<b>\$24,350,000</b>	<b>\$25,250,000</b>	<b>\$26,150,000</b>
<b>Closing Balance</b>	<b>\$4,113,800</b>	<b>\$3,298,300</b>	<b>\$2,716,300</b>	<b>\$2,465,900</b>

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$21,200</b>	<b>\$13,700</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$38,000	\$31,800	\$45,500	\$45,500
<b>Total Revenue</b>	<b>\$59,200</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$45,500</b>
<b>Expenditures</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$45,500	\$45,500
<b>Total Expenditures</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$45,500</b>
<b>Closing Balance</b>	<b>\$13,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$13,900</b>	<b>\$37,900</b>	<b>\$13,900</b>	<b>\$13,900</b>
Collected Revenue	\$24,000	\$0	\$0	\$0
VISTA Program Fee Revenue to CNCS	\$0	(\$24,000)	\$0	\$0
<b>Total Revenue</b>	<b>\$37,900</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$37,900</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>

# Program Revenue

2325 Biennial Budget

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

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

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Collected Revenue	\$6,900	\$300	\$300	\$300
<b>Total Revenue</b>	<b>\$6,900</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Expenditures</b>	<b>\$6,900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$26,900)	(\$26,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$27,200	\$27,200
<b>Total Expenditures</b>	<b>\$6,900</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

2325 Biennial Budget

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

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

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$466,100)</b>	<b>(\$331,100)</b>	<b>\$977,600</b>	<b>\$977,600</b>
Collected Revenue	\$10,503,900	\$10,976,300	\$11,195,800	\$11,419,700
Collection of Prior Year AR	\$0	\$1,330,800	\$0	\$0
Prior Year Encumbrance	\$0	(\$22,100)	\$0	\$0
<b>Total Revenue</b>	<b>\$10,037,800</b>	<b>\$11,953,900</b>	<b>\$12,173,400</b>	<b>\$12,397,300</b>
<b>Expenditures</b>	<b>\$10,368,900</b>	<b>\$10,976,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$11,832,600	\$11,832,600
3001 Turnover Reduction	\$0	\$0	(\$206,600)	(\$206,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$54,700	\$54,700
Compensation Reserve	\$0	\$0	\$158,300	\$481,100
Health Insurance Reserves	\$0	\$0	\$92,300	\$181,100
Wisconsin Retirement System	\$0	\$0	\$900	\$1,800
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$304,800	\$0
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$1,041,200)	(\$925,000)
<b>Total Expenditures</b>	<b>\$10,368,900</b>	<b>\$10,976,300</b>	<b>\$11,195,800</b>	<b>\$11,419,700</b>
<b>Closing Balance</b>	<b>(\$331,100)</b>	<b>\$977,600</b>	<b>\$977,600</b>	<b>\$977,600</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$6,600</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$150,300	\$137,100	\$186,300	\$189,500
Prior Year Encumbrance	\$0	(\$100)	\$0	\$0
<b>Total Revenue</b>	<b>\$156,900</b>	<b>\$154,000</b>	<b>\$186,300</b>	<b>\$189,500</b>
<b>Expenditures</b>	<b>\$139,900</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$158,100	\$158,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$18,400	\$18,400
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$1,800	\$3,700
Compensation Reserve	\$0	\$0	\$2,400	\$7,200
Health Insurance Reserves	\$0	\$0	\$1,000	\$2,100
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$4,600	\$0
<b>Total Expenditures</b>	<b>\$139,900</b>	<b>\$154,000</b>	<b>\$186,300</b>	<b>\$189,500</b>
<b>Closing Balance</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$5,800</b>	<b>(\$6,200)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$324,400	\$338,700	\$339,400	\$339,400
Collection of Prior Year AR	\$0	\$1,500	\$0	\$0
Prior Year Encumbrance	\$0	(\$500)	\$0	\$0
<b>Total Revenue</b>	<b>\$330,200</b>	<b>\$333,500</b>	<b>\$339,400</b>	<b>\$339,400</b>
<b>Expenditures</b>	<b>\$336,400</b>	<b>\$333,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$337,200	\$337,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,200	\$2,200
Compensation Reserve	\$0	\$0	\$1,900	\$5,800
Health Insurance Reserves	\$0	\$0	\$2,000	\$3,900
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$3,700	\$0
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$7,600)	(\$9,700)
<b>Total Expenditures</b>	<b>\$336,400</b>	<b>\$333,500</b>	<b>\$339,400</b>	<b>\$339,400</b>
<b>Closing Balance</b>	<b>(\$6,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$173,100</b>	<b>\$173,100</b>	<b>\$173,100</b>	<b>\$173,100</b>
Collected Revenue	\$2,920,400	\$2,116,800	\$2,153,300	\$2,114,100
<b>Total Revenue</b>	<b>\$3,093,500</b>	<b>\$2,289,900</b>	<b>\$2,326,400</b>	<b>\$2,287,200</b>
<b>Expenditures</b>	<b>\$2,920,400</b>	<b>\$2,116,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,116,800	\$2,116,800
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$36,500	(\$2,700)
<b>Total Expenditures</b>	<b>\$2,920,400</b>	<b>\$2,116,800</b>	<b>\$2,153,300</b>	<b>\$2,114,100</b>
<b>Closing Balance</b>	<b>\$173,100</b>	<b>\$173,100</b>	<b>\$173,100</b>	<b>\$173,100</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,200</b>	<b>(\$12,600)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$161,200	\$173,900	\$175,000	\$175,000
Collection of Prior Year AR	\$0	\$13,700	\$0	\$0
<b>Total Revenue</b>	<b>\$162,400</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Expenditures</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$175,000	\$175,000
<b>Total Expenditures</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Closing Balance</b>	<b>(\$12,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$6,582,100	\$6,651,900	\$8,037,600	\$8,081,400
Collection of Prior Year AR	\$0	\$38,800	\$0	\$0
Prior Year Encumbrance	\$0	(\$11,100)	\$0	\$0
<b>Total Revenue</b>	<b>\$6,582,100</b>	<b>\$6,680,400</b>	<b>\$8,037,600</b>	<b>\$8,081,400</b>
<b>Expenditures</b>	<b>\$6,581,300</b>	<b>\$6,680,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$6,847,700	\$6,847,700
3001 Turnover Reduction	\$0	\$0	(\$111,700)	(\$111,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$130,500)	(\$130,500)
3007 Overtime	\$0	\$0	\$328,700	\$328,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$18,600	\$18,600
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$60,000	\$60,000
4003 Position Mismatch Corrections	\$0	\$0	\$368,400	\$368,400
4004 DCP Pilot Hourly Rate Add-on	\$0	\$0	\$368,300	\$354,700
Compensation Reserve	\$0	\$0	\$81,300	\$247,100
Health Insurance Reserves	\$0	\$0	\$49,300	\$96,600
Wisconsin Retirement System	\$0	\$0	\$900	\$1,800
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$156,600	\$0

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Total Expenditures</b>	<b>\$6,581,300</b>	<b>\$6,680,400</b>	<b>\$8,037,600</b>	<b>\$8,081,400</b>
<b>Closing Balance</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$56,061,000</b>	<b>\$64,881,900</b>	<b>\$73,204,500</b>	<b>\$76,735,900</b>
Collected Revenue	\$46,121,400	\$77,286,300	\$77,286,300	\$77,286,300
Collection of Prior Year AR	\$0	\$1,052,200	\$0	\$0
Prior Year Encumbrance	\$0	(\$1,398,900)	\$0	\$0
Debt Service Transfer [533]	\$0	(\$22,068,100)	(\$23,495,900)	(\$24,847,500)
Van Pool Transfer [128]	\$0	(\$93,500)	(\$98,900)	(\$105,800)
Mail Transportation Transfer [134]	\$0	(\$300,400)	(\$309,200)	(\$318,900)
Transfer to Police & Protection Function [529]	\$0	(\$6,680,400)	(\$8,037,600)	(\$8,081,400)
Energy-Renewable Transfer [536]	\$0	(\$325,400)	(\$325,400)	(\$325,400)
<b>Total Revenue</b>	<b>\$102,182,400</b>	<b>\$112,353,700</b>	<b>\$118,223,800</b>	<b>\$120,343,200</b>
<b>Expenditures</b>	<b>\$37,300,500</b>	<b>\$39,149,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$40,079,500	\$40,079,500
3001 Turnover Reduction	\$0	\$0	(\$241,000)	(\$241,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$734,800	\$734,800
3007 Overtime	\$0	\$0	\$167,600	\$167,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$9,600	\$9,600
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$60,000)	(\$60,000)
Compensation Reserve	\$0	\$0	\$225,200	\$684,700

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Health Insurance Reserves	\$0	\$0	\$137,000	\$268,700
Wisconsin Retirement System	\$0	\$0	\$1,400	\$2,700
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$433,800	\$0
<b>Total Expenditures</b>	<b>\$37,300,500</b>	<b>\$39,149,200</b>	<b>\$41,487,900</b>	<b>\$41,646,600</b>
<b>Closing Balance</b>	<b>\$64,881,900</b>	<b>\$73,204,500</b>	<b>\$76,735,900</b>	<b>\$78,696,600</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,437,100</b>	<b>\$1,126,300</b>	<b>\$720,200</b>	<b>\$276,700</b>
Collected Revenue	\$893,500	\$2,974,900	\$2,914,100	\$2,874,900
Collection of Prior Year AR	\$0	\$82,100	\$0	\$0
Prior Year Encumbrance	\$0	(\$142,000)	\$0	\$0
Transfer to Debt Service [521]	\$0	(\$2,116,800)	(\$2,153,300)	(\$2,114,100)
<b>Total Revenue</b>	<b>\$2,330,600</b>	<b>\$1,924,500</b>	<b>\$1,481,000</b>	<b>\$1,037,500</b>
<b>Expenditures</b>	<b>\$1,204,300</b>	<b>\$1,204,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,783,900	\$1,783,900
Estimated Adjustment to Base Exp Auth	\$0	\$0	(\$579,600)	(\$579,600)
<b>Total Expenditures</b>	<b>\$1,204,300</b>	<b>\$1,204,300</b>	<b>\$1,204,300</b>	<b>\$1,204,300</b>
<b>Closing Balance</b>	<b>\$1,126,300</b>	<b>\$720,200</b>	<b>\$276,700</b>	<b>(\$166,800)</b>

# Program Revenue

2325 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>
Collected Revenue	\$28,205,700	\$22,068,100	\$23,495,900	\$24,847,500
<b>Total Revenue</b>	<b>\$32,536,900</b>	<b>\$26,399,300</b>	<b>\$27,827,100</b>	<b>\$29,178,700</b>
<b>Expenditures</b>	<b>\$28,205,700</b>	<b>\$22,068,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$22,068,200	\$22,068,200
Estimated Adjustment to Base Exp Auth	\$0	\$0	\$1,427,700	\$2,779,300
<b>Total Expenditures</b>	<b>\$28,205,700</b>	<b>\$22,068,100</b>	<b>\$23,495,900</b>	<b>\$24,847,500</b>
<b>Closing Balance</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>	<b>\$4,331,200</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Collected Revenue	\$225,700	\$325,400	\$325,400	\$325,400
<b>Total Revenue</b>	<b>\$225,700</b>	<b>\$325,400</b>	<b>\$325,400</b>	<b>\$325,400</b>
<b>Expenditures</b>	<b>\$225,700</b>	<b>\$325,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$325,400	\$325,400
<b>Total Expenditures</b>	<b>\$225,700</b>	<b>\$325,400</b>	<b>\$325,400</b>	<b>\$325,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	07	Housing and community development
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	21	Housing program services; other

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>Total Revenue</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$168,900	\$168,900
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$168,900)	(\$168,900)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$42,300</b>	<b>\$65,500</b>	<b>\$37,300</b>	<b>\$18,500</b>
Collected Revenue	\$31,500	\$41,200	\$41,200	\$41,200
Prior Year Encumbrance	\$0	(\$9,400)	\$0	\$0
<b>Total Revenue</b>	<b>\$73,800</b>	<b>\$97,300</b>	<b>\$78,500</b>	<b>\$59,700</b>
<b>Expenditures</b>	<b>\$8,300</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$422,400	\$422,400
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$362,400)	(\$362,700)
<b>Total Expenditures</b>	<b>\$8,300</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$59,700</b>
<b>Closing Balance</b>	<b>\$65,500</b>	<b>\$37,300</b>	<b>\$18,500</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$116,100)</b>	<b>(\$328,200)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$542,500	\$550,000	\$550,000	\$550,000
Collection of Prior Year AR	\$0	\$124,900	\$0	\$0
Prior Year Encumbrance	\$0	(\$81,200)	\$0	\$0
<b>Total Revenue</b>	<b>\$426,400</b>	<b>\$265,500</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Expenditures</b>	<b>\$754,600</b>	<b>\$265,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$923,000	\$923,000
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$373,000)	(\$373,000)
<b>Total Expenditures</b>	<b>\$754,600</b>	<b>\$265,500</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Closing Balance</b>	<b>(\$328,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

2325 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
<b>Opening Balance</b>	<b>(\$56,585,100)</b>	<b>(\$62,045,600)</b>	<b>(\$32,957,600)</b>	<b>(\$2,588,100)</b>
Collected Revenue	(\$5,460,500)	\$8,770,800	\$60,809,000	\$63,920,100
Collection of Prior Year AR	\$0	\$50,756,700	\$0	\$0
Statewide Indian Gaming Distribution	\$0	(\$30,439,500)	(\$30,439,500)	(\$30,439,500)
Transfer to General Fund	\$0	\$0	\$0	(\$30,892,500)
<b>Total Revenue</b>	<b>(\$62,045,600)</b>	<b>(\$32,957,600)</b>	<b>(\$2,588,100)</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>(\$62,045,600)</b>	<b>(\$32,957,600)</b>	<b>(\$2,588,100)</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$44,700)</b>	<b>(\$49,800)</b>	<b>\$0</b>	<b>\$0</b>
Collected Revenue	\$1,770,900	\$2,079,400	\$2,270,900	\$2,291,300
Collection of Prior Year AR	\$0	\$52,500	\$0	\$0
Prior Year Encumbrance	\$0	(\$2,800)	\$0	\$0
<b>Total Revenue</b>	<b>\$1,726,200</b>	<b>\$2,079,300</b>	<b>\$2,270,900</b>	<b>\$2,291,300</b>
<b>Expenditures</b>	<b>\$1,776,000</b>	<b>\$2,079,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,129,700	\$2,129,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$148,900	\$148,900
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$24,900	\$25,800
4003 Position Mismatch Corrections	\$0	\$0	(\$131,900)	(\$131,900)
Compensation Reserve	\$0	\$0	\$28,100	\$85,500
Health Insurance Reserves	\$0	\$0	\$16,900	\$33,100
Wisconsin Retirement System	\$0	\$0	\$100	\$200
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$54,200	\$0
<b>Total Expenditures</b>	<b>\$1,776,000</b>	<b>\$2,079,300</b>	<b>\$2,270,900</b>	<b>\$2,291,300</b>
<b>Closing Balance</b>	<b>(\$49,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	08	Division of gaming
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	45	General program raffles crane

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$10,600	(\$68,400)	(\$193,300)
Collected Revenue	\$385,900	\$302,000	\$310,500	\$320,000
<b>Total Revenue</b>	<b>\$385,900</b>	<b>\$312,600</b>	<b>\$242,100</b>	<b>\$126,700</b>
<b>Expenditures</b>	<b>\$375,300</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$391,600	\$391,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$21,800	\$21,800
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$600	\$700
Compensation Reserve	\$0	\$0	\$5,800	\$17,800
Health Insurance Reserves	\$0	\$0	\$4,300	\$8,500
Wisconsin Retirement System	\$0	\$0	\$0	\$100
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$11,300	\$0
<b>Total Expenditures</b>	<b>\$375,300</b>	<b>\$381,000</b>	<b>\$435,400</b>	<b>\$440,500</b>
<b>Closing Balance</b>	<b>\$10,600</b>	<b>(\$68,400)</b>	<b>(\$193,300)</b>	<b>(\$313,800)</b>

# Program Revenue

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	08	Division of gaming
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	46	General prog operations bingo

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$288,800)	(\$279,900)	(\$255,100)
Collected Revenue	(\$49,000)	\$199,000	\$216,000	\$234,000
<b>Total Revenue</b>	<b>(\$49,000)</b>	<b>(\$89,800)</b>	<b>(\$63,900)</b>	<b>(\$21,100)</b>
<b>Expenditures</b>	<b>\$239,800</b>	<b>\$190,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$194,400	\$194,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$12,700)	(\$12,700)
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$600	\$700
Compensation Reserve	\$0	\$0	\$1,900	\$5,800
Health Insurance Reserves	\$0	\$0	\$3,300	\$6,500
Wisconsin Retirement System	\$0	\$0	\$0	\$0
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$3,700	\$0
<b>Total Expenditures</b>	<b>\$239,800</b>	<b>\$190,100</b>	<b>\$191,200</b>	<b>\$194,700</b>
<b>Closing Balance</b>	<b>(\$288,800)</b>	<b>(\$279,900)</b>	<b>(\$255,100)</b>	<b>(\$215,800)</b>

# Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	01	Supervision and management
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>		
<b>STATUTORY FUND</b>	272	PETROLEUM INSPECTION

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Budget Authorization	\$42,800	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$42,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$42,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$42,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	01	Supervision and management
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>		
<b>STATUTORY FUND</b>	289	LAND INFORMATION FUND

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$4,503,400</b>	<b>\$4,217,100</b>	<b>\$2,690,100</b>	<b>\$2,442,700</b>
Collected Revenue	\$8,059,800	\$7,188,700	\$7,188,700	\$7,188,700
Prior Year Encumbrance	\$0	(\$909,700)	\$0	\$0
<b>Total Revenue</b>	<b>\$12,563,200</b>	<b>\$10,496,100</b>	<b>\$9,878,800</b>	<b>\$9,631,400</b>
<b>Expenditures</b>	<b>\$8,346,100</b>	<b>\$7,806,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$7,740,600	\$7,740,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,900	\$7,900
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	(\$312,400)	(\$312,400)
<b>Total Expenditures</b>	<b>\$8,346,100</b>	<b>\$7,806,000</b>	<b>\$7,436,100</b>	<b>\$7,436,100</b>
<b>Closing Balance</b>	<b>\$4,217,100</b>	<b>\$2,690,100</b>	<b>\$2,442,700</b>	<b>\$2,195,300</b>

# Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	01	Supervision and management
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	65	General program operations--environmental improvement programs; state funds
<b>STATUTORY FUND</b>	573	ENVIRONMENTAL IMPROVEMENT

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Current Year Budget Authority	\$829,000	\$829,000	\$854,300	\$840,000
<b>Total Revenue</b>	<b>\$829,000</b>	<b>\$829,000</b>	<b>\$854,300</b>	<b>\$840,000</b>
<b>Expenditures</b>	<b>\$589,000</b>	<b>\$829,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$849,200	\$849,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$16,600)	(\$16,600)
27th Pay Period Reserve (FY24 only)	\$0	\$0	\$19,300	\$0
Compensation Reserve	\$0	\$0	\$2,400	\$7,400
<b>Total Expenditures</b>	<b>\$589,000</b>	<b>\$829,000</b>	<b>\$854,300</b>	<b>\$840,000</b>
<b>Closing Balance</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	03	Utility public benefits and air quality improvement
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>		
<b>STATUTORY FUND</b>	235	UTILITY PUBLIC BENEFITS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$24,011,600</b>	<b>\$18,298,000</b>	<b>\$22,735,000</b>	<b>\$18,994,900</b>
Collected Revenue	\$104,738,500	\$121,657,700	\$109,228,400	\$109,228,400
<b>Total Revenue</b>	<b>\$128,750,100</b>	<b>\$139,955,700</b>	<b>\$131,963,400</b>	<b>\$128,223,300</b>
<b>Expenditures</b>	<b>\$110,452,100</b>	<b>\$117,220,700</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$30,833,200	\$30,833,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$62,700	\$62,700
Estimated Adjustment to Base Exp. Auth.	\$0	\$0	\$72,524,600	\$72,524,600
Transfer to 155 PSC	\$0	\$0	\$408,300	\$408,300
Transfer to 437 DCF	\$0	\$0	\$9,139,700	\$9,139,700
<b>Total Expenditures</b>	<b>\$110,452,100</b>	<b>\$117,220,700</b>	<b>\$112,968,500</b>	<b>\$112,968,500</b>
<b>Closing Balance</b>	<b>\$18,298,000</b>	<b>\$22,735,000</b>	<b>\$18,994,900</b>	<b>\$15,254,800</b>



# Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

	CODES	TITLES
<b>DEPARTMENT</b>	505	Department of Administration
<b>PROGRAM</b>	04	Attached divisions and other bodies
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	65	State capitol and executive residence board; gifts and grants
<b>STATUTORY FUND</b>	250	STATE CAPITOL RESTORATION

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$195,100</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>
Collected Revenue	\$13,800	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$208,900</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>
<b>Expenditures</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>

**Decision Item (DIN) - 2000**

**Decision Item (DIN) Title - Adjusted Base Funding Level**

**NARRATIVE**

Adjusted Base Funding Level

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	2000	Adjusted Base Funding Level

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$107,185,500	\$107,185,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$135,000	\$135,000
04	LTE/Misc. Salaries	\$1,754,100	\$1,754,100
05	Fringe Benefits	\$60,573,100	\$60,573,100
06	Supplies and Services	\$221,641,300	\$221,641,300
07	Permanent Property	\$17,614,400	\$17,614,400
08	Unallotted Reserve	\$6,920,700	\$6,920,700
09	Aids to Individuals & Organizations	\$67,665,800	\$67,665,800
10	Local Assistance	\$80,378,800	\$80,378,800
11	One-time Financing	\$0	\$0
12	Debt service	\$341,216,600	\$341,216,600
13	Special Purpose	\$19,081,700	\$19,081,700
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$924,167,000</b>	<b>\$924,167,000</b>
18	Project Positions Authorized	28.00	28.00
19	Classified Positions Authorized	1,404.78	1,404.78
20	Unclassified Positions Authorized	27.00	27.00

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>2000 Adjusted Base Funding Level</b>					
01	Supervision and management				
	01 General program operations	\$5,908,700	\$5,908,700	44.37	44.37
	04 Special counsel	\$611,900	\$611,900	0.00	0.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$111,418,900	\$111,418,900	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$199,760,900	\$199,760,900	0.00	0.00
	19 Processing Services	\$183,800	\$183,800	1.00	1.00
	20 Services to nonstate government	\$159,700	\$159,700	1.00	1.00
	22 University of Wisconsin-Green Bay programming	\$247,500	\$247,500	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$103,851,100	\$103,851,100	251.55	251.55
	28 Services to nonstate governmental units; entity contract	\$1,441,000	\$1,441,000	2.00	2.00
	29 Plat and proposed incorporation and annexation review	\$347,300	\$347,300	3.50	3.50

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

32 Procurement services	\$4,813,800	\$4,813,800	37.50	37.50
33 Materials and services to state agencies and certain districts	\$6,671,900	\$6,671,900	42.93	42.93
34 Transportation, records, and document services	\$19,520,400	\$19,520,400	32.00	32.00
35 Capital planning and building construction services	\$14,941,900	\$14,941,900	92.00	92.00
38 ERP system	\$11,048,900	\$11,048,900	50.50	50.50
39 Financial services	\$10,047,900	\$10,047,900	50.65	50.65
40 Justice information systems	\$4,329,700	\$4,329,700	15.00	15.00
42 Federal aid	\$6,630,900	\$6,630,900	59.40	59.40
44 Management assistance grants to counties	\$563,200	\$563,200	0.00	0.00
46 Disabled vet, wmn-ownd mb fee	\$31,500	\$31,500	0.00	0.00
47 Employee development and train	\$267,200	\$267,200	1.00	1.00
48 Indirect cost reimbursements	\$14,100	\$14,100	1.00	1.00
49 American Indian econ dev asst	\$79,500	\$79,500	0.00	0.00
50 General program operations	\$40,792,900	\$40,792,900	381.85	381.85

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

51 IT Self Funded Portal	\$8,034,000	\$8,034,000	0.00	0.00
55 Federal aid; local assistance	\$90,000,000	\$90,000,000	0.00	0.00
56 Publications	\$102,100	\$102,100	0.00	0.00
58 Collective bargaining grievance	\$30,000	\$30,000	0.00	0.00
65 General program operations--environmental improvement programs; state funds	\$849,200	\$849,200	5.20	5.20
66 Land information; State ops	\$795,300	\$795,300	3.35	3.35
68 Postage costs	\$15,710,100	\$15,710,100	0.00	0.00
73 Land information; Local aids	\$6,945,300	\$6,945,300	0.00	0.00
76 Information technology and communications services; nonstate entities	\$12,515,800	\$12,515,800	1.20	1.20
80 Legal services	\$1,254,100	\$1,254,100	10.00	10.00
93 Federal resource acquisition	\$270,600	\$270,600	1.00	1.00

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	<b>Supervision and management Sub Total</b>	<b>\$680,191,100</b>	<b>\$680,191,100</b>	<b>1,088.00</b>	<b>1,088.00</b>
02	Risk management				
	27 Risk management administration	\$16,634,000	\$16,634,000	16.45	16.45
	30 Risk management - state property claims	\$10,047,300	\$10,047,300	0.00	0.00
	31 Risk management - liability claims	\$5,563,000	\$5,563,000	0.00	0.00
	32 Risk management - worker's compensation claims	\$19,795,900	\$19,795,900	0.00	0.00
	<b>Risk management Sub Total</b>	<b>\$52,040,200</b>	<b>\$52,040,200</b>	<b>16.45</b>	<b>16.45</b>
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$11,385,900	\$11,385,900	4.00	4.00
	71 Low-income assistance grants	\$19,447,300	\$19,447,300	0.00	0.00
	<b>Utility public benefits and air quality improvement Sub Total</b>	<b>\$30,833,200</b>	<b>\$30,833,200</b>	<b>4.00</b>	<b>4.00</b>
04	Attached divisions and other bodies				

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

01 Adjudication of tax appeals	\$580,500	\$580,500	5.00	5.00
05 Claims awards	\$25,000	\$25,000	0.00	0.00
06 Women's council operations	\$158,400	\$158,400	1.00	1.00
11 Service award program; general program operations	\$17,200	\$17,200	0.00	0.00
12 Service award program; state awards	\$2,884,300	\$2,884,300	0.00	0.00
13 Principal, interest & rebates; general purpose rev.-public library boards	\$3,400	\$3,400	0.00	0.00
14 Principal, interest & rebates; general purpose revenue-schools	\$325,500	\$325,500	0.00	0.00
15 Interagency council homeless	\$111,700	\$111,700	1.00	1.00
24 Waste facility siting board; general program operations	\$45,500	\$45,500	0.00	0.00
31 Program services	\$27,200	\$27,200	0.00	0.00
35 Hearings and appeals fees	\$11,832,600	\$11,832,600	86.15	86.15
37 State use board -- general program operations	\$158,100	\$158,100	1.50	1.50
38 National and community service board; administrative support	\$337,200	\$337,200	1.00	1.00
41 Federal e-rate aid	\$5,722,800	\$5,722,800	3.00	3.00
44 National and community service board; federal aid for administration	\$1,165,600	\$1,165,600	7.00	7.00



# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	54 National and community service board; federal aid for grants	\$3,354,300	\$3,354,300	0.00	0.00
	66 Telecomm access; educ agencies	\$15,984,200	\$15,984,200	0.00	0.00
	<b>Attached divisions and other bodies Sub Total</b>	<b>\$42,733,500</b>	<b>\$42,733,500</b>	<b>105.65</b>	<b>105.65</b>
05	Facilities management				
	03 Principal repayment and interest; Black Point Estate	\$192,900	\$192,900	0.00	0.00
	21 Principal repayment, interest and rebates; parking	\$2,116,800	\$2,116,800	0.00	0.00
	28 Facility security	\$175,000	\$175,000	0.00	0.00
	29 Police and Protection Function	\$6,847,700	\$6,847,700	52.00	52.00
	31 Facility operations and maintenance	\$40,079,500	\$40,079,500	144.28	144.28
	32 Parking	\$1,783,900	\$1,783,900	0.00	0.00
	33 Principal repayment, interest and rebates	\$22,068,200	\$22,068,200	0.00	0.00
	36 Electric energy derived from r	\$325,400	\$325,400	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$73,589,400</b>	<b>\$73,589,400</b>	<b>196.28</b>	<b>196.28</b>
07	Housing and community development				
	01 General program operations	\$944,400	\$944,400	8.50	8.50

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

03 Housing grants and loans; GPR	\$3,097,800	\$3,097,800	0.00	0.00
07 Shelter for homeless and grants	\$2,513,600	\$2,513,600	0.00	0.00
10 Employment grants	\$75,000	\$75,000	0.00	0.00
21 Housing program services; other	\$168,900	\$168,900	0.00	0.00
23 Funding for the homeless	\$422,400	\$422,400	0.00	0.00
27 Housing program services	\$923,000	\$923,000	0.00	0.00
40 Federal aid; state operations	\$1,754,700	\$1,754,700	19.40	19.40
43 Federal aid; local assistance	\$10,000,000	\$10,000,000	0.00	0.00
45 Federal aid; indiv and orgs	\$22,164,000	\$22,164,000	0.00	0.00
<b>Housing and community development Sub Total</b>	<b>\$42,063,800</b>	<b>\$42,063,800</b>	<b>27.90</b>	<b>27.90</b>

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

08	Division of gaming				
	01 Interest on racing and bingo moneys	\$100	\$100	0.00	0.00
	29 General program operations; Indian gaming	\$2,129,700	\$2,129,700	16.20	16.20
	45 General program raffles crane	\$391,600	\$391,600	4.25	4.25
	46 General prog operations bingo	\$194,400	\$194,400	1.05	1.05
	<b>Division of gaming Sub Total</b>	<b>\$2,715,800</b>	<b>\$2,715,800</b>	<b>21.50</b>	<b>21.50</b>
	<b>Adjusted Base Funding Level Sub Total</b>	<b>\$924,167,000</b>	<b>\$924,167,000</b>	<b>1,459.78</b>	<b>1,459.78</b>
	<b>Agency Total</b>	<b>\$924,167,000</b>	<b>\$924,167,000</b>	<b>1,459.78</b>	<b>1,459.78</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>2000 Adjusted Base Funding Level</b>					
GPR	A	\$8,570,700	\$8,570,700	0.00	0.00
GPR	L	\$328,900	\$328,900	0.00	0.00
GPR	S	\$319,730,600	\$319,730,600	59.87	59.87
PR	A	\$501,900	\$501,900	0.00	0.00
PR	L	\$1,655,100	\$1,655,100	0.00	0.00
PR	S	\$397,166,200	\$397,166,200	1,297.56	1,297.56
PR Federal	A	\$25,518,300	\$25,518,300	0.00	0.00
PR Federal	L	\$105,722,800	\$105,722,800	3.00	3.00
PR Federal	S	\$9,565,300	\$9,565,300	86.80	86.80
SEG	A	\$19,447,300	\$19,447,300	0.00	0.00
SEG	L	\$22,929,500	\$22,929,500	0.00	0.00
SEG	S	\$13,030,400	\$13,030,400	12.55	12.55
<b>Adjusted Base Funding Level Total</b>		<b>\$924,167,000</b>	<b>\$924,167,000</b>	<b>1,459.78</b>	<b>1,459.78</b>
<b>Agency Total</b>		<b>\$924,167,000</b>	<b>\$924,167,000</b>	<b>1,459.78</b>	<b>1,459.78</b>

**Decision Item (DIN) - 3001**

**Decision Item (DIN) Title - Turnover Reduction**

**NARRATIVE**

Standard Budget Adjustment - Turnover Reduction

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	3001	Turnover Reduction

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$2,512,600)	(\$2,512,600)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>(\$2,512,600)</b>	<b>(\$2,512,600)</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3001 Turnover Reduction</b>				
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	(\$641,400)	(\$641,400)	0.00	0.00
	35 Capital planning and building construction services	(\$238,300)	(\$238,300)	0.00	0.00
	38 ERP system	(\$274,800)	(\$274,800)	0.00	0.00
	39 Financial services	(\$119,100)	(\$119,100)	0.00	0.00
	50 General program operations	(\$679,700)	(\$679,700)	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>(\$1,953,300)</b>	<b>(\$1,953,300)</b>	<b>0.00</b>	<b>0.00</b>
04	Attached divisions and other bodies				
	35 Hearings and appeals fees	(\$206,600)	(\$206,600)	0.00	0.00
	<b>Attached divisions and other bodies Sub Total</b>	<b>(\$206,600)</b>	<b>(\$206,600)</b>	<b>0.00</b>	<b>0.00</b>
05	Facilities management				
	29 Police and Protection Function	(\$111,700)	(\$111,700)	0.00	0.00
	31 Facility operations and maintenance	(\$241,000)	(\$241,000)	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>(\$352,700)</b>	<b>(\$352,700)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Turnover Reduction Sub Total</b>	<b>(\$2,512,600)</b>	<b>(\$2,512,600)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	<b>Agency Total</b>	<b>(\$2,512,600)</b>	<b>(\$2,512,600)</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3001 Turnover Reduction</b>					
PR	S	(\$2,512,600)	(\$2,512,600)	0.00	0.00
<b>Turnover Reduction Total</b>		<b>(\$2,512,600)</b>	<b>(\$2,512,600)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>(\$2,512,600)</b>	<b>(\$2,512,600)</b>	<b>0.00</b>	<b>0.00</b>

**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

2325 Biennial Budget

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

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	(\$242,900)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	(\$30,700)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	(\$107,000)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$0</b>	<b>(\$380,600)</b>
18	Project Positions Authorized	0.00	(9.00)
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3002 Removal of Noncontinuing Elements from the Base</b>				
01	Supervision and management				
	42 Federal aid	\$0	(\$309,800)	0.00	(7.00)
	48 Indirect cost reimbursements	\$0	(\$42,700)	0.00	(1.00)
	<b>Supervision and management Sub Total</b>	<b>\$0</b>	<b>(\$352,500)</b>	<b>0.00</b>	<b>(8.00)</b>
04	Attached divisions and other bodies				
	44 National and community service board; federal aid for administration	\$0	(\$28,100)	0.00	(1.00)
	<b>Attached divisions and other bodies Sub Total</b>	<b>\$0</b>	<b>(\$28,100)</b>	<b>0.00</b>	<b>(1.00)</b>
	<b>Removal of Noncontinuing Elements from the Base Sub Total</b>	<b>\$0</b>	<b>(\$380,600)</b>	<b>0.00</b>	<b>(9.00)</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>(\$380,600)</b>	<b>0.00</b>	<b>(9.00)</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3002 Removal of Noncontinuing Elements from the Base</b>					
PR Federal	S	\$0	(\$380,600)	0.00	(9.00)
<b>Removal of Noncontinuing Elements from the Base Total</b>		<b>\$0</b>	<b>(\$380,600)</b>	<b>0.00</b>	<b>(9.00)</b>
<b>Agency Total</b>		<b>\$0</b>	<b>(\$380,600)</b>	<b>0.00</b>	<b>(9.00)</b>

**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

2325 Biennial Budget

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

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$3,544,200	\$3,544,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$52,700	\$52,700
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$3,018,700	\$3,018,700
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$6,615,600</b>	<b>\$6,615,600</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3003 Full Funding of Continuing Position Salaries and Fringe Benefits</b>				
01	Supervision and management				
	01 General program operations	(\$111,500)	(\$111,500)	0.00	0.00
	19 Processing Services	\$6,400	\$6,400	0.00	0.00
	20 Services to nonstate government	\$14,400	\$14,400	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$492,400	\$492,400	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$41,200	\$41,200	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$31,500	\$31,500	0.00	0.00
	32 Procurement services	\$266,600	\$266,600	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$45,400	\$45,400	0.00	0.00
	34 Transportation, records, and document services	\$175,400	\$175,400	0.00	0.00
	35 Capital planning and building construction services	\$420,400	\$420,400	0.00	0.00
	38 ERP system	\$124,600	\$124,600	0.00	0.00
	39 Financial services	\$228,200	\$228,200	0.00	0.00
	40 Justice information systems	\$81,200	\$81,200	0.00	0.00



# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	42 Federal aid	\$2,504,700	\$2,504,700	0.00	0.00
	47 Employee development and train	\$1,000	\$1,000	0.00	0.00
	48 Indirect cost reimbursements	\$73,300	\$73,300	0.00	0.00
	50 General program operations	\$624,900	\$624,900	0.00	0.00
	65 General program operations--environmental improvement programs; state funds	(\$16,600)	(\$16,600)	0.00	0.00
	66 Land information; State ops	\$7,900	\$7,900	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$1,500	\$1,500	0.00	0.00
	80 Legal services	\$47,800	\$47,800	0.00	0.00
	93 Federal resource acquisition	\$1,200	\$1,200	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$5,061,900</b>	<b>\$5,061,900</b>	<b>0.00</b>	<b>0.00</b>
02	Risk management				
	27 Risk management administration	\$3,800	\$3,800	0.00	0.00
	<b>Risk management Sub Total</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>0.00</b>	<b>0.00</b>
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$62,700	\$62,700	0.00	0.00
	<b>Utility public benefits and air quality improvement Sub Total</b>	<b>\$62,700</b>	<b>\$62,700</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$17,200	\$17,200	0.00	0.00
	06 Women's council operations	\$7,500	\$7,500	0.00	0.00
	15 Interagency council homeless	\$1,000	\$1,000	0.00	0.00
	35 Hearings and appeals fees	\$54,700	\$54,700	0.00	0.00
	37 State use board -- general program operations	\$18,400	\$18,400	0.00	0.00
	38 National and community service board; administrative support	\$2,200	\$2,200	0.00	0.00
	41 Federal e-rate aid	(\$8,300)	(\$8,300)	0.00	0.00
	44 National and community service board; federal aid for administration	(\$18,700)	(\$18,700)	0.00	0.00
	<b>Attached divisions and other bodies Sub Total</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>0.00</b>	<b>0.00</b>
05	Facilities management				
	29 Police and Protection Function	(\$130,500)	(\$130,500)	0.00	0.00
	31 Facility operations and maintenance	\$734,800	\$734,800	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$604,300</b>	<b>\$604,300</b>	<b>0.00</b>	<b>0.00</b>
07	Housing and community development				
	01 General program operations	\$60,200	\$60,200	0.00	0.00

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	40 Federal aid; state operations	\$590,700	\$590,700	0.00	0.00
	<b>Housing and community development Sub Total</b>	<b>\$650,900</b>	<b>\$650,900</b>	<b>0.00</b>	<b>0.00</b>
08	Division of gaming				
	29 General program operations; Indian gaming	\$148,900	\$148,900	0.00	0.00
	45 General program raffles crane	\$21,800	\$21,800	0.00	0.00
	46 General prog operations bingo	(\$12,700)	(\$12,700)	0.00	0.00
	<b>Division of gaming Sub Total</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Full Funding of Continuing Position Salaries and Fringe Benefits Sub Total</b>	<b>\$6,615,600</b>	<b>\$6,615,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$6,615,600</b>	<b>\$6,615,600</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3003 Full Funding of Continuing Position Salaries and Fringe Benefits</b>					
GPR	S	(\$25,600)	(\$25,600)	0.00	0.00
PR	S	\$3,445,500	\$3,445,500	0.00	0.00
PR Federal	L	(\$8,300)	(\$8,300)	0.00	0.00
PR Federal	S	\$3,150,000	\$3,150,000	0.00	0.00
SEG	S	\$54,000	\$54,000	0.00	0.00
<b>Full Funding of Continuing Position Salaries and Fringe Benefits Total</b>		<b>\$6,615,600</b>	<b>\$6,615,600</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$6,615,600</b>	<b>\$6,615,600</b>	<b>0.00</b>	<b>0.00</b>

**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

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	3005	Reclassifications and Semiautomatic Pay Progression

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$112,500	\$117,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$17,300	\$20,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$129,800</b>	<b>\$137,200</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3005 Reclassifications and Semiautomatic Pay Progression</b>					
01	Supervision and management				
	32 Procurement services	\$56,600	\$65,700	0.00	0.00
	34 Transportation, records, and document services	\$7,300	\$7,300	0.00	0.00
	40 Justice information systems	\$12,400	\$4,100	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$76,300</b>	<b>\$77,100</b>	<b>0.00</b>	<b>0.00</b>
02	Risk management				
	27 Risk management administration	\$21,900	\$21,900	0.00	0.00
	<b>Risk management Sub Total</b>	<b>\$21,900</b>	<b>\$21,900</b>	<b>0.00</b>	<b>0.00</b>
04	Attached divisions and other bodies				
	37 State use board -- general program operations	\$1,800	\$3,700	0.00	0.00
	<b>Attached divisions and other bodies Sub Total</b>	<b>\$1,800</b>	<b>\$3,700</b>	<b>0.00</b>	<b>0.00</b>
07	Housing and community development				
	40 Federal aid; state operations	\$3,700	\$7,300	0.00	0.00
	<b>Housing and community development Sub Total</b>	<b>\$3,700</b>	<b>\$7,300</b>	<b>0.00</b>	<b>0.00</b>
08	Division of gaming				
	29 General program operations; Indian gaming	\$24,900	\$25,800	0.00	0.00

# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	45 General program raffles crane	\$600	\$700	0.00	0.00
	46 General prog operations bingo	\$600	\$700	0.00	0.00
	<b>Division of gaming Sub Total</b>	<b>\$26,100</b>	<b>\$27,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Reclassifications and Semiautomatic Pay Progression Sub Total</b>	<b>\$129,800</b>	<b>\$137,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$129,800</b>	<b>\$137,200</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3005 Reclassifications and Semiautomatic Pay Progression</b>					
PR	S	\$126,100	\$129,900	0.00	0.00
PR Federal	S	\$3,700	\$7,300	0.00	0.00
<b>Reclassifications and Semiautomatic Pay Progression Total</b>		<b>\$129,800</b>	<b>\$137,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$129,800</b>	<b>\$137,200</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3007**

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

**NARRATIVE**

Standard Budget Adjustment - Overtime

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	3007	Overtime

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$454,800	\$454,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$87,100	\$87,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$541,900</b>	<b>\$541,900</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3007 Overtime</b>				
01	Supervision and management				
	34 Transportation, records, and document services	\$34,800	\$34,800	0.00	0.00
	35 Capital planning and building construction services	\$10,800	\$10,800	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$45,600</b>	<b>\$45,600</b>	<b>0.00</b>	<b>0.00</b>
05	Facilities management				
	29 Police and Protection Function	\$328,700	\$328,700	0.00	0.00
	31 Facility operations and maintenance	\$167,600	\$167,600	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$496,300</b>	<b>\$496,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Overtime Sub Total</b>	<b>\$541,900</b>	<b>\$541,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$541,900</b>	<b>\$541,900</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3007 Overtime</b>					
PR	S	\$541,900	\$541,900	0.00	0.00
<b>Overtime Total</b>		<b>\$541,900</b>	<b>\$541,900</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$541,900</b>	<b>\$541,900</b>	<b>0.00</b>	<b>0.00</b>

**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

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	3008	Night and Weekend Differential Pay

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$23,600	\$23,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$4,600	\$4,600
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$28,200</b>	<b>\$28,200</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3008 Night and Weekend Differential Pay</b>				
05	Facilities management				
	29 Police and Protection Function	\$18,600	\$18,600	0.00	0.00
	31 Facility operations and maintenance	\$9,600	\$9,600	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Night and Weekend Differential Pay Sub Total</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>3008 Night and Weekend Differential Pay</b>					
PR	S	\$28,200	\$28,200	0.00	0.00
<b>Night and Weekend Differential Pay Total</b>		<b>\$28,200</b>	<b>\$28,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$28,200</b>	<b>\$28,200</b>	<b>0.00</b>	<b>0.00</b>

**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

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration

<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	3011	Minor Transfers Within the Same Alpha Appropriation

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3011 Minor Transfers Within the Same Alpha Appropriation</b>				
05	Facilities management				
	29 Police and Protection Function	\$60,000	\$60,000	0.00	0.00
	31 Facility operations and maintenance	(\$60,000)	(\$60,000)	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Minor Transfers Within the Same Alpha Appropriation Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

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

**Decision Item (DIN) - 4001**

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

**NARRATIVE**

The Department requests no change in the first year and a decrease of \$(5,059,500) GPR in the second year to the appropriation under s. 20.505 (1) (bq), Wis. Stats., appropriation obligations repayment; tobacco settlement revenues, to adjust the authority to the amount required for State of Wisconsin General Fund Annual Appropriation Bonds (Tobacco) debt service.

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration

<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4001	Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	(\$5,059,500)
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$0</b>	<b>(\$5,059,500)</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4001 Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds</b>				
01	Supervision and management				
	07 Appropriation obligations repayment; tobacco settlement revenues	\$0	(\$5,059,500)	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$0</b>	<b>(\$5,059,500)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds Sub Total</b>	<b>\$0</b>	<b>(\$5,059,500)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>(\$5,059,500)</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4001 Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds</b>					
GPR	S	\$0	(\$5,059,500)	0.00	0.00
<b>Appropriation Obligation Bond Debt Service Re-estimate - Tobacco Bonds Total</b>		<b>\$0</b>	<b>(\$5,059,500)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$0</b>	<b>(\$5,059,500)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4002**

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

**NARRATIVE**

The Department requests a decrease of \$(1,701,000) GPR in the first year and an increase of \$16,973,300 GPR in the second year to the appropriation under s. 20.505 (1) (br), Wis. Stats., appropriation obligations repayment; unfunded liabilities under the Wisconsin Retirement System, to adjust the authority to the amount required for State of Wisconsin General Fund Annual Appropriation Bonds (Pension Obligation) debt service.

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4002	Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	(\$1,701,000)	\$16,973,300
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>(\$1,701,000)</b>	<b>\$16,973,300</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4002 Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds</b>				
01	Supervision and management				
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	(\$1,701,000)	\$16,973,300	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>(\$1,701,000)</b>	<b>\$16,973,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds Sub Total</b>	<b>(\$1,701,000)</b>	<b>\$16,973,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,701,000)</b>	<b>\$16,973,300</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4002 Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds</b>					
GPR	S	(\$1,701,000)	\$16,973,300	0.00	0.00
<b>Appropriation Obligation Bond Debt Service Re-estimate - Pension Bonds Total</b>		<b>(\$1,701,000)</b>	<b>\$16,973,300</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>(\$1,701,000)</b>	<b>\$16,973,300</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4003**

**Decision Item (DIN) Title - Position Mismatch Corrections**

**NARRATIVE**

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

# Decision Item by Line

2325 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	505	Department of Administration
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4003	Position Mismatch Corrections

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4003 Position Mismatch Corrections</b>				
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	\$64,400	\$64,400	0.50	0.50
	28 Services to nonstate governmental units; entity contract	(\$87,800)	(\$87,800)	(1.00)	(1.00)
	33 Materials and services to state agencies and certain districts	\$286,500	\$286,500	3.00	3.00
	34 Transportation, records, and document services	(\$114,400)	(\$114,400)	(1.00)	(1.00)
	38 ERP system	(\$148,700)	(\$148,700)	(1.50)	(1.50)
	42 Federal aid	(\$140,500)	(\$140,500)	(1.00)	(1.00)
	<b>Supervision and management Sub Total</b>	<b>(\$140,500)</b>	<b>(\$140,500)</b>	<b>(1.00)</b>	<b>(1.00)</b>
05	Facilities management				
	29 Police and Protection Function	\$368,400	\$368,400	3.00	3.00
	<b>Facilities management Sub Total</b>	<b>\$368,400</b>	<b>\$368,400</b>	<b>3.00</b>	<b>3.00</b>
07	Housing and community development				
	40 Federal aid; state operations	(\$96,000)	(\$96,000)	(1.00)	(1.00)
	<b>Housing and community development Sub Total</b>	<b>(\$96,000)</b>	<b>(\$96,000)</b>	<b>(1.00)</b>	<b>(1.00)</b>
08	Division of gaming				
	29 General program operations; Indian gaming	(\$131,900)	(\$131,900)	(1.00)	(1.00)



# Decision Item by Numeric

2325 Biennial Budget

## Department of Administration

	<b>Division of gaming Sub Total</b>	<b>(\$131,900)</b>	<b>(\$131,900)</b>	<b>(1.00)</b>	<b>(1.00)</b>
	<b>Position Mismatch Corrections Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4003 Position Mismatch Corrections</b>					
PR	S	\$236,500	\$236,500	2.00	2.00
PR Federal	S	(\$236,500)	(\$236,500)	(2.00)	(2.00)
<b>Position Mismatch Corrections Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4004**

**Decision Item (DIN) Title - DCP Pilot Hourly Rate Add-on**

**NARRATIVE**

The Department requests an increase of \$368,300 PR-S in the first year and \$354,700 PR-S in the second year to the appropriation under s. 20.505 (5) (ka), Wis. Stats., facility operations and maintenance; police and protective functions, numeric 52900, to provide salary and fringe expenditure authority for a pilot add-on of \$5.00/hour applied to the hourly salary rate of the Police Officer and Police Detective classifications of the Division of Capitol Police.

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4004	DCP Pilot Hourly Rate Add-on

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$302,400	\$291,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$65,900	\$63,500
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$368,300</b>	<b>\$354,700</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4004 DCP Pilot Hourly Rate Add-on</b>				
05	Facilities management				
	29 Police and Protection Function	\$368,300	\$354,700	0.00	0.00
	<b>Facilities management Sub Total</b>	<b>\$368,300</b>	<b>\$354,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>DCP Pilot Hourly Rate Add-on Sub Total</b>	<b>\$368,300</b>	<b>\$354,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$368,300</b>	<b>\$354,700</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4004 DCP Pilot Hourly Rate Add-on</b>					
PR	S	\$368,300	\$354,700	0.00	0.00
<b>DCP Pilot Hourly Rate Add-on Total</b>		<b>\$368,300</b>	<b>\$354,700</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$368,300</b>	<b>\$354,700</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 4005**

### **Decision Item (DIN) Title - NATOW Contract Transfer**

#### **NARRATIVE**

The Department (DOA) requests the inter-agency transfer of \$200,000 PR-S supplies and services expenditure authority from the Department of Tourism's appropriation under s. 20.380 (1) (kg), Wis. Stats., Tourism marketing; gaming revenue, to aids and assistance under the DOA's appropriation s. 20.505 (1) (kx), American Indian economic development: technical assistance, to provide for DOA's granting of funds to Native American Tourism of Wisconsin (NATOW), in the same amount and similar purpose as Tourism has contracted with GLITC and NATOW for marketing services.

In recent years, Tourism has contracted with NATOW, an initiative of the Great Lakes Inter-Tribal Council (GLITC), for the promotion of Tribal tourism, publications, and other support services, from the appropriation under s. 20.380 (1) (kg), at an annual cost of \$200,000. Prior to July 1, 2017, Tourism granted at least \$200,000 annually to NATOW for an initiative promoting travel to Tribal areas as prescribed in s. 41.11 (6) (e).

This initiative would restore under DOA the provision of an annual grant for the promotion of Tribal tourism in the amount of \$200,000 PR-S to NATOW to be paid from the appropriation under s. 20.505 (1) (kx). DOA has a longstanding relationship with GLITC, to whom NATOW reports, through its technical assistance program under s. 16.29. The transfer of Tribal tourism and support to DOA would provide greater consistency in the relationship between GLITC and the state and would be the responsibility of DOA's Division of Intergovernmental Relations, as the Division responsible for strengthening state-tribal relations.

To enable the expenditure authority transfer and the NATOW service contract to be replaced by a grant administered by DOA, changes are proposed to the statutory language of ss. 20.505 (1) (kx) and 16.29, Technical assistance. The revenues provisioned to support the NATOW contract are, and would continue to be, supported from Indian Gaming Revenues, and thus the impact of this decision item is revenue net neutral.

## STATUTORY LANGUAGE

### Current Language of s. 16.29 (1):

#### 16.29 Technical assistance

(1) Annually, the department shall grant to the Great Lakes inter-tribal council the amount appropriated under s. 20.505 (1) (kx) to partially fund a program to provide technical assistance for economic development on Indian reservations if the conditions under subs. (2) and (3) are satisfied.

### Proposed Language:

#### 16.29 Technical assistance and tourism promotion

(1) Annually, the department shall grant to the Great Lakes inter-tribal council the amount appropriated under s. 20.505 (1) (kx) for the following purposes:

(a) To partially fund a program to provide technical assistance for economic development on Indian reservations if the conditions under subs. (2) and (3) are satisfied.

(b) To fund tourism promotion activities under the Native American Tourism of Wisconsin program, not subject to the conditions under subs. (2) and (3).

### Justification:

The current language of s. 16.29 (1), Wis. Stats., would require any increase to s. 20.505 (1) (kx), Wis. Stats., to also be granted as technical assistance and subject to the requirements of the technical assistance program. By delineating in this section the two programs intended to be funded under s. 20.505 (1) (kx), the department will be enabled to award the funds appropriately toward both programs and ensure that the conditions under subs. (2) and (3) are applied only to awards under the technical assistance program.

### Current Language of s. 20.505 (1) (kx):

American Indian economic development; technical assistance. The amounts in the schedule for grants under s. 16.29 (1). All moneys transferred from the appropriation account under sub. (8) (hm) 19m. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under sub. (8) (hm).

### Proposed Language:

American Indian economic development; technical assistance and tourism promotion. The amounts in the schedule for grants under s. 16.29 (1). All moneys transferred from the appropriation account under sub. (8) (hm) 19m. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under sub. (8) (hm).



**Justification:**

These changes would modify the title of the section to appropriately reflect the inclusion of the tourism promotion grant under s. 16.29 (1) as an eligible expense.

Desired Effective Date: Upon enactment

Agency Contact: Robert Albrecht, (608) 264-6343

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4005	NATOW Contract Transfer

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$200,000	\$200,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4005 NATOW Contract Transfer</b>				
01	Supervision and management				
	49 American Indian econ dev asst	\$200,000	\$200,000	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>NATOW Contract Transfer Sub Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4005 NATOW Contract Transfer</b>					
PR	A	\$200,000	\$200,000	0.00	0.00
<b>NATOW Contract Transfer Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00</b>	<b>0.00</b>

## Decision Item (DIN) - 4006

### Decision Item (DIN) Title - Risk Administration Re-Estimate

#### NARRATIVE

The Department requests an increase of \$2,357,200 PR-S in the first year and \$3,745,200 PR-S in the second year to the appropriation under s. 20.505(2)(ki), Wis. Stats., risk management administration, to provide for actual and anticipated increases in the cost of excess property and liability insurance premiums for which the expenditure authority is insufficient. The requested increase to supplies and services expenditure authority encompasses the anticipated excess insurance premium cost increases. The expenditure authority as requested would be equal to the estimated new excess insurance program administration expenditures, in addition to expected inflationary costs to the excess insurance premiums in the first and second years.

The Department operates a self-funded risk management program to insure against liability, property, and worker's compensation losses. Excess insurance coverage from private insurance carriers provides coverage for property and liability losses greater than the State's self-funded limits. Premiums for excess property and liability insurance are dependent on loss experience and general insurance market conditions, and in the case of property insurance, the value of covered property.

The appropriation under s. 20.505(2)(ki) provides for both the excess insurance coverage and program administration costs. The Department has managed the cost of excess insurance premiums through extensive coverage negotiations and program management efforts, including increasing its self-funded per occurrence retention under both the property and liability programs. However, as contained in Table 1 below, premiums for excess property insurance have consistently increased since FY2010-11, with the most considerable annual excess insurance premiums costs increasing in recent years; between FY2016-17 and FY2019-20, State government excess premiums increased by 306 percent.

Table 1. Historical Excess Insurance Expenditures

Fiscal Year	Property Excess Insurance Exp	Liability Excess Insurance Exp	Total
FY 2010-11	\$ 2,450,322	\$ 600,700	\$ 3,051,022
FY 2011-12	\$ 2,649,645	\$ 582,520	\$ 3,232,165
FY 2012-13	\$ 2,708,607	\$ 651,231	\$ 3,359,838
FY 2013-14	\$ 4,686,945	\$ 682,766	\$ 5,369,711
FY 2014-15	\$ 4,728,726	\$ 682,766	\$ 5,411,492
FY 2015-16	\$ 5,866,197	\$ 691,159	\$ 6,557,356
FY 2016-17	\$ 5,365,008	\$ 742,871	\$ 6,107,879
FY 2017-18	\$ 5,294,292	\$ 1,474,652	\$ 6,768,944
FY 2018-19	\$ 5,899,766	\$ 2,805,187	\$ 8,704,953
FY 2019-20	\$ 6,546,799	\$ 3,014,692	\$ 9,561,491
FY 2020-21	\$ 7,957,537	\$ 4,566,201	\$ 12,523,738
FY 2021-22	\$ 7,901,635	\$ 5,000,069	\$ 12,901,704

The Department has in prior agency requests under s. 16.42, proposed appropriation modifications to provide for the authority to pay excess insurance premiums and has also submitted requests under s. 16.515. An increase of \$1,442,500 PR was provided to the unallotted reserve line in FY2017-18 under

2017 Act 59 (the 2017-19 biennial budget), and the following amounts were most recently requested and approved under s. 16.515: \$561,100 in FY2015-16; \$1,894,900 PR in FY2016-17; \$1,412,500 PR in FY2018-19; and \$2,269,000 PR in FY2019-20; and \$5,637,600 PR as an annual ongoing increase in FY2020-21.

Because excess insurance premiums are paid at the start of the fiscal year and due to the portion of the appropriation's costs the premiums represent, the absence of sufficient authority results in additional administrative efforts and a restrictive processing of operational expenditures during the fiscal year until additional authority is approved. Specifically, rather than fully expensing premiums when paid, premiums are expensed as earned by the excess insurers based on cancellation provisions of the underlying policies. However, cancellation of excess property insurance is not a viable option - this would leave all State-owned assets without coverage above the self-funded program retention resulting from perils such as fire, wind, hail, and water damage for the remainder of the policy year. Cancellation of liability coverage would not only create a coverage issue for the current policy period, but given liability coverage is occurrence date based, the State would be without excess coverage for a claim occurring during this period, reported in a future policy year. The period under which property or liability events occur that are not covered by excess insurance would create an increased risk for the State and would impact the amount of self-funded insurance assessed to State agencies. Additionally, early termination of excess coverage due to the unavailability of sufficient expenditure authority would cause reputational harm to the State, negatively impacting future coverage negotiations.

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4006	Risk Administration Re-Estimate

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$2,357,200	\$3,745,200
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$0	\$0
13	Special Purpose	\$0	\$0
14	Special Purpose	\$0	\$0
15	Special Purpose	\$0	\$0
16	Special Purpose	\$0	\$0
<b>17</b>	<b>TOTAL</b>	<b>\$2,357,200</b>	<b>\$3,745,200</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4006 Risk Administration Re-Estimate</b>				
02	Risk management				
	27 Risk management administration	\$2,357,200	\$3,745,200	0.00	0.00
	<b>Risk management Sub Total</b>	<b>\$2,357,200</b>	<b>\$3,745,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Risk Administration Re-Estimate Sub Total</b>	<b>\$2,357,200</b>	<b>\$3,745,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$2,357,200</b>	<b>\$3,745,200</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4006 Risk Administration Re-Estimate</b>					
PR	S	\$2,357,200	\$3,745,200	0.00	0.00
<b>Risk Administration Re-Estimate Total</b>		<b>\$2,357,200</b>	<b>\$3,745,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$2,357,200</b>	<b>\$3,745,200</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 4007**

### **Decision Item (DIN) Title - DSPS IT Support**

#### **NARRATIVE**

The Department requests one-time and ongoing supplies and services expenditure authority increases of \$924,700 PR-S and \$283,500 PR-S in the first year (FY2023-24), and \$979,600 PR-S and \$292,000 PR-S in the second year (FY2024-25), respectively, to provide contractual resource services to the Department of Safety and Professional Services (DSPS) under s. 20.505 (1) (kL), Wis. Stats., Printing, mail, communication, document sales, and information technology services; state agencies; veterans services. The proposed contractual resources would be cost recovered through charges to DSPS equal to expenditures for Division of Enterprise Technology (DET) information technology (IT) services under s. 20.505 (1) (kL), and thus DSPS is requesting corresponding expenditure authority in response to this request.

Under 2013 WI Act 20, DSPS IT functions, positions and position incumbents, and requisite expenditure authority were transferred from DSPS to the Department, and a model of assessing fees to DSPS was established for funding IT service provisions. Under the same purpose and model originally established for DET to provide the necessary IT service support to DSPS, this request would increase one-time and ongoing consulting and IT systems support to accommodate advancements made to the DSPS IT technology footprint.

First, requisite authority for one-time and ongoing supplies and services expenditures is requested to add contractors to DET's Consulting Services Team to manage DSPS information technology systems and for modernization of DSPS systems operations. In FY 2023-24, the requested contractual resources would be responsible for upgrading the DSPS licensing platform. The upgrade to a new version is necessary due to both challenges in providing technical support for the current version and opportunities to provide enhanced productivity, security, and access to additional features.

In FY2024-25, DET would focus the additional contractual resources on consolidation of data integration platforms and on preliminary project and development work to adopt MyWisconsin ID, which is a statewide application project that facilitates a single action logon for all DSPS public facing services that require an authentication credential.

Ongoing supplies and services authority is requested to fund two contracted staff to provide ongoing maintenance and management for modernized DSPS systems, data integration, first level support, and systems operations. Additional DET contractors are necessary to develop improvements in functionality and productivity in the DSPS applications for which they are responsible. Due to expanded DSPS operational needs and major system transformations, commensurate IT development and maintenance are necessary on an ongoing basis.

Finally, the Department requests one-time authority to fund three additional DET contractors in FY2023-24 and FY2024-25 to address the backlog of DSPS bug fixes, enhancements, and additional process improvements through automation. With the implementation of major system transformations (i.e., licensing application platform modernization) taking temporary precedence over standing ongoing maintenance items, a large volume of backlogged support items now need to be addressed before workloads further accumulate. In addition, further development and enhancements of the modernized application platforms are necessary, such as for integration with other agency systems to extend the value of DSPS data and improve workflows. During this two-year timeframe, the contractors would also initiate other improvements to DSPS workflow and information management and intake

platforms, such as for enhancements to the IT management of credential exam details and health profession compacts.

# Decision Item by Line

2325 Biennial Budget

<b>DEPARTMENT</b>	<b>CODES</b>	<b>TITLES</b>
	505	Department of Administration
<b>DECISION ITEM</b>	<b>CODES</b>	<b>TITLES</b>
	4007	DSPTS IT Support

	<b>Expenditure Items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
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	\$283,500	\$292,000
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$924,700	\$979,600
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
<b>17</b>	<b>TOTAL</b>	<b>\$1,208,200</b>	<b>\$1,271,600</b>
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

2325 Biennial Budget

## Department of Administration

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>4007 DSPS IT Support</b>				
01	Supervision and management				
	26 Printing, mail, communication and information technology services; agencies	\$1,208,200	\$1,271,600	0.00	0.00
	<b>Supervision and management Sub Total</b>	<b>\$1,208,200</b>	<b>\$1,271,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>DSPS IT Support Sub Total</b>	<b>\$1,208,200</b>	<b>\$1,271,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$1,208,200</b>	<b>\$1,271,600</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

2325 Biennial Budget

## Department of Administration

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>4007 DSPS IT Support</b>					
PR	S	\$1,208,200	\$1,271,600	0.00	0.00
<b>DSPS IT Support Total</b>		<b>\$1,208,200</b>	<b>\$1,271,600</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>		<b>\$1,208,200</b>	<b>\$1,271,600</b>	<b>0.00</b>	<b>0.00</b>

ACT 201

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

FY: **FY24**

Agency: DOA - 505

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2023-24		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE
505	1a	101	GPR	\$5,908,700.00	44.37	0	5,797,200	44.37		(111,500)	0.00	111,500	0	0.00
505	1d	104	GPR	\$611,900.00	0.00	0	611,900			0	0.00		0	0.00
505	1gc	119	PR	\$183,800.00	1.00	0	190,200	1.00		6,400	0.00	(6,400)	0	0.00
505	1gm	193	PR	\$270,600.00	1.00	0	271,800	1.00		1,200	0.00	(1,200)	0	0.00
505	1gr	146	PR	\$31,500.00	0.00	0	31,500			0	0.00		0	0.00
505	1ic	120	PR	\$159,700.00	1.00	0	174,100	1.00		14,400	0.00	(14,400)	0	0.00
505	1im	128	PR	\$1,441,000.00	2.00	0	1,394,400	1.00		(46,600)	(1.00)	(41,200)	(87,800)	(1.00)
505	1ip	151	PR	\$8,034,000.00	0.00	0	8,034,000			0	0.00		0	0.00
505	1is	176	PR	\$12,515,800.00	1.20	0	9,355,300	1.20	1	(3,160,500)	0.00	(1,500)	(3,162,000)	0.00
505	1iu	129	PR	\$347,300.00	3.50	0	378,800	3.50		31,500	0.00	(31,500)	0	0.00
505	1j	131	PR	\$0.00	0.00	0	0			0	0.00		0	0.00
505	1jc	147	PR	\$267,200.00	1.00	0	268,200	1.00		1,000	0.00	(1,000)	0	0.00
505	1ka	133	PR	\$6,671,900.00	42.93	0	7,003,800	45.93		331,900	3.00	(45,400)	286,500	3.00
505	1kb	134	PR	\$19,520,400.00	32.00	0	19,623,500	31.00		103,100	(1.00)	(217,500)	(114,400)	(1.00)
505	1kc	135	PR	\$14,941,900.00	92.00	0	15,134,800	92.00		192,900	0.00	(192,900)	0	0.00
505	1kd	138	PR	\$11,048,900.00	50.50	0	10,750,000	49.00		(298,900)	(1.50)	150,200	(148,700)	(1.50)
505	1kf	132	PR	\$4,813,800.00	37.50	0	5,137,000	37.50		323,200	0.00	(323,200)	0	0.00
505	1kh	140	PR	\$4,329,700.00	15.00	0	4,423,300	15.00		93,600	0.00	(93,600)	0	0.00
505	1ki	168	PR	\$15,710,100.00	0.00	0	15,710,100			0	0.00		0	0.00
505	1kj	139	PR	\$10,047,900.00	50.65	0	10,157,000	50.65		109,100	0.00	(109,100)	0	0.00
505	1kx	149	PR	\$0.00	0.00	0	200,000			200,000	0.00	0	200,000	0.00
505	1kl	126	PR	\$103,851,100.00	251.55	0	104,974,700	252.05		1,123,600	0.50	149,000	1,272,600	0.50
505	1km	122	PR	\$247,500.00	0.00	0	247,500			0	0.00		0	0.00
505	1kn	156	PR	\$102,100.00	0.00	0	102,100			0	0.00		0	0.00
505	1kr	180	PR	\$1,254,100.00	10.00	0	1,301,900	10.00		47,800	0.00	(47,800)	0	0.00
505	1ks	158	PR	\$30,000.00	0.00	0	30,000			0	0.00		0	0.00
505	1kz	150	PR	\$40,792,900.00	381.85	0	40,738,100	381.85		(54,800)	0.00	54,800	0	0.00
505	1s	170	SEG	\$0.00	0.00	0	0			0	0.00		0	0.00
505	1ub	166	SEG	\$795,300.00	3.35	0	803,200	3.35		7,900	0.00	(7,900)	0	0.00
505	1v	165	SEG	\$849,200.00	5.20	0	832,600	5.20		(16,600)	0.00	16,600	0	0.00
505	2k	231	PR	\$5,563,000.00	0.00	0	5,563,000			0	0.00		0	0.00
505	2k	230	PR	\$10,047,300.00	0.00	0	10,047,300			0	0.00		0	0.00
505	2k	232	PR	\$19,795,900.00	0.00	0	19,795,900			0	0.00		0	0.00
505	2ki	227	PR	\$16,634,000.00	16.45	0	19,016,900	16.45		2,382,900	0.00	(25,700)	2,357,200	0.00
505	3q	370	SEG	\$11,385,900.00	4.00	0	10,240,400	4.00	2	(1,145,500)	0.00	(62,700)	(1,208,200)	0.00
505	4a	401	GPR	\$580,500.00	5.00	0	597,700	5.00		17,200	0.00	(17,200)	0	0.00
505	4d	405	GPR	\$25,000.00	0.00	0	25,000			0	0.00		0	0.00
505	4ea	406	GPR	\$158,400.00	1.00	0	165,900	1.00		7,500	0.00	(7,500)	0	0.00
505	4ec	411	GPR	\$17,200.00	0.00	0	17,200			0	0.00		0	0.00
505	4f	415	GPR	\$111,700.00	1.00	0	112,700	1.00		1,000	0.00	(1,000)	0	0.00
505	4h	431	PR	\$27,200.00	0.00	0	27,200			0	0.00		0	0.00
505	4k	424	PR	\$45,500.00	0.00	0	45,500			0	0.00		0	0.00
505	4ka	437	PR	\$158,100.00	1.50	0	178,300	1.50		20,200	0.00	(20,200)	0	0.00
505	4kb	438	PR	\$337,200.00	1.00	0	339,400	1.00		2,200	0.00	(2,200)	0	0.00
505	4kp	435	PR	\$11,832,600.00	86.15	0	11,680,700	86.15		(151,900)	0.00	151,900	0	0.00
505	5ka	531	PR	\$40,079,500.00	144.28	0	40,690,500	144.28		611,000	0.00	(611,000)	0	0.00
505	5ka	529	PR	\$6,847,700.00	52.00	0	7,749,500	55.00		901,800	3.00	(165,100)	736,700	3.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2023-24		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	5kb	532	PR	\$1,783,900.00	0.00	0	1,783,900			0	0.00			0	0.00
505	5kg	536	PR	\$325,400.00	0.00	0	325,400			0	0.00			0	0.00
505	5ks	528	PR	\$175,000.00	0.00	0	175,000			0	0.00			0	0.00
505	7a	701	GPR	\$944,400.00	8.50	0	1,004,600	8.50		60,200	0.00	(60,200)		0	0.00
505	8am	801	GPR	\$100.00	0.00	0	100			0	0.00			0	0.00
505	8h	829	PR	\$2,129,700.00	16.20	0	2,171,600	15.20		41,900	(1.00)	(173,800)		(131,900)	(1.00)
505	8jn	845	PR	\$391,600.00	4.25	0	414,000	4.25		22,400	0.00	(22,400)		0	0.00
505	8jn	846	PR	\$194,400.00	1.05	0	182,300	1.05		(12,100)	0.00	12,100		0	0.00
<b>Totals</b>				<b>394,369,500</b>	<b>1,369.98</b>	<b>0</b>	<b>396,027,000</b>	<b>1,371.98</b>		<b>1,657,500</b>	<b>2.00</b>	<b>(1,657,500)</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>

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

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

Target Reduction = 0

Difference = 0

Should equal \$0

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

- 1 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176
- 2 Reduce the utility public benefits unallotted reserve created for contractual services. Operations are not anticipated to be impacted because the unallotted reserve has not been utilized
- 3



ACT 201

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

FY: **FY25**  
 Agency: DOA - 505

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2024-25		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
505	1a	101	GPR	\$5,908,700.00	44.37	0	5,797,200	44.37		(111,500)	0.00	111,500	0.00	0	0.00
505	1d	104	GPR	\$611,900.00	0.00	0	611,900			0	0.00	0	0.00	0	0.00
505	1gc	119	PR	\$183,800.00	1.00	0	190,200	1.00		6,400	0.00	(6,400)	0.00	0	0.00
505	1gm	193	PR	\$270,600.00	1.00	0	271,800	1.00		1,200	0.00	(1,200)	0.00	0	0.00
505	1gr	146	PR	\$31,500.00	0.00	0	31,500			0	0.00	0	0.00	0	0.00
505	1ic	120	PR	\$159,700.00	1.00	0	174,100	1.00		14,400	0.00	(14,400)	0.00	0	0.00
505	1im	128	PR	\$1,441,000.00	2.00	0	1,394,400	1.00		(46,600)	(1.00)	(41,200)	0.00	(87,800)	(1.00)
505	1ip	151	PR	\$8,034,000.00	0.00	0	8,034,000			0	0.00	0	0.00	0	0.00
505	1is	176	PR	\$12,515,800.00	1.20	0	7,980,900	1.20	1	(4,534,900)	0.00	(1,500)	0.00	(4,536,400)	0.00
505	1iu	129	PR	\$347,300.00	3.50	0	378,800	3.50		31,500	0.00	(31,500)	0.00	0	0.00
505	1j	131	PR	\$0.00	0.00	0	0			0	0.00	0	0.00	0	0.00
505	1jc	147	PR	\$267,200.00	1.00	0	268,200	1.00		1,000	0.00	(1,000)	0.00	0	0.00
505	1ka	133	PR	\$6,671,900.00	42.93	0	7,003,800	45.93		331,900	3.00	(45,400)	0.00	286,500	3.00
505	1kb	134	PR	\$19,520,400.00	32.00	0	19,623,500	31.00		103,100	(1.00)	(217,500)	0.00	(114,400)	(1.00)
505	1kc	135	PR	\$14,941,900.00	92.00	0	15,134,800	92.00		192,900	0.00	(192,900)	0.00	0	0.00
505	1kd	138	PR	\$11,048,900.00	50.50	0	10,750,000	49.00		(298,900)	(1.50)	150,200	0.00	(148,700)	(1.50)
505	1kf	132	PR	\$4,813,800.00	37.50	0	5,146,100	37.50		332,300	0.00	(332,300)	0.00	0	0.00
505	1kh	140	PR	\$4,329,700.00	15.00	0	4,415,000	15.00		85,300	0.00	(85,300)	0.00	0	0.00
505	1ki	168	PR	\$15,710,100.00	0.00	0	15,710,100			0	0.00	0	0.00	0	0.00
505	1kj	139	PR	\$10,047,900.00	50.65	0	10,157,000	50.65		109,100	0.00	(109,100)	0.00	0	0.00
505	1kx	149	PR	\$0.00	0.00	0	200,000			200,000	0.00	0	0.00	200,000	0.00
505	1kL	126	PR	\$103,851,100.00	251.55	0	105,038,100	252.05		1,187,000	0.50	149,000	0.00	1,336,000	0.50
505	1km	122	PR	\$247,500.00	0.00	0	247,500			0	0.00	0	0.00	0	0.00
505	1kn	156	PR	\$102,100.00	0.00	0	102,100			0	0.00	0	0.00	0	0.00
505	1kr	180	PR	\$1,254,100.00	10.00	0	1,301,900	10.00		47,800	0.00	(47,800)	0.00	0	0.00
505	1ks	158	PR	\$30,000.00	0.00	0	30,000			0	0.00	0	0.00	0	0.00
505	1kz	150	PR	\$40,792,900.00	381.85	0	40,738,100	381.85		(54,800)	0.00	54,800	0.00	0	0.00
505	1s	170	SEG	\$0.00	0.00	0	0			0	0.00	0	0.00	0	0.00
505	1ub	166	SEG	\$795,300.00	3.35	0	803,200	3.35		7,900	0.00	(7,900)	0.00	0	0.00
505	1v	165	SEG	\$849,200.00	5.20	0	832,600	5.20		(16,600)	0.00	16,600	0.00	0	0.00
505	2k	231	PR	\$5,563,000.00	0.00	0	5,563,000			0	0.00	0	0.00	0	0.00
505	2k	230	PR	\$10,047,300.00	0.00	0	10,047,300			0	0.00	0	0.00	0	0.00
505	2k	232	PR	\$19,795,900.00	0.00	0	19,795,900			0	0.00	0	0.00	0	0.00
505	2ki	227	PR	\$16,634,000.00	16.45	0	20,404,900	16.45		3,770,900	0.00	(25,700)	0.00	3,745,200	0.00
505	3q	370	SEG	\$11,385,900.00	4.00	0	10,177,000	4.00	2	(1,208,900)	0.00	(62,700)	0.00	(1,271,600)	0.00
505	4a	401	GPR	\$580,500.00	5.00	0	597,700	5.00		17,200	0.00	(17,200)	0.00	0	0.00
505	4d	405	GPR	\$25,000.00	0.00	0	25,000			0	0.00	0	0.00	0	0.00
505	4ea	406	GPR	\$158,400.00	1.00	0	165,900	1.00		7,500	0.00	(7,500)	0.00	0	0.00
505	4ec	411	GPR	\$17,200.00	0.00	0	17,200			0	0.00	0	0.00	0	0.00
505	4f	415	GPR	\$111,700.00	1.00	0	112,700	1.00		1,000	0.00	(1,000)	0.00	0	0.00
505	4h	431	PR	\$27,200.00	0.00	0	27,200			0	0.00	0	0.00	0	0.00
505	4k	424	PR	\$45,500.00	0.00	0	45,500			0	0.00	0	0.00	0	0.00
505	4ka	437	PR	\$158,100.00	1.50	0	180,200	1.50		22,100	0.00	(22,100)	0.00	0	0.00
505	4kb	438	PR	\$337,200.00	1.00	0	339,400	1.00		2,200	0.00	(2,200)	0.00	0	0.00
505	4kp	435	PR	\$11,832,600.00	86.15	0	11,680,700	86.15		(151,900)	0.00	151,900	0.00	0	0.00
505	5ka	531	PR	\$40,079,500.00	144.28	0	40,690,500	144.28		611,000	0.00	(611,000)	0.00	0	0.00
505	5ka	529	PR	\$6,847,700.00	52.00	0	7,735,900	55.00		888,200	3.00	(165,100)	0.00	723,100	3.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2024-25		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	5kb	532	PR	\$1,783,900.00	0.00	0	1,783,900			0	0.00		0.00	0	0.00
505	5kg	536	PR	\$325,400.00	0.00	0	325,400			0	0.00		0.00	0	0.00
505	5ks	528	PR	\$175,000.00	0.00	0	175,000			0	0.00		0.00	0	0.00
505	7a	701	GPR	\$944,400.00	8.50	0	1,004,600	8.50		60,200	0.00	(60,200)	0.00	0	0.00
505	8am	801	GPR	\$100.00	0.00	0	100			0	0.00		0.00	0	0.00
505	8h	829	PR	\$2,129,700.00	16.20	0	2,172,500	15.20		42,800	(1.00)	(174,700)	0.00	(131,900)	(1.00)
505	8jn	845	PR	\$391,600.00	4.25	0	414,100	4.25		22,500	0.00	(22,500)	0.00	0	0.00
505	8jn	846	PR	\$194,400.00	1.05	0	182,400	1.05		(12,000)	0.00	12,000	0.00	0	0.00
<b>Totals</b>				<b>394,369,500</b>	<b>1,369.98</b>	<b>0</b>	<b>396,030,800</b>	<b>1,371.98</b>		<b>1,661,300</b>	<b>2.00</b>	<b>(1,661,300)</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>

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

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

Target Reduction = 0

Difference = 0

Should equal \$0

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

- 1 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176.
- 2 Reduce the utility public benefits unallotted reserve created for contractual services. Operations are not anticipated to be impacted because the unallotted reserve has not been utilized
- 3

## ACT 201

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

FY: **FY24**  
 Agency: DOA - 505

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2023-24		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE	\$
505	1a	101	GPR	\$5,908,700.00	44.37	(295,400)	5,797,200	44.37		(111,500)	0.00	111,500		0	0.00
505	1d	104	GPR	\$611,900.00	0.00	(30,600)	611,900			0	0.00			0	0.00
505	1gc	119	PR	\$183,800.00	1.00	(9,200)	190,200	1.00		6,400	0.00	(6,400)		0	0.00
505	1gm	193	PR	\$270,600.00	1.00	(13,500)	91,800	1.00	1	(178,800)	0.00	(1,200)		(180,000)	0.00
505	1gr	146	PR	\$31,500.00	0.00	(1,600)	31,500			0	0.00			0	0.00
505	1ic	120	PR	\$159,700.00	1.00	(8,000)	174,100	1.00		14,400	0.00	(14,400)		0	0.00
505	1im	128	PR	\$1,441,000.00	2.00	(72,100)	1,394,400	1.00		(46,600)	(1.00)	(41,200)		(87,800)	(1.00)
505	1ip	151	PR	\$8,034,000.00	0.00	(401,700)	8,034,000			0	0.00			0	0.00
505	1is	176	PR	\$12,515,800.00	1.20	(625,800)	546,200	1.20	2	(11,969,600)	0.00	(1,500)		(11,971,100)	0.00
505	1iu	129	PR	\$347,300.00	3.50	(17,400)	378,800	3.50		31,500	0.00	(31,500)		0	0.00
505	1j	131	PR	\$0.00	0.00	0	0			0	0.00			0	0.00
505	1jc	147	PR	\$267,200.00	1.00	(13,400)	119,400	1.00	3	(147,800)	0.00	(1,000)		(148,800)	0.00
505	1ka	133	PR	\$6,671,900.00	42.93	(333,600)	7,003,800	45.93		331,900	3.00	(45,400)		286,500	3.00
505	1kb	134	PR	\$19,520,400.00	32.00	(976,000)	19,623,500	31.00		103,100	(1.00)	(217,500)		(114,400)	(1.00)
505	1kc	135	PR	\$14,941,900.00	92.00	(747,100)	15,134,800	92.00		192,900	0.00	(192,900)		0	0.00
505	1kd	138	PR	\$11,048,900.00	50.50	(552,400)	8,300,000	49.00	4	(2,748,900)	(1.50)	150,200		(2,598,700)	(1.50)
505	1kf	132	PR	\$4,813,800.00	37.50	(240,700)	5,137,000	37.50		323,200	0.00	(323,200)		0	0.00
505	1kh	140	PR	\$4,329,700.00	15.00	(216,500)	4,423,300	15.00		93,600	0.00	(93,600)		0	0.00
505	1ki	168	PR	\$15,710,100.00	0.00	(785,500)	13,689,000		5	(2,021,100)	0.00			(2,021,100)	0.00
505	1kj	139	PR	\$10,047,900.00	50.65	(502,400)	8,657,000	50.65	6	(1,390,900)	0.00	(109,100)		(1,500,000)	0.00
505	1kx	149	PR	\$0.00	0.00	0	200,000			200,000	0.00	0		200,000	0.00
505	1kl	126	PR	\$103,851,100.00	251.55	(5,192,600)	104,974,700	252.05		1,123,600	0.50	149,000		1,272,600	0.50
505	1km	122	PR	\$247,500.00	0.00	(12,400)	247,500			0	0.00			0	0.00
505	1kn	156	PR	\$102,100.00	0.00	(5,100)	62,100		7	(40,000)	0.00			(40,000)	0.00
505	1kr	180	PR	\$1,254,100.00	10.00	(62,700)	1,301,900	10.00		47,800	0.00	(47,800)		0	0.00
505	1ks	158	PR	\$30,000.00	0.00	(1,500)	0		8	(30,000)	0.00			(30,000)	0.00
505	1kz	150	PR	\$40,792,900.00	381.85	(2,039,600)	40,738,100	381.85		(54,800)	0.00	54,800		0	0.00
505	1s	170	SEG	\$0.00	0.00	0	0			0	0.00			0	0.00
505	1ub	166	SEG	\$795,300.00	3.35	(39,800)	683,200	3.35	9	(112,100)	0.00	(7,900)		(120,000)	0.00
505	1v	165	SEG	\$849,200.00	5.20	(42,500)	682,600	5.20	10	(166,600)	0.00	16,600		(150,000)	0.00
505	2k	231	PR	\$5,563,000.00	0.00	(278,200)	5,563,000			0	0.00			0	0.00
505	2k	230	PR	\$10,047,300.00	0.00	(502,400)	10,047,300			0	0.00			0	0.00
505	2k	232	PR	\$19,795,900.00	0.00	(989,800)	19,795,900			0	0.00			0	0.00
505	2ki	227	PR	\$16,634,000.00	16.45	(831,700)	19,016,900	16.45		2,382,900	0.00	(25,700)		2,357,200	0.00
505	3q	370	SEG	\$11,385,900.00	4.00	(569,300)	5,970,400	4.00	11	(5,415,500)	0.00	(62,700)		(5,478,200)	0.00
505	4a	401	GPR	\$580,500.00	5.00	(29,000)	597,700	5.00		17,200	0.00	(17,200)		0	0.00
505	4d	405	GPR	\$25,000.00	0.00	(1,300)	25,000			0	0.00			0	0.00
505	4ea	406	GPR	\$158,400.00	1.00	(7,900)	165,900	1.00		7,500	0.00	(7,500)		0	0.00
505	4ec	411	GPR	\$17,200.00	0.00	(900)	17,200			0	0.00			0	0.00
505	4f	415	GPR	\$111,700.00	1.00	(5,600)	112,700	1.00		1,000	0.00	(1,000)		0	0.00
505	4h	431	PR	\$27,200.00	0.00	(1,400)	27,200			0	0.00			0	0.00
505	4k	424	PR	\$45,500.00	0.00	(2,300)	45,500			0	0.00			0	0.00
505	4ka	437	PR	\$158,100.00	1.50	(7,900)	178,300	1.50		20,200	0.00	(20,200)		0	0.00
505	4kb	438	PR	\$337,200.00	1.00	(16,900)	339,400	1.00		2,200	0.00	(2,200)		0	0.00
505	4kp	435	PR	\$11,832,600.00	86.15	(591,600)	11,680,700	86.15		(151,900)	0.00	151,900		0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2023-24		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
505	5ka	531	PR	\$40,079,500.00	144.28	(2,004,000)	40,690,500	144.28		611,000	0.00	(611,000)		0	0.00
505	5ka	529	PR	\$6,847,700.00	52.00	(342,400)	7,749,500	55.00		901,800	3.00	(165,100)		736,700	3.00
505	5kb	532	PR	\$1,783,900.00	0.00	(89,200)	1,783,900			0	0.00			0	0.00
505	5kg	536	PR	\$325,400.00	0.00	(16,300)	325,400			0	0.00			0	0.00
505	5ks	528	PR	\$175,000.00	0.00	(8,800)	175,000			0	0.00			0	0.00
505	7a	701	GPR	\$944,400.00	8.50	(47,200)	1,004,600	8.50		60,200	0.00	(60,200)		0	0.00
505	8am	801	GPR	\$100.00	0.00	0	100			0	0.00			0	0.00
505	8h	829	PR	\$2,129,700.00	16.20	(106,500)	2,171,600	15.20		41,900	(1.00)	(173,800)		(131,900)	(1.00)
505	8jn	845	PR	\$391,600.00	4.25	(19,600)	414,000	4.25		22,400	0.00	(22,400)		0	0.00
505	8jn	846	PR	\$194,400.00	1.05	(9,700)	182,300	1.05		(12,100)	0.00	12,100		0	0.00
<b>Totals</b>				<b>394,369,500</b>	<b>1,369.98</b>	<b>(19,719,000)</b>	<b>376,308,000</b>	<b>1,371.98</b>		<b>(18,061,500)</b>	<b>2.00</b>	<b>(1,657,500)</b>	<b>0.00</b>	<b>(19,719,000)</b>	<b>2.00</b>

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

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

Target Reduction = (19,719,000)

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

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

- 1 Reduce the Federal Resource Acquisition Program's supplies and services. Operations will be maintained.
- 2 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176
- 3 Reduce Enterprise Training appropriation expenditure authority. Operations are not anticipated to be impacted.
- 4 Reduce Statewide Enterprise Resource Planning system appropriation supplies and services. Operations may be impacted
- 5 Reduce postage supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 6 Reduce supplies and services expenditure authority for the Financial Services operations appropriation. Operations will be maintained
- 7 Reduce Publications appropriation expenditure authority. Appropriation is currently underused.
- 8 Reduce Collective Bargaining Grievance appropriation expenditure authority. Appropriation is currently unused
- 9 Reduce the Land Information Program State Operations supplies and services expenditure authority. Operations are not anticipated to be impacted
- 10 Reduce the Environmental Improvement Programs supplies and services expenditure authority. Operations are not anticipated to be impacted
- 11 Delete the utility public benefits unallotted reserve created for contractual services. Operations are not anticipated to be impacted because the unallotted reserve has not been utilized

ACT 201

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

FY: **FY25**

Agency: DOA - 505

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2024-25		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base \$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	1a	101	GPR	\$5,908,700.00	44.37	(295,400)	5,797,200	44.37		(111,500)	0.00	111,500	0.00	0	0.00
505	1d	104	GPR	\$611,900.00	0.00	(30,600)	611,900			0	0.00		0.00	0	0.00
505	1gc	119	PR	\$183,800.00	1.00	(9,200)	190,200	1.00		6,400	0.00	(6,400)	0.00	0	0.00
505	1gm	193	PR	\$270,600.00	1.00	(13,500)	91,800	1.00	1	(178,800)	0.00	(1,200)	0.00	(180,000)	0.00
505	1gr	146	PR	\$31,500.00	0.00	(1,600)	31,500			0	0.00		0.00	0	0.00
505	1ic	120	PR	\$159,700.00	1.00	(8,000)	174,100	1.00		14,400	0.00	(14,400)	0.00	0	0.00
505	1im	128	PR	\$1,441,000.00	2.00	(72,100)	1,394,400	1.00		(46,600)	(1.00)	(41,200)	0.00	(87,800)	(1.00)
505	1ip	151	PR	\$8,034,000.00	0.00	(401,700)	8,034,000			0	0.00		0.00	0	0.00
505	1is	176	PR	\$12,515,800.00	1.20	(625,800)	546,200	1.20	2	(11,969,600)	0.00	(1,500)	0.00	(11,971,100)	0.00
505	1iu	129	PR	\$347,300.00	3.50	(17,400)	378,800	3.50		31,500	0.00	(31,500)	0.00	0	0.00
505	1j	131	PR	\$0.00	0.00	0	0			0	0.00		0.00	0	0.00
505	1jc	147	PR	\$267,200.00	1.00	(13,400)	133,200	1.00	3	(134,000)	0.00	(1,000)	0.00	(135,000)	0.00
505	1ka	133	PR	\$6,671,900.00	42.93	(333,600)	7,003,800	45.93		331,900	3.00	(45,400)	0.00	286,500	3.00
505	1kb	134	PR	\$19,520,400.00	32.00	(976,000)	19,623,500	31.00		103,100	(1.00)	(217,500)	0.00	(114,400)	(1.00)
505	1kc	135	PR	\$14,941,900.00	92.00	(747,100)	15,134,800	92.00		192,900	0.00	(192,900)	0.00	0	0.00
505	1kd	138	PR	\$11,048,900.00	50.50	(552,400)	8,450,000	49.00	4	(2,598,900)	(1.50)	150,200	0.00	(2,448,700)	(1.50)
505	1kf	132	PR	\$4,813,800.00	37.50	(240,700)	5,146,100	37.50		332,300	0.00	(332,300)	0.00	0	0.00
505	1kh	140	PR	\$4,329,700.00	15.00	(216,500)	4,415,000	15.00		85,300	0.00	(85,300)	0.00	0	0.00
505	1ki	168	PR	\$15,710,100.00	0.00	(785,500)	12,310,100		5	(3,400,000)	0.00		0.00	(3,400,000)	0.00
505	1kj	139	PR	\$10,047,900.00	50.65	(502,400)	8,494,300	50.65	6	(1,553,600)	0.00	(109,100)	0.00	(1,662,700)	0.00
505	1kx	149	PR	\$0.00	0.00	0	200,000			200,000	0.00	0	0.00	200,000	0.00
505	1kL	126	PR	\$103,851,100.00	251.55	(5,192,600)	105,038,100	252.05		1,187,000	0.50	149,000	0.00	1,336,000	0.50
505	1km	122	PR	\$247,500.00	0.00	(12,400)	247,500			0	0.00		0.00	0	0.00
505	1kn	156	PR	\$102,100.00	0.00	(5,100)	22,100		7	(80,000)	0.00		0.00	(80,000)	0.00
505	1kr	180	PR	\$1,254,100.00	10.00	(62,700)	1,301,900	10.00		47,800	0.00	(47,800)	0.00	0	0.00
505	1ks	158	PR	\$30,000.00	0.00	(1,500)	0		8	(30,000)	0.00		0.00	(30,000)	0.00
505	1kz	150	PR	\$40,792,900.00	381.85	(2,039,600)	40,738,100	381.85		(54,800)	0.00	54,800	0.00	0	0.00
505	1s	170	SEG	\$0.00	0.00	0	0			0	0.00		0.00	0	0.00
505	1ub	166	SEG	\$795,300.00	3.35	(39,800)	673,200	3.35	9	(122,100)	0.00	(7,900)	0.00	(130,000)	0.00
505	1v	165	SEG	\$849,200.00	5.20	(42,500)	672,600	5.20	10	(176,600)	0.00	16,600	0.00	(160,000)	0.00
505	2k	231	PR	\$5,563,000.00	0.00	(278,200)	5,563,000			0	0.00		0.00	0	0.00
505	2k	230	PR	\$10,047,300.00	0.00	(502,400)	10,047,300			0	0.00		0.00	0	0.00
505	2k	232	PR	\$19,795,900.00	0.00	(989,800)	19,795,900			0	0.00		0.00	0	0.00
505	2ki	227	PR	\$16,634,000.00	16.45	(831,700)	20,404,900	16.45		3,770,900	0.00	(25,700)	0.00	3,745,200	0.00
505	3q	370	SEG	\$11,385,900.00	4.00	(569,300)	5,970,400	4.00	11	(5,415,500)	0.00	(62,700)	0.00	(5,478,200)	0.00
505	4a	401	GPR	\$580,500.00	5.00	(29,000)	597,700	5.00		17,200	0.00	(17,200)	0.00	0	0.00
505	4d	405	GPR	\$25,000.00	0.00	(1,300)	25,000			0	0.00		0.00	0	0.00
505	4ea	406	GPR	\$158,400.00	1.00	(7,900)	165,900	1.00		7,500	0.00	(7,500)	0.00	0	0.00
505	4ec	411	GPR	\$17,200.00	0.00	(900)	17,200			0	0.00		0.00	0	0.00
505	4f	415	GPR	\$111,700.00	1.00	(5,600)	112,700	1.00		1,000	0.00	(1,000)	0.00	0	0.00
505	4h	431	PR	\$27,200.00	0.00	(1,400)	27,200			0	0.00		0.00	0	0.00
505	4k	424	PR	\$45,500.00	0.00	(2,300)	45,500			0	0.00		0.00	0	0.00
505	4ka	437	PR	\$158,100.00	1.50	(7,900)	180,200	1.50		22,100	0.00	(22,100)	0.00	0	0.00
505	4kb	438	PR	\$337,200.00	1.00	(16,900)	339,400	1.00		2,200	0.00	(2,200)	0.00	0	0.00

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2024-25		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base \$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
505	4kp	435	PR	\$11,832,600.00	86.15	(591,600)	11,680,700	86.15		(151,900)	0.00	151,900	0.00	0	0.00
505	5ka	531	PR	\$40,079,500.00	144.28	(2,004,000)	40,690,500	144.28		611,000	0.00	(611,000)	0.00	0	0.00
505	5ka	529	PR	\$6,847,700.00	52.00	(342,400)	7,735,900	55.00		888,200	3.00	(165,100)	0.00	723,100	3.00
505	5kb	532	PR	\$1,783,900.00	0.00	(89,200)	1,783,900			0	0.00		0.00	0	0.00
505	5kg	536	PR	\$325,400.00	0.00	(16,300)	325,400			0	0.00		0.00	0	0.00
505	5ks	528	PR	\$175,000.00	0.00	(8,800)	175,000			0	0.00		0.00	0	0.00
505	7a	701	GPR	\$944,400.00	8.50	(47,200)	1,004,600	8.50		60,200	0.00	(60,200)	0.00	0	0.00
505	8am	801	GPR	\$100.00	0.00	0	100			0	0.00		0.00	0	0.00
505	8h	829	PR	\$2,129,700.00	16.20	(106,500)	2,172,500	15.20		42,800	(1.00)	(174,700)	0.00	(131,900)	(1.00)
505	8jn	845	PR	\$391,600.00	4.25	(19,600)	414,100	4.25		22,500	0.00	(22,500)	0.00	0	0.00
505	8jn	846	PR	\$194,400.00	1.05	(9,700)	182,400	1.05		(12,000)	0.00	12,000	0.00	0	0.00
<b>Totals</b>				<b>394,369,500</b>	<b>1,369.98</b>	<b>(19,719,000)</b>	<b>376,311,800</b>	<b>1,371.98</b>		<b>(18,057,700)</b>	<b>2.00</b>	<b>(1,661,300)</b>	<b>0.00</b>	<b>(19,719,000)</b>	<b>2.00</b>

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

Target Reduction = (19,719,000)

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

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

- 1 Reduce the Federal Resource Acquisition Program's supplies and services. Operations will be maintained.
- 2 Reduce supplies and services through streamlining the financial transaction processes by not running expenses from APPNs 466/441 through APPN 176.
- 3 Reduce Enterprise Training appropriation expenditure authority. Operations are not anticipated to be impacted.
- 4 Reduce Statewide Enterprise Resource Planning system appropriation supplies and services. Operations may be impacted.
- 5 Reduce postage supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 6 Reduce supplies and services expenditure authority for the Financial Services operations appropriation. Operations will be maintained.
- 7 Reduce Publications appropriation expenditure authority. Appropriation is currently underused.
- 8 Reduce Collective Bargaining Grievance appropriation expenditure authority. Appropriation is currently unused.
- 9 Reduce the Land Information Program State Operations supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 10 Reduce the Environmental Improvement Programs supplies and services expenditure authority. Operations are not anticipated to be impacted.
- 11 Delete the Utility public benefits unallotted reserve created for contractual services. Operations are not anticipated to be impacted because the unallotted reserve has not been utilized.