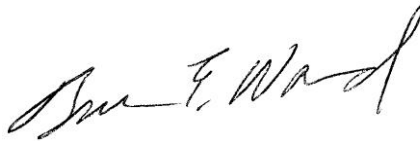


**For:** State Offices

**FY 2014 Full-Year Allotments**

**Approved by:** Acting Associate Administrator for Operations and Management



**1 Overview**

**A Background**

Pub. L. 113-76, Consolidated Appropriation Act 2014 (Farm Bill), was signed by the President on January 17, 2014. OMB approved the letter of apportionment on February 11, 2014, and the Treasury Warrant was received on February 19, 2014, making funds available to provide full-year allotments to FSA offices.

**B Purpose**

This notice:

- provides guidance for FSA operations during FY 2014
- issues State Office allotments for Fund 84 Federal administrative expenses for FY 2014, as follows:
  - Combined Direct and Reimbursable (D and R) Fund 84 (Exhibit 1)
  - Direct Fund 84 (Exhibit 2)
  - Agricultural Credit Insurance Fund (ACIF) Reimbursable Fund 84 (Exhibit 3)
- issues State Office allotments for Fund 87 non-Federal administrative expenses for FY 2014, as follows:
  - Combined D and R Fund 87 (Exhibit 4)
  - Direct Fund 87 (Exhibit 5)
  - ACIF Reimbursable Fund 87 (Exhibit 6).

**C Anti-Deficiency Act**

State Offices are responsible for ensuring that spending does **not** exceed the amount allotted to each State Office.

<b>Disposal Date</b>	<b>Distribution</b>
June 1, 2014	State Offices

**Notice BU-749**

**1 Overview (Continued)**

**D Contacts**

If there are questions about allotments, contact the following, as applicable.

<b>IF the question is about...</b>	<b>THEN contact...</b>
Arizona, California, Colorado, Guam, Hawaii, Illinois, Iowa, Kansas, Nevada, New Mexico, Oklahoma, Texas, or Utah	Lillie McComb, BUD, by any of the following: <ul style="list-style-type: none"> <li>• e-mail to <b><a href="mailto:lillie.mccomb@wdc.usda.gov">lillie.mccomb@wdc.usda.gov</a></b></li> <li>• telephone at 202-720-2201</li> <li>• FAX at 202-690-0591.</li> </ul>
Alabama, Arkansas, Florida, Georgia, Indiana, Kentucky, Louisiana, Mississippi, North Carolina, Puerto Rico, South Carolina, Tennessee, Virgin Islands, or Virginia	TC Chappelle, BUD, by any of the following: <ul style="list-style-type: none"> <li>• e-mail to at <b><a href="mailto:tarnya.chappelle@wdc.usda.gov">tarnya.chappelle@wdc.usda.gov</a></b></li> <li>• telephone at 202-720-5149</li> <li>• FAX at 202-690-0591.</li> </ul>
Connecticut, Delaware, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, or West Virginia	LaTosha Fleming, BUD, by any of the following: <ul style="list-style-type: none"> <li>• e-mail to <b><a href="mailto:latosha.fleming@wdc.usda.gov">latosha.fleming@wdc.usda.gov</a></b></li> <li>• telephone at 202-720-8861</li> <li>• FAX at 202-690-0591.</li> </ul>
Alaska, Idaho, Minnesota, Missouri, Montana, Nebraska, North Dakota, Ohio, Oregon, South Dakota, Washington, Wisconsin, or Wyoming	Ricky Williams, BUD, by 1 of the following: <ul style="list-style-type: none"> <li>• e-mail to <b><a href="mailto:ricky.williams@wdc.usda.gov">ricky.williams@wdc.usda.gov</a></b></li> <li>• telephone at 202-772-9017</li> <li>• FAX at 202-690-1503.</li> </ul>

If additional assistance is required, contact Tunya Armstead, Branch Chief, by e-mail to **[tunya.armstead@wdc.usda.gov](mailto:tunya.armstead@wdc.usda.gov)** or telephone at 202-720-0160.

**2 FY 2014 Budget Execution**

**A Salaries and Benefits (S&B's) Allotment (Object Classes (OC) 11, 12, and 13)**

S&B allotments include funding for the following:

- permanent full-time (PFT) employees
- other than PFT employees
- overtime
- lump sum.

State Office Advances and Reimbursements (A&R) allotments for S&B will be increased in the Budget and Performance Management System (BPMS) based on reports on measurement service fee or loan service fee collections. State Offices are **not** permitted to reprogram payroll funds from personnel to operating expenses in FY 2014.

## Notice BU-749

### 2 FY 2014 Budget Execution (Continued)

#### B Nondiscretionary Operations

To begin the process of distributing the available funding, FSA-wide requirements for nondiscretionary operations were reviewed. Items considered **nondiscretionary** include the following:

- personnel
- rent and utilities
- certain contractual requirements
- some information technology requirements.

#### C Discretionary Operations

In January 2014, the National and State Offices were asked to provide a FY 2014 full-year funding request for discretionary nonpersonnel operating expenses. BUD and DAFO reviewed State Office funding requests and jointly agreed to funding levels for State Office Direct and ACIF requests. For A&R fund reimbursements, State Office allotments will be increased in BPMS after FSA-875's or FSA-672's are signed and entered by FMD.

Reprogramming:

- funds within BOC categories is **not** allowed
- A&R to Direct or ACIF funds is **not** allowed.

#### D FLP Appraiser Funding

Allotments included in this notice are in addition to the State appraisers allotted in a memorandum dated November 15, 2013, and Notice BU-748.

Additional funding for State appraisers' fees, training tuition, and books are **not** included in this allotment and will be allotted separately. Once allotted, BUD analyst will make the appropriate allotment increase entries in the BPMS Allotment Change Request (ACR) model when the models open for FY 2014.

#### E Farm Bill Funds

Allotments in this notice should be used to support 2014 Farm Bill implementation needs. Reimbursement for 2014 Farm Bill-related expenses and training costs will be addressed in a future notice.

## Notice BU-749

### 3 Allotment Distribution Process

#### A S&B's (OC's 11 and 12)

Full-year allotment levels for S&B's for PFT employees for both Federal and non-Federal Direct and ACIF were calculated according to the following.

- actual PFT S&B obligations were determined for October through March (pay period 3)
- pay period 3 actual data that included the pay raise was used to calculate the allotment need for the remaining 15.7 pay periods
- the 2 amounts were combined.

Full-year allotment levels for S&B's for **other than PFT** employees for non-Federal were calculated according to the following:

- FY 2013 S&B expenses divided by actual staff year usage for FY 2013 were used to establish average cost per staff year cost by State for other than PFT employees
- 1 percent pay raise for 75 percent of the year was applied to the FY 2013 average
- the other than PFT average cost per staff year was then multiplied by the FY 2014 "base" and additional temporary, COC, and other ceiling provided by DAFO.

The lump sum and incentive payment expense were based on cumulative obligations through the end of pay period 3. Additional lump sum allotments will be provided by the BUD analyst as obligations occur in the accounting system.

#### B Awards (OC's 1152 and 1153)

Award allotments are **not** provided in this notice. State Offices shall **not** issue cash awards or Quality Step Increases for any purpose.

#### C Overtime (OC's 1170 Through 1178)

Overtime allotments are based on cumulative obligations through pay period 3. Additional funds will **not** be allocated for overtime. Reprogramming within State Office payroll allotments is authorized.

## Notice BU-749

### 3 Allotment Distribution Process (Continued)

#### D Travel and Relocation (OC 21)

Allotments include funding to support face-to-face monthly meetings for COC's, DD's, STC's, managers, and shared management-related travel for remainder of FY 2014.

OMB memorandum M-12-12, Promoting Efficient Spending to Support Agency Operations, **required** travel expense reductions of at least 30 percent from FY 2010 levels. CO and GS allotment levels were provided to State Offices based on the State Office request, unless that request exceeds the 30 percent reduction from FY 2010.

Costs associated with leased vehicles from GSA motor pool (MPOL), coded as "cars", will continue to be obligated against travel allotments.

No allotments are being provided for relocation. Relocation guidance is forthcoming.

Contracting Officer Warrant training travel is funded in AMD. Therefore, the State Office requirement was **not** funded within State Office's allotment. For training travel requirements and using these funds, contact either of the following in AMD:

- Yvonne Howerton by either e-mail to [yvonne.howerton@wdc.usda.gov](mailto:yvonne.howerton@wdc.usda.gov) or telephone at 202-690-5401
- Stephanie Hyde by either e-mail to [stephanie.hyde@wdc.usda.gov](mailto:stephanie.hyde@wdc.usda.gov) or telephone at 202-720-2672.

FSA's Gainsharing Travel Savings Program pays a cash payment to employees who save the Government money while on TDY travel. These payments are **not** considered awards. Gainsharing Travel Savings Program payments are made when actual cost savings has occurred. For payments to be processed and taxes withheld, payments **must** be processed through the "Awards" system. Funding for Gainsharing Travel Savings Program payments is covered by the savings in travel funds; therefore, State Offices **must** request that funds be transferred from "Travel" to "Awards" to cover the savings to the Government. Fund transfer requests **must** be entered by the BUD analyst into the BPMS ACR model when the models open for FY 2014.

#### E Transportation of Things (OC 22)

Allotment includes funding for shipping boxes of county records to the National Records Center.

Costs associated with leased vehicles from GSA MPOL, coded as "trucks", will continue to obligate against transportation of things.

## Notice BU-749

### 3 Allotments (Continued)

#### F Rent and Utilities and Telecommunications (OC 23)

This allotment will be adjusted based on any rent increases that occur within FY 2014. BUD analyst will make the allotment increase entries in the BPMS ACR model when the models open for FY 2014.

#### G Other Rental (OC 23.3)

Allotments were based on FY 2014 full-year requests.

#### H Postage (OC 23.3)

State Offices should continue to use GovDelivery and other forms of eCommerce where possible or as authorized.

A&R allotments will be entered in BPMS by the BUD analyst after FMD, Kansas City, has input them into FMFI.

#### I Printing and Reproduction (OC 24)

State Offices should continue to use electronic distribution of handbooks, forms, newsletters, State amendments, GovDelivery, and SharePoint when possible or as authorized. State Offices should continue to be prudent in using color images and printing. State Offices should fully use high volume EDS copying equipment.

#### J Other Services (OC 25)

State Offices should **not** request reimbursement for Federal mediation services and **must** absorb Federal mediation services costs within their allotment.

Contracting Officer Warrant training is funded in AMD. Therefore, the State Office requirements were **not** funded within State Office allotments. For training requirements and using these funds, contact either of the following in AMD:

- Yvonne Howerton by either e-mail to [yvonne.howerton@wdc.usda.gov](mailto:yvonne.howerton@wdc.usda.gov) or telephone at 202-690-5401
- Stephanie Hyde by either e-mail to [stephanie.hyde@wdc.usda.gov](mailto:stephanie.hyde@wdc.usda.gov) or telephone at 202-720-2672.

## Notice BU-749

### 3 Allotments (Continued)

#### K Supplies and Materials (OC 26)

State Offices should use the Kansas City warehouse at <http://fsaintranet.sc.egov.usda.gov/fsa/> to access supplies (follow link to “State/County Supplies” for CD’s, file boxes, back-up tapes, etc.). Use GSA Advantage for basic office supplies, such as, pens, folders, clips, envelopes, etc.

Allotments include toner and supplies.

#### L Equipment and Furniture (OC 31)

No allotment is being provided for equipment, unless approval to purchase had previously been given and obligations have occurred. For equipment needs, follow instructions in subparagraph 4 D or E.

#### M Insurance Claims and Indemnities (OC 42)

No allotment for insurance claims and indemnities is being provided.

#### N Interest and Dividends (OC 43)

No allotment for interest and dividends is being provided.

### 4 State Office Action on Allotments and Budget Request Approval Requests

#### A Federal and Non-Federal Nonpersonnel Allotments

State Offices shall monitor all expenses within their respective nonpersonnel allotment totals and ensure that expenses do **not** exceed their total allotment. See Exhibit 1 for Federal allotments and Exhibit 5 for non-Federal allotments

#### B Reasonable Accommodation Requests

After following 31-PM policy and procedure requirements for reasonable accommodations, send the request to DAFO. DAFO will review the request, and if all required steps have been taken, submit the approved request to BUD for processing and approval. If the request amount is greater than \$5,000, BUD will obtain CFO’s approval.

#### C Emergency Needs Related To Natural Disasters

Submit requests for emergency administrative fund needs related to natural disasters to DAFO for review and approval. After approval, DAFO will forward to BUD for release of funds to the field. The Administrator and AAOM will be notified of the claim when paid.

**Notice BU-749**

**4 State Office Action on Allotments and Budget Request Approval Requests (Continued)**

**D Other Requests Under \$10,000**

Submit other requests for funds under \$10,000, with justification, to DAFO for review and approval. After approval, DAFO will forward to BUD for approval by CFO.

**E Other Requests Over \$10,000**

Submit other requests for funds over \$10,000, with justification, to DAFO for review and concurrence. After concurrence, DAFO will forward to BUD for review, and then CFO will present all requests for funds over \$10,000 to the Executive Leadership Council (ELC) for discussion and approval by the Administrator. CFO will coordinate with DAFO on ELC presentation to ensure consistency of information.



Combined D and R Fund 84 Federal Allotments

Table 1

STATE/DC	BOC 11.1 Perm Salary and Other Pay	BOC 11.5 Overtime	BOC 12.1 Per Diem/Board	BOC 13 Personnel Benefits	BOC 23.8 Travel	BOC 22.0 Travel/Printing	BOC 23.2 Housing Costs	BOC 23.3 Commodities	BOC 23.10 Rent	BOC 23.3 Other Benefits	BOC 25.1 Library Ser.	BOC 25.2 Other Ser.	BOC 25.3 Facilities	BOC 25.7 Supplies	BOC 31 Equipment	Total Federal
State of Alaska	5,229,859	0	131,019	0	11,352	25	0	0	0	3,342	1,100	0	0	0	0	6,478,212
State of Arkansas	1,767,759	0	189,546	0	2,650	2,700	52,861	0	0	3,300	0	0	0	0	0	2,063,865
State of California	2,157,811	6,438	705,977	0	58,348	89,250	0	0	0	3,300	500	0	0	0	0	3,954,796
State of Colorado	1,389,272	4,112	84,638	0	38,400	800	0	0	0	252	1,650	0	0	0	0	1,474,162
State of Connecticut	1,769,875	5,140	1,000,000	0	1,000	0	0	0	0	1,700	0	0	0	0	0	3,776,815
State of Delaware	1,157,855	0	203,100	0	35,769	0	0	0	0	2,800	0	0	0	0	0	1,363,755
State of Florida	4,654,087	139	1,579,151	25,000	174,681	3,700	380	266	3,284	4,800	0	0	0	0	0	6,438,605
State of Georgia	39,133,188	25,050	1,244,188	7,000	123,188	7,000	14,000	1,000	2,788	14,000	0	0	0	0	0	40,544,314
State of Hawaii	1,559,564	86	389,003	0	17,300	250	0	0	750	0	0	0	0	0	0	2,046,753
State of Idaho	4,141,324	0	1,141,324	0	8,300	8,300	0	0	0	0	0	0	0	0	0	5,290,948
State of Illinois	2,815,324	0	811,381	0	13,850	13,850	0	0	12,850	0	0	0	0	0	0	3,643,405
State of Indiana	1,552,254	23,701	672,325	10,000	48,167	59,207	642,526	2,117	29,213	29,213	2,717	0	0	0	0	2,318,211
State of Iowa	375,367	225	115,363	0	21,690	0	0	0	0	0	0	0	0	0	0	491,755
State of Kansas	3,182,543	67,106	1,114,657	0	104,497	54,000	475	0	4,225	15,000	1,700	0	0	0	0	4,399,476
State of Kentucky	4,176,788	7,544	1,503,167	25,000	115,911	195,400	2,100	197	5,955	0	0	0	0	0	0	6,083,902
State of Louisiana	2,196,039	38,107	2,534,115	100,000	219,479	40,200	510,255	0	11,800	2,500	0	0	0	0	0	3,454,136
State of Maryland	2,648,497	25,465	1,474,575	0	58,850	0	0	0	0	0	0	0	0	0	0	4,197,337
State of Massachusetts	7,055,463	240,73	2,389,109	0	141,500	227,600	0	3,000	4,500	0	0	0	0	0	0	9,673,305
State of Michigan	2,986,936	4,26	586,696	0	134,946	4,273	200,069	0	3,100	0	0	0	0	0	0	3,779,871
State of Minnesota	1,552,254	23,701	672,325	10,000	48,167	59,207	642,526	2,117	29,213	29,213	2,717	0	0	0	0	2,318,211
State of Missouri	3,907,721	1,938	1,249,721	12,900	319,431	397,231	78,688	3,317	3,639	46,079	9,300	0	0	0	0	5,414,709
State of Montana	5,495,628	281	1,724,335	0	129,400	7,500	51,500	1,100	30,000	0	0	0	0	0	0	7,350,864
State of Nebraska	2,854,274	119,32	927,163	25,000	139,742	26,544	225,284	0	650	0	0	0	0	0	0	3,246,930
State of Nevada	4,460,570	33,048	1,811,127	50,000	106,073	44,650	0	0	1,422	8,800	795	0	0	0	0	6,354,165
State of New Hampshire	6,446,116	44,772	2,198,588	0	78,351	42,705	224,729	0	500	4,918	1,140	0	0	0	0	8,717,281
State of New Jersey	5,106,116	85,739	1,701,033	0	90,054	17,000	150,000	0	0	5,250	2,500	0	0	0	0	6,044,948
State of New Mexico	1,527,915	11,111	1,111,111	0	15,000	0	0	0	0	0	0	0	0	0	0	2,654,137
State of New York	3,090,017	16,748	957,971	0	187,240	21,198	19,070	0	0	0	0	0	0	0	0	3,394,226
State of North Carolina	3,090,017	16,748	957,971	0	187,240	21,198	19,070	0	0	0	0	0	0	0	0	3,394,226
State of North Dakota	4,857,891	39,214	1,548,469	50,000	141,000	19,000	0	0	4,500	30,000	0	0	0	0	0	6,536,574
State of Ohio	3,850,638	13,166	1,124,540	50,000	85,500	64,300	0	14,869	0	0	0	0	0	0	0	4,039,043
State of Oklahoma	2,757,877	0	581,333	0	15,000	111,100	0	0	6,000	19,176	0	0	0	0	0	3,354,386
State of Oregon	5,229,859	1,570	1,641,942	30,000	1,520,862	412,758	1,255,881	50,176	7,279	107,719	11,389	0	0	0	0	7,649,831
State of Pennsylvania	1,381,953	0	429,244	0	32,335	42,630	0	0	540	500	0	0	0	0	0	1,814,132
State of Rhode Island	4,226,437	1,196	1,866,942	0	83,895	35,400	0	0	0	0	0	0	0	0	0	6,123,874
State of South Carolina	2,724,472	388	854,117	0	80,746	41,800	0	0	3,450	45,200	50,000	0	0	0	0	3,609,783
State of South Dakota	1,235,010	0	534,000	0	0	118,400	0	0	0	0	0	0	0	0	0	1,769,410
State of Tennessee	7,055,991	24,234	2,418,260	25,000	220,598	33,000	238,869	0	500	3,000	200	0	0	0	0	9,734,853
State of Texas	6,686,314	82	251,681	0	35,500	16,300	48,805	0	15,700	7,500	0	0	0	0	0	7,082,502
State of Utah	2,006,287	10,488	251,681	0	69,318	69,500	930	0	0	0	0	0	0	0	0	2,348,104
State of Vermont	1,232,625	21,667	3,954,207	100,000	288,500	149,700	0	0	0	0	0	0	0	0	0	5,603,122
State of Virginia	26,144,465	2,269	9,79,058	75,000	49,735	14,500	0	0	6,938	500	0	0	0	0	0	34,000,000
State of Washington	214,679	4,912	13,546,384	20,000	1,062,917	952,210	841,955	31,748	27,558	30,659	92,708	0	0	0	0	24,000,000
State of West Virginia	1,322,400	14,293	65,712,100	87,500	4,948,900	1,863,085	4,131,849	87,887	20,172	415,385	99,128	0	0	0	0	140,000,000
State of Wisconsin	316,901,591	1,322,400	65,712,100	87,500	4,948,900	1,863,085	4,131,849	87,887	20,172	415,385	99,128	0	0	0	0	323,000,000
State of Wyoming	1,552,254	23,701	672,325	10,000	48,167	59,207	642,526	2,117	29,213	29,213	2,717	0	0	0	0	2,318,211

Direct Fund 84 Federal Allotments

Exhibit 2

STATE	BOC 11.1 Per M Salary and Other Pay	BOC 11.1 Lump Sum	BOC 11.5 Overtime	BOC 12.1 Payroll Benefits	BOC 13.1 Former Personnel Benefits	BOC 21.0 Travel	BOC 22.0 Transp of Things	BOC 22.0 GSA Fee	BOC 23.3 Comy/Dinle-	BOC 23.3 Rentals	BOC 23.3 Postage	BOC 24 Printing	BOC 25.1 Autotrip Sp.	BOC 25.2 Other Serv.	BOC 25.3 Inter- Govt Serv.	BOC 25.4 Facil Oper/Maint	BOC 25.7 Fep Oper/Maint	BOC 26 Supplies	BOC 31 Equipment	Total Allot
State of Alaska	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Arizona	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Arkansas	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of California	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Colorado	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Connecticut	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Delaware	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Florida	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Georgia	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Hawaii	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Idaho	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Illinois	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Indiana	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Iowa	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Kansas	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Kentucky	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Louisiana	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Maine	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Maryland	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Massachusetts	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Michigan	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Minnesota	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Missouri	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Montana	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Nebraska	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Nevada	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of New Hampshire	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of New Jersey	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of New Mexico	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of New York	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of North Carolina	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of North Dakota	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Ohio	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Oklahoma	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Oregon	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Pennsylvania	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Rhode Island	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of South Carolina	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of South Dakota	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Tennessee	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Texas	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Utah	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Vermont	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Virginia	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Washington	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of West Virginia	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Wisconsin	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
State of Wyoming	1,285,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285,696
<b>Total Allot</b>	<b>1,285,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,285,696</b>

ACIF Reimbursable Fund 84 Federal Allotments

Table 3

Table with columns: STATE NAME, BOC 11.1 Lump Sum, BOC 11.5 Overtime, BOC 12.1 Payroll Benefits, BOC 13.1 Former Personnel Benefits, BOC 21.8 Travel, BOC 22.8 Temp. of Thins, BOC 23.2 Non-GSA Rent, BOC 23.3 Comm/Utilities, BOC 23.3 Other Rental, BOC 23.3 Postage, BOC 24 Printing, BOC 25.1 Agency Sr., BOC 25.2 Other Sr., BOC 25.3 Other Govt Sr., BOC 25.4 Fac/Equip/Main., BOC 25.7 Equip/Other/Main., BOC 26 Supplies, BOC 31 Equipment, Total Full Year.



Direct Fund 87 Non-Federal Allotments

Table 5

State Name	BOC 11.1 Per Salaries and Other Pay	BOC 11.1 Lump Sum	BOC 11.3 OT/PT Salary	BOC 11.5 Overtime	BOC 12.1 Payroll Benefits	BOC 13.1 Personnel Benefits	BOC 25.1 In-Rep of BOC 25.1	BOC 22.0 In-Rep of Thing	BOC 23.3 Comm/Utilities	BOC 23.3 Other/Retard	BOC 23.3 Package	BOC 23.3 Philia/Leisure/Spa	BOC 25.1 Leisure/Spa	BOC 25.2 Other Serv	BOC 25.3 Other Govt Serv	BOC 25.4 Fac/Plant	BOC 25.7 Rep Op/Plant	BOC 25.8 Supplies	BOC 31 Equipment	Total FY15
State of Alabama	21,524,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,524,352
State of Alaska	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Arizona	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Arkansas	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of California	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Colorado	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Connecticut	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Delaware	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Florida	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Georgia	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Hawaii	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Idaho	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Illinois	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Indiana	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Iowa	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Kansas	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Kentucky	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Louisiana	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Maine	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Maryland	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Massachusetts	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Michigan	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Minnesota	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Missouri	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Montana	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Nebraska	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Nevada	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of New Hampshire	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of New Jersey	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of New Mexico	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of New York	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of North Carolina	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of North Dakota	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Ohio	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Oklahoma	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Oregon	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Pennsylvania	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Rhode Island	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of South Carolina	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of South Dakota	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Tennessee	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Texas	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Utah	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Vermont	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Virginia	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Washington	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of West Virginia	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Wisconsin	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
State of Wyoming	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

ACIF Reimbursable Fund 87 Non-Federal Allotments

Exhibit 6

Fund 87 - Non-Federal County Offices - 4 Bureaus

STATE NAME	BOC 111 Per Sal and Other Pay	BOC 113 O/TTP Subv.	BOC 115 Overtime	BOC 121 Payroll Benefits	BOC 131 Personnel Benefits	BOC 210 Travel	BOC 220 Tones of Things	BOC 232 Non-65A Rent	BOC 233 Commu/ Utilities	BOC 233 Other Rental	BOC 233 Postage	BOC 233 Printing	BOC 251 Advisory Serv. Other Serv.	BOC 252 Other Govt Serv.	BOC 254 Fed Ovs/Maint.	BOC 257 Exp Ovs/Maint.	BOC 26 Supplies	BOC 31 Equipment	Total Full Year
State of Illinois	0	0	0	0	0	0	0	534,824	0	0	0	0	0	0	0	0	0	0	534,824
State of Indiana	0	0	0	0	0	25,000	0	384,601	0	0	0	0	0	0	0	0	0	0	409,601
State of Iowa	0	0	2,301	0	0	0	0	602,442	0	0	0	0	0	0	0	0	0	0	604,743
State of Michigan	0	0	0	0	0	0	0	242,732	0	0	0	0	0	0	0	0	0	0	242,732
State of Minnesota	0	0	0	0	0	0	0	748,282	0	0	0	0	0	0	0	0	0	0	748,282
State of Missouri	0	0	0	0	0	0	0	178,465	0	0	0	0	0	0	0	0	0	0	178,465
State of Ohio	0	0	0	0	0	5,000	0	573,807	0	0	0	0	0	0	0	0	0	0	578,807
State of Wisconsin	0	0	0	0	0	0	0	3,265,143	0	0	0	0	0	0	0	0	0	0	3,265,143
<b>Total MWPA, Fund 87</b>	<b>0</b>	<b>0</b>	<b>32,301</b>	<b>0</b>	<b>0</b>	<b>32,301</b>	<b>0</b>	<b>11,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,961</b>
State of Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Delaware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Massachusetts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Rhode Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of West Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total NEA, Fund 87</b>	<b>0</b>	<b>0</b>	<b>12,565</b>	<b>4,201</b>	<b>0</b>	<b>12,565</b>	<b>4,201</b>	<b>2,117,571</b>	<b>700</b>	<b>17,684</b>	<b>20,640</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,259,616</b>
State of Alaska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Idaho	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Montana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Nebraska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of North Dakota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Oregon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of South Dakota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Utah	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SWA, Fund 87</b>	<b>0</b>	<b>0</b>	<b>10,523</b>	<b>0</b>	<b>0</b>	<b>10,523</b>	<b>0</b>	<b>2,969,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,970,019</b>
State of Arkansas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Florida	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Kentucky	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Mississippi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of North Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of South Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Tennessee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Territory of Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Territory of Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SEA, Fund 87</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>11,410</b>	<b>3,150,931</b>	<b>0</b>	<b>2,640</b>	<b>16,884</b>	<b>1,320</b>	<b>1,430</b>	<b>2,200</b>	<b>1,385</b>	<b>660</b>	<b>0</b>	<b>1,200</b>	<b>2,000</b>	<b>11,700</b>	<b>0</b>	<b>4,975,619</b>
State of Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of California	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Colorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Hawaii	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Iowa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Kansas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of New Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Oklahoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Texas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State of Utah	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SWA, Fund 87</b>	<b>0</b>	<b>0</b>	<b>13,195</b>	<b>15,610</b>	<b>15,610</b>	<b>0</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>
<b>Subtotal States - Fund 87</b>	<b>0</b>	<b>0</b>	<b>69,226</b>	<b>15,610</b>	<b>15,610</b>	<b>0</b>	<b>15,610</b>	<b>15,610</b>	<b>15,610</b>	<b>20,358</b>	<b>46,074</b>	<b>1,320</b>	<b>1,430</b>	<b>5,950</b>	<b>660</b>	<b>2,000</b>	<b>16,077</b>	<b>0</b>	<b>159,934</b>