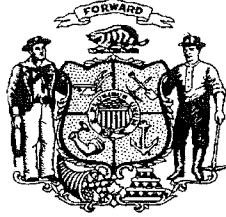


STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-5830



ASSEMBLY CHAIR
John Nygren

309 East, State Capitol
P.O. Box 8953
Madison, WI 53708-8953
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

May 6, 2014

Co-Chair Darling presided and called the meeting to order.

Present: Senators Darling, Olsen, Harsdorf, Leibham, Lazich, Grothman, Shilling, Wirsch
Representatives Nygren, LeMahieu, Kooyenga, Knudson, Klenke, Williams, Mason

Absent: Representative Richards

I. Department of Transportation

Moved by Representative Mason and seconded by Senator Darling to approve the Department of Transportation's request for an appropriation supplement of \$27,371,500 SEG in fiscal year 2013-14 as follows:

- a) \$16,007,800 SEG in fiscal year 2013-14 for routine maintenance activities [s. 20.395(3)(es)], to reimburse counties for above-average winter maintenance costs incurred during the 2013-14 winter season, and
- b) \$11,363,700 SEG in fiscal year 2013-14 for highway system management and operations [s. 20.395(3)(eq)], to fund additional salt purchases made during the 2013-14 winter season.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

II. Public Service Commission

Moved by Senator Shilling and seconded by Representative Mason to approve the Department of Administration's request to authorize the Public Service Commission to create 3.0 FTE permanent PR positions and increase expenditure authority by \$716,000 under the s. 20.155(1)(g) appropriation for utility regulation. Require \$238,600 of that amount to be placed in unallotted reserve and direct the commission to limit the increase in the remainder assessment in fiscal year 2014-15, for purposes of this request, to \$477,400. Specify that the Committee intends for the commission's base year budget

authority to be increased by \$716,000 PR and 3.0 FTE PR permanent, full-time positions for purposes of developing the 2015-17 biennial budget.

Ayes, 3; Noes, 12 (Darling, Olsen, Harsdorf, Leibham, Lazich, Grothman, Nygren, LeMahieu, Kooyenga, Knudson, Klenke, Williams); Absent, 1 (Richards)

Moved by Senator Darling and seconded by Representative Nygren to modify the Department of Administration's recommendation by eliminating one of the Public Service Commission's requested positions, shifting spending authority related to that position from salaries and fringe benefits to supplies and services, authorizing the remaining positions on a project basis, and eliminating the use of unallotted reserve. Authorize 2.0 FTE PR positions on a project basis through June 30, 2015, increase fiscal year 2014-15 expenditure authority by \$477,400 PR under appropriation s. 20.155(1)(g) for utility regulation (\$93,400 for project position salaries, \$33,800 for fringe benefits, and \$350,200 for supplies and services). Specify that these positions and amounts would not be included in the commission's base year spending authority for purposes of developing the 2015-17 biennial budget.

Ayes, 12; Noes, 3 (Shilling, Wirch, Mason); Absent, 1 (Richards)

III. Department of Children and Families

Moved by Representative Mason and seconded by Senator Shilling to direct the Department of Children and Families to submit a report that sets out its plan to increase child care provider reimbursement rates under the Wisconsin Shares program to the Committee, including how the increase would be implemented, which providers would be affected and the total cost of the increase, prior to implementation of the plan.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Children and Families' request for a supplement of \$1,290,500 FED in fiscal year 2013-14 and \$1,950,000 FED in fiscal year 2014-15 to the federal block grant operations appropriation under s. 20.437(2)(mc) and \$20,438,900 FED in fiscal year 2014-15 to the federal block grant aids appropriation under s. 20.437(2)(md).

The allocations were approved as follows:

- To allocate \$19,830,000 FED in Temporary Assistance for Needy Families (TANF) contingency funds for: (a) Client Assistance for Reemployment and Economic Support (CARES) system for W-2 (\$280,000 in fiscal year 2013-14 and \$350,000 in fiscal year 2014-15); (b) W-2 benefit payments (\$18,100,000 in fiscal year 2014-15); and (c) the emergency assistance program (\$1,100,000 in fiscal year 2014-15).
- To allocate \$1,010,500 FED in fiscal year 2013-14 and \$2,838,900 FED in fiscal year 2014-15 in Child Care and Development Funds funding to reflect: (a) payment to the Department of Health Services for child care eligibility determinations in Milwaukee County (\$490,500 in

fiscal year 2013-14); (b) CARES costs for Wisconsin Shares (\$520,000 in fiscal year 2013-14 and \$650,000 in fiscal year 2014-15); (c) programming costs (\$500,000 in fiscal year 2014-15); (d) electronic fingerprints (\$150,000 in fiscal year 2014-15); (e) child care eligibility services (\$300,000 in fiscal year 2014-15); (f) the YoungStar contract (\$1,158,000 in fiscal year 2014-15); and (g) child care technical assistance contracts (\$80,900 in fiscal year 2014-15).

Ayes, 15; Noes, 0; Absent, 1 (Richards)

IV. Department of Public Instruction

Moved by Senator Wirch and seconded by Senator Darling to approve the request by the Department of Administration to provide the Department of Public Instruction with 1.0 FTE PR-S project position ending on December 31, 2016, for a research analyst under the federal Race-to-the-Top--Early Learning Challenge grant [s. 20.255(1)(ke)].

Ayes, 14; Noes, 1 (Grothman); Absent, 1 (Richards)

V. University of Wisconsin System

Moved by Senator Darling and seconded by Representative Nygren to authorize the University of Wisconsin (UW) System to adopt limits on program revenue account balances for the UW System as a whole and for each institution as follows:

- Require UW institutions with fund balances of greater than 12 percent of fiscal year expenditures to submit justifications for the entire balance and a defined multiyear spending plan to the Board of Regents. Require the Board of Regents to determine by vote if the institutions' balances are adequately justified. Specify that this requirement would apply only to the following four funds: (1) tuition; (2) auxiliary operations; (3) general operations; and (4) other unrestricted program revenue. Specify that the percentage reported for tuition should be the tuition fund balance as a percentage of combined tuition and GPR expenditures less debt service. Additionally, require UW System Administration to submit justifications for the entire balance held in UW Systemwide and a defined multiyear spending plan for those funds to the Board of Regents and require the Board of Regents to determine by vote whether the UW Systemwide balance is adequately justified.
- Require institutions with a fund balance of less than \$0 in the tuition fund or the auxiliary operations fund to submit a savings plan to the Board of Regents showing how the institution will increase that balance or balances to a positive amount and over what time period. Require the Board of Regents to determine by vote whether an institution has an adequate plan in place to increase that balance or balances to a positive amount. Specify that this requirement should not be used by any institution as a justification for the request and approval of additional funds.
- Require the Board of Regents to report to the Joint Committee on Finance and the Joint Legislative Audit Committee consistent with the recommendation of the Joint Legislative Audit Committee. Specify that the justifications for balances included in the report should include the following: (1) the specific projects or initiatives for which the funds are being held; (2) the

amount of funds held for each project or initiative; (3) the total amount of program revenue funds the institution plans to accumulate for each initiative or project; (4) the total amount of funds expected to be expended on each project or initiative; and (5) the time frame in which those funds will be expended.

- Specify that the justifications and multiyear spending plan submitted by the UW System Administration for the balance held in UW Systemwide to the Board of Regents be included in the report described above.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

VI. University of Wisconsin System

Moved by Senator Darling and seconded by Representative Nygren to approve University of Wisconsin System's request for its fiscal year 2013-14 plan for student-fee funded auxiliary reserve balances. Additionally, it was directed that future plans submitted under this provision include information related to the specific projects or initiatives for which the funds are being held, the amount of funds held for each project or initiative, the total amount of funds expected to be expended, the timeframe in which those funds will be expended, and the amount of funds that are being held as an operating reserve or are otherwise uncommitted.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

VII. Department of Health Services

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Health Services' request to transfer, on a one-time basis, \$579,900 GPR in fiscal year 2014-15 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to the department's public health dispensaries and drugs appropriation [s. 20.435(1)(e)] in fiscal year 2014-15 to fund the projected costs of responding to a tuberculosis incident in Sheboygan County; and to transfer \$1,056,000 GPR in fiscal year 2014-15 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to the department's grants for community programs appropriation [s. 20.435(5)(bc)] in fiscal year 2014-15 to fund six months of services provided at regional opioid treatment centers. In addition, direct the Department of Administration, in developing the 2015-17 biennial budget, to establish the adjusted base funding level available for these grants equal to the amount specified in this request (\$2,016,000 GPR).

Ayes, 15; Noes, 0; Absent, 1 (Richards)

VIII. Department of Health Services

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Health Services' request to transfer \$10,202,000 GPR in fiscal year 2014-15 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to the Medical Assistance (MA) program benefits appropriation [s. 20.435(4)(b)], and approve the department's request to begin implementing the

2013 Wisconsin Act 20 provision to fund the nonfederal share of comprehensive community services (CCS) provided by counties on a regional basis, beginning July 1, 2014.

In addition, require the department, in the quarterly report to the Committee on MA program changes and finances (required under s. 49.45(2n)), to include the following information regarding CCS:

1. CCS program enrollment, by county.
2. Updated state and federal expenditures on CCS services, and an updated expenditure projection for the fiscal biennium.
3. An estimate of the number of individuals who were previously receiving county-funded mental health services who have transitioned into CCS at the time of the report.
4. A list of any counties that have elected to deliver CCS services on a regional basis since the previous report.

Require the department to submit to the Committee, no later than July 1, 2016, a report prepared by the department's Office of the Inspector General on the status of the CCS program.

Ayes, 12; Noes, 3 (Grothman, Kooyenga, Knudson); Absent, 1 (Richards)

IX. State Fair Park Board

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Administration's request to provide 4.0 FTE PR positions for State Fair Park under its general operations appropriation [s. 20.190(1)(h)]; and also delete \$63,400 PR from the State Fair Park general operations appropriation [s. 20.190(1)(h)] in fiscal year 2014-15.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

X. Wisconsin Economic Development Corporation

Moved by Senator Darling and seconded by Representative Nygren to approve the Wisconsin Economic Development Corporation's request that \$10,000,000 in unallocated early stage business investment tax credits be reallocated for use as jobs tax credits.

Ayes, 14; Noes, 1 (Shilling); Absent, 1 (Richards)

XI. Department of Administration

Moved by Senator Shilling and seconded by Senator Wirsch to direct the Department of Administration to incorporate a number of modifications to the contract with the investment manager of the fund of funds investment program; and authorize a supplement of \$25,000,000 GPR in fiscal year 2013-14 from the Committee's appropriation under s. 20.865(4)(a) to the department's fund of funds investment program appropriation under s. 20.505(1)(fm), for payment of the State of Wisconsin's capital

contribution to the investment manager of the fund of funds investment program, subject to Committee approval under a 14-day passive review. The modifications to the contract include the following conditions:

- Limit partnership expenses payable by the State over 10 years to a total of no more than 1.75 percent of the \$25 million provided by the State.
- Clarify that the limited partners would not be obligated to pay the management fee twice if the management agreement were terminated.
- Require the investment manager to hold in an escrow account its gross proceeds from investments of the State's \$25 million prior to distributing the proceeds, as specified under s. 16.295(6)(a).
- Require that each venture capital fund that receives funds from the Limited Partnership make the same disclosures of interests for intended investments that are required of actual investments, as specified under s. 16.295(5)(d)6.
- Require that annual audits of the investment manager's financial statements be performed by an independent certified public accountant, as specified under s. 16.295(7)(a)1.
- Require the investment manager to include in its annual report to the department the average internal rate of return on each venture capital fund's investment of program funds, as specified under s. 16.295(7)(a)3.d.
- Require the investment manager to include in its quarterly report to the department information regarding each business in which a venture capital fund held investments at any time in the prior quarter, including the amount of investments made with the State's capital commitment in each business, as specified under s. 16.295(7)(c)2.
- Require that any amendments to the contract be submitted to the Committee.

Ayes, 4; Noes, 11 (Darling, Olsen, Harsdorf, Leibham, Lazich, Grothman, Nygren, LeMahieu, Kooyenga, Klenke, Williams); Absent, 1 (Richards)

Moved by Senator Darling and seconded by Representative Nygren to direct the Department of Administration to incorporate the modifications below to the contract with the investment manager of the fund of funds investment program; and authorize a supplement of \$25,000,000 GPR in fiscal year 2013-14 from the Committee's appropriation under s. 20.865(4)(a) to the department's fund of funds investment program appropriation under s. 20.505(1)(fm), upon the review and approval of the changes, within five working days, by the Co-Chairs of the Committee:

- Limit partnership expenses payable by the State over the life of the partnership to a total of no more than 2.0 percent of the \$25 million provided by the State.
- Clarify that the limited partners would not be obligated to pay the management fee twice if the management agreement were terminated.

- Require the investment manager to hold in an escrow account its gross proceeds from investments of the State's \$25 million prior to distributing the proceeds, as specified under s. 16.295(6)(a).
- Require that each venture capital fund that receives funds from the Limited Partnership to make the same disclosures of interests for intended investments that are required of actual investments, as specified under s. 16.295(5)(d)6.
- Require that annual audits of the investment manager's financial statements be performed by an independent certified public accountant, as specified under s. 16.295(7)(a)1.
- Require the investment manager to include in its annual report to the department the average internal rate of return on each venture capital fund's investment of program funds, as specified under s. 16.295(7)(a)3.d.
- Require the investment manager to include in its quarterly report to the department information regarding each business in which a venture capital fund held investments at any time in the prior quarter, including the amount of investments made with the State's capital commitment in each business, as specified under s. 16.295(7)(c)2.
- Require that any amendments to the contract be submitted to the Committee.

Ayes, 12; Noes, 3 (Grothman, Shilling, Wirch); Absent, 1 (Richards)

XII. Department of Corrections

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Corrections' request for the one-time transfer of \$6,632,600 GPR in fiscal year 2013-14, including \$2,667,200 GPR from the department's services for drunken driving offenders appropriation under s. 20.410(1)(bd) and \$3,965,400 GPR from the department's energy costs; energy-related assessments appropriation under s. 20.410(1)(f), to the department's general program operations appropriation under s. 20.410(1)(a) to maintain health services at the department's adult correctional institutions.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

XIII. Department of Military Affairs

Moved by Senator Shilling and seconded by Representative Mason to approve the Department of Military Affairs' request to reallocate the funding originally provided to Dodge County under the 2013-15 Southeast Wisconsin Hazardous Materials Task Force contract as follows: (a) split the Dodge County funding equally between Rock County and the City of Fond du Lac in fiscal year 2013-14 (\$8,257.23 to each entity); and (b) reallocate all of the funding provided to Dodge County in fiscal year 2014-15 to the City of Fond du Lac (\$16,514.45). Further, reduce by \$650,000 GPR in fiscal year 2013-14, the amounts provided to the Committee's GPR supplemental appropriation under s. 20.865(4)(a) to fund the costs of responding to a tuberculosis incident in Sheboygan County. Transfer \$250,000 GPR annually to the department's GPR regional emergency response teams

appropriation [s. 20.465(3)(dd)] to: (a) offset \$197,954 annually in previous reductions made to the fiscal year 2012-13 funding to Level A teams; and (b) provide \$52,046 annually in increased proportional funding to these Level A teams. In addition, transfer \$150,000 GPR in fiscal year 2013-14 to the department's GPR regional emergency response teams appropriation [s. 20.465(3)(dd)] to provide additional training and equipment funding for teams participating in hazardous materials response system task forces. This funding would be provided on a one-time basis and would not be base building.

Ayes, 3; Noes, 12 (Darling, Olsen, Harsdorf, Leibham, Lazich, Grothman, Nygren, LeMahieu, Kooyenga, Knudson, Klenke, Williams); Absent, 1 (Richards)

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Military Affairs' request to reallocate the funding originally provided to Dodge County under the 2013-15 Southeast Wisconsin Hazardous Materials Task Force contract as follows: (a) split the Dodge County funding equally between Rock County and the City of Fond du Lac in fiscal year 2013-14 (\$8,257.23 to each entity); and (b) reallocate all of the funding provided to Dodge County in fiscal year 2014-15 to the City of Fond du Lac (\$16,514.45). [The City of Fond du Lac would step in as a Type III team in place of Dodge County for the second half of fiscal year 2013-14, and receive half of the annual payment for the fiscal year that Dodge County would have otherwise received. The remaining fiscal year 2013-14 funding that would have been allocated to Dodge County would be utilized to permit Rock County to mobilize as a Type III team in the Southwest Task Force ahead of the original plan. For fiscal year 2014-15, all of the funding that would have been provided to Dodge County would instead be provided to the City of Fond du Lac to permit it to replace Dodge County as a Type III team in the Southeast Task Force.]

Ayes, 15; Noes, 0; Absent, 1 (Richards)

XIV. Department of Military Affairs

Moved by Senator Wirch and seconded by Senator Shilling to approve the Department of Military Affairs' request to transfer \$46,000 GPR in fiscal year 2013-14, and \$95,200 GPR in fiscal year 2014-15, from the Committee's GPR supplemental appropriation [s. 20.865(4)(a)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] to fund department costs related to administering the 1033 federal military excess property program; and transfer \$92,500 GPR annually from the Department of Administration's federal resource acquisition support grants appropriation [s. 20.505(1)(fo)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] to pay the Wisconsin Technical College System Foundation for administrative services related to the 1033 federal military excess property program.

Ayes, 3; Noes, 12 (Darling, Olsen, Harsdorf, Leibham, Lazich, Grothman, Nygren, LeMahieu, Kooyenga, Knudson, Klenke, Williams); Absent, 1 (Richards)

Moved by Senator Darling and seconded by Representative Nygren to approve the Department of Military Affairs' request to transfer \$92,500 GPR annually from the Department of Administration's federal resource acquisition support grants appropriation [s. 20.505(1)(fo)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] to pay the Wisconsin Technical College System Foundation for administrative services related to the 1033 federal military excess property program. In addition, transfer (a) \$46,000 GPR in fiscal year 2013-14 from the department's energy costs; energy-related assessments GPR annual appropriation [s. 20.465(1)(f)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] in fiscal year 2013-14; (b) \$53,700 GPR in fiscal year 2013-14 from the department's energy costs; energy-related assessments GPR annual appropriation [s.20.465(1)(f)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] in fiscal year 2014-15; and (c) \$41,500 GPR in fiscal year 2014-15 from the department's energy costs; energy-related assessments GPR annual appropriation [s. 20.465(1)(f)] to the department's emergency management services general program operations appropriation [s. 20.465(3)(a)] in fiscal year 2014-15.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

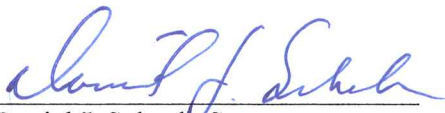
XV. Department of Administration

Moved by Senator Darling and seconded by Representative Nygren to approve the appropriation schedule and summaries under Chapter 20, Wisconsin Statutes, subject to decisions made at the Committee's May 6, 2014, s. 13.10 meeting.

Ayes, 15; Noes, 0; Absent, 1 (Richards)

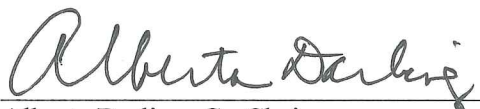
Reports

Accepted report from the Department of Administration on the number of federally-funded positions approved during the fiscal quarter ended December 31, 2013, submitted to the Committee as required under s. 16.50, Wisconsin Statutes.



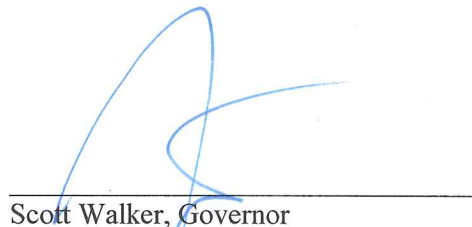
Daniel J. Subach, Secretary

Date: 5/21/2014



Alberta Darling, Co-Chair

Date: 5/21/14



Scott Walker, Governor

Date: May 23, 2014

**SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
2013-15 Biennium
May 6, 2014**

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]	\$67,492,600	\$62,502,500	\$129,995,100		
<u>Reserved For:</u>					
Reserve for Administration -- Capital Investment	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Reserve for Children and Families -- Office of Inspector General	104,700	233,600	338,300	311,500	26,800
Reserve for Children and Families -- Out-of-Home Care Extension for Youths	0	945,700	945,700	907,100	38,600
Reserve for Corrections -- Office of Inspector General	935,900	935,900	1,871,800	1,871,800	0
Reserve for Corrections -- IT Funding and Staffing	1,871,500	2,456,100	4,327,600	4,327,600	0
Reserve for Corrections -- Funding for GPS Tracking	241,200	415,100	656,300	0	656,300
Reserve for GAB -- Voter Identification Position Funding	230,400	230,400	460,800	0	460,800
Reserve for Health Services -- Sheboygan Tuberculosis Response	2,508,900	2,159,000	4,667,900	2,205,400	2,462,500
Reserve for Health Services -- Comprehensive Community Services	0	10,202,000	10,202,000	10,202,000	0
Reserve for Public Instruction -- Student Information System*	3,700,000	3,400,000	7,100,000	7,100,000	0
Reserve for WEDC -- Marketing Funding	3,750,000	3,750,000	7,500,000	7,500,000	0
Reserve for WEDC -- 2014-15 Funding Reserve	0	35,274,700	35,274,700	35,274,700	0
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 2	14,650,000	0	14,650,000	14,650,000	0
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 4	14,500,000	2,500,000	17,000,000	17,000,000	0
Reserved Balance	\$67,492,600	\$62,502,500	\$129,995,100	\$101,350,100	\$28,645,000
<u>Releases from Reserved Balance:</u>					
Reserved for Corrections -- Office of Inspector General (9/18/13)	\$935,900	\$935,900	\$1,871,800		
Reserved for Corrections -- IT Funding and Staffing (9/18/13)	1,871,500	2,456,100	4,327,600		
Reserved for Health Services -- Sheboygan Tuberculosis Response (11/15/13)	394,500	0	394,500		
Reserved for Public Instruction -- Student Information System (1/8/14)	3,700,000	3,400,000	7,100,000		
Reserve for WEDC -- Marketing Funding (1/8/14)	0	3,750,000	3,750,000		
Reserve for WEDC -- 2014-15 Funding Reserve (1/8/14)	0	35,274,700	35,274,700		
Reserve WEDC -- Marketing Funding (Act 139 transferred funding to DWD)	3,750,000	0	3,750,000		
Transfer from WEDC -- Program Ops (Act 139 transferred funding to DWD)	14,650,000	0	14,650,000		
Transfer from WEDC -- Program Ops (Act 139 transferred funding to DWD)	14,500,000	2,500,000	17,000,000		
Reserve for Children and Families -- Office of Inspector General (1/15/14)	77,900	233,600	311,500		
Reserve for Health Services -- Sheboygan Tuberculosis Response (Act 263 transferred funding to DOJ (Shot Spotter Program)	0	175,000	175,000		
Reserve for Children and Families -- Out-of-Home Care Extension for Youths (Act 334)	0	907,100	907,100		
Reserve for Health Services -- Sheboygan Tuberculosis Response (5/6/14)	0	1,635,900	1,635,900		
Reserve for Health Services -- Comprehensive Community Services (5/6/14)	0	10,202,000	10,202,000		
Total Releases	\$39,879,800	\$61,470,300	\$101,350,100		
Remaining Reserved Balance	\$27,612,800	\$1,032,200	\$28,645,000		
Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]	\$133,600	\$133,600	\$267,200		
<u>Releases from Unreserved Balance</u>					
Judicial Commission -- Supplement for Accumulated Leave Payment (1/8/14)	\$48,900	\$0	\$48,900		
Total Releases	\$48,900	\$0	\$48,900		
Net Unreserved Balance Remaining	\$84,700	\$133,600	\$218,300	\$48,900	\$218,300
TOTAL AVAILABLE	\$27,697,500	\$1,165,800	\$28,863,300		

*\$7,100,000 was originally appropriated for FY 14. Action by the Committee on January 8, 2014, allocated the funds in both fiscal years of the biennium.

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 2013-15 Biennium
 May 6, 2014

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$4,700	\$6,200	\$10,900		
<u>Reserved For:</u>					
Reserve for Corrections -- Funding for GPS Tracking	4,700	6,200	10,900		
Reserved Balance	\$4,700	\$6,200	\$10,900	\$0	\$10,900
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$4,700	\$6,200	\$10,900		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 FED APPROPRIATION STATUS
 2013-15 Biennium
 May 6, 2014

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$300,000	\$2,000,000	\$2,300,000		
<u>Reserved For:</u>					
Reserve for Children and Families -- Electronic Benefit Transfer System	300,000	2,000,000	2,300,000		
	<hr/>				
Reserved Balance	\$300,000	\$2,000,000	\$2,300,000	\$0	\$2,300,000
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	<hr/>				
Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	\$300,000	\$2,000,000	\$2,300,000		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 SEG APPROPRIATION STATUS
 2013-15 Biennium
 May 6, 2014

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$0	\$20,276,000	\$20,276,000		
<u>Reserved For:</u>					
Reserve for WEDC -- 2014-15 Funding Reserve	0	20,276,000	20,276,000	20,276,000	0
Reserved Balance	\$0	\$20,276,000	\$20,276,000	\$20,276,000	\$0
<u>Releases from Reserved Balance</u>					
Reserve WEDC -- 2014-15 Funding Reserve (1/8/14)	\$0	\$20,276,000	20,276,000		
Total Releases	\$0	\$20,276,000	\$20,276,000		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
2013-15 Biennium
May 6, 2014**

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 32 (Biennial Budget)	\$133,600	\$133,600	\$267,200
Reserve for Administration -- Capital Investment	25,000,000	0	25,000,000
Reserve for Children and Families -- Office of Inspector General	104,700	233,600	338,300
Reserve for Children and Families -- Out-of-Home Care Extension for Youths	0	945,700	945,700
Reserve for Corrections -- Office of Inspector General	935,900	935,900	1,871,800
Reserve for Corrections -- IT Funding and Staffing	1,871,500	2,456,100	4,327,600
Reserve for Corrections -- Funding for GPS Tracking	241,200	415,100	656,300
Reserve for GAB -- Voter Identification Position Funding	230,400	230,400	460,800
Reserve for Health Services -- Sheboygan Tuberculosis Response	2,508,900	2,159,000	4,667,900
Reserve for Health Services -- Comprehensive Community Services	0	10,202,000	10,202,000
Reserve for Public Instruction -- Student Information System*	3,700,000	3,400,000	7,100,000
Reserve for WEDC -- Marketing Funding	3,750,000	3,750,000	7,500,000
Reserve for WEDC -- 2014-15 Funding Reserve	0	35,274,700	35,274,700
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 2	14,650,000	0	14,650,000
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 4	14,500,000	2,500,000	17,000,000
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Current Total	\$67,626,200	\$62,636,100	\$130,262,300
 20.865(4)(g) Appropriation Total Summary - PR			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Corrections -- Funding for GPS Tracking	4,700	6,200	10,900
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Current Total	\$4,700	\$6,200	\$10,900
 20.865(4)(m) Appropriation Total Summary - FED			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Children and Families -- Electronic Benefit Transfer System	300,000	2,000,000	2,300,000
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Current Total	\$300,000	\$2,000,000	\$2,300,000
 20.865(4)(u) Appropriation Total Summary - SEG			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for WEDC -- 2014-15 Funding Reserve	0	20,276,000	20,276,000
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Current Total	\$0	\$20,276,000	\$20,276,000

*\$7,100,000 was originally appropriated for FY 14. Action by the Committee on January 8, 2014, allocated the funds in both fiscal years of the biennium.