

STANDARD BUDGET ADJUSTMENTS, SUM SUFFICIENT
APPROPRIATION ESTIMATES, AND STATE AGENCY BUDGET
REDUCTIONS AND TRANSFERS TO THE GENERAL FUND

Motion:

Move the following:

1. *Standard Budget Adjustments.* Include the standard budget adjustments identified in Paper #101, as modified to: (a) increase the turnover rate from 3% to 4% for all appropriations subject to a 3% turnover rate under the Governor's budget bill for 2021-22 and 2022-23 (attached); and (b) increase the appropriation of the State Public Defender by \$2,608,600 GPR in each year of the biennium to support the annualized costs for 2021 attorney pay progression in accordance with 2021 Act 7.

2. *Sum Sufficient Appropriation Estimates.* Include the sum sufficient appropriation estimates for 2021-23 as identified in Paper #102.

3. *State Agency Budget Reduction and Transfers.* Reduce the appropriations of the agencies shown below.

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Financial Institutions			
20.144(1)(g) General Program Operations*	\$1,305,000	\$1,305,000	\$2,610,000
Insurance			
20.145(1)(g) General Program Operations*	\$2,222,600	\$2,222,600	\$4,445,200
Educational Communications Board			
20.255(1)(a) General Program Operations	\$112,800	\$112,800	\$225,600
Higher Educational Aids Board			
20.235(2)(aa) General Program Operations	\$8,100	\$8,100	\$16,200
Public Instruction			
20.255(1)(a) General Program Operations	\$270,000	\$270,000	\$540,000
20.255(1)(ek) Longitudinal Data System	450,000	450,000	900,000
20.255(1)(cm) Renewable Energy Costs	<u>12,600</u>	<u>12,600</u>	<u>25,200</u>
Total -- DPI	\$732,600	\$732,600	\$1,465,200
Natural Resources			
20.370(8)(ma) Internal Services -- General Program Operations	\$584,600	\$584,600	\$1,169,200

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Corrections			
20.410(1)(fm) Renewable Energy	\$100,000	\$100,000	\$200,000
Employment Relations Commission			
20.425(1)(a) General Program Operations	\$52,800	\$52,800	\$105,600
Administration			
20.505(1)(a) General Program Operations	\$1,235,300	\$1,235,300	\$2,470,600
20.505(7)(a) Housing-General Operations	<u>76,500</u>	<u>76,500</u>	<u>153,000</u>
Total -- DOA	\$1,311,800	\$1,311,800	\$2,623,600
Board of Commissioners of Public Lands			
20.507(1)(a) General Program Operations	\$97,800	\$97,800	\$195,600
Revenue			
20.566(1)(a) General Program Operations	\$2,764,400	\$2,764,400	\$5,528,800
20.566(2)(a) Local Finance-General Operations	90,000	90,000	180,000
20.566(3)(a) Admin. Services-General Operations	810,000	810,000	1,620,000
20.566(1)(hb) Collections*	90,000	90,000	180,000
20.566(1)(gb) Business Tax Registration*	90,000	90,000	180,000
20.566(1)(g) County Sales Tax Administration*	270,000	270,000	540,000
20.566(1)(h) Debt Collection*	<u>90,000</u>	<u>90,000</u>	<u>180,000</u>
Total -- DOR	\$4,204,400	\$4,204,400	\$8,408,800
Program Supplements			
20.865(1)(dm) Discretionary Merit Compensation	\$2,300,000	\$2,300,000	\$4,600,000
20.865(2)(e) Capitol Exec. Residence Maintenance	<u>4,508,900</u>	<u>4,508,900</u>	<u>9,017,800</u>
Total -- Program Supplements	\$6,808,900	\$6,808,900	\$13,617,800
Subtotal PR	\$4,067,600	\$4,067,600	\$8,135,200
Subtotal GPR	<u>\$13,473,800</u>	<u>\$13,473,800</u>	<u>\$26,947,600</u>
Grand Total	\$17,541,400	\$17,541,400	\$35,082,800

* Program Revenue (PR), all other amounts are GPR. The program revenue amounts listed above will transfer to the general fund.

In addition to the amounts shown above, transfer, on a one-time basis, \$20,000,000 PR from the Department of Administration's space rental account to the general fund.

Note:

Fiscal Effect of Motion #24 as a Change to Base.

Standard Budget Adjustments (Paper #101)

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>	<u>Positions</u>
GPR	\$43,253,000	\$43,248,200	\$86,501,200	-43.50
FED	-3,953,000	-9,328,600	-13,281,600	-160.95
PR	11,359,000	10,537,500	21,896,500	-27.00
SEG	<u>-40,858,300</u>	<u>-41,023,300</u>	<u>-81,881,600</u>	<u>-4.00</u>
Total	\$9,800,700	\$3,433,800	\$13,234,500	-235.45

Modifications to Standard Budget Adjustments

4% Turnover Reduction

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>	
GPR	-\$3,527,200	-\$3,527,200	-\$7,054,400	
FED	-2,490,500	-2,490,500	-4,981,000	
PR	-1,758,600	-1,758,600	-3,517,200	
SEG	<u>-3,137,400</u>	<u>-3,137,400</u>	<u>-6,274,800</u>	
Total	-\$10,913,700	-\$10,913,700	-\$21,827,400	
State Public Defender	\$2,608,600	\$2,608,600	\$5,217,200	GPR

Sum Sufficient Appropriation Estimates (Paper #102)

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
GPR	-\$207,649,700	-\$256,296,700	-\$463,946,400
PR	-7,573,200	-6,619,600	-14,192,800
SEG	<u>-24,506,300</u>	<u>-11,607,500</u>	<u>-36,113,800</u>
Total	-\$239,729,200	-\$274,523,800	-\$514,253,000

Total Fiscal Effect of Motion #24

	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
GPR	-\$178,789,100	-\$227,440,900	-\$406,230,000
FED	-6,443,500	-11,819,100	-28,262,600
PR	-2,040,400	-1,908,300	-3,948,700
SEG	<u>-68,502,000</u>	<u>-55,768,200</u>	<u>-124,270,200</u>
Total	-\$255,775,000	-\$296,936,500	-\$552,711,500

In addition, transfer \$24,067,600 PR to the general fund in 2021-22 and \$4,067,600 PR to the general fund in 2022-23.

The net effect of the motion on the general fund would be to reduce GPR appropriations by \$406,230,000 and increase GPR-REV by \$28,135,200, which would improve the balance by \$434,365,200.

Attachment

ATTACHMENT

**2021-23 State Agency Annual Turnover Reduction,
Calculations Under LFB Paper #101 and Motion #24**

<u>Agency and Fund Source</u>	<u>LFB Paper #101 Turnover Standard Budget Adjustment</u>	<u>Turnover Reduction Under Motion #24</u>	<u>Difference</u>
Administration			
PR	-\$2,282,000	-\$3,042,600	-\$760,600
Agriculture, Trade, and Consumer Protection			
GPR	-\$187,400	-\$249,800	-\$62,400
FED	-84,200	-112,300	-28,100
PR	<u>-170,100</u>	<u>-226,800</u>	<u>-56,700</u>
Subtotal	-\$441,700	-\$588,900	-\$147,200
Children and Families			
GPR	-\$318,700	-\$424,900	-\$106,200
FED	-478,400	-637,800	-159,400
PR	<u>-321,400</u>	<u>-428,500</u>	<u>-107,100</u>
Subtotal	-\$1,118,500	-\$1,491,200	-\$372,700
Commissioner of Insurance			
PR	-\$264,300	-\$352,400	-\$88,100
Corrections			
GPR	-\$12,423,100	-\$13,371,800	-\$948,700
PR	<u>-457,600</u>	<u>-491,900</u>	<u>-34,300</u>
Subtotal	-\$12,880,700	-\$13,863,700	-\$983,000
District Attorneys			
GPR	-\$1,091,900	-\$1,455,800	-\$363,900
Employee Trust Funds			
SEG	-\$579,500	-\$772,600	-\$193,100
Financial Institutions			
PR	-\$290,900	-\$401,400	-\$110,500
Health Services			
GPR	-\$3,610,800	-\$3,998,900	-\$388,100
FED	-1,984,100	-2,645,500	-661,400
PR	<u>-2,783,200</u>	<u>-2,929,400</u>	<u>-146,200</u>
Subtotal	-\$8,378,100	-\$9,573,800	-\$1,195,700
Historical Society			
GPR	-\$194,800	-\$259,700	-\$64,900

<u>Agency and Fund Source</u>	<u>LFB Paper #101 Turnover Standard Budget Adjustment</u>	<u>Turnover Reduction Under Motion #24</u>	<u>Difference</u>
Justice			
GPR	-\$786,200	-\$1,048,300	-\$262,100
PR	<u>-155,000</u>	<u>-206,700</u>	<u>-51,700</u>
Subtotal	-\$941,200	-\$1,255,000	-\$313,800
Legislature			
Assembly - GPR	-\$363,600	-\$484,800	-\$121,200
Senate - GPR	-308,200	-410,900	-102,700
Legislative Audit Bureau - GPR	-146,800	-195,800	-49,000
Legislative Reference Bureau - GPR	<u>-122,700</u>	<u>-163,600</u>	<u>-40,900</u>
Subtotal	-\$941,300	-\$1,255,100	-\$313,800
Military Affairs			
GPR	-\$141,700	-\$188,900	-\$47,200
FED	<u>-419,800</u>	<u>-559,700</u>	<u>-139,900</u>
Subtotal	-\$561,500	-\$748,600	-\$187,100
Natural Resources			
GPR	-\$403,900	-\$538,500	-\$134,600
FED	-584,100	-778,800	-194,700
PR	-119,400	-159,200	-39,800
SEG	<u>-2,524,500</u>	<u>-3,383,700</u>	<u>-859,200</u>
Subtotal	-\$3,631,900	-\$4,860,200	-\$1,228,300
Public Instruction			
GPR	-\$462,700	-\$616,800	-\$154,100
FED	<u>-543,700</u>	<u>-724,900</u>	<u>-181,200</u>
Subtotal	-\$1,006,400	-\$1,341,700	-\$335,300
Public Service Commission			
PR	-\$282,800	-\$377,000	-\$94,200
Revenue			
GPR	-\$1,797,100	-\$2,396,000	-\$598,900
SEG	<u>-125,800</u>	<u>-167,700</u>	<u>-41,900</u>
Subtotal	-\$1,922,900	-\$2,563,700	-\$640,800
Safety and Professional Services			
PR	-\$353,600	-\$468,500	-\$114,900
Transportation			
FED	-\$1,496,900	-\$2,004,300	-\$507,400
SEG	<u>-4,468,500</u>	<u>-6,432,000</u>	<u>-1,963,500</u>
Subtotal	-\$5,965,400	-\$8,436,300	-\$2,470,900
Veterans Affairs			
PR	-\$1,085,300	-\$1,085,300	\$0
SEG	<u>-142,200</u>	<u>-189,700</u>	<u>-47,500</u>
Subtotal	-\$1,227,500	-\$1,275,000	-\$47,500

<u>Agency and Fund Source</u>	<u>LFB Paper #101 Turnover Standard Budget Adjustment</u>	<u>Turnover Reduction Under Motion #24</u>	<u>Difference</u>
Workforce Development			
GPR	-\$247,100	-\$329,400	-\$82,300
FED	-1,803,900	-2,422,300	-618,400
PR	-463,500	-618,000	-154,500
SEG	<u>-96,600</u>	<u>-128,800</u>	<u>-32,200</u>
Subtotal	-\$2,611,100	-\$3,498,500	-\$887,400
All Agencies			
GPR	-\$22,606,700	-\$26,133,900	-\$3,527,200
FED	-7,395,100	-9,885,600	-2,490,500
PR	-9,029,100	-10,787,700	-1,758,600
SEG	<u>-7,937,100</u>	<u>-11,074,500</u>	<u>-3,137,400</u>
Total	-\$46,968,000	-\$57,881,700	-\$10,913,700