

AGENCY BUDGET REQUESTS and REVENUE ESTIMATES

FY2008

FY2009



STATE OF WISCONSIN

Division of Executive
Budget and Finance

Department of Administration

November 20, 2006



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

JIM DOYLE
GOVERNOR

STEPHEN E. BABLITCH
SECRETARY

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November 20, 2006

The Honorable Jim Doyle, Governor
Members of the Wisconsin Legislature
State Capitol
Madison, Wisconsin 53702

Dear Governor Doyle and Members of the Legislature:

Under section 16.43, Wisconsin Statutes, the Department of Administration must submit certain budget information to you by November 20 of even-numbered years. This letter transmits a summary of agency budget requests for the next two fiscal years and the Department of Revenue's general purpose tax revenue estimates for the current fiscal year (fiscal year 2006-07) and the next two fiscal years (fiscal year 2007-08 and fiscal year 2008-09). It also includes the base budget review reports required under section 16.423, Wisconsin Statutes, for one-third of all state agencies.

The revenue report confirms that Wisconsin's economy, much like the nation's, is slowing modestly in response to changes in the housing sector, higher interest rates and higher energy prices. Department of Revenue economists expect economic expansion to continue at a steady rate over the next three years. The revenue estimates for the next biennium reflect this modest growth. Specifically, the Department of Revenue forecasts general fund tax revenues to grow by 3.6 percent in fiscal year 2007-08 and 4 percent in fiscal year 2008-09. These estimates reflect over \$600 million in tax cuts and credits adopted by the Legislature and signed into law by the Governor over the last four years (e.g., full exemption of social security income from state income taxes; full implementation of the single sales factor in the corporate income tax) which will come into effect in the 2007-09 biennium.

These estimates assume that the national economy will continue to grow over the next three years. Growth in 2006 is expected to be 3.3 percent, then moderate in 2007 to 2.4 percent and return to over 3 percent growth in 2008 and 2009. Inflation is expected to decline over the three years from over 3 percent in 2006 to two percent or less in 2007 to 2009.

Wisconsin's economic outlook reflects the national outlook. Income growth will moderate slightly from 5.4 percent in 2006 to 4.8 percent in 2007 and 2008, and 5.1 percent in 2009. Employment growth will ease from 1 percent in 2006 to 0.6 percent in 2007 and then return to above 1 percent growth in 2008 and 2009.

While this forecast shows that Wisconsin's economy is expected to experience continued growth, important changes to tax laws in the past several years will mean that the state will not be able to simply grow its way out of budget shortfalls as it did in the 1990s. The state will need to continue to exercise fiscal responsibility and strive for efficient government.

These estimates are based on the best available data at this point in the fiscal year. Department of Revenue economists continue to review revenue collection data and personal income and wage statistics produced by the federal Bureau of Economic Analysis and the state Department of Workforce Development. As in past biennia, these estimates will be reviewed again by the Departments of Administration and Revenue and the Legislative Fiscal Bureau prior to introduction of the Governor's budget. This review may result in new estimates being released by the Legislative Fiscal Bureau when it produces its condition of the general fund memorandum for the incoming Legislature in January 2007.

The general fund condition included in this report reflects current law appropriations for fiscal year 2006-07 and agency requests for fiscal year 2007-08 and fiscal year 2008-09. It also reflects reestimates of departmental and tribal gaming revenues, sum-sufficient appropriations and lapses from general purpose revenue (GPR) appropriations in fiscal year 2006-07. The most significant change is over \$60 million GPR in anticipated underspending in the state's Medical Assistance related programs. The Department of Administration also continues to monitor fiscal year 2006-07 GPR cost pressures in state agencies, including the State Public Defender, Department of Corrections and Department of Workforce Development.

Agency Budget Requests

Agency budget requests for the next biennium are summarized statewide and by broad functional area (see Appendix 1) and by each agency (see Appendix 2). The requested funding is displayed in tables by source of funds and by major expenditure purpose, i.e., local assistance, state operations, and aids to individuals and organizations. Each table also includes actual agency expenditures during fiscal year 2005-06, as well as the fiscal year 2006-07 adjusted base year amounts. Fiscal year 2006-07 adjusted base year amounts are the starting point in considering changes to agency budgets for the 2007-09 biennium.

In total, agencies have requested annual spending increases from all fund sources of \$1.323 billion (4.9 percent) in fiscal year 2007-08 and another \$810.2 million (2.9 percent) in fiscal year 2008-09. If approved, these requests would increase total state spending from the adjusted base of \$26.841 billion in the current fiscal year, to \$28.164 billion in fiscal year 2007-08 and \$28.974 billion in fiscal year 2008-09 (see Table 1).

Agencies have requested annual spending increases from GPR of \$824.8 million (6.2 percent) in fiscal year 2007-08 and another \$462.8 million (3.3 percent) in fiscal year 2008-09. If approved, these requests would increase GPR spending from the adjusted base level of \$13.331 billion GPR in the current fiscal year, to \$14.156 billion in fiscal year 2007-08 and \$14.619 billion in fiscal year 2008-09 (see Table 1).

The figures presented here represent state agency budget requests submitted to the Department of Administration. The budget instructions directed GPR agencies to limit budget requests to 100 percent of their fiscal year 2006-07 adjusted base year budgets for both fiscal year 2007-08 and fiscal year 2008-09, except for K-12 school aids, economic growth initiatives of the University of Wisconsin System, entitlement and related assistance programs in the Department of Health and Family Services (e.g., Medical Assistance) and the Department of Workforce Development Division of Vocational Rehabilitation, institutional facilities of the Departments of Corrections and Health and Family Services, debt service on existing bonds, and standard budget adjustments. Budget requests for segregated revenue-funded state operations administrative appropriations of the Department of Transportation, Department of Natural Resources and Lottery were also subject to this directive. Most agencies complied with this directive.

Revenue Estimates

The Department of Revenue's estimates of general purpose tax revenues for the current fiscal year (fiscal year 2006-07), fiscal year 2007-08 and fiscal year 2008-09 are summarized by tax source (see Table 2). For fiscal year 2006-07, state tax revenues are estimated at \$12.491 billion. This is \$461 million higher than fiscal year 2005-06 actual revenues, and \$69 million lower than the Legislative Fiscal Bureau's January 2006 estimates for fiscal year 2006-07 contained in the final Chapter 20 schedule. State tax revenues are estimated to increase from this revised fiscal year 2006-07 base of \$12.491 billion to \$12.941 billion in fiscal year 2007-08, an increase of \$450 million (3.6 percent) over fiscal year 2006-07, and to \$13.462 billion in fiscal year 2008-09, an increase of \$522 million (4 percent) over fiscal year 2007-08.

These revenue increases are based on existing tax law and are the result of economic growth, not general tax increases. The figures presented here incorporate the effects of all tax law changes adopted in this and prior biennia, which together will reduce state tax revenues by an estimated \$350 million in the 2007-09 biennium. These tax cuts include the social security income exclusion for income taxes, single factor sales apportionment for corporate income taxes, the recoupling with federal law on the estate taxes, and other business and agricultural tax reductions. The school levy tax credit, which is an appropriation rather than part of the tax code, will increase by \$124 million annually starting in fiscal year 2007-08 as part of paying for two-thirds of school costs in fiscal year 2006-07 and freezing property taxes on the median value

home in December 2006. Taken together, these tax cuts and credits total over \$600 million in the 2007-09 biennium.

General Fund Condition Projections

The Department of Revenue's revenue estimates indicate that the state's economy will experience modest growth in the short term and strengthen in fiscal year 2007-08 and fiscal year 2008-09. However, when assessing the state's overall fiscal picture, several points should be emphasized.

1. The state's general fund net balance, including the required statutory balance, at the end of fiscal year 2006-07 is now projected to be \$70 million (see Table 3). This projection is based on the actual gross balance available at the end of fiscal year 2005-06, the Department of Revenue's revised fiscal year 2006-07 tax revenue estimates and the final budget for fiscal year 2006-07. Estimates of departmental revenues, sum sufficient appropriations and lapses have been updated based on the latest available information. Additional lapses of \$75 million from GPR appropriations have been identified, due primarily to projected underspending of \$65 million in the Department of Health and Family Services. These figures will be revised if necessary when the Governor's budget is submitted.
2. From Table 3 it is apparent that, if the fiscal year 2006-07 opening balance is excluded, the state is spending \$21 million less in fiscal year 2006-07 than it is receiving in fiscal year 2006-07 revenues. This indicates that the general fund is structurally balanced. This is a positive sign compared with persistent structural deficits noted in November 20th reports issued prior to 2004.
3. Table 4 shows that the combination of estimated revenues, current law tax cuts and credits in excess of \$600 million, other advance commitments from the 2005-07 biennium and agency budget requests for the 2007-09 biennium creates an estimated general fund deficit of approximately \$1.6 billion on June 30, 2009. The projected deficit is a considerable improvement over the \$3.2 billion deficit that faced the Governor and Legislature at the outset of the development of the 2003-05 budget and is approximately the same as the gap identified in November 2004.
4. The state faces many spending pressures in the budget. For example, health care costs have increased at rates higher than general inflation and pose a continuing challenge for the state's Medical Assistance program, BadgerCare, SeniorCare, state health insurance contracts and all state institutions that provide health care coverage for unique populations. Wisconsin is not alone in facing these cost pressures. Many states are facing difficult choices in

addressing health care for low-income families, seniors and the disabled due to health care cost inflation and reduced support from the federal government. Other fiscal challenges in the 2007-09 budget include cost increases in the Department of Corrections associated with tougher criminal penalties legislation enacted to enhance public safety. The Governor and Legislature will have to address these cost pressures while continuing to ensure a high quality elementary, secondary and higher education system.

5. Revenue estimates are inherently difficult to make. The revenue estimates prepared by the Department of Revenue cover more than a two and one-half year period – from now until June 30, 2009. There remain some uncertainties in the current economy, particularly in the area of energy prices and interest rates. Given these uncertainties, the economic outlook will be reviewed again before the Governor's budget is introduced.

Notes

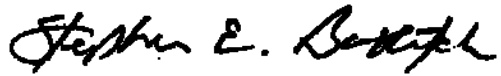
Several other points about this summary of budget requests should be noted.

- A summary of agency budget requests for GPR spending is shown in Table 5. Similar information is shown for all fund sources in Table 6.
- The budget requests for the Legislature and the six legislative service agencies come from their respective staffs; they have not yet been reviewed by the appropriate committees and may, therefore, be subject to change.
- The budget request of the Department of Health and Family Services does not include funding for any provider rate increases under the Medical Assistance program. Provider rate changes will be considered as possible Governor's recommendations in the budget bill submitted to the Legislature.
- Budget requests of individual agencies do not normally include any funds for prospective increases for debt service, fuel and utilities, state employee compensation and fringe benefits, or University of Wisconsin faculty pay adjustments. These items will be addressed as Governor's recommendations in the budget bill submitted to the Legislature. This means that total spending demands are understated in the attached tables.
- The capital budget requests of agencies are not included in the attached tables. This also understates total spending demands.

The Honorable Jim Doyle, Governor
Members of the Wisconsin Legislature
Page 6
November 20, 2006

If you have any questions on this information, please contact me or State Budget
Director David Schmiedicke.

Sincerely,

A handwritten signature in black ink that reads "Stephen E. Bablitch". The signature is written in a cursive, slightly slanted style.

Stephen E. Bablitch
Secretary

Table 1

**Summary of Agency Budget Requests
for FY08 and FY09
(in millions of dollars)**

	<u>FY07 Base</u>	<u>FY08 Request</u>	<u>\$ Change Over Prior Year</u>	<u>% Change Over Prior Year</u>	<u>FY09 Request</u>	<u>\$ Change Over Prior Year</u>	<u>% Change Over Prior Year</u>
All Funds	\$26,840,980.2	\$28,163,582.9	\$1,322,602.7	4.9%	\$28,973,826.4	\$810,243.5	2.9%
GPR Only	\$13,331,042.0	\$14,155,802.1	\$824,760.1	6.2%	\$14,618,573.5	\$462,771.4	3.3%

Table 2**Estimated GPR Tax Revenues
for FY07, FY08 and FY09
(in millions of dollars)**

<u>Tax Source</u>	Actual	November 2006 Estimate		
	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>
Individual Income	\$6,144.3	\$6,457.9	\$6,834.4	\$7,249.2
Sales	4,127.6	4,212.9	4,328.3	4,490.8
Corporate Income and Franchise	780.3	856.6	769.6	777.5
Public Utility	275.1	269.4	305.8	316.9
Excise Taxes				
Cigarette	301.5	300.7	301.6	298.5
Tobacco	16.4	17.7	19.0	20.4
Liquor and Wine	41.0	42.1	42.0	42.5
Beer	9.8	9.4	9.4	9.3
Estate	108.6	93.6	93.2	16.8
Insurance	134.7	141.3	146.3	147.0
Miscellaneous	<u>90.8</u>	<u>89.3</u>	<u>91.3</u>	<u>93.3</u>
Total	\$12,030.1	\$12,490.9	\$12,940.8	\$13,462.3
Dollar change from prior year		\$460.8	\$449.9	\$521.5
Percent change from prior year		3.8%	3.6%	4.0%

Table 3
General Fund Condition
Under Revised Revenue Estimates for FY07
(in millions of dollars)

	FY06 <u>Actual</u>	FY07 Revised <u>Estimate</u>
Opening Balance, July 1	\$4.1	\$49.2
Revenues and Transfers		
Taxes	12,030.1	12,490.9
Departmental Revenues		
Tribal Gaming	88.9	92.7 ¹
Other	<u>691.2</u>	<u>497.8¹</u>
Total Available	\$12,814.3	\$13,130.7
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,641.8	\$13,217.6
Compensation Reserve	80.1	178.3
Transfer to Medical Assistance Trust Fund	341.8	25.4
Sum Sufficient Reestimates		6.8
Biennial Appropriations Spending Ahead	23.5	-23.5
Less Estimated Lapses	<u>-322.0</u>	<u>-344.0²</u>
Expenditures or Net Appropriations	\$12,765.1	\$13,060.6
Balances		
Gross Balance	\$49.2	\$70.0
Less Required Statutory Balance	<u>-65.0</u>	<u>-65.0</u>
Net Balance, June 30	-\$15.8	\$5.0

¹Tribal gaming and departmental revenue estimates have been revised based on most recent available data.

²Lapses have been revised to reflect lower estimated expenditures for Medical Assistance, SeniorCare, Pension Obligation Bond debt service and other appropriations.

Note: Revisions have been made to departmental revenues, sum sufficient appropriations and estimated lapses based on the latest available information. Revised estimates, if any, will be made later in the fiscal year and could result in a different FY07 balance.

Table 4
General Fund Condition
Under Revenue Estimates and Agency Budget Requests
for FY08 and FY09
(in millions of dollars)

	FY08 <u>Estimate</u>	FY09 <u>Estimate</u>
Opening Balance, July 1	\$70.0	-\$785.2
Revenues and Transfers		
Taxes	12,940.8	13,462.3
Departmental Revenues		
Tribal Gaming	45.0	45.0
Other	<u>296.0</u>	<u>300.6</u>
Total Available	\$13,351.8	\$13,022.7
Appropriations, Transfers and Reserves		
Gross Appropriations	\$14,155.8	\$14,618.6
Compensation Reserve	178.3	178.3
Less Estimated Lapses	<u>-197.1</u>	<u>-208.3</u>
Net Appropriations	\$14,137.0	\$14,588.6
Balances		
Gross Balance	-\$785.2	-\$1,565.9
Less Required Statutory Balance	<u>-65.0</u>	<u>-65.0</u>
Net Balance, June 30	-\$850.2	-\$1,630.9

Note: Departmental revenues and estimated lapses reflect estimates included in agency budget requests. Compensation reserve reflects the currently budgeted FY07 amounts. The FY08 and FY09 amounts will likely differ from the FY07 levels.

Table 5
GPR Budget Requests for FY08 and FY09
(in thousands of dollars)

<u>Agency</u>	<u>FY07 Base</u>	<u>FY08 Request</u>	<u>FY08 \$ Change Over Base</u>	<u>% Chg.</u>	<u>FY09 Request</u>	<u>FY09 \$ Change Over FY08</u>	<u>% Chg.</u>
Administration	\$210,529.1	\$209,670.9	-\$858.2	-0.4%	\$219,474.7	\$9,803.8	4.7%
Aging and Long-Term Care	900.1	1,014.1	114.0	12.7%	1,216.3	202.2	19.9%
Agriculture, Trade and Cons. Prot.	27,854.2	29,639.4	1,785.2	6.4%	29,639.4	0.0	0.0%
Arts Board	2,431.8	2,470.2	38.4	1.6%	2,470.2	0.0	0.0%
Building Commission	33,819.6	33,819.6	0.0	0.0%	33,819.6	0.0	0.0%
Child Abuse and Neglect Prevention	340.0	340.0	0.0	0.0%	340.0	0.0	0.0%
Circuit Courts	83,578.7	65,314.9	-18,263.8	-21.9%	65,379.4	64.5	0.1%
Commerce	22,544.3	24,717.0	2,172.7	9.6%	24,717.0	0.0	0.0%
Corrections	936,399.4	1,056,003.7	119,604.3	12.8%	1,072,008.4	16,004.7	1.5%
Court of Appeals	8,817.1	9,527.0	709.9	8.1%	9,527.0	0.0	0.0%
District Attorneys	41,212.3	43,675.3	2,463.0	6.0%	44,208.7	533.4	1.2%
Educational Communications Board	7,718.0	7,709.9	-8.1	-0.1%	7,709.9	0.0	0.0%
Elections Board	960.6	2,250.8	1,290.2	134.3%	2,543.0	292.2	13.0%
Employee Trust Funds	1,832.6	1,565.3	-267.3	-14.6%	1,331.5	-233.8	-14.9%
Employment Relations Commission	2,440.1	2,587.6	147.5	6.0%	2,587.6	0.0	0.0%
Employment Relations, Off. of State	4,921.2	5,238.0	316.8	6.4%	5,238.0	0.0	0.0%
Environmental Improvement Program	46,046.2	46,046.2	0.0	0.0%	46,046.2	0.0	0.0%
Ethics Board	286.0	318.3	32.3	11.3%	318.3	0.0	0.0%
Governor's Office	3,866.6	4,047.8	181.2	4.7%	4,047.8	0.0	0.0%
Health and Family Services	2,713,210.5	2,844,193.7	130,983.2	4.8%	3,027,262.1	183,068.4	6.4%
Higher Educational Aids Board	99,244.9	128,977.1	29,732.2	30.0%	133,950.1	4,973.0	3.9%
Historical Society	12,009.4	12,983.9	974.5	8.1%	12,985.2	1.3	0.0%
Judicial Commission	244.6	248.2	3.6	1.5%	248.2	0.0	0.0%
Justice	34,775.0	39,255.3	4,480.3	12.9%	40,102.5	847.2	2.2%
Legislature	66,968.5	69,080.3	2,111.8	3.2%	69,099.7	19.4	0.0%
Lieutenant Governor's Office	402.7	399.1	-3.6	-0.9%	399.1	0.0	0.0%
Medical College of Wisconsin	7,486.4	7,486.4	0.0	0.0%	7,486.4	0.0	0.0%
Military Affairs	20,565.2	21,705.5	1,140.3	5.5%	21,715.5	10.0	0.0%
Miscellaneous Appropriations	114,283.3	126,939.3	12,656.0	11.1%	133,109.7	6,170.4	4.9%
Natural Resources	148,786.2	150,249.1	1,462.9	1.0%	150,344.1	95.0	0.1%
Program Supplements	28,806.0	28,806.0	0.0	0.0%	28,806.0	0.0	0.0%
Public Defender Board	76,016.8	93,934.5	17,917.7	23.6%	81,021.1	-12,913.4	-13.7%
Public Instruction	5,436,775.9	5,656,416.9	219,641.0	4.0%	5,862,340.2	205,923.3	3.6%
Revenue	83,706.0	87,701.8	3,995.8	4.8%	87,701.8	0.0	0.0%
Shared Revenue and Tax Relief	1,615,503.6	1,803,396.1	187,892.5	11.6%	1,809,896.7	6,500.6	0.4%
State Fair Park	2,463.8	2,463.8	0.0	0.0%	2,463.8	0.0	0.0%
Supreme Court	12,708.5	13,928.3	1,219.8	9.6%	14,057.2	128.9	0.9%
Tourism	3,409.3	3,588.6	179.3	5.3%	3,594.0	5.4	0.2%
Transportation	68,659.9	89,769.7	21,109.8	30.7%	90,193.2	423.5	0.5%
University of Wisconsin System	1,027,067.7	1,085,690.6	58,622.9	5.7%	1,112,028.0	26,337.4	2.4%
Veterans Affairs	2,107.2	9,029.6	6,922.4	328.5%	9,166.4	136.8	1.5%
Wisconsin Technical College System	140,905.8	154,912.2	14,006.4	9.9%	168,812.2	13,900.0	9.0%
Workforce Development	178,436.9	178,690.1	253.2	0.1%	179,167.3	477.2	0.3%
Total	\$13,331,042.0	\$14,155,802.1	\$824,760.1	6.2%	\$14,618,573.5	\$462,771.4	3.3%

Table 6
All Funds Budget Requests for FY 08 and FY 09
(in thousands of dollars)

<u>Agency</u>	<u>FY07 Base</u>	<u>FY08 Request</u>	<u>FY08 \$ Change Over Base</u>	<u>% Chg.</u>	<u>FY09 Request</u>	<u>FY09 \$ Change Over FY08</u>	<u>% Chg.</u>
Administration	\$765,743.6	\$768,831.7	\$3,088.1	0.4%	\$778,941.9	\$10,110.2	1.3%
Aging and Long-Term Care	2,009.8	2,459.4	449.6	22.4%	2,749.8	290.4	11.8%
Agriculture, Trade and Cons. Prot.	78,045.7	90,159.8	12,114.1	15.5%	89,925.0	-234.8	-0.3%
Arts Board	3,586.4	3,629.8	43.4	1.2%	3,629.8	0.0	0.0%
Building Commission	34,843.8	34,843.8	0.0	0.0%	34,843.8	0.0	0.0%
Child Abuse and Neglect Prevention	2,969.4	3,333.8	364.4	12.3%	3,387.9	54.1	1.6%
Circuit Courts	83,578.7	101,314.9	17,736.2	21.2%	101,379.4	64.5	0.1%
Commerce	203,826.0	205,132.7	1,306.7	0.6%	205,101.5	-31.2	0.0%
Corrections	1,071,160.7	1,199,614.2	128,453.5	12.0%	1,216,247.0	16,632.8	1.4%
Court of Appeals	8,817.1	9,527.0	709.9	8.1%	9,527.0	0.0	0.0%
District Attorneys	43,047.4	46,673.9	3,626.5	8.4%	46,827.3	153.4	0.3%
Educational Communications Board	17,745.9	18,804.4	1,058.5	6.0%	18,804.4	0.0	0.0%
Elections Board	1,973.0	4,726.4	2,753.4	139.6%	4,920.9	194.5	4.1%
Employee Trust Funds	23,346.2	32,923.3	9,577.1	41.0%	28,211.9	-4,711.4	-14.3%
Employment Relations Commission	2,993.1	3,145.7	152.6	5.1%	3,145.7	0.0	0.0%
Employment Relations, Off. of State	5,940.8	6,303.7	362.9	6.1%	6,303.7	0.0	0.0%
Environmental Improvement Program	52,046.2	52,046.2	0.0	0.0%	52,046.2	0.0	0.0%
Ethics Board	695.5	744.5	49.0	7.0%	744.5	0.0	0.0%
Financial Institutions	16,700.3	16,963.7	263.4	1.6%	16,976.1	12.4	0.1%
Fox River Navigational Sys. Auth.	126.7	126.7	0.0	0.0%	126.7	0.0	0.0%
Governor's Office	3,866.6	4,047.8	181.2	4.7%	4,047.8	0.0	0.0%
Health and Family Services	6,675,403.2	6,959,297.8	283,894.6	4.3%	7,364,614.7	405,316.9	5.8%
Higher Educational Aids Board	102,145.4	131,524.2	29,378.8	28.8%	136,497.2	4,973.0	3.8%
Historical Society	19,430.6	20,674.4	1,243.8	6.4%	20,675.7	1.3	0.0%
Insurance	106,338.9	104,496.1	-1,842.8	-1.7%	104,208.3	-287.8	-0.3%
Investment Board	22,474.7	22,474.7	0.0	0.0%	22,474.7	0.0	0.0%
Judicial Commission	244.6	248.2	3.6	1.5%	248.2	0.0	0.0%
Justice	81,920.9	90,950.0	9,029.1	11.0%	91,261.8	311.8	0.3%
Legislature	68,787.5	71,027.1	2,239.6	3.3%	71,059.4	32.3	0.0%
Lieutenant Governor's Office	402.7	399.1	-3.6	-0.9%	399.1	0.0	0.0%
Lower WI State Riverway Board	170.5	186.9	16.4	9.6%	186.9	0.0	0.0%
Medical College of Wisconsin	7,736.4	7,736.4	0.0	0.0%	7,736.4	0.0	0.0%
Military Affairs	75,976.0	79,389.8	3,413.8	4.5%	79,399.8	10.0	0.0%
Miscellaneous Appropriations	141,979.0	154,637.1	12,658.1	8.9%	160,886.2	6,249.1	4.0%
Natural Resources	539,239.0	569,892.0	30,653.0	5.7%	570,549.2	657.2	0.1%
Program Supplements	29,621.3	29,621.3	0.0	0.0%	29,621.3	0.0	0.0%
Public Defender Board	77,342.5	95,343.8	18,001.3	23.3%	82,434.5	-12,909.3	-13.5%
Public Instruction	6,118,361.7	6,383,694.3	265,332.6	4.3%	6,597,043.9	213,349.6	3.3%
Public Lands, Board of Comm. of	1,461.5	1,557.1	95.6	6.5%	1,557.1	0.0	0.0%
Public Service Commission	26,421.7	27,163.3	741.6	2.8%	27,163.3	0.0	0.0%
Regulation and Licensing	11,793.0	12,469.1	676.1	5.7%	12,469.1	0.0	0.0%
Revenue	165,518.1	169,912.1	4,394.0	2.7%	169,939.1	27.0	0.0%
Secretary of State	797.7	766.1	-31.6	-4.0%	766.1	0.0	0.0%
Shared Revenue and Tax Relief	1,814,069.2	2,003,915.5	189,846.3	10.5%	2,010,090.6	6,175.1	0.3%
State Fair Park	19,460.1	20,457.3	997.2	5.1%	20,705.6	248.3	1.2%
Supreme Court	26,715.4	29,477.1	2,761.7	10.3%	29,970.2	493.1	1.7%
Tourism	15,894.9	16,018.0	123.1	0.8%	16,023.4	5.4	0.0%
Transportation	2,466,284.8	2,621,689.6	155,404.8	6.3%	2,691,993.8	70,304.2	2.7%
Treasurer, State	2,496.4	2,761.5	265.1	10.6%	2,763.8	2.3	0.1%
UW Hospitals and Clinics Board	117,918.0	143,850.5	25,932.5	22.0%	143,850.5	0.0	0.0%
University of Wisconsin System	4,322,900.8	4,445,824.4	122,923.6	2.8%	4,529,512.7	83,688.3	1.9%
Veterans Affairs	131,755.3	146,259.1	14,503.8	11.0%	146,593.4	334.3	0.2%
Wisconsin Technical College System	181,721.9	196,428.8	14,706.9	8.1%	210,341.6	13,912.8	7.1%
Workforce Development	1,045,133.6	998,086.8	-47,046.8	-4.5%	992,900.5	-5,186.3	-0.5%
Total	\$26,840,980.2	\$28,163,582.9	\$1,322,602.7	4.9%	\$28,973,826.4	\$810,243.5	2.9%



APPENDIX 1

STATEWIDE AND FUNCTIONAL AREA BUDGET SUMMARIES

State Totals
Table 1
Statewide Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$12,392,751.0	\$13,331,042.0	\$14,155,802.1	\$14,618,573.5		
State Operations	2,815,683.5	3,086,241.2	3,371,178.3	3,420,988.6		
Local Assistance	7,278,487.8	7,445,523.9	7,832,525.7	8,047,219.6		
Aids to Ind. & Org.	2,298,579.7	2,799,276.9	2,952,098.1	3,150,365.3		
FEDERAL REVENUE (1)	6,758,050.3	6,937,281.9	7,093,654.3	7,276,112.4		
State Operations	1,714,759.6	1,824,424.4	1,850,908.9	1,857,541.4		
Local Assistance	1,207,344.2	1,199,585.9	1,223,532.3	1,218,193.4		
Aids to Ind. & Org.	3,835,946.5	3,913,271.6	4,019,213.1	4,200,377.6		
PROGRAM REVENUE (2)	3,432,889.9	3,873,652.1	4,083,333.8	4,188,943.5		
State Operations	3,094,898.7	3,524,230.0	3,652,227.4	3,714,647.0		
Local Assistance	86,215.5	84,222.9	122,335.4	122,277.1		
Aids to Ind. & Org.	251,775.7	265,199.2	308,771.0	352,019.4		
SEGREGATED REVENUE (3)	2,789,463.6	2,699,004.2	2,830,792.7	2,890,197.0		
State Operations	1,191,662.7	1,425,255.3	1,560,275.4	1,612,212.3		
Local Assistance	864,710.1	937,337.9	960,628.1	974,178.8		
Aids to Ind. & Org.	733,090.8	336,411.0	309,889.2	303,805.9		
TOTALS-ANNUAL	25,373,154.8	26,840,980.2	28,163,582.9	28,973,826.4		
State Operations	8,817,004.5	9,860,150.9	10,434,590.0	10,605,389.3		
Local Assistance	9,436,757.6	9,666,670.6	10,139,021.5	10,361,868.9		
Aids to Ind. & Org.	7,119,392.7	7,314,158.7	7,589,971.4	8,006,568.2		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Commerce Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$49,151.0	\$52,862.3	\$56,820.2	\$56,820.2		
State Operations	28,107.7	30,610.3	32,568.2	32,568.2		
Local Assistance	8,407.7	8,297.2	8,297.2	8,297.2		
Aids to Ind. & Org.	12,635.6	13,954.8	15,954.8	15,954.8		
FEDERAL REVENUE (1)	72,823.0	82,462.1	89,544.2	89,513.0		
State Operations	18,458.8	12,496.5	19,578.6	19,547.4		
Local Assistance	37,008.7	34,400.0	34,400.0	34,400.0		
Aids to Ind. & Org.	17,355.5	35,565.6	35,565.6	35,565.6		
PROGRAM REVENUE (2)	141,375.5	153,822.3	153,423.9	153,795.4		
State Operations	115,419.5	122,336.1	123,922.8	124,294.3		
Local Assistance	15,159.7	20,995.0	21,009.9	21,009.9		
Aids to Ind. & Org.	10,796.3	10,491.2	8,491.2	8,491.2		
SEGREGATED REVENUE (3)	115,880.1	173,439.0	177,053.7	176,420.3		
State Operations	23,347.9	24,059.6	25,804.7	25,421.3		
Local Assistance	22,759.0	34,418.0	34,837.6	34,837.6		
Aids to Ind. & Org.	69,773.2	114,961.4	116,411.4	116,161.4		
TOTALS-ANNUAL	379,229.6	462,585.7	476,842.0	476,548.9		
State Operations	185,333.9	189,502.5	201,874.3	201,831.2		
Local Assistance	83,335.1	98,110.2	98,544.7	98,544.7		
Aids to Ind. & Org.	110,560.6	174,973.0	176,423.0	176,173.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Education Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$6,482,470.9	\$6,733,639.9	\$7,056,647.2	\$7,307,782.2		
State Operations	1,045,706.7	1,064,677.3	1,128,015.3	1,153,732.4		
Local Assistance	5,179,660.6	5,392,896.9	5,605,191.8	5,807,608.9		
Aids to Ind. & Org.	257,103.6	276,065.7	323,440.1	346,440.9		
FEDERAL REVENUE (1)	1,626,721.1	1,675,144.4	1,713,504.1	1,715,623.0		
State Operations	690,187.1	795,905.6	796,583.8	796,394.9		
Local Assistance	598,446.2	546,725.7	584,109.4	586,417.2		
Aids to Ind. & Org.	338,087.8	332,513.1	332,810.9	332,810.9		
PROGRAM REVENUE (2)	2,040,737.7	2,299,240.0	2,364,888.8	2,421,604.8		
State Operations	2,023,883.7	2,277,527.3	2,343,120.0	2,399,836.0		
Local Assistance	12,210.2	15,792.3	15,668.4	15,668.4		
Aids to Ind. & Org.	4,643.8	5,920.4	6,100.4	6,100.4		
SEGREGATED REVENUE (3)	61,942.3	65,604.8	73,276.6	79,231.7		
State Operations	27,024.3	29,769.4	30,846.1	31,749.9		
Local Assistance	34,918.0	35,835.4	42,430.5	47,481.8		
TOTALS-ANNUAL	10,211,872.0	10,773,629.1	11,208,316.7	11,524,241.7		
State Operations	3,786,801.8	4,167,879.6	4,298,565.2	4,381,713.2		
Local Assistance	5,825,235.0	5,991,250.3	6,247,400.1	6,457,176.3		
Aids to Ind. & Org.	599,835.2	614,499.2	662,351.4	685,352.2		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Environmental Resources Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$218,405.9	\$266,901.6	\$289,653.6	\$290,177.5		
State Operations	102,277.4	141,218.7	163,970.7	164,494.6		
Local Assistance	116,128.5	125,682.9	125,682.9	125,682.9		
FEDERAL REVENUE (1)	777,502.9	827,543.6	846,167.0	852,341.4		
State Operations	589,895.3	602,373.5	616,401.9	623,946.2		
Local Assistance	181,109.7	220,370.5	224,965.5	223,595.6		
Aids to Ind. & Org.	6,497.9	4,799.6	4,799.6	4,799.6		
PROGRAM REVENUE (2)	45,697.4	51,254.1	53,290.7	52,412.8		
State Operations	44,981.2	50,692.0	52,728.6	51,850.7		
Local Assistance	711.7	562.1	562.1	562.1		
Aids to Ind. & Org.	4.5					
SEGREGATED REVENUE (3)	1,634,313.8	1,928,062.8	2,070,848.1	2,135,994.5		
State Operations	942,413.2	1,181,700.5	1,308,393.9	1,365,716.2		
Local Assistance	677,044.9	725,175.1	740,417.0	749,181.1		
Aids to Ind. & Org.	14,855.7	21,187.2	22,037.2	21,097.2		
TOTALS-ANNUAL	2,675,920.0	3,073,762.1	3,259,959.4	3,330,926.2		
State Operations	1,679,567.1	1,975,984.7	2,141,495.1	2,206,007.7		
Local Assistance	974,994.8	1,071,790.6	1,091,627.5	1,099,021.7		
Aids to Ind. & Org.	21,358.1	25,986.8	26,836.8	25,896.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

General Appropriations Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$1,804,645.0	\$1,792,412.5	\$1,992,961.0	\$2,005,632.0		
State Operations	121,349.3	175,023.5	187,164.6	193,247.0		
Local Assistance	1,505,672.0	1,443,204.7	1,631,677.1	1,632,712.7		
Aids to Ind. & Org.	177,623.7	174,184.3	174,119.3	179,672.3		
PROGRAM REVENUE (2)	53,201.5	60,347.3	60,347.3	60,347.3		
State Operations		815.3	815.3	815.3		
Aids to Ind. & Org.	53,201.5	59,532.0	59,532.0	59,532.0		
SEGREGATED REVENUE (3)	161,896.1	167,753.5	169,709.4	169,462.6		
State Operations	27,274.1	27,341.8	27,341.8	27,341.8		
Local Assistance	121,153.0	125,411.7	127,367.6	127,120.8		
Aids to Ind. & Org.	13,469.0	15,000.0	15,000.0	15,000.0		
TOTALS-ANNUAL	2,019,742.6	2,020,513.3	2,223,017.7	2,235,441.9		
State Operations	148,623.4	203,180.6	215,321.7	221,404.1		
Local Assistance	1,626,825.0	1,568,616.4	1,759,044.7	1,759,833.5		
Aids to Ind. & Org.	244,294.2	248,716.3	248,651.3	254,204.3		

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

General Executive Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$188,908.6	\$382,521.6	\$405,126.5	\$402,075.3		
State Operations	184,293.5	371,698.8	395,468.3	392,333.1		
Local Assistance	1,549.0	7,622.4	6,484.8	6,659.8		
Aids to Ind. & Org.	3,066.1	3,200.4	3,173.4	3,082.4		
FEDERAL REVENUE (1)	170,957.1	166,385.9	168,449.0	167,600.4		
State Operations	22,472.4	11,583.1	13,598.2	12,894.7		
Local Assistance	144,372.8	150,974.1	151,067.7	150,922.6		
Aids to Ind. & Org.	4,111.9	3,828.7	3,783.1	3,783.1		
PROGRAM REVENUE (2)	340,051.5	363,470.8	367,970.0	369,057.9		
State Operations	313,326.9	351,465.8	355,965.0	357,052.9		
Local Assistance	13,538.1	2,005.0	2,005.0	2,005.0		
Aids to Ind. & Org.	13,186.5	10,000.0	10,000.0	10,000.0		
SEGREGATED REVENUE (3)	216,179.7	159,681.0	169,246.3	164,771.5		
State Operations	95,969.5	104,828.8	114,388.3	109,913.5		
Local Assistance	6,352.3	11,334.9	11,340.7	11,340.7		
Aids to Ind. & Org.	113,857.9	43,517.3	43,517.3	43,517.3		
TOTALS-ANNUAL	916,096.9	1,072,059.3	1,110,791.8	1,103,505.1		
State Operations	616,062.3	839,576.5	879,419.8	872,194.2		
Local Assistance	165,812.2	171,936.4	170,898.2	170,928.1		
Aids to Ind. & Org.	134,222.4	60,546.4	60,473.8	60,382.8		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Human Relations and Resources Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$3,486,919.5	\$3,930,386.7	\$4,196,494.9	\$4,397,774.8		
State Operations	1,195,973.6	1,155,000.4	1,306,953.1	1,327,426.9		
Local Assistance	442,795.2	443,514.6	454,131.3	465,133.0		
Aids to Ind. & Org.	1,848,150.7	2,331,871.7	2,435,410.5	2,605,214.9		
FEDERAL REVENUE (1)	4,109,524.3	4,185,067.4	4,275,300.1	4,450,344.7		
State Operations	393,224.1	401,387.2	404,056.5	404,068.3		
Local Assistance	246,406.8	247,115.6	228,989.7	222,858.0		
Aids to Ind. & Org.	3,469,893.4	3,536,564.6	3,642,253.9	3,823,418.4		
PROGRAM REVENUE (2)	798,048.9	931,110.1	1,031,363.2	1,079,298.3		
State Operations	583,510.0	706,986.0	759,625.8	764,370.8		
Local Assistance	44,595.8	44,868.5	47,090.0	47,031.7		
Aids to Ind. & Org.	169,943.1	179,255.6	224,647.4	267,895.8		
SEGREGATED REVENUE (3)	598,902.6	203,723.2	169,902.8	163,560.6		
State Operations	75,284.7	56,815.3	52,744.8	51,313.8		
Local Assistance	2,482.9	5,162.8	4,234.7	4,216.8		
Aids to Ind. & Org.	521,135.0	141,745.1	112,923.3	108,030.0		
TOTALS-ANNUAL	8,993,395.3	9,250,287.4	9,673,061.0	10,090,978.4		
State Operations	2,247,992.4	2,320,188.9	2,523,380.2	2,547,179.8		
Local Assistance	736,280.7	740,661.5	734,445.7	739,239.5		
Aids to Ind. & Org.	6,009,122.2	6,189,437.0	6,415,235.1	6,804,559.1		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Judicial Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$102,256.3	\$105,348.9	\$89,018.4	\$89,211.8		
State Operations	77,981.5	81,043.7	87,957.8	88,086.7		
Local Assistance	24,274.8	24,305.2	1,060.6	1,125.1		
FEDERAL REVENUE (1)	521.9	678.5	689.9	689.9		
State Operations	521.9	678.5	689.9	689.9		
PROGRAM REVENUE (2)	12,485.3	12,588.5	50,103.1	50,467.3		
State Operations	12,485.3	12,588.5	14,103.1	14,467.3		
Local Assistance			36,000.0	36,000.0		
SEGREGATED REVENUE (3)	349.0	739.9	755.8	755.8		
State Operations	349.0	739.9	755.8	755.8		
TOTALS-ANNUAL	115,612.5	119,355.8	140,567.2	141,124.8		
State Operations	91,337.7	95,050.6	103,506.6	103,999.7		
Local Assistance	24,274.8	24,305.2	37,060.6	37,125.1		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

**Legislative Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)**

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$59,993.8	\$66,968.5	\$69,080.3	\$69,099.7		
State Operations	59,993.8	66,968.5	69,080.3	69,099.7		
PROGRAM REVENUE (2)	1,292.1	1,819.0	1,946.8	1,959.7		
State Operations	1,292.1	1,819.0	1,946.8	1,959.7		
TOTALS-ANNUAL	61,285.9	68,787.5	71,027.1	71,059.4		
State Operations	61,285.9	68,787.5	71,027.1	71,059.4		

(2) Includes Program Revenue-Service and Program Revenue-Other



APPENDIX 2

AGENCY LEVEL BUDGET SUMMARIES

Administration, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$12,816.1	\$210,529.1	\$209,670.9	\$219,474.7		
State Operations	9,893.3	201,313.9	201,718.9	211,379.9		
Local Assistance	1,532.7	7,622.4	6,309.8	6,309.8		
Aids to Ind. & Org.	1,390.1	1,592.8	1,642.2	1,785.0		
FEDERAL REVENUE (1)	158,774.1	166,128.6	166,820.8	166,069.9		
State Operations	10,330.4	11,378.5	12,022.7	11,416.9		
Local Assistance	144,331.8	150,921.4	151,015.0	150,869.9		
Aids to Ind. & Org.	4,111.9	3,828.7	3,783.1	3,783.1		
PROGRAM REVENUE (2)	298,724.9	321,002.6	324,383.4	325,440.7		
State Operations	272,000.3	308,997.6	312,378.4	313,435.7		
Local Assistance	13,538.1	2,005.0	2,005.0	2,005.0		
Aids to Ind. & Org.	13,186.5	10,000.0	10,000.0	10,000.0		
SEGREGATED REVENUE (3)	123,333.1	68,083.3	67,956.6	67,956.6		
State Operations	3,128.5	13,981.1	13,848.6	13,848.6		
Local Assistance	6,352.3	11,334.9	11,340.7	11,340.7		
Aids to Ind. & Org.	113,852.3	42,767.3	42,767.3	42,767.3		
TOTALS-ANNUAL	593,648.2	765,743.6	768,831.7	778,941.9		
State Operations	295,352.5	535,671.1	539,968.6	550,081.1		
Local Assistance	165,754.9	171,883.7	170,670.5	170,525.4		
Aids to Ind. & Org.	132,540.8	58,188.8	58,192.6	58,335.4		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Board on Aging and Long-Term Care
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$878.6	\$900.1	\$1,014.1	\$1,216.3		
State Operations	878.6	900.1	1,014.1	1,216.3		
PROGRAM REVENUE (2)	1,136.9	1,109.7	1,445.3	1,533.5		
State Operations	1,136.9	1,109.7	1,445.3	1,533.5		
TOTALS-ANNUAL	2,015.5	2,009.8	2,459.4	2,749.8		
State Operations	2,015.5	2,009.8	2,459.4	2,749.8		

- (2) Includes Program Revenue-Service and Program Revenue-Other

Agriculture, Trade, and Consumer Protection, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$25,951.3	\$27,854.2	\$29,639.4	\$29,639.4		
State Operations	19,759.6	21,543.7	23,328.9	23,328.9		
Local Assistance	5,332.0	5,298.2	5,298.2	5,298.2		
Aids to Ind. & Org.	859.7	1,012.3	1,012.3	1,012.3		
FEDERAL REVENUE (1)	13,962.5	7,627.7	15,154.5	15,154.5		
State Operations	13,962.5	7,627.7	15,154.5	15,154.5		
PROGRAM REVENUE (2)	20,159.1	19,634.7	20,047.9	20,056.1		
State Operations	18,259.1	19,572.2	19,985.4	19,993.6		
Aids to Ind. & Org.	1,900.0	62.5	62.5	62.5		
SEGREGATED REVENUE (3)	18,694.8	22,929.1	25,318.0	25,075.0		
State Operations	9,418.1	10,337.7	10,857.0	10,864.0		
Local Assistance	6,782.2	7,491.4	7,911.0	7,911.0		
Aids to Ind. & Org.	2,494.5	5,100.0	6,550.0	6,300.0		
TOTALS-ANNUAL	78,767.7	78,045.7	90,159.8	89,925.0		
State Operations	61,399.3	59,081.3	69,325.8	69,341.0		
Local Assistance	12,114.2	12,789.6	13,209.2	13,209.2		
Aids to Ind. & Org.	5,254.2	6,174.8	7,624.8	7,374.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Arts Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$2,430.5	\$2,431.8	\$2,470.2	\$2,470.2		
State Operations	330.7	332.0	370.4	370.4		
Aids to Ind. & Org.	2,099.8	2,099.8	2,099.8	2,099.8		
FEDERAL REVENUE (1)	631.4	669.6	669.6	669.6		
State Operations	408.9	433.6	433.6	433.6		
Aids to Ind. & Org.	222.5	236.0	236.0	236.0		
PROGRAM REVENUE (2)	566.4	485.0	490.0	490.0		
State Operations	541.2	459.8	464.8	464.8		
Aids to Ind. & Org.	25.2	25.2	25.2	25.2		
TOTALS-ANNUAL	3,628.3	3,586.4	3,629.8	3,629.8		
State Operations	1,280.8	1,225.4	1,268.8	1,268.8		
Aids to Ind. & Org.	2,347.5	2,361.0	2,361.0	2,361.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

Building Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$12,855.1	\$33,819.6	\$33,819.6	\$33,819.6		
State Operations	12,855.1	33,819.6	33,819.6	33,819.6		
SEGREGATED REVENUE (3)		1,024.2	1,024.2	1,024.2		
State Operations		1,024.2	1,024.2	1,024.2		
TOTALS-ANNUAL	12,855.1	34,843.8	34,843.8	34,843.8		
State Operations	12,855.1	34,843.8	34,843.8	34,843.8		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Child Abuse and Neglect Prevention Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$298.3	\$340.0	\$340.0	\$340.0		
Aids to Ind. & Org.	298.3	340.0	340.0	340.0		
FEDERAL REVENUE (1)	519.0	617.4	617.4	617.4		
Aids to Ind. & Org.	519.0	617.4	617.4	617.4		
PROGRAM REVENUE (2)	1,221.2	1,918.6	2,353.3	2,407.4		
State Operations	368.6	438.6	512.7	512.7		
Aids to Ind. & Org.	852.6	1,480.0	1,840.6	1,894.7		
SEGREGATED REVENUE (3)	48.1	93.4	23.1	23.1		
Aids to Ind. & Org.	48.1	93.4	23.1	23.1		
TOTALS-ANNUAL	2,086.6	2,969.4	3,333.8	3,387.9		
State Operations	368.6	438.6	512.7	512.7		
Aids to Ind. & Org.	1,718.0	2,530.8	2,821.1	2,875.2		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Circuit Courts
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$81,633.3	\$83,578.7	\$65,314.9	\$65,379.4		
State Operations	57,358.5	59,273.5	64,254.3	64,254.3		
Local Assistance	24,274.8	24,305.2	1,060.6	1,125.1		
PROGRAM REVENUE (2)			36,000.0	36,000.0		
Local Assistance			36,000.0	36,000.0		
TOTALS-ANNUAL	81,633.3	83,578.7	101,314.9	101,379.4		
State Operations	57,358.5	59,273.5	64,254.3	64,254.3		
Local Assistance	24,274.8	24,305.2	37,060.6	37,125.1		

(2) Includes Program Revenue-Service and Program Revenue-Other

Commerce, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$20,910.6	\$22,544.3	\$24,717.0	\$24,717.0		
State Operations	6,059.0	6,602.8	6,775.5	6,775.5		
Local Assistance	3,075.7	2,999.0	2,999.0	2,999.0		
Aids to Ind. & Org.	11,775.9	12,942.5	14,942.5	14,942.5		
FEDERAL REVENUE (1)	58,573.7	74,630.8	74,174.6	74,143.4		
State Operations	4,209.5	4,665.2	4,209.0	4,177.8		
Local Assistance	37,008.7	34,400.0	34,400.0	34,400.0		
Aids to Ind. & Org.	17,355.5	35,565.6	35,565.6	35,565.6		
PROGRAM REVENUE (2)	43,062.5	53,002.4	51,983.0	51,983.0		
State Operations	19,526.9	22,328.7	23,294.4	23,294.4		
Local Assistance	15,159.7	20,995.0	21,009.9	21,009.9		
Aids to Ind. & Org.	8,375.9	9,678.7	7,678.7	7,678.7		
SEGREGATED REVENUE (3)	32,903.9	53,648.5	54,258.1	54,258.1		
State Operations	7,335.0	8,048.5	8,658.1	8,658.1		
Aids to Ind. & Org.	25,568.9	45,600.0	45,600.0	45,600.0		
TOTALS-ANNUAL	155,450.7	203,826.0	205,132.7	205,101.5		
State Operations	37,130.4	41,645.2	42,937.0	42,905.8		
Local Assistance	55,244.1	58,394.0	58,408.9	58,408.9		
Aids to Ind. & Org.	63,076.2	103,786.8	103,786.8	103,786.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Corrections, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$954,218.1	\$936,399.4	\$1,056,003.7	\$1,072,008.4		
State Operations	859,623.2	814,338.6	933,942.9	949,947.6		
Local Assistance	94,032.4	94,526.1	94,526.1	94,526.1		
Aids to Ind. & Org.	562.5	27,534.7	27,534.7	27,534.7		
FEDERAL REVENUE (1)	2,109.5	2,589.9	2,589.9	2,589.9		
State Operations	2,109.5	2,589.9	2,589.9	2,589.9		
PROGRAM REVENUE (2)	131,290.6	131,883.2	140,724.8	141,354.3		
State Operations	122,985.1	122,027.2	130,868.8	131,498.3		
Local Assistance	2,334.8	2,449.2	2,449.2	2,449.2		
Aids to Ind. & Org.	5,970.7	7,406.8	7,406.8	7,406.8		
SEGREGATED REVENUE (3)	299.6	288.2	295.8	294.4		
State Operations	299.6	288.2	295.8	294.4		
TOTALS-ANNUAL	1,087,917.8	1,071,160.7	1,199,614.2	1,216,247.0		
State Operations	985,017.4	939,243.9	1,067,697.4	1,084,330.2		
Local Assistance	96,367.2	96,975.3	96,975.3	96,975.3		
Aids to Ind. & Org.	6,533.2	34,941.5	34,941.5	34,941.5		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Court of Appeals
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$8,494.7	\$8,817.1	\$9,527.0	\$9,527.0		
State Operations	8,494.7	8,817.1	9,527.0	9,527.0		
TOTALS-ANNUAL	8,494.7	8,817.1	9,527.0	9,527.0		
State Operations	8,494.7	8,817.1	9,527.0	9,527.0		

District Attorneys
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$40,808.7	\$41,212.3	\$43,675.3	\$44,208.7		
State Operations	40,808.7	41,212.3	43,675.3	44,208.7		
PROGRAM REVENUE (2)	3,603.4	1,835.1	2,998.6	2,618.6		
State Operations	3,318.7	1,541.9	2,696.6	2,307.5		
Local Assistance	284.7	293.2	302.0	311.1		
TOTALS-ANNUAL	44,412.1	43,047.4	46,673.9	46,827.3		
State Operations	44,127.4	42,754.2	46,371.9	46,516.2		
Local Assistance	284.7	293.2	302.0	311.1		

(2) Includes Program Revenue-Service and Program Revenue-Other

Educational Communications Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$7,124.9	\$7,718.0	\$7,709.9	\$7,709.9		
State Operations	6,874.1	7,467.2	7,459.1	7,459.1		
Local Assistance	250.8	250.8	250.8	250.8		
FEDERAL REVENUE (1)		1,171.8	1,171.8	1,171.8		
State Operations		1,171.8	1,171.8	1,171.8		
PROGRAM REVENUE (2)	7,688.4	8,856.1	9,922.7	9,922.7		
State Operations	7,688.4	8,856.1	9,922.7	9,922.7		
TOTALS-ANNUAL	14,813.3	17,745.9	18,804.4	18,804.4		
State Operations	14,562.5	17,495.1	18,553.6	18,553.6		
Local Assistance	250.8	250.8	250.8	250.8		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

Elections Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$990.3	\$960.6	\$2,250.8	\$2,543.0		
State Operations	974.0	960.6	2,075.8	2,193.0		
Local Assistance	16.3		175.0	350.0		
FEDERAL REVENUE (1)	12,142.0	204.6	1,575.5	1,477.8		
State Operations	12,142.0	204.6	1,575.5	1,477.8		
PROGRAM REVENUE (2)	57.7	57.7	150.0	150.0		
State Operations	57.7	57.7	150.0	150.0		
SEGREGATED REVENUE (3)	1,751.2	750.1	750.1	750.1		
State Operations	1,745.6	0.1	0.1	0.1		
Aids to Ind. & Org.	5.6	750.0	750.0	750.0		
TOTALS-ANNUAL	14,941.2	1,973.0	4,726.4	4,920.9		
State Operations	14,919.3	1,223.0	3,801.4	3,820.9		
Local Assistance	16.3		175.0	350.0		
Aids to Ind. & Org.	5.6	750.0	750.0	750.0		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Employee Trust Funds, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$1,824.0	\$1,832.6	\$1,565.3	\$1,331.5		
State Operations	173.0	250.2	59.3	59.3		
Aids to Ind. & Org.	1,651.0	1,582.4	1,506.0	1,272.2		
SEGREGATED REVENUE (3)	23,548.1	21,513.6	31,358.0	26,880.4		
State Operations	23,548.1	21,513.6	31,358.0	26,880.4		
TOTALS-ANNUAL	25,372.1	23,346.2	32,923.3	28,211.9		
State Operations	23,721.1	21,763.8	31,417.3	26,939.7		
Aids to Ind. & Org.	1,651.0	1,582.4	1,506.0	1,272.2		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Employment Relations Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$2,346.6	\$2,440.1	\$2,587.6	\$2,587.6		
State Operations	2,346.6	2,440.1	2,587.6	2,587.6		
PROGRAM REVENUE (2)	509.1	553.0	558.1	558.1		
State Operations	509.1	553.0	558.1	558.1		
TOTALS-ANNUAL	2,855.7	2,993.1	3,145.7	3,145.7		
State Operations	2,855.7	2,993.1	3,145.7	3,145.7		

(2) Includes Program Revenue-Service and Program Revenue-Other

Employment Relations, Office of State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$4,672.7	\$4,921.2	\$5,238.0	\$5,238.0		
State Operations	4,672.7	4,921.2	5,238.0	5,238.0		
PROGRAM REVENUE (2)	526.5	1,019.6	1,065.7	1,065.7		
State Operations	526.5	1,019.6	1,065.7	1,065.7		
TOTALS-ANNUAL	5,199.2	5,940.8	6,303.7	6,303.7		
State Operations	5,199.2	5,940.8	6,303.7	6,303.7		

(2) Includes Program Revenue-Service and Program Revenue-Other

Environmental Improvement Program
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$38,238.5	\$46,046.2	\$46,046.2	\$46,046.2		
Local Assistance	38,238.5	46,046.2	46,046.2	46,046.2		
SEGREGATED REVENUE (3)	6,707.2	6,000.0	6,000.0	6,000.0		
Local Assistance	6,707.2	6,000.0	6,000.0	6,000.0		
TOTALS-ANNUAL	44,945.7	52,046.2	52,046.2	52,046.2		
Local Assistance	44,945.7	52,046.2	52,046.2	52,046.2		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Ethics Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$269.3	\$286.0	\$318.3	\$318.3		
State Operations	269.3	286.0	318.3	318.3		
PROGRAM REVENUE (2)	436.4	409.5	426.2	426.2		
State Operations	436.4	409.5	426.2	426.2		
TOTALS-ANNUAL	705.7	695.5	744.5	744.5		
State Operations	705.7	695.5	744.5	744.5		

(2) Includes Program Revenue-Service and Program Revenue-Other

Financial Institutions, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$14,634.6	\$16,700.3	\$16,963.7	\$16,976.1		
State Operations	14,634.6	16,700.3	16,963.7	16,976.1		
TOTALS-ANNUAL	14,634.6	16,700.3	16,963.7	16,976.1		
State Operations	14,634.6	16,700.3	16,963.7	16,976.1		

(2) Includes Program Revenue-Service and Program Revenue-Other

Fox River Navigational System Authority
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
SEGREGATED REVENUE (3)	\$209.6	\$126.7	\$126.7	\$126.7		
State Operations	209.6	126.7	126.7	126.7		
TOTALS-ANNUAL	209.6	126.7	126.7	126.7		
State Operations	209.6	126.7	126.7	126.7		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Office of the Governor
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$3,280.9	\$3,866.6	\$4,047.8	\$4,047.8		
State Operations	3,255.9	3,841.4	4,022.6	4,022.6		
Aids to Ind. & Org.	25.0	25.2	25.2	25.2		
TOTALS-ANNUAL	3,280.9	3,866.6	4,047.8	4,047.8		
State Operations	3,255.9	3,841.4	4,022.6	4,022.6		
Aids to Ind. & Org.	25.0	25.2	25.2	25.2		

Health and Family Services, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$2,248,552.6	\$2,713,210.5	\$2,844,193.7	\$3,027,262.1		
State Operations	235,116.4	237,203.1	256,305.8	259,149.7		
Local Assistance	343,985.5	343,801.2	354,417.9	365,419.6		
Aids to Ind. & Org.	1,669,450.7	2,132,206.2	2,233,470.0	2,402,692.8		
FEDERAL REVENUE (1)	3,356,155.4	3,429,244.3	3,551,688.1	3,731,941.4		
State Operations	198,750.0	196,070.9	206,404.4	204,895.6		
Local Assistance	162,946.3	166,341.8	166,520.6	166,726.5		
Aids to Ind. & Org.	2,994,459.1	3,066,831.6	3,178,763.1	3,360,319.3		
PROGRAM REVENUE (2)	430,388.0	421,314.7	482,357.8	528,698.1		
State Operations	259,367.4	251,853.9	259,269.0	261,646.5		
Local Assistance	28,313.6	27,873.1	28,116.2	28,048.8		
Aids to Ind. & Org.	142,707.0	141,587.7	194,972.6	239,002.8		
SEGREGATED REVENUE (3)	502,436.2	111,633.7	81,058.2	76,713.1		
State Operations	6,971.4	297.3	306.0	306.0		
Local Assistance	954.5	954.5				
Aids to Ind. & Org.	494,510.3	110,381.9	80,752.2	76,407.1		
TOTALS-ANNUAL	6,537,532.2	6,675,403.2	6,959,297.8	7,364,614.7		
State Operations	700,205.2	685,425.2	722,285.2	725,997.8		
Local Assistance	536,199.9	538,970.6	549,054.7	560,194.9		
Aids to Ind. & Org.	5,301,127.1	5,451,007.4	5,687,957.9	6,078,422.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Higher Educational Aids Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$104,489.2	\$99,244.9	\$128,977.1	\$133,950.1		
State Operations	775.6	897.7	946.4	964.5		
Aids to Ind. & Org.	103,713.6	98,347.2	128,030.7	132,985.6		
FEDERAL REVENUE (1)	1,667.7	1,707.9	1,354.5	1,354.5		
Aids to Ind. & Org.	1,667.7	1,707.9	1,354.5	1,354.5		
PROGRAM REVENUE (2)	1,177.8	1,192.6	1,192.6	1,192.6		
Aids to Ind. & Org.	1,177.8	1,192.6	1,192.6	1,192.6		
TOTALS-ANNUAL	107,334.7	102,145.4	131,524.2	136,497.2		
State Operations	775.6	897.7	946.4	964.5		
Aids to Ind. & Org.	106,559.1	101,247.7	130,577.8	135,532.7		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

Historical Society
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$11,739.8	\$12,009.4	\$12,983.9	\$12,985.2		
State Operations	11,739.8	12,009.4	12,893.9	12,895.2		
Aids to Ind. & Org.			90.0	90.0		
FEDERAL REVENUE (1)	1,048.1	1,143.7	1,187.4	1,187.4		
State Operations	1,048.1	1,143.7	1,187.4	1,187.4		
PROGRAM REVENUE (2)	2,103.2	2,374.0	2,515.4	2,515.4		
State Operations	2,103.2	2,374.0	2,515.4	2,515.4		
SEGREGATED REVENUE (3)	3,555.1	3,903.5	3,987.7	3,987.7		
State Operations	3,555.1	3,903.5	3,987.7	3,987.7		
TOTALS-ANNUAL	18,446.2	19,430.6	20,674.4	20,675.7		
State Operations	18,446.2	19,430.6	20,584.4	20,585.7		
Aids to Ind. & Org.			90.0	90.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Insurance, Office of the Commissioner of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$15,842.3	\$18,503.9	\$16,044.9	\$16,147.5		
State Operations	15,842.3	18,503.9	16,044.9	16,147.5		
SEGREGATED REVENUE (3)	54,252.9	87,835.0	88,451.2	88,060.8		
State Operations	2,323.3	2,647.0	3,263.2	2,872.8		
Local Assistance	15,976.8	26,926.6	26,926.6	26,926.6		
Aids to Ind. & Org.	35,952.8	58,261.4	58,261.4	58,261.4		
TOTALS-ANNUAL	70,095.2	106,338.9	104,496.1	104,208.3		
State Operations	18,165.6	21,150.9	19,308.1	19,020.3		
Local Assistance	15,976.8	26,926.6	26,926.6	26,926.6		
Aids to Ind. & Org.	35,952.8	58,261.4	58,261.4	58,261.4		

- (2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Investment Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$19,054.3	\$22,474.7	\$22,474.7	\$22,474.7		
State Operations	19,054.3	22,474.7	22,474.7	22,474.7		
TOTALS-ANNUAL	19,054.3	22,474.7	22,474.7	22,474.7		
State Operations	19,054.3	22,474.7	22,474.7	22,474.7		

- (2) Includes Program Revenue-Service and Program Revenue-Other

Judicial Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$218.1	\$244.6	\$248.2	\$248.2		
State Operations	218.1	244.6	248.2	248.2		
TOTALS-ANNUAL	218.1	244.6	248.2	248.2		
State Operations	218.1	244.6	248.2	248.2		

Justice, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$34,644.6	\$34,775.0	\$39,255.3	\$40,102.5		
State Operations	31,464.4	32,094.8	35,575.1	36,422.3		
Local Assistance	1,922.2	1,422.2	1,422.2	1,422.2		
Aids to Ind. & Org.	1,258.0	1,258.0	2,258.0	2,258.0		
FEDERAL REVENUE (1)	13,140.6	7,984.3	8,120.0	8,127.5		
State Operations	5,272.5	3,246.9	3,373.3	3,380.8		
Local Assistance	6,852.2	4,093.5	4,102.8	4,102.8		
Aids to Ind. & Org.	1,015.9	643.9	643.9	643.9		
PROGRAM REVENUE (2)	39,894.1	38,825.4	43,226.5	42,683.6		
State Operations	27,066.6	24,918.3	27,049.8	26,506.9		
Local Assistance	12,338.7	13,418.3	15,387.9	15,387.9		
Aids to Ind. & Org.	488.8	488.8	788.8	788.8		
SEGREGATED REVENUE (3)	325.0	336.2	348.2	348.2		
State Operations	325.0	336.2	348.2	348.2		
TOTALS-ANNUAL	88,004.3	81,920.9	90,950.0	91,261.8		
State Operations	64,128.5	60,596.2	66,346.4	66,658.2		
Local Assistance	21,113.1	18,934.0	20,912.9	20,912.9		
Aids to Ind. & Org.	2,762.7	2,390.7	3,690.7	3,690.7		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Legislature
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$59,993.8	\$66,968.5	\$69,080.3	\$69,099.7		
State Operations	59,993.8	66,968.5	69,080.3	69,099.7		
PROGRAM REVENUE (2)	1,292.1	1,819.0	1,946.8	1,959.7		
State Operations	1,292.1	1,819.0	1,946.8	1,959.7		
TOTALS-ANNUAL	61,285.9	68,787.5	71,027.1	71,059.4		
State Operations	61,285.9	68,787.5	71,027.1	71,059.4		

(2) Includes Program Revenue-Service and Program Revenue-Other

Office of the Lieutenant Governor

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$385.8	\$402.7	\$399.1	\$399.1		
State Operations	385.8	402.7	399.1	399.1		
TOTALS-ANNUAL	385.8	402.7	399.1	399.1		
State Operations	385.8	402.7	399.1	399.1		

Lower Wisconsin State Riverway Board

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
SEGREGATED REVENUE (3)	\$163.0	\$170.5	\$186.9	\$186.9		
State Operations	163.0	170.5	186.9	186.9		
TOTALS-ANNUAL	163.0	170.5	186.9	186.9		
State Operations	163.0	170.5	186.9	186.9		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Medical College of Wisconsin

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$5,635.2	\$7,486.4	\$7,486.4	\$7,486.4		
State Operations	210.8	2,062.0	2,062.0	2,062.0		
Aids to Ind. & Org.	5,424.4	5,424.4	5,424.4	5,424.4		
PROGRAM REVENUE (2)		250.0	250.0	250.0		
State Operations		250.0	250.0	250.0		
TOTALS-ANNUAL	5,635.2	7,736.4	7,736.4	7,736.4		
State Operations	210.8	2,312.0	2,312.0	2,312.0		
Aids to Ind. & Org.	5,424.4	5,424.4	5,424.4	5,424.4		

(2) Includes Program Revenue-Service and Program Revenue-Other

Military Affairs, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST FY08	AGENCY REQUEST FY09	GOVERNOR'S RECOMMENDATION FY08	GOVERNOR'S RECOMMENDATION FY09
GENERAL PURPOSE REVENUE	\$18,860.4	\$20,565.2	\$21,705.5	\$21,715.5		
State Operations	12,456.4	13,153.9	14,294.2	14,304.2		
Local Assistance	2,491.4	3,215.0	3,215.0	3,215.0		
Aids to Ind. & Org.	3,912.6	4,196.3	4,196.3	4,196.3		
FEDERAL REVENUE (1)	36,291.6	46,463.5	48,524.6	48,524.6		
State Operations	28,825.1	31,737.1	33,798.2	33,798.2		
Local Assistance	6,797.6	12,800.0	12,800.0	12,800.0		
Aids to Ind. & Org.	668.9	1,926.4	1,926.4	1,926.4		
PROGRAM REVENUE (2)	5,109.6	5,472.8	5,685.2	5,685.2		
State Operations	4,275.6	4,638.1	4,850.5	4,850.5		
Local Assistance	834.0	834.7	834.7	834.7		
SEGREGATED REVENUE (3)	794.6	3,474.5	3,474.5	3,474.5		
State Operations	7.7	7.7	7.7	7.7		
Local Assistance	786.9	3,466.8	3,466.8	3,466.8		
TOTALS-ANNUAL	61,056.2	75,976.0	79,389.8	79,399.8		
State Operations	45,564.8	49,536.8	52,950.6	52,960.6		
Local Assistance	10,909.9	20,316.5	20,316.5	20,316.5		
Aids to Ind. & Org.	4,581.5	6,122.7	6,122.7	6,122.7		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Miscellaneous Appropriations
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST FY08	AGENCY REQUEST FY09	GOVERNOR'S RECOMMENDATION FY08	GOVERNOR'S RECOMMENDATION FY09
GENERAL PURPOSE REVENUE	\$104,432.9	\$114,283.3	\$126,939.3	\$133,109.7		
State Operations	103,156.8	112,397.9	124,539.0	130,621.4		
Local Assistance		652.1	1,167.0	1,255.0		
Aids to Ind. & Org.	1,276.1	1,233.3	1,233.3	1,233.3		
SEGREGATED REVENUE (3)	28,600.0	27,695.7	27,697.8	27,776.5		
State Operations	27,274.1	26,317.6	26,317.6	26,317.6		
Local Assistance	1,325.9	1,378.1	1,380.2	1,458.9		
TOTALS-ANNUAL	133,032.9	141,979.0	154,637.1	160,886.2		
State Operations	130,430.9	138,715.5	150,856.6	156,939.0		
Local Assistance	1,325.9	2,030.2	2,547.2	2,713.9		
Aids to Ind. & Org.	1,276.1	1,233.3	1,233.3	1,233.3		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Natural Resources, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$135,832.9	\$148,786.2	\$150,249.1	\$150,344.1		
State Operations	57,942.9	69,149.5	70,612.4	70,707.4		
Local Assistance	77,890.0	79,636.7	79,636.7	79,636.7		
FEDERAL REVENUE (1)	71,291.2	71,667.8	75,056.7	74,901.0		
State Operations	64,017.2	66,133.5	69,522.4	69,366.7		
Local Assistance	7,274.0	5,534.3	5,534.3	5,534.3		
PROGRAM REVENUE (2)	30,472.2	37,254.7	39,311.1	38,433.2		
State Operations	30,219.4	36,692.6	38,749.0	37,871.1		
Local Assistance	248.3	562.1	562.1	562.1		
Aids to Ind. & Org.	4.5					
SEGREGATED REVENUE (3)	292,441.4	281,530.3	305,275.1	306,870.9		
State Operations	222,905.6	211,712.6	230,289.7	232,491.4		
Local Assistance	65,881.3	65,607.9	69,925.6	70,259.7		
Aids to Ind. & Org.	3,654.5	4,209.8	5,059.8	4,119.8		
TOTALS-ANNUAL	530,037.7	539,239.0	569,892.0	570,549.2		
State Operations	375,085.1	383,688.2	409,173.5	410,436.6		
Local Assistance	151,293.6	151,341.0	155,658.7	155,992.8		
Aids to Ind. & Org.	3,659.0	4,209.8	5,059.8	4,119.8		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Program Supplements
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$5,337.4	\$28,806.0	\$28,806.0	\$28,806.0		
State Operations	5,337.4	28,806.0	28,806.0	28,806.0		
PROGRAM REVENUE (2)		815.3	815.3	815.3		
State Operations		815.3	815.3	815.3		
TOTALS-ANNUAL	5,337.4	29,621.3	29,621.3	29,621.3		
State Operations	5,337.4	29,621.3	29,621.3	29,621.3		

(2) Includes Program Revenue-Service and Program Revenue-Other

Public Defender Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$84,553.5	\$76,016.8	\$93,934.5	\$81,021.1		
State Operations	84,553.5	76,016.8	93,934.5	81,021.1		
PROGRAM REVENUE (2)	1,838.1	1,325.7	1,409.3	1,413.4		
State Operations	1,838.1	1,325.7	1,409.3	1,413.4		
TOTALS-ANNUAL	86,391.6	77,342.5	95,343.8	82,434.5		
State Operations	86,391.6	77,342.5	95,343.8	82,434.5		

(2) Includes Program Revenue-Service and Program Revenue-Other

Public Instruction, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$5,200,730.3	\$5,436,775.9	\$5,656,416.9	\$5,862,340.2		
State Operations	27,416.6	27,658.5	31,758.1	31,901.0		
Local Assistance	5,043,360.9	5,256,416.9	5,457,101.0	5,647,618.1		
Aids to Ind. & Org.	129,952.8	152,700.5	167,557.8	182,821.1		
FEDERAL REVENUE (1)	660,633.4	607,490.7	645,748.5	647,867.4		
State Operations	43,640.6	42,128.5	42,351.4	42,162.5		
Local Assistance	569,745.2	518,301.4	555,685.1	557,992.9		
Aids to Ind. & Org.	47,247.6	47,060.8	47,712.0	47,712.0		
PROGRAM REVENUE (2)	34,154.6	38,840.8	39,679.5	39,935.6		
State Operations	22,818.6	27,679.2	28,641.8	28,897.9		
Local Assistance	11,336.0	11,161.6	11,037.7	11,037.7		
SEGREGATED REVENUE (3)	34,408.8	35,254.3	41,849.4	46,900.7		
Local Assistance	34,408.8	35,254.3	41,849.4	46,900.7		
TOTALS-ANNUAL	5,929,927.1	6,118,361.7	6,383,694.3	6,597,043.9		
State Operations	93,875.8	97,466.2	102,751.3	102,961.4		
Local Assistance	5,658,850.9	5,821,134.2	6,065,673.2	6,263,549.4		
Aids to Ind. & Org.	177,200.4	199,761.3	215,269.8	230,533.1		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Board of Commissioners of Public Lands
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
FEDERAL REVENUE (1)	\$41.0	\$52.7	\$52.7	\$52.7		
Local Assistance	41.0	52.7	52.7	52.7		
PROGRAM REVENUE (2)	1,374.2	1,408.8	1,504.4	1,504.4		
State Operations	1,374.2	1,408.8	1,504.4	1,504.4		
TOTALS-ANNUAL	1,415.2	1,461.5	1,557.1	1,557.1		
State Operations	1,374.2	1,408.8	1,504.4	1,504.4		
Local Assistance	41.0	52.7	52.7	52.7		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

Public Service Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
FEDERAL REVENUE (1)	\$286.8	\$203.6	\$215.1	\$215.1		
State Operations	286.8	203.6	215.1	215.1		
PROGRAM REVENUE (2)	15,233.8	17,191.7	17,921.8	17,921.8		
State Operations	14,713.4	16,441.7	17,171.8	17,171.8		
Aids to Ind. & Org.	520.4	750.0	750.0	750.0		
SEGREGATED REVENUE (3)	10,028.5	9,026.4	9,026.4	9,026.4		
State Operations	4,271.5	3,026.4	3,026.4	3,026.4		
Aids to Ind. & Org.	5,757.0	6,000.0	6,000.0	6,000.0		
TOTALS-ANNUAL	25,549.1	26,421.7	27,163.3	27,163.3		
State Operations	19,271.7	19,671.7	20,413.3	20,413.3		
Aids to Ind. & Org.	6,277.4	6,750.0	6,750.0	6,750.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Regulation and Licensing, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$12,184.9	\$11,793.0	\$12,469.1	\$12,469.1		
State Operations	12,184.9	11,793.0	12,469.1	12,469.1		
TOTALS-ANNUAL	12,184.9	11,793.0	12,469.1	12,469.1		
State Operations	12,184.9	11,793.0	12,469.1	12,469.1		

- (2) Includes Program Revenue-Service and Program Revenue-Other

Revenue, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$80,116.0	\$83,706.0	\$87,701.8	\$87,701.8		
State Operations	80,116.0	83,706.0	87,701.8	87,701.8		
PROGRAM REVENUE (2)	11,933.9	13,337.6	13,915.0	13,939.3		
State Operations	11,933.9	13,337.6	13,915.0	13,939.3		
SEGREGATED REVENUE (3)	66,730.5	68,474.5	68,295.3	68,298.0		
State Operations	66,730.5	68,474.5	68,295.3	68,298.0		
TOTALS-ANNUAL	158,780.4	165,518.1	169,912.1	169,939.1		
State Operations	158,780.4	165,518.1	169,912.1	169,939.1		

- (2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Secretary of State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$679.1	\$797.7	\$766.1	\$766.1		
State Operations	679.1	797.7	766.1	766.1		
TOTALS-ANNUAL	679.1	797.7	766.1	766.1		
State Operations	679.1	797.7	766.1	766.1		

(2) Includes Program Revenue-Service and Program Revenue-Other

Shared Revenue and Tax Relief
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$1,682,019.6	\$1,615,503.6	\$1,803,396.1	\$1,809,896.7		
Local Assistance	1,505,672.0	1,442,552.6	1,630,510.1	1,631,457.7		
Aids to Ind. & Org.	176,347.6	172,951.0	172,886.0	178,439.0		
PROGRAM REVENUE (2)	53,201.5	59,532.0	59,532.0	59,532.0		
Aids to Ind. & Org.	53,201.5	59,532.0	59,532.0	59,532.0		
SEGREGATED REVENUE (3)	133,296.1	139,033.6	140,987.4	140,661.9		
Local Assistance	119,827.1	124,033.6	125,987.4	125,661.9		
Aids to Ind. & Org.	13,469.0	15,000.0	15,000.0	15,000.0		
TOTALS-ANNUAL	1,868,517.2	1,814,069.2	2,003,915.5	2,010,090.6		
Local Assistance	1,625,499.1	1,566,586.2	1,756,497.5	1,757,119.6		
Aids to Ind. & Org.	243,018.1	247,483.0	247,418.0	252,971.0		

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

State Fair Park Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$2,289.1	\$2,463.8	\$2,463.8	\$2,463.8		
State Operations	2,289.1	2,463.8	2,463.8	2,463.8		
PROGRAM REVENUE (2)	20,258.3	16,996.3	17,993.5	18,241.8		
State Operations	20,258.3	16,996.3	17,993.5	18,241.8		
TOTALS-ANNUAL	22,547.4	19,460.1	20,457.3	20,705.6		
State Operations	22,547.4	19,460.1	20,457.3	20,705.6		

(2) Includes Program Revenue-Service and Program Revenue-Other

Supreme Court
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$11,910.2	\$12,708.5	\$13,928.3	\$14,057.2		
State Operations	11,910.2	12,708.5	13,928.3	14,057.2		
FEDERAL REVENUE (1)	521.9	678.5	689.9	689.9		
State Operations	521.9	678.5	689.9	689.9		
PROGRAM REVENUE (2)	12,485.3	12,588.5	14,103.1	14,467.3		
State Operations	12,485.3	12,588.5	14,103.1	14,467.3		
SEGREGATED REVENUE (3)	349.0	739.9	755.8	755.8		
State Operations	349.0	739.9	755.8	755.8		
TOTALS-ANNUAL	25,266.4	26,715.4	29,477.1	29,970.2		
State Operations	25,266.4	26,715.4	29,477.1	29,970.2		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Tourism, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$3,752.6	\$3,409.3	\$3,588.6	\$3,594.0		
State Operations	3,752.6	3,409.3	3,588.6	3,594.0		
PROGRAM REVENUE (2)	9,145.3	9,588.1	9,496.8	9,496.8		
State Operations	9,145.3	9,588.1	9,496.8	9,496.8		
SEGREGATED REVENUE (3)	1,851.1	2,897.5	2,932.6	2,932.6		
State Operations	1,623.3	2,587.2	2,622.3	2,622.3		
Local Assistance	227.8	310.3	310.3	310.3		
TOTALS-ANNUAL	14,749.0	15,894.9	16,018.0	16,023.4		
State Operations	14,521.2	15,584.6	15,707.7	15,713.1		
Local Assistance	227.8	310.3	310.3	310.3		

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Transportation, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$40,581.9	\$68,659.9	\$89,769.7	\$90,193.2		
State Operations	40,581.9	68,659.9	89,769.7	90,193.2		
FEDERAL REVENUE (1)	706,211.7	755,875.8	771,110.3	777,440.4		
State Operations	525,878.1	536,240.0	546,879.5	554,579.5		
Local Assistance	173,835.7	214,836.2	219,431.2	218,061.3		
Aids to Ind. & Org.	6,497.9	4,799.6	4,799.6	4,799.6		
PROGRAM REVENUE (2)	6,079.9	4,411.3	4,482.8	4,482.8		
State Operations	5,616.5	4,411.3	4,482.8	4,482.8		
Local Assistance	463.4					
SEGREGATED REVENUE (3)	1,332,941.5	1,637,337.8	1,756,326.8	1,819,877.4		
State Operations	717,511.7	967,103.5	1,075,168.3	1,130,288.9		
Local Assistance	604,228.6	653,256.9	664,181.1	672,611.1		
Aids to Ind. & Org.	11,201.2	16,977.4	16,977.4	16,977.4		
TOTALS-ANNUAL	2,085,815.0	2,466,284.8	2,621,689.6	2,691,993.8		
State Operations	1,289,588.2	1,576,414.7	1,716,300.3	1,779,544.4		
Local Assistance	778,527.7	868,093.1	883,612.3	890,672.4		
Aids to Ind. & Org.	17,699.1	21,777.0	21,777.0	21,777.0		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Treasurer, State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)	\$5,426.4	\$1,636.9	\$1,875.2	\$1,877.4		
State Operations	5,426.4	1,636.9	1,875.2	1,877.4		
SEGREGATED REVENUE (3)	816.8	859.5	886.3	886.4		
State Operations	816.8	859.5	886.3	886.4		
TOTALS-ANNUAL	6,243.2	2,496.4	2,761.5	2,763.8		
State Operations	6,243.2	2,496.4	2,761.5	2,763.8		

- (2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

University of Wisconsin Hospitals and Clinics Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
PROGRAM REVENUE (2)		\$117,918.0	\$143,850.5	\$143,850.5		
State Operations		117,918.0	143,850.5	143,850.5		
TOTALS-ANNUAL		117,918.0	143,850.5	143,850.5		
State Operations		117,918.0	143,850.5	143,850.5		

- (2) Includes Program Revenue-Service and Program Revenue-Other

University of Wisconsin System
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$1,010,511.0	\$1,027,067.7	\$1,085,690.6	\$1,112,028.0		
State Operations	995,085.6	1,010,858.9	1,068,738.2	1,094,293.0		
Aids to Ind. & Org.	15,425.4	16,208.8	16,952.4	17,735.0		
FEDERAL REVENUE (1)	929,999.3	1,030,019.7	1,030,019.7	1,030,019.7		
State Operations	641,832.1	747,311.3	747,311.3	747,311.3		
Aids to Ind. & Org.	288,167.2	282,708.4	282,708.4	282,708.4		
PROGRAM REVENUE (2)	1,992,520.1	2,239,366.4	2,302,674.6	2,359,121.7		
State Operations	1,989,433.2	2,235,367.2	2,298,675.4	2,355,122.5		
Aids to Ind. & Org.	3,086.9	3,999.2	3,999.2	3,999.2		
SEGREGATED REVENUE (3)	23,978.4	26,447.0	27,439.5	28,343.3		
State Operations	23,469.2	25,865.9	26,858.4	27,762.2		
Local Assistance	509.2	581.1	581.1	581.1		
TOTALS-ANNUAL	3,957,008.8	4,322,900.8	4,445,824.4	4,529,512.7		
State Operations	3,649,820.1	4,019,403.3	4,141,583.3	4,224,489.0		
Local Assistance	509.2	581.1	581.1	581.1		
Aids to Ind. & Org.	306,679.5	302,916.4	303,660.0	304,442.6		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Veterans Affairs, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED BASE FY07	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$1,979.2	\$2,107.2	\$9,029.6	\$9,166.4		
State Operations	1,787.3	1,789.4	7,638.7	7,671.1		
Aids to Ind. & Org.	191.9	317.8	1,390.9	1,495.3		
FEDERAL REVENUE (1)	1,315.3	1,743.6	1,933.9	1,933.9		
State Operations	907.5	799.7	852.8	852.8		
Aids to Ind. & Org.	407.8	943.9	1,081.1	1,081.1		
PROGRAM REVENUE (2)	59,926.5	67,666.6	81,935.9	83,137.8		
State Operations	59,892.5	67,632.6	81,879.9	83,081.8		
Aids to Ind. & Org.	34.0	34.0	56.0	56.0		
SEGREGATED REVENUE (3)	73,993.9	60,237.9	53,359.7	52,355.3		
State Operations	62,601.2	43,108.6	37,775.8	37,337.5		
Local Assistance	741.5	741.5	767.9	750.0		
Aids to Ind. & Org.	10,651.2	16,387.8	14,816.0	14,267.8		
TOTALS-ANNUAL	137,214.9	131,755.3	146,259.1	146,593.4		
State Operations	125,188.5	113,330.3	128,147.2	128,943.2		
Local Assistance	741.5	741.5	767.9	750.0		
Aids to Ind. & Org.	11,284.9	17,683.5	17,344.0	16,900.2		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Wisconsin Technical College System, Board of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$139,810.0	\$140,905.8	\$154,912.2	\$168,812.2		
State Operations	3,273.5	3,391.6	3,787.2	3,787.2		
Local Assistance	136,048.9	136,229.2	147,840.0	159,740.0		
Aids to Ind. & Org.	487.6	1,285.0	3,285.0	5,285.0		
FEDERAL REVENUE (1)	32,741.2	32,941.0	33,352.6	33,352.6		
State Operations	3,257.4	3,716.7	4,128.3	4,128.3		
Local Assistance	28,701.0	28,424.3	28,424.3	28,424.3		
Aids to Ind. & Org.	782.8	800.0	800.0	800.0		
PROGRAM REVENUE (2)	2,527.2	7,875.1	8,164.0	8,176.8		
State Operations	1,299.1	2,541.0	2,649.9	2,662.7		
Local Assistance	874.2	4,630.7	4,630.7	4,630.7		
Aids to Ind. & Org.	353.9	703.4	883.4	883.4		
TOTALS-ANNUAL	175,078.4	181,721.9	196,428.8	210,341.6		
State Operations	7,830.0	9,649.3	10,565.4	10,578.2		
Local Assistance	165,624.1	169,284.2	180,895.0	192,795.0		
Aids to Ind. & Org.	1,624.3	2,788.4	4,968.4	6,968.4		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

Workforce Development, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY06	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY07	FY08	FY09	FY08	FY09
GENERAL PURPOSE REVENUE	\$184,332.4	\$178,436.9	\$178,690.1	\$179,167.3		
State Operations	11,492.0	11,868.1	11,919.4	11,919.4		
Local Assistance	363.7	550.1	550.1	550.1		
Aids to Ind. & Org.	172,476.7	166,018.7	166,220.6	166,697.8		
FEDERAL REVENUE (1)	699,992.9	696,424.4	661,826.2	656,610.0		
State Operations	157,359.5	166,942.7	157,037.9	158,551.0		
Local Assistance	69,810.7	63,880.3	45,566.3	39,228.7		
Aids to Ind. & Org.	472,822.7	465,601.4	459,222.0	458,830.3		
PROGRAM REVENUE (2)	124,969.5	142,613.0	126,227.2	126,771.2		
State Operations	104,589.5	114,354.7	106,644.6	108,024.5		
Local Assistance	490.0					
Aids to Ind. & Org.	19,890.0	28,258.3	19,582.6	18,746.7		
SEGREGATED REVENUE (3)	21,005.2	27,659.3	31,343.3	30,352.0		
State Operations	5,079.8	12,777.3	14,011.3	13,020.0		
Aids to Ind. & Org.	15,925.4	14,882.0	17,332.0	17,332.0		
TOTALS-ANNUAL	1,030,300.0	1,045,133.6	998,086.8	992,900.5		
State Operations	278,520.8	305,942.8	289,613.2	291,514.9		
Local Assistance	70,664.4	64,430.4	46,116.4	39,778.8		
Aids to Ind. & Org.	681,114.8	674,760.4	662,357.2	661,606.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local



APPENDIX 3

AGENCY BASE BUDGET REVIEWS

BASE BUDGET REVIEW INTRODUCTION

Under s. 16.423, Wisconsin Statutes, the secretary of the Department of Administration must identify state agencies that are to complete base budget reviews during a biennial cycle. At the direction of the secretary, one-third of all state agencies must submit a report describing each programmatic activity with an accounting of all programmatic activity expenditures, arranged by revenue source, for the last three fiscal years and for the last two quarters of the last three fiscal years. For the purposes of this report, programmatic activity is generally defined at the numeric appropriation level for each alpha appropriation as defined by Chapter 20, Wisconsin Statutes. Section 16.423, Wisconsin Statutes, describes the base budget review requirements and establishes a September 15th deadline for agencies to submit their reports to the Department of Administration.

The following agencies were selected to participate in the third round of base budget reviews:

- Administration
- Board on Aging and Long-Term Care
- Corrections
- District Attorneys
- Educational Communications Board
- Elections Board
- Employment Relations Commission
- Environmental Improvement Program
- Historical Society
- Investment Board
- Lower Wisconsin State Riverway Board
- Public Defender Board
- Board of Commissioners of Public Lands
- Public Service Commission
- State Treasurer

An overview is presented for each agency. The overview summarizes major changes each agency has undertaken in the last three fiscal years, lists total spending and position counts by fund source, and analyzes major influences impacting agency spending patterns.

Each agency overview is then followed by a programmatic activity table listing every numeric appropriation of an agency with expenditures broken out to provide detailed expenditure totals for the first half and third and fourth quarters of the last three fiscal years. Each agency was directed to provide a descriptive and explanatory note for each numeric appropriation to explain the expenditure pattern of that particular appropriation. The notes below the table contain the description and explanation submitted by the agency.

STATEWIDE BUDGET CONSIDERATIONS AND SPENDING PRESSURES

While every agency has unique duties and programs, several factors impact all agencies and are reflected in every agency's expenditures.

Every biennium, agencies generally receive additional spending authority for full-funding items. These are costs over which agencies have little or no discretion and are not connected with the policy initiatives of the agency. Most of these considerations are called standard budget adjustments and are calculated by applying standard additions and subtractions to an agency's adjusted base-year budget and are used to provide a measure of the funding level required to continue current operations into the next biennium.

Some of the major standard budget adjustments which increase spending pressures include:

Full Funding of Continuing Position Salaries and Fringe Benefits. If a position was created in the second year of a biennium for less than a full 12 months and continues into the next biennium, an amount to bring funding up to a full annual level must be added. In addition, where base-year salaries and associated fringe benefits budgeted for authorized positions differ from the amount needed to cover actual payrolls as they existed in the base fiscal year, adjustments can be requested to provide full funding. Any increases must be documentable in reports from the statewide personnel management information system.

Funding of Ongoing Section 13.10 Supplements. If the Joint Committee on Finance approves a base-building increase, the funds or positions are added to the agency's budget for the next biennium.

Full Funding of Lease and Directed Moves Costs. Agencies can request additional funds to provide full annualized funding of private office lease costs that increased, but were not supplemented. In addition, if an agency was required to move by the Department of Administration in order to accommodate the state space management function, related ongoing costs can be requested.

Due to a projected record \$3.2 billion deficit for the 2003-05 biennial budget, many state agencies have been required to reduce expenditures, lapse program revenues and transfer segregated funds to the general fund. Funding constraint continued in the 2005-07 biennial budget requiring many agencies to manage with existing or reduced budgets.

AGENCY TABLES

SUMMARY TABLE

The following explanations are keyed to the accompanying sample of an agency summary table:

1 Types of Revenues:

General Purpose Revenue (GPR) consists of state general tax revenues.

Federal Revenue (FED) consists of monies received from the federal government.

Program Revenue (PR) consists of monies collected for specific programs as part of the general fund.

Segregated Revenue (SEG) consists of revenues collected for discrete, statutorily defined purposes. These revenues are separate from the general fund.

2 Amounts shown are the agency's total expenditures by funding source for each fiscal year. Within each funding source, the expenditures are categorized by purpose.

3 The position counts reflect final full-time equivalent positions authorized for an agency by funding source for each of the three fiscal years included in the base budget review.

1	2 Department Expenditure Summary by Funding Source			3 Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE State Operations Local Assistance Aids to Ind. & Org. FEDERAL REVENUE (1) State Operations Local Assistance Aids to Ind. & Org. PROGRAM REVENUE (2) State Operations Local Assistance Aids to Ind. & Org. SEGREGATED REVENUE (3) State Operations Local Assistance Aids to Ind. & Org. TOTALS-ANNUAL State Operations Local Assistance Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

PROGRAMMATIC ACTIVITY TABLE

The following explanations are keyed to the accompanying sample of an agency's programmatic activity information.

- 1** The agency number as defined in ss. 20.115 to 20.875, Wisconsin Statutes.
- 2** The fund code designating the fund from which appropriation expenditures are made. Most appropriations are part of the general fund, designated by fund code 100, but segregated funds each have a separate designated number.
- 3** The funding source for the amounts shown. For each agency, the numeric appropriations are grouped by funding source, starting with the GPR appropriations.
- 4** The numeric appropriation number and title.
- 5** Expenditures are broken out by fiscal year with separate headings for the first half (July through December), the third quarter (January through March) and the fourth quarter (April through June) of each fiscal year.
- 6** Explanatory notes for each numeric appropriation listed above.

Fund	APPS	Full Title	2006				2005				2004			
			First Half	Q3	Q4		First Half	Q3	Q4		First Half	Q3	Q4	
100	2	101-General prog operations - executive and admin services	2,794,553.09	1,330,877.15	1,607,299.03	1,255,167.44	484,572.54	681,193.69	1,171,585.13	561,595.64	646,627.39			
2		102-Compensation and labor relations	-	-	-	983,125.64	422,521.57	552,927.35	971,895.54	427,209.56	488,543.41			
		GPR Total	2,794,553.09	1,330,877.15	1,607,299.03	2,238,293.08	907,094.11	1,234,121.04	2,143,480.67	988,805.20	1,135,170.80			
3		131-Gifts and donations	9,395.74	8,075.61	6,116.67	-	-	997.90	244.25	-	392.75			
4		134-Services to nonstate governmental units	64,084.11	38,508.35	38,481.47	68,480.34	26,578.17	33,370.60	70,253.82	37,924.76	38,865.58			
		PR Total	73,479.85	46,583.96	44,598.14	68,480.34	26,578.17	34,368.50	70,498.07	37,924.76	39,258.33			
5		148-Federal grants and contracts	-	-	-	-	-	-	37,691.89	13,533.61	9,591.74			
		PRF Total	-	-	-	-	-	-	37,691.89	13,533.61	9,591.74			
6		132-Funds received from other state agencies	123,338.50	130,682.06	358,537.40	541,003.44	77,767.57	11,549.23	89,527.50	40,983.35	107,031.89			
7		138-Publications	76,346.27	31,411.33	32,769.22	78,421.02	55,214.29	42,305.26	43,494.29	55,400.55	55,941.77			
		PRS Total	199,684.77	162,093.39	391,306.62	619,424.46	132,981.86	53,854.49	133,021.79	96,383.90	162,973.66			
100		Total	3,067,717.71	1,539,554.50	2,043,203.79	2,926,197.88	1,066,654.14	1,322,344.03	2,384,692.42	1,136,647.47	1,346,994.53			
		Grand Total	3,213,228.24	1,624,045.15	2,151,580.87	3,913,559.44	1,515,340.76	1,888,603.66	3,332,575.17	1,553,320.32	1,854,045.29			

DESCRIPTION AND EXPLANATION:

- 6** For FY06 the department consolidated all GPR General Program Operations into 101. In FY04 and FY05, 101 was GPR Ops for administration.
- 1 FY05 salary and fringe higher in 4th quarter and supplies higher in 4th quarter due to fluctuation in arbitration and bargaining costs.
- 2 Gifts and Grants. For FY05 grant not received until 4th quarter.
- 3 Test development and administration for local governments.
- 4 Federal grant funds running out over the year so each quarter is lower.
- 5 Employment services to other state agencies. FY06 annual payment for mainframe use paid in May.
- 6 Publications and forms. The bulk of these costs are to produce the weekly Current Opportunities Bulletin (COB).
- 7

The agency summary table for each agency corresponds to the agency expenditure information provided in appendices one and two. In order to capture the fullest amount of expenditure information for the base budget review exercise, some programmatic activity tables may include additional information, such as expenditures in trust fund appropriations that are not included in the Chapter 20 budget schedule of the Wisconsin Statutes. These expenditures are not part of agency budget requests and are made from separate segregated funds. These expenditures represent payments for the following functions: bond and security redemption payments, capital projects, property tax relief, the children's trust fund, state capitol restoration, common school fund income, support collections, university trust income, and certain retirement investment and fringe benefit payments from the Department of Employee Trust Funds. Most of the expenditures do not have a designated numeric appropriation under Chapter 20, Wisconsin Statutes; however, they do have separate identification codes and the explanatory and descriptive notes provide definitions for these expenditures.

The programmatic activity tables were prepared in August 2006 in order to comply with the statutory deadlines. In some cases, reconciliation and final adjustments were made after the programmatic activity tables were prepared. Thus, minor discrepancies may exist between the data reported in the programmatic activity tables and the data reported in the Annual Fiscal Report for fiscal year 2005-06.

DEPARTMENT OF ADMINISTRATION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$9,974,764.44	\$12,455,177.85	\$12,282,342.61	96.21	96.21	94.86
Local Assistance	9,643,330.98	9,742,074.37	9,892,269.98	96.21	96.21	94.86
Aids to Ind. & Org.	964,260.00	1,000,000.00	1,000,000.00			
	-632,826.54	1,713,103.48	1,390,072.63			
FEDERAL REVENUE (1)						
State Operations	\$138,177,517.44	\$149,468,970.24	\$162,442,437.19	72.51	96.51	67.51
Local Assistance	46,734,346.45	35,803,301.47	-7,699,201.33	67.01	91.01	60.01
Aids to Ind. & Org.	95,448,306.48	109,598,730.45	165,934,870.51	0.50	0.50	3.50
	-4,005,135.49	4,066,938.32	4,206,768.01	5.00	5.00	4.00
PROGRAM REVENUE (2)						
State Operations	\$1,737,720,650.72	\$267,570,814.15	\$300,919,629.12	801.56	798.56	872.21
Local Assistance	1,738,526,370.57	252,537,285.32	276,629,540.62	801.56	798.56	872.21
Aids to Ind. & Org.	-5,813,716.67	6,757,359.28	11,676,249.24			
	5,007,996.82	8,276,169.55	12,613,839.26			
SEGREGATED REVENUE (3)						
State Operations	\$98,541,055.67	\$110,990,315.86	\$123,647,111.38	16.10	16.10	15.10
Local Assistance	4,854,455.88	2,673,564.88	3,071,064.47	15.10	15.10	14.10
Aids to Ind. & Org.	8,035,033.57	11,852,957.14	6,026,344.61	1.00	1.00	1.00
	85,651,566.22	96,463,793.84	114,549,702.30			
TOTALS-ANNUAL						
State Operations	\$1,984,413,988.27	\$540,485,278.10	\$599,291,520.30	986.38	1,007.38	1,049.68
Local Assistance	1,799,758,503.88	300,756,226.04	281,893,673.74	979.88	1,000.88	1,041.18
Aids to Ind. & Org.	98,633,883.38	129,209,046.87	184,637,464.36	1.50	1.50	4.50
	86,021,601.01	110,520,005.19	132,760,382.20	5.00	5.00	4.00

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

DEPARTMENT OF ADMINISTRATION

OVERVIEW

The Department of Administration 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 and energy policy and programs; and oversees and regulates state gaming programs.

ANALYSIS

During the time reviewed, the department underwent several changes which are represented in the funding table. Primarily, in 2004, the Division of Housing, which was primarily federally funded, was transferred to the Department of Commerce. As a result, in the state accounting system the act of moving the expenditures, encumbrances and liabilities nets to a negative. The negative \$7.9 million in 2006 relates to an appropriation type shift from state operations to aids to individuals and organizations to accurately reflect its function.

In 2004, under 2003 Wisconsin Act 33, the department created a new appropriation for revenue and appropriation obligations proceeds. This accounts for the large PR expenditure reported in that year.

Federal revenues fluctuated during the reporting period due to changes in Homeland Security revenues; Low-Income Home Energy Assistance Program revenues; and Weatherization and State Energy Program revenues.

The state Public Benefits program accounts for the growth realized in segregated revenues during the reporting time frame.

The remaining programs in the department experienced modest growth or decline that is not significant enough to report.

DEPARTMENT OF ADMINISTRATION

Agency 505

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	101	General program operations	2,622,105.07	1,390,634.84	2,414,298.58	2,828,856.38	1,575,141.92	1,971,514.77	2,727,161.08	1,514,118.44	2,109,411.49
2			103	Midwest interstate low-level radioactive waste compact; loan from gen. fund	-	-	(16.64)	-	-	-	-	-	40.17
3			110	(blank)	-	-	-	(14,422.00)	14,422.00	-	-	-	-
4			111	(blank)	-	-	-	-	0.28	(0.28)	16.64	-	(16.64)
5			401	Acquidation of tax appeals	240,095.96	129,994.65	149,853.58	217,539.72	131,297.92	58,332.76	191,462.87	87,993.17	150,143.41
6			404	(blank)	-	-	-	4,873.18	1,351.75	163,575.07	3,019.25	30,089.05	136,691.70
7			405	Claims awards	250.00	-	-	48,791.61	-	-	-	-	18,098.86
8			406	Women's council operations	57,392.97	37,383.44	35,680.69	28,353.60	26,761.77	43,051.37	3,633.48	3,057.36	24,291.15
9			407	Hearings and appeals operations	1,091,006.88	593,700.72	610,082.35	1,039,030.55	612,219.74	536,712.80	1,020,265.51	502,933.01	637,006.74
10			408	Sentencing commission	115,635.56	60,732.37	77,115.50	114,855.05	51,805.37	33,636.36	1,671.11	31,008.56	200,584.17
11			411	Volunteer firefighter & EMT service award pgm; general program operations	6,485.20	3,995.62	3,932.10	3,350.87	2,671.05	2,883.26	68.41	37.75	19,696.02
12			412	Volunteer firefighter & EMT service award pgm; state matching awards	267.12	-	1,389,805.51	-	63,641.79	1,269,461.69	-	28.00	1,089,867.75
13			413	Principal, interest & rebates; general purpose rev.-public library boards	2,080.50	556.41	(2,636.91)	1,324.36	487.36	(1,811.72)	390.10	1,289.06	(1,679.16)
14			414	Principal, interest & rebates; general purpose revenue-schools	2,691,432.52	7,826.46	(2,699,258.99)	349,732.03	61,894.87	(411,626.90)	339,087.91	336,793.66	(675,881.57)
15			601	General program operations	135,829.88	61,384.18	33,870.85	89,670.82	62,452.97	76,174.40	122,163.23	40,019.91	55,808.23
16			603	Law enforcement officer supplement grants	369,067.00	630,933.00	-	-	964,260.00	35,740.00	-	964,260.00	-
17			604	(blank)	-	-	-	380,000.00	-	-	380,000.00	-	-
18			701	(blank)	-	-	-	-	-	-	-	-	-
19			702	(blank)	-	-	-	-	-	(1,113,182.45)	-	-	-
20			706	(blank)	-	-	-	-	-	(989,539.84)	-	-	-
21			801	Interest on racing and bingo moneys	-	-	20,825.63	-	-	17,169.31	-	-	12,836.85
22			GPR Total		7,331,648.66	2,917,141.69	2,033,552.26	5,091,956.17	3,568,408.79	3,794,812.89	2,686,237.30	3,511,627.97	3,776,899.17
23			114	(blank)	-	(90,000.00)	-	-	2,000,000.00	-	173,500.00	-	1,826,500.00
24			116	Land	136,803.74	120,184.37	2,158,451.86	71,218.58	84,139.55	59,160.59	134,204.81	117,319.44	151,941.24
25			117	Land information; technical assistance and education	-	-	-	-	-	-	3.46	(3.46)	-
26			118	Land information; aids to counties	-	-	-	(2,860.50)	476.13	781,012.90	(23,730.68)	(13,723.00)	232,326.00
27			120	Justice information systems	827,406.17	479,474.05	1,074,718.04	744,819.03	371,617.23	286,439.05	920,190.72	451,360.82	304,428.67
28			121	Midwest interstate low-level radioactive waste compact; membership & costs	-	-	-	-	-	-	-	-	-
29			127	Sale of forest products; funds for public schools and public roads	-	-	46,254.43	-	-	-	-	-	-
30			128	Services to nonstate governmental units; entity contract	438,757.79	545,028.41	207,217.21	439,723.32	217,157.04	576,039.72	700,397.14	728,589.95	468,787.15
31			129	Plat and proposed incorporation and annexation review	328,338.91	181,561.40	182,357.30	310,544.71	208,665.35	165,950.46	326,914.38	165,366.75	204,751.92
32			131	Gifts, grants and bequests	424,462.91	711,534.05	92,948.31	262,352.82	196,568.85	(65,899.57)	29,100.45	182,563.97	432,677.41
33			153	Appropriation obligation proceeds	-	-	-	-	-	-	782,440,304.00	705,133,948.79	-
34			174	High-voltage transmission line annual impact fee distributions	262,516.00	-	705,430.00	-	-	57,661.00	-	-	-
35			175	High-voltage transmission line environmental impact fee distributions	3,567,050.00	-	6,511,962.00	-	-	864,300.00	-	-	-
36			176	Information technology and communications services; non-state entities	3,828,458.02	1,564,694.03	7,060,399.00	6,405,863.25	4,025,596.26	2,917,362.38	3,718,012.72	5,120,760.44	907,023.62
37			426	Principal, interest & rebates; program revenue-schools	614,645.44	21,001.39	3,967,510.95	245,973.36	1,684.19	2,776,893.28	271,406.63	2,349,988.40	1,602,226.92
38			427	Principal, interest & rebates; program revenue-public library boards	1,157.59	236.04	9,436.49	1,217.47	401.43	7,987.87	321.34	4,372.52	8,403.23
39			430	Administration of Governor's Wisconsin Educational Technology Conference	21,066.12	15,029.98	11,866.18	44,148.82	90,741.01	8,645.03	104,925.74	17,101.08	12,036.27
40			431	Program services	6,435.79	3,637.46	5,752.99	7,433.89	4,411.57	6,639.52	8,607.70	2,987.10	5,366.14
41			532	Parking	438,794.27	358,206.01	216,247.26	301,185.36	309,975.21	379,333.78	236,377.62	277,179.12	155,848.96
42			639	Gifts and grants	58,185.69	(6,541.84)	63,534.12	-	40,000.00	-	-	-	-

DEPARTMENT OF ADMINISTRATION

Item	Fund	Source	APPR	Appropriation Title	2006				2005				2004					
					1st Half	Q3	Q4	Q4	1st Half	Q3	Q4	Q4	1st Half	Q3	Q4	Q4		
43				(blank)														
44				(blank)														
45				General program operations; Indian gaming	642,782.81	348,785.86	525,145.43											
46				Drug testing	80,823.15	16,275.98	36,688.40											
47				General program operations; racing	589,806.04	348,955.34	294,359.69											
48				General program operations; raffles and crane games	84,975.48	58,202.71	45,266.97											
49				General program operations; bingo	95,061.48	61,970.43	51,745.91											
50				PR Total	12,447,527.40	4,798,235.67	23,267,292.54											
51				PRF	4,096,771.42	1,064,396.28	965,077.85											
52				Oil overcharge restitution funds	38,423.63	28,787.57	38,047.28											
53				Indirect cost reimbursements	143,659.70	81,322.24	66,902.32											
54				Federal aid; local assistance	50,290,483.38	21,961,632.90	20,452,805.52											
55				Sentencing Commission; federal aids	37,952.64	25,063.73	18,603.64											
56				Federal e-rate aid	20,027.31	13,923.69	5,400,027.99											
57				National and community service board; federal aid for administration	197,355.79	99,503.24	43,833.38											
58				National and community service board; federal aid for grants	3,809,532.79	0.00	(25,077.20)											
59				Federal aid; justice assistance, state operations	1,689,865.33	618,667.00	765,548.02											
60				Federal aid; local assistance and aids	5,226,134.51	2,983,891.57	4,238,586.27											
61				Federal aid; homeland security	22,497,064.33	7,778,033.27	7,765,589.79											
62				(blank)														
63				(blank)														
64				PRO Total	88,047,270.83	34,665,221.49	39,729,944.87											
65				PRO Total		24,507.06	(4,913.99)											
66				PRS														
67				Wisconsin land council; state agency support														
68				University of Wisconsin-Green Bay programming														
69				Telecommunications services; state agencies; veterans services	13,757,845.19	1,801,786.10	1,893,550.05											
70				Printing, mail, communication and information technology services; agencies operation and maintenance	56,998,386.30	15,014,644.79	27,131,494.86											
71				Justice information systems development, operation and maintenance	228,594.72	20,258.00	19,652.57											
72				Procurement services	3,387,479.22	2,618,589.30	700,889.79											
73				Materials and services to state agencies and certain districts	2,947,138.80	1,347,753.69	1,422,684.35											
74				Transportation, records, and document services	5,025,162.72	4,731,103.18	2,931,964.87											
75				Capital planning and building construction services	4,596,397.69	3,043,102.21	2,911,142.92											
76				Relay services	1,351,636.60	665,661.29	823,331.67											
77				(blank)														
78				Financial services	3,010,655.57	2,150,817.65	2,421,590.21											
79				Management assistance grants to counties	10,873,635.22	24,519.47	198,242.14											
80				Weatherization assistance	600,315.88	36,772.99	93,637.60											
81				Interagency assistance; justice information systems	3,130,961.84	780,924.42	732,805.46											
82				Risk management - administration	1,229,888.20	1,291,860.98	1,274,923.70											
83				Risk management - state property claims	1,258,413.44	690,860.94	1,625,283.44											
84				Risk management - liability claims	6,213,264.29	3,716,337.46	2,918,784.57											
85				Risk management - worker's compensation claims														
86				(blank)														
				Waste facility siting board; general program operations		27,946.69	25,953.31											

DEPARTMENT OF ADMINISTRATION

Item	Fund	Source	APPR	Appropriation Title	2006				2005				2004			
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
87			435	Hearings and appeals fees	1,275,826.07	711,903.62	749,859.53	1,205,981.80	790,552.24	613,999.21	1,164,323.04	640,418.01	732,187.42			
88			437	State use board -- general program operations	43,580.15	30,332.66	27,991.07	43,280.87	32,414.46	25,707.74	46,814.71	30,223.41	28,784.41			
89			438	National and community service board; administrative support; service funds	11,335.01	6,131.75	5,035.11	11,239.12	6,272.89	4,987.99	13,773.02	6,579.93	2,148.24			
90			521	Principal repayment, interest and rebates; parking	497,393.59	4,521.80	1,110,300.32	454,059.99	4,020.64	1,204,441.02	498,804.39	1,148,891.99	84,842.88			
91			531	Facility operations and maintenance; police and protection functions	15,856,390.65	10,065,514.29	9,795,473.26	14,509,146.14	12,357,135.31	9,289,360.32	14,240,980.41	9,129,261.00	9,873,882.98			
92			533	Principal repayment, interest and rebates	6,346,873.01	182,787.72	10,905,782.44	4,963,697.78	151,008.03	10,444,126.41	4,603,753.72	7,846,191.15	3,004,064.95			
93			630	Law enforcement programs - administration	63,967.37	73,232.76	20,799.87	86,119.48	57,972.77	18,285.32	87,366.22	24,147.57	49,172.85			
94			631	(blank)	(5,179.00)	0.00	(7,776.00)	110,639.31	1,318,561.37	178,131.07	276,940.91	229,041.50	1,098,117.59			
95			632	(blank)	-	-	-	259,559.00	103,853.00	101,475.00	163,691.00	215,064.86	224,044.14			
96			633	Interagency and intra-agency aids	1,474,898.00	-	(3,710.00)	300,000.00	-	-	300,000.00	-	-	-		
97			634	(blank)	-	-	-	716,400.00	-	-	673,200.00	-	-			
98			636	(blank)	-	-	179,217.00	-	-	-	-	-	-			
99			637	(blank)	-	-	-	700,000.00	250,000.00	(562.00)	697,640.00	-	242,296.00			
100			638	(blank)	(6,970.76)	-	-	-	-	-	-	-	(5,223.00)			
101			721	(blank)	-	-	-	-	-	-	-	-	-			
102			733	(blank)	-	-	-	-	-	-	-	-	-			
103			734	(blank)	-	-	-	-	-	-	(11,047,401.99)	-	-			
				PRS Total	140,167,689.77	49,037,363.76	71,181,926.85	112,045,562.89	66,032,097.52	60,125,623.19	126,768,970.66	48,522,853.12	51,880,219.62			
104			100 Total	247,994,136.66	91,442,489.67	136,207,802.59	205,009,093.49	122,161,274.38	102,324,594.37	992,015,277.49	789,636,860.00	104,220,795.11				
				SEGS Total	(80,573.00)	-	-	(436.50)	436.00	-	-	-	-			
				SEGS Total	(80,573.00)	-	-	(436.50)	436.00	-	-	-	-			
211 Total					(80,573.00)	-	-	(436.50)	436.00	-	-	-				
105			370	General program operations	1,754,013.56	281,789.30	278,122.37	1,391,906.89	268,855.32	277,002.07	3,834,433.41	247,299.21	(50,259.79)			
106			371	Low-income assistance grants	42,740,021.82	14,977,045.42	9,652,215.12	43,678,659.81	9,444,204.01	2,215,740.89	36,548,972.82	3,155,396.11	4,487,319.34			
107			372	Energy conservation and efficiency and renewable resource grants	48,514,822.00	60,600.00	(10,950,190.99)	48,762,471.15	(0.00)	(12,582,985.89)	56,573,005.00	-	(18,622,785.38)			
				SEG Total	93,008,857.38	15,319,434.72	(1,019,853.50)	93,833,037.85	9,713,059.33	(10,090,242.93)	95,956,411.23	3,402,695.32	(14,185,725.83)			
235 Total				93,008,857.38	15,319,434.72	(1,019,853.50)	93,833,037.85	9,713,059.33	(10,090,242.93)	95,956,411.23	3,402,695.32	(14,185,725.83)				
108			186	(blank)	-	-	5,147,250.00	-	-	-	-	-	-			
				SEG Total	-	-	5,147,250.00	-	-	-	-	-	-			
272 Total					-	-	5,147,250.00	-	-	-	-	-	-			
285			466	Telecommunications access; school districts	1,670,452.19	409,367.52	4,027,097.90	2,981,791.30	5,879,772.23	2,991,394.11	5,735,233.64	1,875,904.76	423,895.17			
110			467	Telecommunications access; private and technical colleges and libraries	1,560,369.44	922,230.01	1,630,046.98	1,601,549.87	1,240,328.71	1,479,288.89	2,267,291.62	933,601.68	770,980.63			
111			468	Telecommunications access; private schools	100,684.94	53,200.00	141,407.56	122,157.32	212,161.11	290,217.97	327,798.20	150,796.00	59,190.20			
112			469	Telecommunications access; state schools	1,095.28	-	33,047.18	-	47,443.00	-	54,973.77	-	7,583.02			
113			470	Telecommunications access; secured correctional facilities	-	-	35,211.94	-	-	-	82,460.64	-	(3,000.00)			
				SEG Total	3,332,601.85	1,384,797.53	5,866,811.56	4,705,498.49	7,379,705.05	4,760,900.97	8,467,757.87	2,960,302.44	1,258,649.02			
114			AGF	Building Appropriation	3,332,601.85	1,384,797.53	5,866,811.56	4,705,498.49	7,379,705.05	4,760,900.97	8,467,757.87	2,960,302.44	1,258,649.02			
115			BT2	Building Appropriation	593,046.89	228,704.89	(10,074.34)	1,105,388.40	255,528.33	(19,815.90)	853,685.31	477,255.45	61,184.63			
116			BT3	Building Appropriation	165,455.00	156,000.00	(160,294.75)	-	-	500.00	6,500.00	-	(1,200.00)			
117			BT4	Building Appropriation	-	-	-	698.48	-	-	-	-	-			
118			BT6	Building Appropriation	182,350.35	121,866.49	179,587.66	314,837.72	145,302.75	101,582.04	277,822.23	119,919.43	101,130.19			
119			BT8	Building Appropriation	170,838.90	92,155.00	(71,648.55)	3.00	(3.00)	6,316.10	3.00	-	(3.00)			
120			BTIE	Building Appropriation	4,587.97	-	-	-	-	-	18,354.15	-	-			
121			BTIH	Building Appropriation	4,343.00	3,535.00	-	5,418.00	16,805.91	442.83	7,415.00	1,750.00	2,110.00			
				SEG Total	1,126,622.11	602,261.38	(62,429.98)	1,427,545.60	417,633.99	107,379.22	1,145,425.54	598,924.88	163,221.82			
490 Total				1,126,622.11	602,261.38	(62,429.98)	1,427,545.60	417,633.99	107,379.22	1,145,425.54	598,924.88	163,221.82				
122			TA2	Building Appropriation	104,000.00	1,280,741.05	(1,022,604.51)	11,757.76	638.74	(1,883.71)	905,096.99	(3,000.23)	(9,841.86)			
123			WR1	Building Appropriation	93.70	62.36	(96.83)	32,051.56	-	-	-	-	-			
124			Y01	Building Appropriation	-	-	-	35,094.95	-	-	51,524.00	7,192.00	(6,014.07)			
125			Y02	Building Appropriation	-	-	-	2,402.14	12.02	1.89	671.86	0.34	(89.21)			
126			Y03	Building Appropriation	-	-	-	-	-	-	-	-	-			
127			Y05	Building Appropriation	12.48	-	-	89.32	0.50	0.51	479.74	0.34	(89.21)			
128			Y06	Building Appropriation	0.52	-	-	-	-	-	-	-	-			

DEPARTMENT OF ADMINISTRATION

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
129			Y07	Building Appropriation	69.26	-	-	19,872.43	6.77	(605.71)	45,037.19	(14,599.94)	(19,807.37)
130			Y19	Building Appropriation	-	-	-	100.00	-	-	100.00	-	(100.00)
131			Y21	Building Appropriation	6,848.18	-	-	6,848.71	0.01	(6,847.26)	6,849.48	-	(6,848.16)
132			Y24	Building Appropriation	2,153,617.83	185,770.79	(26,285.93)	1,804,578.29	54,912.04	(2,157.99)	948,749.63	712,023.57	(274,519.95)
133			Y25	Building Appropriation	141,778.29	26,310.64	(25,221.71)	479,952.23	(32,738.36)	41,704.85	500,636.81	2,241.88	22,018.56
134			Y26	Building Appropriation	2,168.12	-	-	185,567.50	1,025.00	(2,168.12)	325,052.00	-	(53,719.50)
135			Y27	Building Appropriation	125,524.96	21,249.51	24,411.82	99,370.82	49,589.02	(7,755.87)	94,462.53	20,841.21	590.66
136			Y28	Building Appropriation	54,259.25	9,575.50	(7,673.36)	680.00	332.07	(190.40)	(731.05)	3,430.23	1,203.42
137			Y29	Building Appropriation	-	-	-	-	-	-	35,048.00	2,788.38	-
138			Y34	Building Appropriation	1,670.92	-	-	102,611.15	-	(585.00)	411,473.27	1,355.43	(97,875.36)
139			Y38	Building Appropriation	76,323.91	1,136.52	(52,485.83)	73,661.72	-	(55,414.80)	113,302.59	50,969.01	(54,181.72)
140			Y39	Building Appropriation	269,836.68	335,854.11	(380,397.85)	608,793.84	15,796.93	(143,204.66)	451,962.37	465,497.57	(500,912.86)
141			Y40	Building Appropriation	-	-	-	-	-	-	107,660.14	(107,660.14)	-
142			Y41	Building Appropriation	-	-	-	-	2,363.42	-	821.19	(0.00)	-
143			Y50	Building Appropriation	-	-	-	14,767.76	6,608.98	415.79	71,613.15	(2,991.20)	-
144			Y51	Building Appropriation	56,169.76	200.22	68.68	494,459.49	3,079.65	(54,938.33)	4,693,130.95	289,458.99	10,679.07
145			Y99	Building Appropriation	72,717.62	85,279.34	(51,003.78)	968.26	11,405.42	614.60	158,259.01	5,947.48	(988.26)
146			YG3	Building Appropriation	2,803.20	81.39	99.43	17,735.96	-	(2,787.18)	454,673.41	(242.06)	(17,725.53)
147			YGN	Building Appropriation	1,788.07	-	-	472.57	951.52	4,268.32	8,782.59	537.07	(4,937.69)
148			YM3	Building Appropriation	21,903.91	71,494.79	64,988.49	318,875.10	24,078.59	(34.56)	2,427.50	117,701.62	290,289.30
149			YMJ	Building Appropriation	192.08	-	-	40.98	184.82	7.92	751.37	123.02	-
150			Z06	Building Appropriation	392,360.47	23,320.00	1,200.00	125,145.49	42,868.92	(100,553.59)	647,697.80	115,541.74	(63,069.94)
151			Z07	Building Appropriation	100,544.46	19,570.72	39,874.40	30,776.03	30,180.27	(13,801.30)	15,616.54	-	(846.94)
152			Z08	Building Appropriation	18,270.92	77,971.65	(82,236.51)	162,453.19	273.61	(1,687.51)	434,052.89	153,737.79	(142,556.19)
153			Z09	Building Appropriation	-	-	-	2,983.69	-	-	17,907.98	-	-
154			Z10	Building Appropriation	-	-	-	27,167.58	-	-	-	-	-
155			Z11	Building Appropriation	-	-	-	592.32	-	-	-	-	-
156			Z19	Building Appropriation	10,047.50	-	(6,842.50)	6,842.50	7,250.00	(5,405.50)	6,842.50	-	(6,842.50)
157			Z24	Building Appropriation	42,710.00	-	-	-	-	-	-	-	-
158			Z26	Building Appropriation	15,433.97	1,349.00	(93.97)	26,469.26	440.00	3,192.03	-	-	-
159			ZC1	Building Appropriation	2,058,041.04	-	-	1,800,040.25	2,527,715.03	624,339.20	1,286,339.11	334,092.53	
160	495 Total	573	SEG	General program operations--environmental improvement programs; state funds	5,729,187.10	2,215,759.04	(1,573,492.28)	4,693,182.60	2,019,300.19	2,177,897.58	11,133,621.66	3,107,904.73	(608,244.05)
			165		311,111.04	180,218.25	196,455.55	318,945.73	206,077.50	163,334.37	309,531.81	173,641.40	197,792.41
			SEG Total		311,111.04	180,218.25	196,455.55	318,945.73	206,077.50	163,334.37	309,531.81	173,641.40	197,792.41
			Grand Total		351,502,516.14	111,064,367.59	144,762,543.94	309,986,867.26	141,897,486.44	99,443,863.58	1,109,028,025.60	799,880,328.77	91,046,488.48

DESCRIPTION AND EXPLANATION

Grant programs usually have higher payments in the fourth quarter when grantees request final payments as part of the grant close-out. Fund 490 includes the Building Trust Fund appropriations managed by the State Controller's Office and Capital Accounting. Expenditures are made as requested by the contractors on the individual projects. Fund 495 includes the Capital Improvement Fund appropriations managed by the State Controller's Office and Capital Accounting. Expenditures are made as requested by the contractors on the individual projects.

- General Program Operations. Expenditures related to administrative supervision, policy, fiscal planning, management and prosecution services.
- Midwest interstate low-level radioactive waste compact; loan from general fund. No costs in this appropriation since SFY04. The transaction in SFY06 was to clear account.
- Comprehensive planning grants; general purpose revenue. Expenditures related to the provision of comprehensive planning grants to local governmental units. Any expenditures relate to encumbrances from prior years.
- Comprehensive planning; administrative support. Expenditures related to provision of administrative support of comprehensive planning assistance.
- Adjudication of tax appeals. Expenditures related to the adjudication of tax appeals.
- This is a repeated appropriation formerly used to pay for memberships in national or regional organizations.
- Claims awards. A sum sufficient for payment of awards made by the claims board or department of administration and awards made by an act of the legislature arising from a claim filed with the claims board.
- Women's council operations. Expenditures related to the general program operations of the women's council.
- Hearings and appeals operations. Expenditures related to the general program operations of the division of hearings and appeals. Costs relate to Parole and Probation hearings.
- Sentencing commission. Expenditures related to the general program operations of the sentencing commission.
- Service award program; general program operations. Expenditures related to the general program operations of the service award board and to reimburse the department of administration for all services provided by the department to the board. Service award program; state matching awards. Payments are normally made during the fourth quarter of the year and by statute may not exceed \$2,000,000.
- Principal, interest & rebates; general purpose revenue - public library boards. Debt service payments incurred in financing educational technology infrastructure financial assistance to public library boards. To the extent that E-rate funds are available, costs incurred in this appropriation are transferred to the federal e-rate appropriation 441 at the end of each fiscal year.

DEPARTMENT OF ADMINISTRATION

- 14 Principal, interest & rebates; general purpose revenue - schools. Debt service payments incurred in financing educational technology infrastructure financial assistance to schools. To the extent that E-rate funds are available, costs incurred in this appropriation are transferred to the federal e-rate appropriation 441 at the end of each fiscal year.
- 15 General program operations. Expenditures related to the general program operations of the office of justice assistance.
- 16 Law enforcement officer supplement grants. Expenditures related to grants for uniformed law enforcement officers.
- 17 Youth diversion. Expenditures related to provision of youth diversion services. Appropriation transferred to department of corrections in 2005 Wisconsin Act 25.
- 18 General program operations. Program 7 (Housing) moved to Department of Commerce in SFY04.
- 19 Housing grants and loans. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 20 Shelter for homeless and transitional housing grants. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 21 Interest on racing and bingo moneys. Funds earned by investment of revenues earned on racing and bingo. One payment is made to the General Fund at year end.
- 22 Comprehensive planning grants; program revenue. This appropriation was not funded under Act 25. Any expenditures relate to grants issued in prior years.
- 23 Land information board; soil surveys and mapping. Appropriation repealed in 2005 Wisconsin Act 25.
- 24 Land. Expenditures related to the land information program including administrative costs, comprehensive planning, and land information grants. In 2006, the comprehensive planning grants were issued in the 4th quarter.
- 25 Land information; technical assistance and education. Appropriation repealed in 2005 Wisconsin Act 25.
- 26 Land information; aids to counties. Appropriation repealed in 2005 Wisconsin Act 25.
- 27 Justice information systems. Expenditures related to the development and operation of automated justice information systems.
- 28 Midwest interstate low-level radioactive waste compact; membership & costs. No payments made during these three years.
- 29 Sale of forest products; funds for public schools and public roads. Distribution of funds received from the sale of forest products at Fort McCoy to Monroe County and to the school districts located in Monroe County. Funds are received infrequently.
- 30 Services to nonstate governmental units; entity contract. Expenditures related to the provision of services and to repurchase inventory items that are provided primarily to purchasers other than state agencies. Primary services include the Van Pool operations and Wage Assignment and Garnishment. Van purchases are typically made in the 3rd and 4th quarters.
- 31 Plat and proposed incorporation and annexation review. Expenditures related to the provision of plat review services and conducting reviews of proposed municipal incorporations and annexations.
- 32 Gifts, grants, and bequests. Expenditures related to the purpose of the gift, grant, or bequest. Expenditures in SFY06 were higher due to a new multi-year contract received by the division of energy.
- 33 Appropriation obligation proceeds. Expenditures related to provision of reserves and for expenses of issuance and administration of the appropriation obligations, and to pay interest on the appropriation obligations, the redemption price of refunded appropriation obligations and any related obligations.
- 34 High-voltage transmission line annual impact fee distributions. Distributions to towns, villages, and cities from payment of fees.
- 35 High-voltage transmission line environmental impact fee distributions. Distributions to towns, villages, and cities from payment of fees.
- 36 Information technology and communications services; non-state entities. Expenditures related to the provision of computer, telecommunications, electronic communications, and supercomputer services to state authorities, units of the federal government, local governmental units, and entities in the private sector. Video and data lines are furnished to schools and libraries in the TEACH program.
- 37 Principal, interest & rebates; program revenue - schools. Debt service payments incurred in financing educational technology infrastructure financial assistance to schools. No new loans may be issued as of ACT 25. Consequently costs relate to repayment of outstanding loans.
- 38 Principal, interest & rebates; program revenue - public library boards. Debt service payments incurred in financing educational technology infrastructure financial assistance to public library boards. No new loans may be issued as of ACT 25. Consequently costs relate to repayment of outstanding loans.
- 39 Administration of Governor's Wisconsin Educational Technology Conference. Expenditures related to the annual conference on education technology.
- 40 Program services. Expenditures related to the administration of responsibilities of divisions, commissions, and boards attached to the department and to carry out the responsibilities of special and executive committees.
- 41 Parking. Expenditures related to the administration of parking located in the city of Madison.
- 42 Gifts and grants. Expenditures related to purposes for which the gift or grant was received.
- 43 GPR share of infrastructure loans moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 44 Funding for the homeless. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 45 General program operations; Indian gaming. Expenditures related to oversight of Indian gaming as provided in compacts with the eleven tribes.
- 46 Drug testing. Expenditures relate to drug testing of greyhounds at the dog tracks.
- 47 General program operations; racing. Expenditures related to the administration of dog and horse racing oversight. Effective November 2005, there is only one greyhound track that remains open.
- 48 General program operations; raffles and crane games. Expenditures related to licensing of charitable raffles and crane games.
- 49 General program operations; bingo. Expenditures related to the administration of charitable bingo games.
- 50 Federal aid. Expenditures related to administration of federally funded programs including coastal management, low-income energy assistance, and federal cash management.
- 51 Oil over-charge restitution funds. Expenditures related to grants from proposals approved by the joint committee on finance. Revenues were received from the federal government from penalties paid by oil companies as a result of overcharging in the 1970s.
- 52 Indirect cost reimbursements. Expenditures funded from federal funds received as reimbursement of indirect costs of grants and contracts.
- 53 Federal aid; local assistance. Expenditures related to grants to counties, cities, and other local units of government for weatherization and low-income home energy assistance programs.
- 54 Sentencing commission; federal aid. Expenditures related to the federally funded programs of the sentencing commission.
- 55 Federal e-rate aid. Expenditures related to the provision of educational telecommunications access to educational agencies to pay administrative expenses relating to the receipt and disbursement of those federal moneys. By statute the state's GPR share of infrastructure loans are transferred to this appropriation to the extent funds are available. This is typically done in the 4th quarter.
- 56 National and community service board; federal aid for administration. Expenditures related to the national and community service board funded with federal funds.
- 57 National and community service board; federal aid for grants. Expenditures related to the federally funded grants provided by the national and community service board.
- 58 Federal aid; justice assistance, state operations. Expenditures related to the federally funding of state operations for justice assistance.
- 59 Federal aid; local assistance and aids. Expenditures related to the federally funding of project grants to improve the administration of criminal justice.
- 60 Federal aid; homeland security. Expenditures related to the federally funded homeland security programs.
- 61 Federal aid; state operations. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 62 Federal aid; local assistance. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 63 Federal aid; local assistance and aids. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 64 National and community service board; gifts and grants. Expenditures related to the purpose of the gift, grant, or bequest to the national community service board.
- 65 Soil surveys and mapping; state agency support. Appropriation repealed in 2005 Wisconsin Act 25.
- 66 Wisconsin land council; state agency support. Appropriation repealed in 2005 Wisconsin Act 25.

DEPARTMENT OF ADMINISTRATION

- 67 University of Wisconsin - Green Bay programming. Payments made to the University of Wisconsin - Green Bay during either the third or fourth quarter of each year funded by Indian Gaming receipts.
- 68 Telecommunications services; state agencies; veterans' services. Expenditures related to the provision of telecommunications services to state agencies and to provide veterans services. Costs in the first half include the annual contract for local services.
- 69 Printing, mail, communication, and information technology services; agencies. Expenditures related to the provision of printing, mail processing, electronic communications, and information technology development, management, and processing services to state agencies.
- 70 Justice information systems development, operation and maintenance. Expenditures related to the provision of developing, operating and maintaining automated justice information systems.
- 71 Procurement services. Expenditures related to the administration of the department's procurement functions.
- 72 Materials and services to state agencies and certain districts. Expenditures related to the provision of services primarily to state agencies.
- 73 Transportation, records, and document services. Expenditures related to provision of state vehicle and aircraft fleet, mail transportation, document sales, and records services primarily to state agencies; to transfer the proceeds of document sales to state agencies publishing documents; and to provide for the general program operations of the public records board.
- 74 Capital planning and building construction services. Expenditures related to the provision of capital planning services and building construction services on behalf of state agencies.
- 75 Relay services. Expenditures related to the provision of a statewide telecommunications relay service.
- 76 IBIS development. Expenditures related to the development of the integrated business information system for state agencies.
- 77 Financial services. Expenditures related to the provision of accounting, auditing, payroll, and other financial services to state agencies and for the provision of banking service cost analysis and cash management assistance for state agencies and state funds. 3rd and 4th quarter expenditures higher as they include Month 13 expenses and annual departmental overhead charges.
- 78 Management assistance grants to counties. Payments made to Menomonee County during the fourth quarter of each year funded by Indian Gaming receipts.
- 79 Weatherization assistance. Expenditures of federal funds transferred from the funds received from the federal aid appropriation for the weatherization program.
- 80 Interagency assistance; justice information systems. Expenditures related to the program revenue service funds associated with the development and operation of automated justice information systems.
- 81 Risk management administration. Expenditures related to the administration of state risk management programs for worker's compensation claims, losses of and damage to state property and state liability.
- 82 Risk management - state property claims. Expenditures related to payment of claims for losses of and damage to state property.
- 83 Risk management - liability claims. Expenditures related to payment of settlements of state liability claims.
- 84 Risk management - worker's compensation claims. Expenditures related to payment of worker's compensation claims of state employees.
- 85 Liability - hazardous clean-up costs. No expenditures during the three year period. This program has been merged into risk management of liability claims.
- 86 Waste facility siting board; general program operations. Expenditures related to the general program operations of the waste facility siting board. Expenses relate to services provided by the Division of Hearing and Appeals.
- 87 Hearings and appeals fees. Expenditures related to the provision of hearings and appeals services to the departments of HFS, DWD, ETF, DPI, and DOT.
- 88 State use board -- general program operations. Expenditures related to the general program operations of the state use board.
- 89 National and community service board; administrative support. Expenditures related to the general program operations of the national and community service program.
- 90 Principal repayment, interest and rebates; parking. Debt service payments incurred in financing land acquisition for and construction of parking located in the city of Madison.
- 91 Facility operations and maintenance; police and protection functions. Expenditures related to the costs of operation of state-owned or operated facilities that are not funded from other appropriations. Functions include custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; supplementation of the child care facilities for children of state employees; and for police and protection functions.
- 92 Principal repayment, interest and rebates. Debt service payments incurred in financing the acquisition, construction, development, enlargement or improvement of facilities housing state agencies.
- 93 Law enforcement programs - administration. Expenditures related to the administration of grants for law enforcement assistance.
- 94 Anti-drug enforcement program, penalty surcharge - local. Appropriation repealed in 2005 Wisconsin Act 25.
- 95 Anti-drug enforcement program, penalty surcharge - state. Appropriation repealed in 2005 Wisconsin Act 25.
- 96 Interagency and intra-agency aids. Expenditures related to grants from other state agencies for aids to individuals and organizations.
- 97 Youth diversion program. Appropriation repealed in 2005 Wisconsin Act 25.
- 98 Grants for digital recording of custodial interrogations. New program in SFY06. Expenditures related to grants to law enforcement agencies for equipment or training used to digitally record interrogations.
- 99 County law enforcement services. Appropriation repealed in 2005 Wisconsin Act 25.
- 100 Tribal law enforcement assistance. Appropriation repealed in 2005 Wisconsin Act 25. SFY06 transactions reflect close-out payments.
- 101 Sale of materials or services. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 102 Housing program services. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 103 Weatherization assistance. Program 7 (Housing) moved to Department of Commerce in SFY04. Negative amounts reflect the movement of expenditures from the Department of Administration.
- 104 Transportation planning grants to local governmental units. This appropriation was not funded under ACT 25. Encumbered funds will continue to be paid through the 2007-09 biennium.
- 105 General program operations; utility public benefits. Expenditures related to the general program operations of the utility public benefits program.
- 106 Low-income assistance grants. Expenditures related to grants funded from the utility public benefit funds for weatherization and low-income energy assistance programs.
- 107 Energy conservation and efficiency and renewable resource grants. Expenditures related to grants funded from the utility public benefit funds for energy conservation and efficiency and for renewable resources.
- 108 Low-income energy assistance; petroleum inspection fund. A one-time grant program from the petroleum inspection fund paid in the fourth quarter of SFY6. Grants to assist home energy payments of households with income between 150% and 175% of the federal poverty level.
- 109 Telecommunications access; school districts. From the universal service fund, payments made to telecommunications providers to make grants to school district consortia and, prior to January 1, 2006, to school districts. Large 4th quarter payment in FY06, relates to conversion to a new system.
- 110 Telecommunications access; private and technical colleges and libraries. From the universal service fund, payments made to telecommunications providers.
- 111 Telecommunications access; private schools. From the universal service fund, payments made to telecommunications providers.
- 112 Telecommunications access; state schools. From the universal service fund, payments made to telecommunications providers.
- 113 Telecommunications access; juvenile correctional facilities. From the universal service fund, payments made to telecommunications providers.
- 114 Building Trust Funds: Agency funding - planning.
- 115 Building Trust Funds: Small projects - facilities repair/renovation.
- 116 Building Trust Funds: Small projects - utilities repair/renovation.
- 117 Building Trust Funds: Health and safety/environment protection.
- 118 Building Trust Funds: Contingency.
- 119 Building Trust Funds: Planning.
- 120 Building Trust Funds: Preventive maintenance.
- 121 Building Trust Funds: Small projects - contingency - health and safety.

DEPARTMENT OF ADMINISTRATION

- 122 Capital Improvement Funds: Property development/local assistance.
- 123 Capital Improvement Funds: Black Point Estate – site improvement.
- 124 Capital Improvement Funds: Waukesha state office building expansion.
- 125 Capital Improvement Funds: Hill Farms – telecommunications cabling – Madison
- 126 Capital Improvement Funds: Justice building – telecommunications cabling – Madison
- 127 Capital Improvement Funds: State Capitol remodeling.
- 128 Capital Improvement Funds: Capitol restoration project.
- 129 Capital Improvement Funds: Capitol south wing – renovation/restoration.
- 130 Capital Improvement Funds: SOB 1 W Wilson ventilation.
- 131 Capital Improvement Funds: Capitol west wing restoration.
- 132 Capital Improvement Funds: Facility repair/renovation (PR)
- 133 Capital Improvement Funds: Utility repair/renovation (PR)
- 134 Capital Improvement Funds: Small projects – Facilities repair/roof/DOA – PR.
- 135 Capital Improvement Funds: Small projects – Facility repair.
- 136 Capital Improvement Funds: Small projects – Utility repair.
- 137 Capital Improvement Funds: Madison chiller conversion.
- 138 Capital Improvement Funds: Health and safety (PR).
- 139 Capital Improvement Funds: GEF 1 renovation project (PR).
- 140 Capital Improvement Funds: Capitol restoration completed.
- 141 Capital Improvement Funds: Unallotted authority.
- 142 Capital Improvement Funds: Madison – Department of revenue building.
- 143 Capital Improvement Funds: Waukesha systems furniture.
- 144 Capital Improvement Funds: Madison Crime Lab relocated (PR).
- 145 Capital Improvement Funds: State offices residual.
- 146 Capital Improvement Funds: Madison Crime Lab relocation.
- 147 Capital Improvement Funds: Housing state department – project – contingency.
- 148 Capital Improvement Funds: Madison Crime Lab relocation.
- 149 Capital Improvement Funds: Housing state department – capital equipment.
- 150 Capital Improvement Funds: Facilities repair/WisBuild.
- 151 Capital Improvement Funds: Small projects – facilities repair/renovation.
- 152 Capital Improvement Funds: Utilities repair/renovation.
- 153 Capital Improvement Funds: Small projects – utilities repair/renovation.
- 154 Capital Improvement Funds: Health and safety.
- 155 Capital Improvement Funds: Small projects – health and safety.
- 156 Capital Improvement Funds: Small projects – preventive maintenance.
- 157 Capital Improvement Funds: Small projects – road maintenance.
- 158 Capital Improvement Funds: Small projects – facilities repair/roofing.
- 159 Capital Improvement Funds: School educational technology.
- 160 General program operations – environmental improvement programs; state funds. Expenditures related to the general program operations of the environmental improvement program.

BOARD ON AGING AND LONG-TERM CARE

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$762,612.89	\$820,818.24	\$878,584.18	12.53	12.53	12.53
Local Assistance	762,612.89	820,818.24	878,584.18	12.53	12.53	12.53
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$924,932.31	\$1,056,584.86	\$1,137,236.91	12.47	12.47	15.47
Local Assistance	924,932.31	1,056,584.86	1,137,236.91	12.47	12.47	15.47
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$1,687,545.20	\$1,877,403.10	\$2,015,821.09	25.00	25.00	28.00
Local Assistance	1,687,545.20	1,877,403.10	2,015,821.09	25.00	25.00	28.00
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

BOARD ON AGING AND LONG-TERM CARE

OVERVIEW

The board's primary function is to act as a long-term care advocate for the elderly and the disabled. Through its Ombudsman and Volunteer Ombudsman programs, the board investigates complaints of improper treatment of nursing home and community-based residential facility residents, and serves as a mediator to resolve disputes. Through its Medigap Helpline program, the board acts as a direct information source for individuals seeking information about federal health care programs such as Medicare, Medicaid and the Federal Employee Health Benefit Plan. A seven-member board, appointed by the Governor, oversees the executive director's activities.

The board's position total was increased in 2005 Wisconsin Act 25 by: (a) converting 2.00 FTE project positions to permanent status in order to strengthen the board's Volunteer Ombudsman program; and (b) transferring 1.00 FTE position from the Department of Health and Family Services to the board as a means of increasing the board's consumer information activities.

ANALYSIS

The board's quarterly spending patterns are unexceptional. Fluctuations between quarters are largely a function of staff turnover and variations in program needs in each quarter. The board incurs a higher percentage of expenditures in the first half of each fiscal year than in the second half in part because of expenditures for operations and other costs at the start of each fiscal year.

BOARD ON AGING AND LONG-TERM CARE

Agency 432

Item	Fund	Source	APPR	Appropriation Title	2006		2005		2004	
					1st Half	Q3	1st Half	Q3	1st Half	Q3
1	100	GPR	101	General program operations	432,419.42	210,674.13	398,139.71	235,047.50	385,616.72	164,804.79
		GPR	Total		432,419.42	210,674.13	398,139.71	235,047.50	385,616.72	164,804.79
2		PR	121	Gifts and grants	-	-	4,244.63	(4,244.63)	-	92.50
		PR	Total		-	-	4,244.63	(4,244.63)	-	92.50
3		PRS	131	Contracts with state agencies	340,117.89	216,906.41	312,444.18	235,057.17	302,793.63	158,937.91
4		PRS	132	Insurance and other information, counseling and assistance	159,518.04	89,168.48	153,682.78	82,111.31	123,082.12	62,271.52
		PRS	Total		499,635.93	306,074.89	466,126.96	317,168.48	425,875.75	221,209.43
	100	Total			932,055.35	516,749.02	868,511.30	547,971.35	811,492.47	386,106.72
	Grand Total				932,055.35	516,749.02	868,511.30	547,971.35	811,492.47	386,106.72
										3,742.87
										3,742.87
										158,381.15
										115,630.61
										489,946.01
										489,946.01

DESCRIPTION AND EXPLANATION

- 1 General purpose revenue: Supports salary, fringe, and support costs of program and administrative staff. Variations of spending by quarter due primarily to vacant positions from quarter to quarter.
- 2 Gifts and grants: A very small fund to meet special needs. Costs were backed out in 3rd quarter 05 and replaced with PR funds.
- 3 Contracts with state agencies: Primarily pass-through funds from DHFS to support program staff of the ombudsman program and Medigap staff. Variations in expenditures from quarter to quarter driven by "outreach" activities, including presentations, training, and public education with associated costs of travel and printing/production of materials.
- 4 Insurance and other information, counseling and assistance: These PR funds from OCI support program staff of the Medigap Helpline. Variations in quarterly expenditures are caused by fluctuating program demands that necessitated brief periods of hiring LTEs, and by outreach costs.

DEPARTMENT OF CORRECTIONS

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source				Department Position Summary by Funding Source		
	2004	2005	2006		2004	2005	2006
GENERAL PURPOSE REVENUE							
State Operations	\$855,246,461.68	\$905,307,711.20	\$955,536,020.08		9,321.17	9,311.67	9,227.67
Local Assistance	738,695,928.87	789,219,363.00	835,395,340.20		9,321.17	9,311.67	9,227.67
Aids to Ind. & Org.	94,516,332.57	94,325,970.23	94,519,779.55				
	22,034,200.24	21,762,377.97	25,620,900.33				
FEDERAL REVENUE (1)							
State Operations	\$1,445,930.14	\$1,831,364.25	\$2,020,208.18			0.60	
Local Assistance	1,445,930.14	1,831,364.25	2,020,208.18			0.60	
Aids to Ind. & Org.							
PROGRAM REVENUE (2)							
State Operations	\$129,735,635.18	\$128,834,584.23	\$132,812,904.73		1,109.06	1,105.06	901.07
Local Assistance	119,958,986.76	121,237,340.51	124,470,832.57		1,109.06	1,105.06	901.07
Aids to Ind. & Org.	2,421,205.00	2,352,284.00	2,372,900.00				
	7,355,443.42	5,244,959.72	5,969,172.16				
SEGREGATED REVENUE (3)							
State Operations	\$306,500.00	\$304,048.40	\$299,564.71		2.00	2.00	2.00
Local Assistance	306,500.00	304,048.40	299,564.71		2.00	2.00	2.00
Aids to Ind. & Org.							
TOTALS-ANNUAL							
State Operations	\$986,734,527.00	\$1,036,277,708.08	\$1,090,668,697.70		10,432.23	10,419.33	10,130.74
Local Assistance	860,407,345.77	912,592,116.16	962,185,945.66		10,432.23	10,419.33	10,130.74
Aids to Ind. & Org.	96,937,537.57	96,678,254.23	96,892,679.55				
	29,389,643.66	27,007,337.69	31,590,072.49				

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

DEPARTMENT OF CORRECTIONS

OVERVIEW

The department administers the state prison system, community corrections supervision and juvenile corrections programs. The department maintains 36 correctional facilities for adults and 3 for juveniles, and supervises offenders in the community on probation, parole and extended supervision.

After a decade of sharp growth, the adult prison population grew by fewer than 100 inmates from fiscal year 2003-04 to fiscal year 2005-06. In addition, two new adult facilities opened in 2004, allowing the department to eliminate out-of-state contract beds. At the same time, nearly 100 positions were eliminated through efficiency measures.

The juvenile institution population fell from nearly 700 in fiscal year 2003-04 to under 600 by the end of fiscal year 2005-06. The decline in juvenile institution populations resulted in positions being reduced from 900 in fiscal year 2003-04 to 700 in fiscal year 2005-06.

ANALYSIS

Overall, department expenditures have increased. Most of the increase can be attributed to increased GPR expenditures for adult correctional services. The elimination of out-of-state contract beds resulted in a significant increase in the number of adult inmates being held in state correctional facilities, increasing costs for food, supplies and health care. Additionally, costs for health care in general have increased, as have costs for fuel and utilities. The remaining increase is the result of increased wages and fringe benefits and increased overtime expenditures.

DEPARTMENT OF CORRECTIONS

Agency 410

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	101	General program operations	302,342,643.91	140,643,168.89	147,813,855.22	294,395,103.44	144,709,683.54	123,257,001.09	265,844,797.26	115,211,570.08	143,329,760.06
2			102	Services for community corrections	54,049,172.21	27,910,088.36	29,793,658.14	51,988,441.81	28,804,938.77	24,955,183.99	51,573,610.65	24,370,764.90	27,612,925.86
3			104	Reimbursement claims of counties containing state prisons	65,540.92	17,440.35	18,836.16	97,191.25	1,410.29	48,158.28	119,783.75	45,449.94	41,003.59
4			105	Pharmacological treatment for certain child sex offenders	40,356.33	8,916.32	60,440.93	64,241.65	25,656.70	25,014.60	62,161.53	31,678.65	37,353.73
5			106	Utilities, fuel, heating and cooling	12,434,197.25	7,442,596.38	4,053,806.37	8,885,303.86	1,555,645.89	11,042,799.70	8,622,056.58	3,613,694.39	1,792,849.32
6			107	Principal repayment and interest	21,581,913.92	364,740.61	49,209,272.05	16,058,550.26	33,873,743.60	9,969,276.83	16,323,827.54	14,554,172.31	798,161.92
7			110	Institutional repair and maintenance	2,550,829.43	881,668.78	768,769.87	2,557,306.75	739,141.09	861,054.29	2,228,400.44	984,078.49	938,214.64
8			111	Purchased services for offenders	21,074,566.58	896,745.49	3,069,588.26	20,832,776.51	79,206.00	650,395.46	19,214,798.13	1,485,876.26	1,133,525.85
9			114	Corrections contracts and agreements	3,327,141.56	3,354,343.20	4,158,115.24	4,887,712.59	3,301,481.87	2,189,828.30	34,605,852.17	1,708,472.00	1,779,274.19
10			116	Reimbursing counties for probation and parole holds	4,934,624.20	-	-	4,750,480.00	-	-	4,934,691.52	-	-
11			119	Mother-youth child care program	200,000.00	-	-	200,000.00	-	-	200,000.00	-	-
12			201	General program operations	481,821.07	244,286.78	238,957.94	525,345.38	269,695.56	241,739.34	520,353.38	221,279.57	298,563.43
13			301	General program operations	337,013.17	164,823.73	511,463.10	344,476.85	149,318.41	410,104.74	351,519.49	214,507.43	3,277,273.08
14			302	Community intervention program	3,736,947.77	(59,271.37)	66,478.90	3,721,730.98	(8,281.59)	21,040.31	3,740,640.13	(24,678.11)	24,678.11
15			304	Serious juvenile offenders	6,054,555.28	3,611,798.59	4,665,946.13	4,864,582.19	4,530,348.65	4,468,169.16	4,932,518.71	4,561,883.61	4,607,797.68
16			305	Mendoza juvenile treatment center	1,379,300.00	-	-	883,725.00	-	495,575.00	866,500.00	512,800.00	-
17			307	Principal repayment and interest	1,336,748.02	324.10	3,444,598.42	929,379.12	2,910,149.05	262,781.65	969,963.24	952,583.84	66,817.21
18			308	Reimbursement claims of counties containing secured correctional facilities	32,485.47	-	-	40,102.46	-	-	120,654.21	-	-
19			313	Community youth and family aids	37,133,908.59	20,412,237.82	28,294,853.64	26,475,731.01	25,623,505.24	33,841,764.28	30,494,868.67	24,689,858.96	30,656,273.29
20			314	Youth diversion	-	-	380,000.00	-	-	-	-	-	-
21			473	Home detention services	473,093,471.68	205,893,908.03	276,548,640.37	446,102,181.11	246,465,643.07	212,739,887.02	445,726,997.40	193,133,992.32	216,385,471.96
22			124	Operations and maintenance	265,987.80	135,983.59	143,780.97	258,571.02	156,085.38	126,757.96	249,449.61	129,356.89	209,160.06
23			132	Gifts and grants	191,250.00	78,750.00	52,500.00	183,750.00	78,750.00	52,500.00	170,625.00	73,125.00	48,750.00
24			133	Administration of restitution	2,854.33	1,088.18	5,300.21	13,232.76	1,998.14	15,418.46	18,382.18	4,308.87	4,924.47
25			139	Telephone company commissions	463,901.04	177,795.41	214,965.55	409,516.04	219,655.31	161,510.01	512,936.32	151,989.35	177,367.68
26			184	General operations	522,457.56	180,314.85	214,819.95	404,673.50	224,242.21	(165,559.21)	249,344.54	282,472.08	260,743.93
27			185	Probation, parole and extended supervision	1,869,602.61	651,866.49	1,519,757.33	1,427,090.98	975,745.25	(892,577.83)	792,574.66	1,133,605.51	1,175,930.00
28			187	Sex offender honesty testing	90,600.00	57,750.00	13,900.00	77,050.00	51,250.00	20,600.00	76,700.00	10,500.00	44,951.95
29			320	Secure detention services	-	-	114,780.00	-	90,000.00	60,843.00	-	70,000.00	195,064.61
30			321	Purchase of services-community	325,958.57	(9,983.47)	(140,072.29)	181,116.98	41,374.69	(38,932.42)	161,594.18	7,409.05	(17,366.26)
31			322	Juvenile aftercare	564,471.87	321,705.02	170,200.96	860,510.37	(126,498.14)	386,473.43	964,449.37	406,446.15	(88,337.84)
32			323	Juvenile residential aftercare	25,122,996.98	10,428,918.04	10,709,492.50	24,314,800.89	10,856,433.07	10,243,121.29	25,513,717.71	10,564,846.78	8,527,195.81
33			324	Juvenile purchased services	1,562,110.61	1,046,262.17	1,352,492.50	2,000,920.90	880,594.76	1,293,355.99	2,984,039.35	1,400,625.82	1,868,745.04
34			325	Juvenile utilities and heating	896,340.07	432,462.96	150,905.69	791,763.92	236,378.64	157,280.13	981,799.74	77,692.22	38,680.91
35			326	State owned housing maintenance	9,142.89	2,297.84	3,624.63	7,490.47	(572.80)	21,395.65	14,500.04	7,009.44	6,853.75
36			327	Juvenile institutional repair and maintenance	1,622,399.24	764,209.17	1,000,744.82	1,423,907.34	1,397,975.52	766,893.35	1,567,840.49	723,389.77	1,287,354.43
37			328	Canteen operations	62,579.01	3,104.46	(14,762.16)	68,742.52	2,401.10	(9,213.17)	54,678.57	11,749.80	(2,809.58)
38			329	Gifts and grants	867.75	170.58	318.97	413.61	1,037.98	1,932.65	1,661.59	8.67	362.81
39			330	Federal project operations	40,009,419.91	17,860,415.98	16,711,754.55	38,203,347.94	17,728,638.75	14,642,018.51	40,314,943.41	17,751,946.02	15,782,157.96
40			331	Federal program operations	649,754.34	(440.79)	210,133.40	765,759.41	159,865.98	95,440.34	467,631.36	183,347.48	109,285.94
41			332	Federal program operations	24,581.93	24,581.94	63,836.13	24,629.88	24,581.93	(49,211.81)	(68,232.93)	24,702.99	130,300.00
42			341	Federal program operations	751,319.03	125,236.48	157,805.72	519,759.68	180,822.48	96,716.36	311,685.72	171,176.17	115,033.41
43			342	Federal program operations	1,425,655.30	149,463.71	445,089.17	1,310,647.17	365,270.39	155,446.69	701,084.15	379,226.64	365,619.35
44			122	Waupun central warehouse	5,088,812.30	2,341,239.75	2,812,846.29	7,563,067.52	1,981,684.70	1,123,867.93	6,304,937.44	2,548,408.45	1,424,289.82
45			127	Facilities and engineering design	-	-	-	-	-	-	-	-	-
46			128	Jackson correctional institution wastewater treatment facility	-	126,100.00	-	-	-	-	-	-	-
47			129	Prison industries principal repayment, interest and rebates	25,739.55	96.60	67,942.13	52,944.83	120,582.71	1,903.19	14,091.81	73,276.98	1,768.66

DEPARTMENT OF CORRECTIONS

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
50		130	156,851.87	82,571.35	88,067.42		132,024.87	75,798.29	62,162.12	132,990.21	63,208.42	67,291.51	
51		131	2,527,499.04	1,090,964.24	528,811.33		2,748,251.61	949,891.36	(64,604.90)	2,147,577.56	972,530.03	583,746.05	
52		134	7,320,776.26	4,385,481.61	5,395,041.31		11,359,981.28	5,126,952.28	6,902,448.49	7,474,947.63	7,474,947.63	5,524,920.26	
53		135	1,994,629.85	299,462.32	1,431,931.12		2,048,193.35	365,799.56	884,441.54	1,846,237.19	687,879.32	354,062.74	
54		166	1,202,094.46	1,286,060.00	202,807.93		1,531,631.25	467,739.16	603,394.14	1,434,678.73	457,792.15	447,474.98	
55		167	9,512,933.26	762,221.64	1,294,393.59		3,130,636.51	2,821,034.68	702,877.00	3,799,207.70	1,443,599.88	2,942,348.30	
56		168	925,507.75	145,392.25	(157,491.12)		1,053,930.87		16,157.20	1,020,934.41	81,098.80	(0.00)	
57		180	1,106,378.06	371,943.48	633,163.66		909,526.89	211,565.51	692,627.60	626,659.85	349,467.51	720,572.64	
58		181	102,724.79	52,046.40	64,788.10		87,641.44	42,908.35	93,130.13	105,591.78	42,849.40	60,215.35	
59		336	-	-	794,988.00		-	-	-	-	-	-	
60		337	-	-	23,500.00		-	-	-	-	-	-	
61		338	-	1,861,050.00	511,850.00		2,449,200.00	-	(96,916.00)	2,421,205.00	-	-	
62		367	639,156.19	352,903.32	498,138.39		915,817.54	654,012.78	522,591.25	985,392.28	417,600.97	898,216.95	
63		368	-	-	300,000.00		-	-	-	-	-	-	
64		PRR Total	30,603,103.18	13,137,522.96	14,490,688.15		33,987,647.96	12,828,861.38	11,444,069.69	28,247,393.39	14,614,287.14	13,024,907.26	
279		SEG	545,131,650.07	237,041,310.68	308,196,172.24		519,603,824.18	277,388,413.59	238,981,421.91	514,950,418.35	225,879,452.12	245,558,156.53	
279		SEG Total	165,564.87	59,874.33	74,125.51		200,672.36	64,379.09	36,966.95	219,455.80	48,177.14	38,867.06	
490		SEGO	219,590.25	18,751.11	776.33		156,770.62	432,581.78	(8,382.09)	274,144.12	82,706.04	34,158.15	
66		B12	273,990.00	500.00	3,678.29		11,900.00		(8,500.00)	15,467.17		(11,900.00)	
67		B13	59,822.42	40,543.00	(15,315.84)		165,054.34	12,175.00	(2,925.00)	30,855.52	75,370.00	(66,605.00)	
68		B18	170,257.87	(162,500.00)	56,164.36		102,644.44	3,540.07	(39,459.67)	(43,769.00)	3,455.00	(52,644.44)	
69		B1E	13,360.50	4,375.00	(17,235.50)		13,397.14		(12,860.50)	21,376.25		(13,397.14)	
70		B1H	4,700.75	6,978.50	4,690.20		13,337.10	6,586.30	5,668.14	7,068.21	1,339.75	7,112.50	
490		SEGO Total	741,721.79	(91,352.39)	32,757.84		463,103.64	454,883.15	(66,459.12)	305,142.27	162,870.79	(103,275.93)	
490		SEGO Total	741,721.79	(91,352.39)	32,757.84		463,103.64	454,883.15	(66,459.12)	305,142.27	162,870.79	(103,275.93)	
495		U3	137,764.00	2,450.00	73,224.33		49,863.75		(7,563.75)	9,105.75		(7,563.75)	
72		U23	-	-	-		-	-	-	-	-	-	
73		U2C	-	-	-		-	-	-	-	-	-	
74		U2E	-	-	-		-	-	-	-	-	-	
75		X01	16,266.85	-	12,809.32		605.23		-	64.20		(0.01)	
76		X02	-	-	(3,104.85)		8,724.05	89,514.93	(15,512.76)	45,884.96		(19,825.89)	
77		X03	53,278.93	-	(8,560.11)		1,097,908.90	382,084.81	(52,722.88)	163,469.97	1,118,306.57	346,612.01	
78		X04	718,597.17	14,132.93	618.65		79,795.00	620.00	(18,560.00)	-	92,800.00	(79,795.00)	
79		X07	12,358.79	-	(10,793.79)		19,548.79	-	(12,358.79)	-	75,279.50	(19,548.79)	
80		X11	201,589.00	(5,075.31)	(5,598.47)		946,444.83	34,301.25	(104,831.58)	2,073,224.12	21,369.80	(913,048.25)	
81		X15	46,291.54	(1,008.94)	(1,000.05)		345,904.04	6,018.58	(29,638.93)	230,318.77	246,372.00	(339,011.88)	
82		X16	-	-	-		0.24	-	-	-	-	-	
83		X17	175,103.38	11,207.25	(19,677.45)		700,226.97	72,285.53	(273,326.33)	4,026,126.35	494,917.78	(234,346.04)	
84		X18	0.08	302.59	0.00		16,152.38	6,273.24	(142.75)	65,457.80	589,091.00	(13,645.33)	
85		X19	4.44	2,849.07	-		1,758.32	1,690.43	121.68	38,403.89	377,634.00	3,259.06	
86		X21	248,234.84	(1,244.46)	(13,427.43)		1,354,168.91	67,511.52	(159,692.92)	1,625,298.52	-	(1,252,162.27)	
87		X22	184,305.28	(5,199.46)	(5,153.60)		864,753.05	31,016.08	(96,488.17)	1,055,603.24	16,909.88	(829,122.32)	
88		X24	25,272.76	7,135.93	(12,982.85)		61,329.16	(124.33)	(37,345.31)	106,289.39	203,910.79	(57,886.71)	
89		X47	-	-	-		-	-	-	7,654.68	-	-	
90		X53	7,787.60	-	1,434.00		1,970,579.58	(2,044.55)	(64,956.82)	363,429.55	1,378,779.99	(246,482.54)	
91		X54	-	-	-		837,800.74	-	-	486,539.33	507,508.78	(167,848.85)	
92		X60	-	-	867.35		-	-	-	144,634.26	130.00	-	
93		X61	1,754,900.26	103,639.36	(189,585.35)		5,935,609.76	263,873.28	(1,194,053.05)	1,036,248.32	664,856.21	153,832.96	
94		YGU	584,523.40	28,664.88	(63,764.19)		1,808,123.24	131,298.51	(350,483.31)	3,080,695.47	403,090.30	(318,188.87)	
95		YMK	640,236.80	31,355.21	(36,359.02)		2,722,401.63	84,964.74	(465,960.14)	5,025,836.09	998,888.88	(1,416,182.83)	
96		Z04	-	-	-		7,908.00	-	-	28,320.00	-	92.00	
97		Z05	-	-	1,001,086.00		-	-	-	-	-	-	
98		Z06	2,716,052.75	962,339.59	(188,566.14)		2,221,408.49	66,432.32	93,653.32	2,317,481.60	827,693.61	(840,421.45)	
99		Z07	1,610,350.50	475,825.27	(55,409.53)		1,292,989.10	391,805.87	(1,391.53)	1,053,627.85	54,336.13	(44,310.18)	
100		Z08	3,493,857.99	521,997.84	(945,646.73)		2,254,081.31	368,281.96	(358,263.69)	678,175.14	392,656.90	(28,733.81)	
101		Z09	718,184.83	193,369.30	20,712.95		569,771.99	148,020.34	75,356.20	449,891.02	313,145.78	65,503.18	

DEPARTMENT OF CORRECTIONS

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
102		Z10		Building Appropriation	168,765.19	20.16	(16,017.53)	310,538.30	(5,093.77)	(135,051.15)	632,889.39	802,110.71	(54,699.86)
103		Z11		Building Appropriation	190,101.35	100,719.45	13,144.04	227,463.30	71,493.87	(37,284.30)	170,808.53	14,145.43	5,518.36
104		Z19		Building Appropriation	8,004.00	325.00	3,604.55	13,654.52	7,344.00	700.50	2,246.07	633.00	(2,540.00)
105		Z24		Building Appropriation	59,922.65	19,463.77	68,594.61	175,898.88	500.00	(19,271.74)	124,653.70	(4,114.05)	4,273.02
106		Z26		Building Appropriation	308,877.79	29,619.78	737.91	835,052.84	165,443.25	(32,700.79)	810,355.46	104,402.30	(156,573.89)
107		Z48		Building Appropriation	32,113.42	39,460.02	2,214.31	122,393.88	-	897.15	430,206.98	6,996.79	(88,661.82)
		SEGO Total			14,113,200.39	2,532,349.23	(376,589.07)	26,852,859.18	2,383,511.86	(3,298,871.84)	26,300,506.26	9,691,963.40	(6,551,946.75)
		495 Total			14,113,200.39	2,532,349.23	(376,589.07)	26,852,859.18	2,383,511.86	(3,298,871.84)	26,300,506.26	9,691,963.40	(6,551,946.75)
		Grand Total			560,152,137.12	239,542,181.85	307,926,466.52	547,120,459.36	280,291,187.69	235,655,087.90	541,815,522.68	235,782,463.45	238,941,800.91

DESCRIPTION AND EXPLANATION

- Appn 101 General Program Operations - The costs of running Adult Correctional Institutions and Central Office. 2004 Q3 & Q4 - The Q3 only had 6 pay periods paid during the quarter resulting in a very low Salary Figure for the Quarter. The 4th Quarter had 8 pay periods paid during the quarter. The total spending in the Q3 & Q4 added together is almost the same as the spending in the 1st half of the Fiscal Year; therefore, the DOC spending pattern was very consistent throughout FY04 for the Operations of Adult Correctional Institutions. 2005 Q3 & Q4 - The Q3 and Q4 both had 7 pay periods paid during each quarter. Spending slowed in the 4th quarter as all major annual payments had already been previously made. The annual Pension Obligations Bonds Payment of over \$7 million was paid during the 3rd quarter creating a \$14 million swing between the Q3 and Q4 amounts. 2006 Q3 & Q4 - The Q3 and Q4 both had 7 pay periods paid during each quarter. The Spending pattern for the Q3 and Q4 was actually very close except for the \$9.7 million Pension Obligations Bonds payment made in the 4th quarter.
- Appn 102 Services for Community Corrections - The cost of providing Probation and Parole Operations to Adult Offenders. Almost all of the Department's P&P Agents are on payroll in this appropriation. 2004 Q3 & Q4 - The Q3 only had 6 pay periods paid during the quarter resulting in a very low Salary Figure for the Quarter. The 4th Quarter had 8 pay periods paid during the quarter. The total spending in the Q3 & Q4 added together is almost the same as the spending in the 1st half of the Fiscal Year. 2005 Q3 & Q4 - The Q3 and Q4 both had 7 pay periods paid during each quarter. The annual Pension Obligations Bonds Payment of over \$1.8 million was paid during the 3rd quarter creating a \$3.6 million swing between the Q3 and Q4 amounts. 2006 Q3 & Q4 - The Q3 and Q4 both had 7 pay periods paid during each quarter. The Spending pattern for the Q3 and Q4 was actually very close except for the \$2.4 million Pension Obligations Bonds payment made in the 4th quarter.
- Appn 104 Reimbursement Claims of Counties Containing State Prisons - A sum sufficient to pay all valid claims made by county clerks of counties containing state prisons as provided in s. 16.51(7). 2004 Q3 & Q4 - The spending pattern for claims from counties was very consistent during the Q3 and Q4 this fiscal year. 2005 Q3 & Q4 - The counties submitted very few claims during the Q3 period resulting in a large increase during Q4 when claims increased to a more normal pattern as compared to the 1st half of the fiscal year. 2006 Q3 & Q4 - The spending pattern for claims from counties was very consistent during the Q3 and Q4 this fiscal year.
- Appn 105 Pharmacological Treatment for Certain Child Sex Offenders - The amounts in the schedule for the pharmacological treatment of certain child sex offenders. 2004 Q3 & Q4 - The Q3 only had 6 pay periods paid during the quarter resulting in a very low Salary Figure for the Quarter. The 4th Quarter had 8 pay periods paid during the quarter. The total spending in the Q3 & Q4 added together is almost the same as the spending in the 1st half of the Fiscal Year. 2005 Q3 & Q4 - The Q3 and Q4 costs for pharmacological treatments was almost identical in Q3 and Q4. 2006 Q3 & Q4 - The Q3 costs were very low and, the Q4 costs were much higher as everything was caught up by the end of the fiscal year.
- Appn 106 Utilities, Fuel, Heating and Cooling - To be used at state correctional institutions to pay for utilities and for fuel, heat and air conditioning and to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895. 2004 Q3 & Q4 - The purchasing of Utilities with this appropriation slowed during the Q3 and Q4 periods as Institutions ran out of budget in the appropriation. During FY04 more than \$4.6 million was charged to other appropriations because this appropriation was too small. 2005 Q3 & Q4 - The invoices for payments of Utilities were held until the ACT15 provided \$7.3 million during the Q4 period. 2006 Q3 & Q4 - The invoices for payments of Utilities were consistent with the winter weather patterns except that \$1.5 million of costs were charged to other appropriations because this appropriation was too small during the Q4 period.
- Appn 107 Principal Repayment and Interest - A sum sufficient to reimburse s. 20.866(1)(u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of correctional facilities. 2004 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2005 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2006 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds.
- Appn 110 Institutional repair and maintenance - The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation. 2004 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4. 2005 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4 except for a slight increase during Q4. 2006 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4 except for a slight decrease during Q4.
- Appn 111 Purchased services for offenders - The amounts in the schedule for the purchase of goods, care and services, including community-based residential care, authorized under s. 301.08(1)(b)1., and the halfway house program under s. 301.0465, for inmates, probationers, parolees and persons on extended supervision. In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04(12). 2004 Q3 & Q4 - Purchased Services for Offenders. 2005 Q3 & Q4 - Purchased Services for Offenders. 2006 Q3 & Q4 - Purchased Services for Offenders.
- Appn 114 Corrections contracts and agreements - The amounts in the schedule for payments made in accordance with contracts entered into under ss. 301.21, 302.25 and 302.27, contracts entered into with the federal government under 18 USC 5003 and intra-agency agreements relating to the placement of prisoners. The Costs of housing inmates in County Jails and out of state facilities. 2004 Q3 & Q4 - Purchased bed space in County Jails to house inmates. 2005 Q3 & Q4 - Purchased bed space in County Jails to house inmates. 2006 Q3 & Q4 - Purchased bed space in County Jails to house inmates.
- Appn 116 Reimbursing Counties for Probation, Extended Supervision and Parole Holds - The amounts in the schedule for payments to counties under s. 302.33(2)(a) for costs relating to maintaining persons in custody pending the disposition of their parole, extended supervision or probation revocation proceedings. 2004 Q3 & Q4 - Activities for these quarters aren't paid until the next fiscal year's appropriation - GAAP Deficit. 2005 Q3 & Q4 - Activities for these quarters aren't paid until the next fiscal year's appropriation - GAAP Deficit. 2006 Q3 & Q4 - Activities for these quarters aren't paid until the next fiscal year's appropriation - GAAP Deficit.
- Appn 119 Mother-Young Child Care Program - The amounts in the schedule for administering the mother-young child care program under s. 301.049. 2004 Q3 & Q4 - Obligations are contracted for on an annual basis before Q3 and Q4. 2005 Q3 & Q4 - Obligations are contracted for on an annual basis before Q3 and Q4. 2006 Q3 & Q4 - Obligations are contracted for on an annual basis before Q3 and Q4.
- Appn 201 General Program Operations - The amounts in the schedule for the general program operations of the parole commission. 2004 Q3 & Q4 - Cost to operate the Parole Commission during Q3 and Q4 including Salaries, fringes and non-salary costs such as Travel, supplies, etc. 2005 Q3 & Q4 - Cost to operate the Parole Commission during Q3 and Q4 including Salaries, fringes and non-salary costs such as Travel, supplies, etc. 2006 Q3 & Q4 - Cost to operate the Parole Commission during Q3 and Q4 including Salaries, fringes and non-salary costs such as Travel, supplies, etc.
- Appn 301 General Program Operations - The amounts in the schedule to operate the department's juvenile correctional institutions and to provide field services and administrative services. 2004 Q3 & Q4 - The cost to operate DJC central office during the Q3 and Q4 periods for salaries, fringes, travel, supplies, etc. 2005 Q3 & Q4 - The cost to operate DJC central office during the Q3 and Q4 periods for salaries, fringes, travel, supplies, etc. 2006 Q3 & Q4 - The cost to operate DJC central office during the Q3 and Q4 periods for salaries, fringes, travel, supplies, etc.

DEPARTMENT OF CORRECTIONS

- 14 Appn 302 Community Intervention Program - The amounts in the schedule for the community intervention program under s. 301.263, 2004 Q3 & Q4 - Counties are contracted on an annual basis, during Q3 and Q4 minor adjustments to these contracts are made to purchase community intervention services for juvenile offenders. 2005 Q3 & Q4 - Counties are contracted on an annual basis, during Q3 and Q4 minor adjustments to these contracts are made to purchase community intervention services for juvenile offenders. 2006 Q3 & Q4 - Counties are contracted on an annual basis, during Q3 and Q4 minor adjustments to these contracts are made to purchase community intervention services for juvenile offenders.
- 15 Appn 304 Serious Juvenile Offenders - Biennially, the amounts in the schedule for juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services specified in s. 938.538(3) provided for the persons specified in s. 301.26(4)(cm), for juvenile correctional institution services for persons placed in juvenile correctional institutions under s. 973.013 (3m) and for juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services for persons under 18 years of age placed with the department under s. 48.366(8). The costs of placing young offenders who have committed an adult crime in a juvenile setting. 2004 Q3 & Q4 - The purchase of juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services for young offenders that have committed an adult crime. 2005 Q3 & Q4 - The purchase of juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services for young offenders that have committed an adult crime. 2006 Q3 & Q4 - The purchase of juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services for young offenders that have committed an adult crime.
- 16 Appn 305 Mendota Juvenile Treatment Center - The amounts in the schedule for services for juveniles placed at the Mendota Juvenile Treatment Center as provided in s. 46.057(2). 2004 Q3 & Q4 - The appropriated funds available in this appropriation were used during Q3 for placements in the Mendota Juvenile Treatment Center. DOC used other appropriated funds for Q4 placements. 2005 Q3 & Q4 - The appropriated funds available in this appropriation were used during Q3 for placements in the Mendota Juvenile Treatment Center. DOC used other appropriated funds for Q4 placements. 2006 Q3 & Q4 - The appropriated funds available in this appropriation were used up prior to Q3 and Q4. DOC used other appropriated funds for Q3 and Q4 placements.
- 17 Appn 307 Principal Repayment and Interest - A sum sufficient to reimburse s. 20.866(1)(u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department's juvenile correctional facilities. 2004 Q3 & Q4 -- DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2005 Q3 & Q4 -- DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2006 Q3 & Q4 -- DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds.
- 18 Appn 308 Reimbursement Claims of Counties Containing Juvenile Correctional Facilities - The amounts in the schedule to pay all valid claims made by county clerks of counties containing state juvenile correctional facilities as provided in s. 16.51(7). 2004 Q3 & Q4 - County Claims for Q3 and Q4 are held until it is determined if funds are available to pay all claims or if reimbursements must be prorated to available appropriated funds. 2005 Q3 & Q4 - County Claims for Q3 and Q4 are held until it is determined if funds are available to pay all claims or if reimbursements must be prorated to available appropriated funds. 2006 Q3 & Q4 - County Claims for Q3 and Q4 are held until it is determined if funds are available to pay all claims or if reimbursements must be prorated to available appropriated funds.
- 19 Appn 313 Community Youth and Family Aids - The amounts in the schedule plus the amounts transferred from the appropriation account under par. (c) for the improvement and provision of juvenile delinquency-related services under s. 301.26 and for reimbursement to counties having a population of less than 500,000 for the cost of court attached make services as provided in s. 938.06(4). Disbursements may be made from this appropriation account under s. 301.085. Refunds received relating to payments made under s. 301.085 shall be returned to this appropriation account. All moneys transferred from the appropriation account under par (c) shall be credited to this appropriation account. Notwithstanding ss. 20.001(3)(a) and 20.002(1), the department of corrections may transfer moneys under s.301.26(3), all moneys from this paragraph between fiscal years. Except for moneys authorized for transfer under s.301.26(3), all moneys from this paragraph allocated under s. 301.26(3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year. The costs state juvenile facilities and juvenile aftercare placements. 2004 Q3 & Q4 - The Q3 and Q4 costs for salaries, fringes and other non-salary costs to operate state juvenile facilities and the juvenile aftercare program. 2005 Q3 & Q4 - The Q3 and Q4 cost: 2005 Q3 & Q4 - The Q3 and Q4 costs for salaries, fringes and other non-salary costs to operate state juvenile facilities and the juvenile aftercare program. 2006 Q3 & Q4 - The Q3 and Q4 costs for salaries, fringes and other non-salary costs to operate state juvenile facilities and the juvenile aftercare program.
- 20 Appn 314 Youth Diversion - The amounts in the schedule for youth diversion services under s. 301.265(1) and (3). 2004 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2005. 2006 Q3 & Q4 - No costs were paid during Q3. In Q4 the costs for the entire FY2006 youth diversion services were paid.
- 21 Appn 124 Home Detention Services - The amounts in the schedule to obtain, install, operate, and monitor electronic equipment for the home detention program under s. 302.425. All moneys received under s. 302.425 (3m) or (4) shall be credited to this appropriation. 2004 Q3 & Q4 - Some of the Salary and Fringe costs to operating the DOC-Monitoring Center during the Q3 and Q4 periods were charged to this appropriation. 2005 Q3 & Q4 - Some of the Salary and Fringe costs to operating the DOC-Monitoring Center during the Q3 and Q4 periods were charged to this appropriation. 2006 Q3 & Q4 - Some of the Salary and Fringe costs to operating the DOC-Monitoring Center during the Q3 and Q4 periods were charged to this appropriation.
- 22 Appn 132 Operations and Maintenance - All moneys received by the department from fees paid by employees of the department and by vendors, to provide administrative services. 2004 Q3 & Q4 - Parking Space Rent at 3099 East Washington Ave in Madison WI is paid from this appropriation. The Q3 reflects 3 months rent and the Q4 reflects 2 months rent. 2006 Q3 & Q4 - Parking Space Rent at 3099 East Washington Ave in Madison WI is paid from this appropriation. The Q3 reflects 3 months rent and the Q4 reflects 2 months rent.
- 23 Appn 133 Gifts and Grants - All moneys received from gifts, grants, donations and burial trusts for the execution of functions consistent with the purpose of the gift, grant, donation or trust. 2004 Q3 & Q4 - During Q3 and Q4 goods and services were purchased consistent with the purposes of various gifts received by Adult Correctional Facilities. 2006 Q3 & Q4 - During Q3 and Q4 goods and services were purchased consistent with the purposes of various gifts received by Adult Correctional Facilities.
- 24 Appn 139 Administration of Restitution - The amounts in the schedule for the administration of court-ordered restitution programs under s. 973.20 (1) (a) as surcharge payments shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 salaries, fringes and mainframe system costs were paid for operations to collect and track court-ordered obligations of offenders. 2005 Q3 & Q4 - During Q3 and Q4 salaries, fringes and mainframe system costs were paid for operations to collect and track court-ordered obligations of offenders. 2006 Q3 & Q4 - During Q3 and Q4 salaries, fringes and mainframe system costs were paid for operations to collect and track court-ordered obligations of offenders.
- 25 Appn 184 Telephone Company Commissions - The amounts in the schedule to purchase for inmates. All moneys received under s. 301.105 (2) shall be credited to this appropriation account. 2004 Q3 & Q4 -During Q3 and Q4 goods and services were purchased for inmates at Adult Correctional Facilities. 2005 Q3 & Q4 - During Q3 and Q4 funds were used to purchase goods and services to operate purchased for inmates at Adult Correctional Facilities.
- 26 Appn 185 General Operations - The amounts in the schedule to operate institutions and provide field services and administrative services. All moneys received under s. 303.01 (8) that are attributable to moneys collected from earnings of inmates and residents under s. 303.01 (2) (em) and (3) (d) and 303.065 (6) shall be credited to this appropriation account. 2004 Q3 & Q4 -During Q3 and Q4 salaries, fringes plus goods and services were obtained to partially operate a few Adult Correctional Institutions. 2005 Q3 & Q4 - During Q3 and Q4 salaries, fringes plus goods and services were obtained to partially operate a few Adult Correctional Institutions. 2006 Q3 & Q4 - During Q3 and Q4 salaries, fringes plus goods and services were obtained to partially operate a few Adult Correctional Institutions.
- 27 Appn 187 Probation, Parole and Extended Supervision - The amounts in the schedule for probation, parole and extended supervision. All moneys received from fees charged under s. 304.074 (2) shall be credited to this appropriation account. 2004 Q3 & Q4 - During Q3 and Q4 funds were used to purchase goods and services to operate Probation and Parole Offices throughout the state. 2006 Q3 & Q4 - During Q3 and Q4 funds were used to purchase goods and services to operate Probation and Parole Offices throughout the state.
- 28 Appn 188 Sex Offender Honesty Testing - All moneys received from sex offenders who are required to pay for polygraph examinations, as prescribed by rule in accordance with s. 301.132 (3), for expenditures related to the lie detector test program for sex offenders under s. 301.132. 2004 Q3 & Q4 -During Q3 and Q4 some of the polygraph services purchased by DOC were charged to this appropriation. 2005 Q3 & Q4 - During Q3 and Q4 some of the polygraph services purchased by DOC were charged to this appropriation. 2006 Q3 & Q4 - During Q3 and Q4 some of the polygraph services purchased by DOC were charged to this appropriation.

DEPARTMENT OF CORRECTIONS

- 29 Appn 320 Secure Detention Services - All moneys received from counties under s. 938.224 (3) (a) for holding juveniles in secure custody in juvenile correctional facilities under s. 938.224 (1). 2004 Q3 & Q4 - During Q3 and Q4 some of the costs to operate the Lincoln Hills School were charged to this appropriation. 2005 Q3 & Q4 - During Q3 and Q4 some of the costs to operate the Lincoln Hills School were charged to this appropriation. 2006 Q3 & Q4 - During Q3 and Q4 some of the costs to operate the Lincoln Hills School were charged to this appropriation.
- 30 Appn 321 Purchase of Services-Community - related to the Juvenile corrective sanctions program. 2004 Q3 & Q4 - During Q3 and Q4 services were purchased for Juvenile Offenders in the Juvenile corrective sanctions program. 2005 Q3 & Q4 - During Q3 and Q4 services were purchased for Juvenile Offenders in the Juvenile corrective sanctions program. 2006 Q3 & Q4 - During Q3 and Q4 services were purchased for Juvenile Offenders in the Juvenile corrective sanctions program.
- 31 Appn 322 Juvenile Aftercare - Juvenile correctional services. Except as provided in pars. (ho) and (hr), the amounts in the schedule for juvenile correctional services specified in s. 301.26 (4) (c) and (d). 2004 Q3 & Q4 - During Q3 and Q4 payments were made for Salaries, Fringes, Staff Travel, and Office Supplies etc to operate DJC Aftercare Offices throughout the state. 2005 Q3 & Q4 - During Q3 and Q4 payments were made for Salaries, Fringes, Staff Travel, and Office Supplies etc to operate DJC Aftercare Offices throughout the state. 2006 Q3 & Q4 - During Q3 and Q4 payments were made for Salaries, Fringes, Staff Travel, and Office Supplies etc to operate DJC Aftercare Offices throughout the state.
- 32 Appn 323 Juvenile Correctional Services - Except as provided in pars. (ho) and (hr), the amounts in the schedule for juvenile correctional services specified in s. 301.26 (4) (c) and (d). All moneys received from the sale of surplus property, including vehicles, from juvenile correctional institutions operated by the department, all moneys received as payments in restitution of property damaged at juvenile correctional institutions operated by the department, all moneys received from miscellaneous services provided at a juvenile correctional institution operated by the department, all moneys transferred from the appropriation account under pars. (ho) and (hr) as provided in 2005 Wisconsin Act 25, section 9209 (1x), all moneys transferred under s. 301.26 (4) (cm), and, except as provided in par. (hr), all moneys received in payment for juvenile correctional services specified in s. 301.26 (4) (d), (dt), and (g) shall be credited to this appropriation account. If moneys generated by the daily rate under s. 301.26 (4) (d) exceed actual fiscal year institutional costs by 2% or more, all moneys in excess of that 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement at juvenile correctional institutions including the Mendota Juvenile Treatment Center. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx). 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, and non-salary costs were incurred to operate the juvenile correctional institutions throughout the state. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, and non-salary costs were incurred to operate the juvenile correctional institutions throughout the state. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, and non-salary costs were incurred to operate the juvenile correctional institutions throughout the state.
- 33 Appn 324 Juvenile Residential Aftercare - The amounts in the schedule for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care, treatment foster care, group home care, and institutional child care costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement in foster care, treatment foster care, group home care or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx) during the subsequent fiscal year. 2004 Q3 & Q4 - During Q3 and Q4 providers were paid for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles throughout the state. 2005 Q3 & Q4 - During Q3 and Q4 providers were paid for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles throughout the state. 2006 Q3 & Q4 - During Q3 and Q4 providers were paid for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles throughout the state.
- 34 Appn 325 Juvenile Purchased Services - Juvenile Correctional Services. Except as provided in pars. (ho) and (hr), the amounts in the schedule for juvenile correctional services. 2004 Q3 & Q4 - During Q3 services were purchased Juveniles in juvenile correctional institutions. 2005 Q3 & Q4 - During Q3 and Q4 no services were purchased. 2006 Q3 & Q4 - During Q4 services were purchased Juveniles in juvenile correctional institutions.
- 35 Appn 326 Juvenile Utilities and Heating - To be used at state juvenile correctional institutions to pay for utilities and for fuel, heat and air conditioning and to pay costs incurred by or on behalf of the department under ss. 16.858. 2004 Q3 & Q4 - During Q3 and Q4 Electric, Natural Gas, Steam, water and sewer Utilities were paid to provide services to juveniles correctional institutions. 2005 Q3 & Q4 - During Q3 and Q4 Electric, Natural Gas, Steam, water and sewer Utilities were paid to provide services to juveniles correctional institutions. 2006 Q3 & Q4 - During Q3 and Q4 Electric, Natural Gas, Steam, water and sewer Utilities were paid to provide services to juveniles correctional institutions.
- 36 Appn 327 Juvenile Institutional Repair and Maintenance - The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation. 2004 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4. 2005 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4 except for a slight increase during Q4. 2006 Q3 & Q4 - The Q3 and Q4 payments for repairs and maintenance were consistent during Q3 and Q4 except for a slight decrease during Q4.
- 37 Appn 328 State-Owned Housing Maintenance - The amounts in the schedule for maintenance of state-owned housing at state correctional institutions. All moneys received by the department from rentals of state-owned housing at state correctional institutions shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate the state-owned housing at Ethan Allen School. 2005 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate the state-owned housing at Ethan Allen School. 2006 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate the state-owned housing at Ethan Allen School.
- 38 Appn 329 Juvenile Corrective Sanctions Program - The amounts in the schedule for the corrective sanctions services specified in s. 301.26 (4) (eg). All moneys received in payment for the corrective sanctions services specified in s. 301.26 (4) (eg) shall be credited to this appropriation account. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, and non-salary costs were paid to operate the Juvenile corrective sanctions program statewide. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, and non-salary costs were paid to operate the Juvenile corrective sanctions program statewide. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, and non-salary costs were paid to operate the Juvenile corrective sanctions program statewide.
- 39 Appn 330 Canteen Operations - Institutional Operations and Charges - The amounts in the schedule for the use, production and provision of state institutional facilities, services and products. 2004 Q3 & Q4 - During Q3 and Q4 Salaries and Fringes were paid to staff to operate the Institution Canteen at Ethan Allen School. 2005 Q3 & Q4 - During Q3 and Q4 Salaries and Fringes were paid to staff to operate the Institution Canteen at Ethan Allen School. 2006 Q3 & Q4 - During Q3 and Q4 Salaries and Fringes were paid to staff to operate the Institution Canteen at Ethan Allen School.
- 40 Appn 332 Activity Therapy - Institutional Operations and Charges - The amounts in the schedule for the use, production and provision of state institutional facilities, services and products. All moneys received from the sale of institutional services and products shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate various juvenile offender activities at juvenile correctional institutions. 2005 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate various juvenile offender activities at juvenile correctional institutions. 2006 Q3 & Q4 - During Q3 and Q4 goods and services were purchased to operate various juvenile offender activities at juvenile correctional institutions.
- 41 Appn 333 Gifts and Grants - All moneys received from gifts, grants, donations and burial trusts for the execution of functions consistent with the purpose of the gift, grant, donation or trust. 2004 Q3 & Q4 - During Q3 and Q4 goods and services were purchased consistent with the purposes of various gifts received by Juvenile Correctional Facilities. 2005 Q3 & Q4 - During Q3 and Q4 goods and services were purchased consistent with the purposes of various gifts received by Juvenile Correctional Facilities. 2006 Q3 & Q4 - During Q3 and Q4 goods and services were purchased consistent with the purposes of various gifts received by Juvenile Correctional Facilities.
- 42 Appn 141 Federal Project Operations - All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, goods and services were purchased for Adult Correctional programs in compliance with various federal grants. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, goods and services were purchased for Adult Correctional programs in compliance with various federal grants. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, goods and services were purchased for Adult Correctional programs in compliance with various federal grants.
- 43 Appn 142 Federal Program Operations - All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. 2004 Q3 & Q4 - During Q3 and Q4 funds were used for the purchase of goods in compliance with the federal programs. 2005 Q3 & Q4 - During Q3 and Q4 funds were used for the purchase of goods in compliance with the federal programs. 2006 Q3 & Q4 - During Q3 and Q4 funds were used for the purchase of goods in compliance with the federal programs.

DEPARTMENT OF CORRECTIONS

- 44 Appn 3411 Federal Project Operations - All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, goods and services were purchased for. Juvenile Correctional programs in compliance with various federal grants. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, goods and services were purchased for Juvenile Correctional programs in compliance with various federal grants. 2006 Q3 and Q4 Salaries, Fringes, goods and services were purchased for Juvenile Correctional programs in compliance with various federal grants.
- 45 Appn 342 Federal Program Operations - All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. 2004 Q3 & Q4 - During Q3 and Q4 funds were used for the purchase of goods in compliance with the federal programs. 2005 Q3 & Q4 - During Q3 and Q4 funds were used for the purchase of goods in compliance with the federal programs.
- 46 Appn 122 Waupun Central Warehouse - Institutional operations and charges - The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and purchases of items for resale to Institutions such as paper, toilet paper, inmate shoes, inmate clothing etc were paid by this Waupun Central Warehouse appropriation. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and purchases of items for resale to Institutions such as paper, toilet paper, inmate shoes, inmate clothing etc were paid by this Waupun Central Warehouse appropriation. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and purchases of items for resale to Institutions such as paper, toilet paper, inmate shoes, inmate clothing etc were paid by this Waupun Central Warehouse appropriation.
- 47 Appn 127 Facilities and engineering design - Institutional operations and charges - The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional support engineering design. 2005 Q3 & Q4 - This appropriation is no longer used. 2006 Q3 & Q4 - This appropriation is no longer used.
- 48 Appn 128 Jackson Correctional Institution Wastewater Treatment Facility. The amounts in the schedule to make improvements to the wastewater treatment facility at the Jackson correctional institution. All moneys transferred from the appropriation account under s. 20.505 (8) (mm) 16m. 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 s. 20.505 (8) (mm). 2004 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2004. 2005 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2005. 2006 Q3 & Q4 - During Q3 payments were made for the JCI wastewater treatment facility.
- 49 Appn 129 Prison Industries Principal Repayment, Interest and Rebates - A sum sufficient from the moneys credited under par. (km) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (uy) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities. 2004 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2005 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds. 2006 Q3 & Q4 - DOC has no control over when Bonds must be paid. All payments are directed by DOA staff who manage the Bonds and any required refinancing of the Bonds.
- 50 Appn 130 Canteen Operations - Institutional operations and charges - The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and products, and correctional institution enterprises involving the activities of inmates, shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes were paid for staff working in Adult Correctional Institution Canteens. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes were paid for staff working in Adult Correctional Institution Canteens.
- 51 Appn 131 Correctional farms. The amounts in the schedule to operate the correctional farms and for the purchase of institutional farmland, including buildings. All moneys received from the sale of correctional farm services shall be credited to this appropriation. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, seeds, feed, fuel etc were purchased to operate 3 Correctional Farms and a Dairy. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, seeds, feed, fuel etc were purchased to operate 3 Correctional Farms and a Dairy.
- 52 Appn 134 Prison industries. The amounts in the schedule for the establishment and operation of prison industries, but not including the program under s. 303.01 (2) (em). All moneys received from prison industries sales shall be credited to this appropriation. All moneys credited to this appropriation shall be expended first for the purpose under par. (ko). No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon approval of the joint committee on finance after a determination that the moneys are needed and that no other appropriation is available for that purpose. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, Raw Materials, Fuel, other services and supplies were purchased to produce goods and services for state government and employ inmates. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, Raw Materials, Fuel, other services and supplies were purchased to produce goods and services for state government and employ inmates. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringes, Raw Materials, Fuel, other services and supplies were purchased to produce goods and services for state government and employ inmates.
- 53 Appn 135 Central generating plant at Waupun CI serving WCI, DCI, WCW, JBCC and the Farms Dairy with Steam, Electric and Water. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe, COAL and other supplies were purchased to operate the Waupun Central Generating Plant. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe, COAL and other supplies were purchased to operate the Waupun Central Generating Plant.
- 54 Appn 166 Correctional institution enterprises; inmate activities and employment. All moneys received from correctional institution enterprises involving the activities of inmates, excluding moneys received from canteen operations, prison industries and correctional farms, to conduct correctional institution enterprises and inmate employment projects. Correctional institution enterprises; activities of inmates. The department shall record the source of all moneys received under s. 20.410(1)(kc), crediting each amount received to the institution where the inmate activity occurred or to the department. The department shall allocate moneys under s. 20.410(1)(kc) so that the allocation of each institution or the department does not exceed its credit. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, supplies and services were purchased to operate over 100 inmate activity projects throughout DOC. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, supplies and services were purchased to operate over 100 inmate activity projects throughout DOC. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, supplies and services were purchased to operate over 100 inmate activity projects throughout DOC.
- 55 Appn 167 Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (gr), (kk) or (km) for the administration of programs or projects for which received. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants and department wide IT services. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants and department wide IT services. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants and department wide IT services.
- 56 Appn 168 Interagency and intra-agency aids. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for aids to individuals and organizations. 2004 Q3 & Q4 - During Q3 and Q4 Aids payments were made to expend pass through Federal Block Grant Funds to provide AODA services to offenders. 2005 Q3 & Q4 - During Q3 and Q4 Aids payments were made to expend pass through Federal Block Grant Funds to provide AODA services to offenders. 2006 Q3 & Q4 - During Q3 and Q4 Aids payments were made to expend pass through Federal Block Grant Funds to provide AODA services to offenders.
- 57 Appn 180 Correctional officer training. The amounts in the schedule to finance correctional officers training under s. 301.28. All moneys transferred from the appropriation account under s. 20.455 (2) (i) 6. shall be credited to this appropriation account. 2004 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to Train new Correctional Officers. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to Train new Correctional Officers. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to Train new Correctional Officers.

DEPARTMENT OF CORRECTIONS

- 58 Appn 181 Victim services and programs. The amounts in the schedule for the administration of victim services transferred from the appropriation account under s. 20.455 (2) (i) 5m. shall be credited to this appropriation account. 2004 Q3 & Q4 – During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to provide a victim services to the general public. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to provide a victim services to the general public. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased to provide a victim services to the general public.
- 59 Appn 336 Youth diversion program. The amounts in the schedule for youth diversion services under s. 301.265 (1) and (3) . All moneys transferred from the appropriation account under s. 20.455 (2) (f) 8. shall be credited to this appropriation account. 2004 Q3 & Q4 – This appropriation wasn't authorized in DOC during FY 2004. 2005 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2005. 2006 Q3 & Q4 – No costs were paid during Q3. In Q4 the costs for the entire FY2006 youth diversion program were paid.
- 60 Appn 337 Youth diversion administration. The amounts in the schedule for administering the youth diversion program under s. 301.265 . All moneys transferred from the appropriation account under s. 20.455 (2) (f) 13m. shall be credited to this appropriation account. 2004 Q3 & Q4 – This appropriation wasn't authorized in DOC during FY 2004. 2005 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2005. 2006 Q3 & Q4 – No costs were paid during Q3. In Q4 the costs for the entire FY2006 youth diversion administration were paid.
- 61 Appn 338 Interagency programs; community youth and family aids. All moneys transferred from the appropriation account under s. 20.435 (3) (m) for the purposes of s. 301.26 , to be used for those purposes. 2004 Q3 & Q4 – Obligated amounts are paid out to Counties on a monthly basis. 2005 Q3 & Q4 - Obligated amounts are paid out to Counties on a monthly basis. 2006 Q3 & Q4 - Obligated amounts are paid out to Counties on a monthly basis.
- 62 Appn 367 Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department for the administration of programs or projects for which received. 2004 Q3 & Q4 – During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, Fringe and supplies and services were purchased for pass through federal grants.
- 63 Appn 368 Interagency and intra-agency aids. All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations . 2004 Q3 & Q4 – This appropriation wasn't authorized in DOC during FY 2004. 2005 Q3 & Q4 - This appropriation wasn't authorized in DOC during FY 2005. 2006 Q3 & Q4 – No costs were paid during Q3. In Q4 the costs for the entire FY2006 were paid.
- 64 Appn 160 Computer recycling. From the recycling fund, the amounts in the schedule for the department to recycle computers. 2004 Q3 & Q4 – During Q3 and Q4 Salaries, fringe, and supplies and services were spent to recycle computers. 2005 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, and supplies and services were spent to recycle computers. 2006 Q3 & Q4 - During Q3 and Q4 Salaries, fringe, and supplies and services were spent to recycle computers.
- 65 Appn AGF AGENCY FUNDING - PLANNING (2)(u) Aids for buildings. Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated there from to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48 . Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started. 2004 Q3 & Q4 – During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 66 Appn BT2 SP-FACILITIES REPAIR/RENOV - Facilities preventive maintenance. The amounts in the schedule for the purposes of carrying out the long-range building program under s. 13.48 as it relates to preventive maintenance of state-owned facilities. The amounts provided under this paragraph shall be transferred to the state building trust fund. 2004 Q3 & Q4 – During Q3 and Q4 appropriate preventive maintenance was purchased with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate preventive maintenance was purchased with the approval of DOA DFD staff.
- 67 Appn BT3 SP-UTILITIES REPAIR/RENOV. (u) Aids for buildings. Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated there from to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48 . Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started. 2004 Q3 & Q4 – During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 68 Appn BT8 BLDING TRUST FUND - PLANNING - Planning and design. As a continuing appropriation from the building trust fund, any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design under this paragraph. The governor, upon the approval of the building commission, shall authorize the release of funds from this appropriation for advance planning, preliminary studies and design and may transfer funds from this appropriation to other accounts within the building trust fund. 2004 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 69 Appn BTE SP-PREVENTIVE MAINTENANCE - (u) Aids for buildings. Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated there from to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48 . Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started. 2004 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 70 Appn BTH SP-CONTINGENCY-HEALTH & SAFETY Asbestos removal. The amounts in the schedule for the removal of asbestos from state-owned facilities. The amounts provided under this paragraph shall be transferred to the state building trust fund. 2004 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2006 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 71 Appn LY3 INDUSTRIES BUILDING - Corrections; self-amortizing facilities and equipment. From the capital improvement fund, a sum sufficient for the department of corrections to acquire, develop, enlarge or improve facilities and equipment used in prison industries. The state may contract public debt in an amount not to exceed \$7,337,000 for this purpose. 2004 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - This Appropriation wasn't used.
- 72 Appn UZ3 SO OAKS GIRLS SCHL-MULTI PUR BL Corrections; juvenile correctional facilities. From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$28,984,500 for this purpose. 2004 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff. 2005 Q3 & Q4 - During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.
- 73 Appn UZC SWC-FEMALE YOUTH CTR EXPAN 75 Corrections; juvenile correctional facilities. From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$28,984,500 for this purpose. 2004 Q3 & Q4 - This Appropriation wasn't used. 2005 Q3 & Q4 - This Appropriation wasn't used.
- 74 Appn UZE JUVENILE CORR-RESIDUAL Corrections; juvenile correctional facilities. From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$28,984,500 for this purpose. 2004 Q3 & Q4 – This Appropriation wasn't used. 2005 Q3 & Q4 – This Appropriation wasn't used. 2006 Q3 & Q4 – During Q3 and Q4 appropriate purchases were made with the approval of DOA DFD staff.

DISTRICT ATTORNEYS

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$39,734,328.88	\$40,013,678.76	\$40,808,695.22	375.40	375.40	376.40
Local Assistance	39,734,328.88	40,013,678.76	40,808,695.22	375.40	375.40	376.40
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$3,920,144.03	\$3,789,634.57	\$3,603,445.31	45.10	40.10	34.25
Local Assistance	3,648,144.03	3,513,234.57	3,318,745.31	45.10	40.10	34.25
Aids to Ind. & Org.	272,000.00	276,400.00	284,700.00			
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$43,654,472.91	\$43,803,313.33	\$44,412,140.53	420.50	415.50	410.65
Local Assistance	43,382,472.91	43,526,913.33	44,127,440.53	420.50	415.50	410.65
Aids to Ind. & Org.	272,000.00	276,400.00	284,700.00			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

DISTRICT ATTORNEYS

OVERVIEW

The agency is comprised of 71 elected district attorneys and their deputy and assistant district attorneys. These positions are funded by the state while all support staff positions are funded by the respective counties. All positions funded with PR funding, except for one DNA district attorney, are funded with grants, which may include grants from the federal government, private organizations or the county. Often these grant funded positions work on specific types of cases, such as driving under the influence, domestic violence or gun related crimes.

ANALYSIS

Funding and position levels for the GPR positions have remained fairly constant over the three-year period. However, fluctuations are seen in the position levels for the PR positions. These are often project positions which begin and end throughout a fiscal year and are dependent on grant funding, which may also fluctuate throughout a year. Expenditures are generally higher in the fourth quarter as year-end payments are made. These payments include reimbursement to counties for employees who remained on county benefit systems when the district attorneys became state employees in 1990.

DISTRICT ATTORNEYS

Agency 475

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	104	Salaries and fringe benefits	18,527,978.25	10,662,343.72	11,618,373.25	18,628,101.71	11,079,017.09	10,306,559.96	18,832,159.21	9,238,631.24	11,663,538.43
		GPR	Total		18,527,978.25	10,662,343.72	11,618,373.25	18,628,101.71	11,079,017.09	10,306,559.96	18,832,159.21	9,238,631.24	11,663,538.43
2		PR	132	Gifts and grants	1,480,991.67	788,721.92	827,814.25	1,615,338.12	875,082.89	786,228.07	1,685,559.84	776,598.57	956,817.30
3		PR	133	Other employees	159,337.65	125,362.35	-	125,215.43	151,184.57	-	88,361.24	150,825.51	32,813.25
		PR	Total		1,640,329.32	914,084.27	827,814.25	1,740,553.55	1,026,267.46	786,228.07	1,773,921.08	927,424.08	989,630.55
4		PRS	135	Interagency and intra-agency assistance	50,784.96	34,381.89	52,862.21	49,436.84	34,092.94	47,839.03	42,039.15	37,018.22	45,108.47
5		PRS	136	Deoxyribonucleic acid evidence activities	43,189.27	7,709.69	32,289.45	49,608.01	29,568.91	26,049.76	53,493.08	20,177.82	31,331.58
		PRS	Total		93,974.23	42,091.58	85,151.66	99,044.85	63,651.85	73,888.79	95,532.23	57,196.04	76,440.05
	100	Total			20,262,281.80	11,618,519.57	12,531,339.16	20,467,700.11	12,168,936.40	11,166,676.82	20,701,612.52	10,223,251.36	12,729,609.03
	Grand Total				20,262,281.80	11,618,519.57	12,531,339.16	20,467,700.11	12,168,936.40	11,166,676.82	20,701,612.52	10,223,251.36	12,729,609.03

DESCRIPTION AND EXPLANATION

The expenditures in this agency are nearly all salary and fringe benefit payments for the elected district attorneys, deputy district attorneys, and assistant district attorneys. General program operations appropriations reflect normal expenditure patterns. The fourth quarter expenditures are normally higher as year-end payments are made.

- 1 Salaries and fringe benefits. Expenditures are salary and fringe benefits for the elected district attorneys and the state employees in their offices. When they became State employees, some prosecutors retained county fringe benefits, requiring the billing of appropriate counties for reimbursement of these costs. Some Milwaukee prosecutors remained on the county payroll system, which requires the State to reimburse Milwaukee County for the appropriate costs. Supplies and services funds cover the cost of special prosecutors that are needed to provide services normally provided by the assistant district attorneys when the state employees are unavailable due to illness or workload.
- 2 Gifts and grants. Expenditures are the salary and fringe benefits of the assistant district attorneys to provide services as outlined in the gift, grant, or bequest.
- 3 Other employees. These are semi-annual payments to reimburse Milwaukee County for the costs of clerks necessary for the prosecution of violent crimes cases.
- 4 Interagency and intra-agency assistance. Expenditures are the salary and fringe benefits of the assistant district attorneys to provide services as outlined in the grant from another state agency.
- 5 Deoxyribonucleic acid evidence activities. Expenditures are the salary and fringe benefits for the assistant district attorney in Milwaukee County who is responsible for this program.

EDUCATIONAL COMMUNICATIONS BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$5,692,282.25	\$6,803,268.88	\$7,243,632.39	45.60	45.60	40.10
Local Assistance	5,441,482.25	6,552,468.88	6,992,832.39	45.60	45.60	40.10
Aids to Ind. & Org.	250,800.00	250,800.00	250,800.00			
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$7,541,452.95	\$8,734,343.48	\$8,053,003.92	25.40	25.40	25.40
Local Assistance	7,541,452.95	8,734,343.48	8,053,003.92	25.40	25.40	25.40
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$13,233,735.20	\$15,537,612.36	\$15,296,636.31	71.00	71.00	65.50
Local Assistance	12,982,935.20	15,286,812.36	15,045,836.31	71.00	71.00	65.50
Aids to Ind. & Org.	250,800.00	250,800.00	250,800.00			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

EDUCATIONAL COMMUNICATIONS BOARD

OVERVIEW

The board is comprised of 16 members, 5 of whom are specifically designated by statute and the remaining 11 are appointed by either the Governor, Legislature, the Board of Regents of the University of Wisconsin System or the Wisconsin Technical College Board. The board's mission is to provide a statewide telecommunications system and assistance in the dissemination of advanced technologies in support of education, public broadcasting, public safety and media. It achieves this mission primarily through the staff and operations of the state agency it oversees. During the period under review, the board has converted to digital services in radio and television as required by the Federal Communications Commission, which is reflected in the programmatic activity table.

During the last three years, GPR has increased and mainly supports permanent salary costs, fringe benefits costs and a portion of the rent costs that the board pays to the Department of Administration. All other supplies and services costs are mainly supported by federal funds and gift and grant revenue. Budget efficiency reductions included in 2003 Wisconsin Act 33 and 2005 Wisconsin Act 25 reduced the board's authorized position total by 19.81 FTE GPR positions and removed the funding associated with those positions.

ANALYSIS

The board spends approximately three quarters of its total revenue in the first half of the fiscal year. General purpose revenue spending is consistent throughout the fiscal year, primarily reflecting salary and fringe benefit costs. In the first quarter of each fiscal year, \$250,800 GPR is expended for local assistance payments to the Milwaukee Area Technical College to have its public broadcast station (WMVS) broadcast the K-12 programming schedule to southeastern Wisconsin. Approximately 85 percent of PR funding is expended in the first half of the fiscal year. This spending reflects contracts for program acquisition and production. During the period under review, the Building Commission funded projects for the statewide digitization of radio and television services, replacement of aging and/or obsolete equipment, addition of high-definition radio at Madison (WERN) and Delafield (WHAD), health and safety related items, facility maintenance, and the replacement of the Auburndale radio tower.

EDUCATIONAL COMMUNICATIONS BOARD

- 5 The Programming appropriation is the primary GPR support for our Division of Education which provides our PK-12 and adult education instruction media services. Roughly half (56%) of this appropriation is spent on salary and fringe and is spread evenly throughout the year. The great majority of supply money is spent for program acquisition and production. Contracts for these services are generally issued in the first quarter of the fiscal year. Therefore, the expenditures in the 3rd and 4th quarter are much lower than those of the first half of the year.
- 6 This appropriation was established exclusively to operate the all hazards warning system in Adams County. Expenditures in this appropriation in fiscal years 04 and 05 were primarily for telephone interconnect circuits and utilities. As such, the expenditures were spread pretty evenly throughout the four quarters of the year. Due to interference problems we were experiencing with the local sheriffs office and maintenance issues, in FY 06, the facility was moved from Adams Friendship, a facility we owned, to a rented facility in Coloma. We are required to pay tower rent which is encumbered in the first quarter. Therefore beginning in fiscal year 06, nearly all expenditures in this appropriation are in the first half of the year.
- 7 Appropriation 120 was established to pay debt service from agency program revenue accounts for a building project we completed several years ago in Door County. This project was unique in that it did not include State Building Trust Funds. So, while most of our debt service is included in GPR 103, bonding for this specific project was supported solely by the ECB. Timing of payments is subject to the discretion of the State Controller's Office.
- 8 Appropriation 131 is a program revenue appropriation which encompasses all of our fundraising and grant revenues. As our GPR supply budgets have dwindled we have become increasingly dependent on gifts and grants to procure programming and other basic services. Approximately 85% of the expenditures in this appropriation occur during the first six months of the fiscal year as we sign contracts for program acquisition and production.
- 10 The ECB operates 26 all hazards warning transmitters strategically located throughout the State of Wisconsin. Half of those are federally funded. The National Weather Service reimburses the ECB for providing maintenance of these stations. Twelve of state-owned sites are funded out of this appropriation (with the final transmitter being funded through GPR 108). The single largest cost is for telephone circuits. These costs are spread evenly across the fiscal year. Over the three year period 57% of total expenditures in this appropriation occurred during the 3rd and 4th quarters.
- 13- Lines 13-29 are Capital Budget Appropriations for individual projects funded by the Building Commission. There really is no spending pattern within the capital lines. Expenditures are for large equipment systems and occur sporadically as bids are opened. During the period under review projects included the statewide digitalization of television, the replacement of aging and/or obsolete equipment, HD radio at WERN and WHAD, health and safety related items, backup generators, facility maintenance and the replacement of the Auburndale radio tower.

ELECTIONS BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$845,239.37	\$2,736,519.12	\$970,904.35	11.00	11.00	11.00
Local Assistance	845,239.37	2,720,219.12	970,904.35	11.00	11.00	11.00
Aids to Ind. & Org.		16,300.00				
FEDERAL REVENUE (1)						
State Operations	\$698,069.03	\$8,936,854.96	\$10,266,651.83			5.00
Local Assistance	698,069.03	8,936,854.96	10,266,651.83			5.00
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$44,321.11	\$56,015.00	\$57,700.00			
Local Assistance	44,321.11	56,000.00	57,700.00			
Aids to Ind. & Org.		15.00				
SEGREGATED REVENUE (3)						
State Operations	\$10,687.96	\$2,072,982.83	\$5,574.00			
Local Assistance		1,745,600.00				
Aids to Ind. & Org.	10,687.96	327,382.83	5,574.00			
TOTALS-ANNUAL						
State Operations	\$1,598,317.47	\$13,802,371.91	\$11,300,830.18	11.00	11.00	16.00
Local Assistance	1,587,629.51	13,458,674.08	11,295,256.18	11.00	11.00	16.00
Aids to Ind. & Org.	10,687.96	327,382.83	5,574.00			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

ELECTIONS BOARD

OVERVIEW

The board consists of nine citizen members appointed by the Governor for two-year terms beginning on May 1 of odd-numbered years. The board administers the state's election and campaign laws and investigates alleged violations of those laws. The board also has compliance review authority over local election officials' actions. The board issues formal opinions, promulgates administrative rules, and conducts informational and training meetings with local election officials to promote uniform election procedures.

The board administers the campaign finance registration and reporting system which was created in 1987 and is used by the agency to carry out its election administration and campaign finance responsibilities. Full disclosure of contributions and disbursements made on behalf of every candidate for public office is required and filed electronically. The board also administers the Wisconsin election campaign fund to provide publicly funded grants to eligible candidates for statewide and legislative office. The board's supplies and services budget under its GPR-funded general program operations appropriation supports the operation of the reporting system. The board is currently working with a consultant to replace the outdated and unsupported campaign finance system with a new database that meets the needs of today's requirements.

On October 29, 2002, the federal Help America Vote Act was signed into law. The act established a series of new mandates applicable to the states, including the creation of an official, centralized, computerized statewide voter registration list system and the implementation of requirements that all polling stations be equipped with voting systems accessible to individuals with disabilities, including nonvisual accessibility for the blind and visually impaired. Currently the board is completing its implementation of the statewide voter registration system.

ANALYSIS

Expenditures in the final quarters of each fiscal year, on average, equal expenditures in the first and second quarter. Expenditures have remained consistent across each fiscal year in the board's GPR funded appropriations. Expenditures in the board's PR appropriations are fairly consistent across fiscal years; however, changes in support staff have made expenditures from this source uneven within a given fiscal year. Expenditures in the board's federal appropriation have varied greatly across quarters and fiscal years due to project development and completion of the statewide voter registration system application. The one-time expenditures are expected to decrease after completion of statewide voter registration system in 2007.

ELECTIONS BOARD

Agency 510

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	101	General program operations; general purpose revenue	486,439.91	254,338.89	230,125.55	450,962.04	264,454.07	259,203.01	438,438.38	158,044.87	248,756.12
2			108	Voting system transitional assistance	-	-	-	-	-	16,300.00	-	-	-
3			109	Election administration transfer	-	-	-	-	-	1,745,600.00	-	-	-
4			GPR Total		486,439.91	254,338.89	230,125.55	450,962.04	264,454.07	2,021,103.01	438,438.38	158,044.87	248,756.12
5			PR	Recount fees	-	-	-	-	-	15.00	-	-	-
6			133	General program operations; program revenue	200.00	19,494.36	17,805.64	24,388.06	200.00	11,411.94	30.00	34,057.98	-
			134	Materials and services	8,058.67	2,121.76	10,019.57	18,378.55	120.75	1,500.70	14,860.71	3,350.03	(7,997.61)
			135		8,258.67	21,616.12	27,825.21	42,766.61	320.75	12,927.64	14,910.71	37,408.01	(7,997.61)
			PR Total		494,698.58	275,955.01	257,950.76	493,728.65	284,774.82	2,034,030.65	453,349.09	195,452.88	240,758.51
7	100 Total	SEG	161	Wisconsin election campaign fund	5,574.00	-	-	282,794.41	44,588.42	-	10,687.96	-	-
			SEG Total		5,574.00	-	-	282,794.41	44,588.42	-	10,687.96	-	-
8	220 Total	SEG	165	Election administration	5,574.00	-	-	282,794.41	44,588.42	-	10,687.96	-	-
			SEG Total		5,574.00	-	-	282,794.41	44,588.42	-	10,687.96	-	-
9	220 Total	SEGF	170	Federal aid operations	7,665,709.51	1,166,196.76	1,434,745.56	360,303.34	8,247,962.40	328,589.22	4,326.19	598,327.10	95,415.74
			SEGF Total		7,665,709.51	1,166,196.76	1,434,745.56	360,303.34	8,247,962.40	2,074,189.22	4,326.19	598,327.10	95,415.74
			Grand Total		8,165,982.09	1,442,151.77	1,692,696.32	1,136,826.40	8,557,325.64	4,108,219.87	468,363.24	793,779.98	336,174.25

DESCRIPTION AND EXPLANATION

- This appropriation supports the Elections Board's statutorily mandated administration of Wisconsin Election and Campaign Laws, Chapters 5 - 12. Board activities are arranged by five general functions: general administration; assistance to State candidates, committees and officeholders; assistance to local governments; education and training; and enforcement. Within these functional areas, the Board develops policy, issues formal opinions, promulgates administrative rules, prescribes procedures and forms, conducts hearings and reviews appeals, brings civil actions to assess forfeitures, audits campaign finance reports, and related activities. Expenditures in the third quarter and fourth quarter of each fiscal year on average equal expenditures in the first and second quarter.
- This appropriation provides voting system transition assistance by reimbursing municipalities to replace their punch card voting systems. In June 2005, the Elections Board submitted a section 13.10 request seeking a one-time supplement of \$178,950 to reimburse Green County for the acquisition of new voting technology to replace their punch card voting system. The Joint Committee on Finance approved the release of \$16,300 in GPR in 2004-05 from the unreserved balances in the Committee's s.20.865(4)(a) appropriation to the Board's s.20.510(1)(c) voting system transitional assistance appropriation to reimburse Green County for the costs incurred to replace the County's punch card voting systems. The Board reimbursed Green County \$16,300 from this appropriation in August 2005.
- In April 2005, the Elections Board submitted a section 13.10 request seeking a one-time supplement of \$1,745,600 GPR in 2004-05 from the Joint Committee on Finance's supplemental appropriation under s.20.865(4)(a) to the Board's election administration transfer appropriation, s. 20.510(a)(d), to meet the 5% GPR match requirement imposed under the federal Help America Vote Act of 2002 (HAVA). Once the funds were appropriated, they were transferred to appropriation 165.
- This appropriation collects monies from candidates requesting a recount of elections results. In Quarter 4 of FY-05 a recount request was made for Green Lake County Circuit Court Judge. The cost of a recount is \$5 per ward. The petitioner originally requested a recount for 22 wards and was charged \$110, but the petitioner decided he only wanted 19 wards recounted, so a \$15 refund was issued.
- This appropriation collects a \$100 filing fee annually from all PACS, Conduits, Corporations and Political Party committees whose spending totals exceed \$2,500 in a calendar year. Fees collected pay for the support of daily operations. The spending trends should be level across quarters. However, due to changes in agency financial operation support staffing, payments from this account for agency operations were not made on a consistent basis through the course of the budget year. The annual spending reflects the available spending authority.
- This appropriation is for materials and services. This appropriation is used for reimbursement of time and materials to the Elections Board for photocopies and seminar preparations. The spending trends should be level across quarters. However, due to changes in agency financial operation support staffing, payments from this account for agency operations were not made on a consistent basis through the course of the budget year. The annual spending reflects the available spending authority.
- This appropriation is for the Wisconsin Election Campaign Fund. The Board is responsible for the administration of the Wisconsin Election Campaign Fund, which includes the processing of grant applications, distribution of publicly funded grants, and monitoring the use of grant funds provided to eligible candidates. The spending pattern reflects the election cycle. The partisan election which occurs in the first half of the second year of a biennium has the most candidates that are eligible for campaign grants. In the third and fourth quarters only one race, and sometimes two, have candidates that are eligible for a campaign grant. Special legislative elections that are held in the first half of the first year of a biennium and the third and fourth quarters may also have a small number of candidates eligible for a campaign grant.
- This appropriation supports election administration payments to meet the Title III requirements of the Help America Vote Act of 2002 (HAVA). In the fourth quarter of FY-05 \$1,745,600 was paid for development costs of the Statewide Voter Registration System. This is a one time matching payment for federal funds unless Congress appropriates additional HAVA funding.
- This appropriation supports federal aid operations for the Help America Vote Act of 2002 (HAVA). The bulk of the expenditures are to meet the Title III requirements of HAVA and are one-time infrastructure investments for the statewide voter registration database application. It is difficult to describe past spending in terms of 'trends' because there were one-time expenditures of varying amounts for the selection of the Statewide Voter Registration System (SVRS) application and implementation and project management. Expenditures in the third quarter of FY-04 reflect the planning stages and RFP development for the SVRS. Expenditures in FY-05 third quarter reflect start-up costs for the development and project management of the SVRS. Expenditures in each fiscal year reflect operational costs.

EMPLOYMENT RELATIONS COMMISSION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$2,218,971.48	\$2,246,008.74	\$2,346,595.01	18.50	18.50	18.50
Local Assistance	2,218,971.48	2,246,008.74	2,346,595.01	18.50	18.50	18.50
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$506,654.15	\$439,355.07	\$508,714.03	5.00	5.00	5.00
Local Assistance	506,654.15	439,355.07	508,714.03	5.00	5.00	5.00
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$2,725,625.63	\$2,685,363.81	\$2,855,309.04	23.50	23.50	23.50
Local Assistance	2,725,625.63	2,685,363.81	2,855,309.04	23.50	23.50	23.50
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

EMPLOYMENT RELATIONS COMMISSION

OVERVIEW

The commission's primary mission is to promote peaceful labor-management relations by conducting hearings and issuing labor relations decisions, mediating contract negotiations and grievance disputes, and overseeing union election activities for municipal, state and private sector employers. The Personnel Commission was abolished under 2003 Wisconsin Act 33 and the responsibilities of handling state employment appeals were transferred to the Employment Relations Commission.

The 2005-07 biennial budget reduced the commission's base budget by \$50,000 PR for supplies and services and increased PR appropriations by \$3,000 for employee personnel appeals.

ANALYSIS

The expenditure increases over the last three years are due to pay adjustments. In the fourth quarter of 2004, a GPR position was transferred to PR to correct a position assignment.

EMPLOYMENT RELATIONS COMMISSION

Agency 425

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	101	General program operations	1,095,121.27	598,828.97	652,644.77	1,066,669.72	618,864.10	560,474.92	1,166,060.55	551,371.95	501,538.98
		GPR Total			1,095,121.27	598,828.97	652,644.77	1,066,669.72	618,864.10	560,474.92	1,166,060.55	551,371.95	501,538.98
2		PR	131	(blank)	-	-	-	-	-	-	-	-	-
3			132	(blank)	-	-	-	-	-	-	-	-	-
4			134	Fees, collective bargaining training, publications, and appeals	214,853.62	132,711.74	161,148.67	216,996.87	106,744.92	115,613.28	121,723.02	73,010.65	311,920.48
		PR Total			214,853.62	132,711.74	161,148.67	216,996.87	106,744.92	115,613.28	121,723.02	73,010.65	311,920.48
	100	Total			1,309,974.89	731,540.71	813,793.44	1,283,666.59	725,609.02	676,088.20	1,287,783.57	624,382.60	813,459.46
		Grand Total			1,309,974.89	731,540.71	813,793.44	1,283,666.59	725,609.02	676,088.20	1,287,783.57	624,382.60	813,459.46

DESCRIPTION AND EXPLANATION

- 1 Funds majority of the Commission's operations including salaries, fringe benefits, travel expenses, court reporters, rent, operation of state vehicles, DOA-SASI network support and data storage, office expenses, DOA financial services billing, research materials.
- 2 PR (131) was the publications program revenue operations which was collapsed into the PR (134) program revenue operations.
- 3 PR (132) was the collective bargaining training program revenue operations which was collapsed into the PR (134) program revenue operations.
- 4 Funds 5 attorney-confidential positions including salaries, fringe benefits, travel expenses, operation of state vehicles, DOA-SASI network support and data storage, training materials, annual public sector labor law training conference expenses, publication of commission rules, statutes and other publications available to the public. FY04 4th quarter increase was the result of transferring cost of a GPR position to PR to correct a position assignment, salary and fringe benefits paid from GPR funds and should have been assigned to PR.

ENVIRONMENTAL IMPROVEMENT PROGRAM

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source	
	2004	2005	2006	2004	2005
GENERAL PURPOSE REVENUE					
State Operations	\$15,534,133.41	\$17,466,776.83	\$38,238,467.29		
Local Assistance	15,534,133.41	17,466,776.83	38,238,467.29		
Aids to Ind. & Org.					
FEDERAL REVENUE (1)					
State Operations	\$87,368,555.23	\$59,571,776.36	\$27,478,292.05		
Local Assistance	87,368,555.23	59,571,776.36	27,478,292.05		
Aids to Ind. & Org.					
PROGRAM REVENUE (2)					
State Operations					
Local Assistance					
Aids to Ind. & Org.					
SEGREGATED REVENUE (3)					
State Operations	\$46,296,600.33	\$87,024,518.61	\$111,521,706.09		
Local Assistance	46,296,600.33	87,024,518.61	111,521,706.09		
Aids to Ind. & Org.					
TOTALS-ANNUAL					
State Operations	\$149,199,288.97	\$164,063,071.80	\$177,238,465.43		
Local Assistance	149,199,288.97	164,063,071.80	177,238,465.43		
Aids to Ind. & Org.					

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

ENVIRONMENTAL IMPROVEMENT PROGRAM

OVERVIEW

The Environmental Improvement Program jointly administers the environmental improvement fund with the Department of Natural Resources. The fund consists of the Clean Water Fund Loan Program, the Safe Drinking Water Loan Program and the Land Recycling Loan Program. These programs provide low interest rate loans to municipalities to construct wastewater and drinking water facilities and to remediate brownfields. The program is funded through federal capitalization grants, proceeds of state general obligation bonds and revenue obligations. No position is funded by this program.

The program receives one federal capitalization grant per federal fiscal year, usually in August or September. Over the past three years, the annual amount of this grant has fallen, from an average of \$52 million in 2002-04 to \$40 million in 2006, and this trend is expected to continue in the future. This has increased the need for state general obligation bonding.

ANALYSIS

All spending under the Environmental Improvement Program falls under local assistance. Because of the decreased availability of federal capitalization grants, the amount of federal revenue spending has decreased by 69 percent since 2004. Correspondingly, state segregated funding has increased by 141 percent. Principal repayment and interest constitute the GPR portion of spending, and this amount has increased by 153 percent. This spending tends to be higher in the second and fourth quarters of the year due to principal payments that are due May 1 and interest payments due May 1 and November 1. Timing of loan disbursements can vary throughout the year due to several factors, such as weather conditions and contractors' project schedules, thereby resulting in a fairly unpredictable pattern of state segregated fund spending.

ENVIRONMENTAL IMPROVEMENT PROGRAM

Agency 320

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	GPR	103	Principal repayment and interest -- clean water fund program	21,882,253.19	(62,351.15)	14,418,903.87	9,491,868.70	62,714.88	6,422,621.08	15,514,762.89	7,412,844.51	(8,059,458.58)
2			282	Principal repayment and interest -- safe drinking water loan program	579,313.18	391.16	1,409,957.04	383,280.52	337.15	1,105,954.50	355,498.47	310,333.32	152.80
			GPR Total		22,461,566.37	(51,959.99)	15,828,860.91	9,875,149.22	63,052.03	7,528,575.58	15,870,261.36	7,723,177.83	(8,059,305.78)
3	495	SEGO	IC1	Building Appropriation	22,461,566.37	(51,959.99)	15,828,860.91	9,875,149.22	63,052.03	7,528,575.58	15,870,261.36	7,723,177.83	(8,059,305.78)
4			TD1	Building Appropriation	8,000,000.00	-	-	-	-	-	18,000,000.00	138,891.15	16,861,108.85
			SEGO Total		3,280,000.00	-	-	-	-	-	65,874.09	2,439,125.91	19,300,234.76
5	495	Total			11,280,000.00	-	-	-	-	-	18,000,000.00	204,765.24	19,300,234.76
6	573	SEG	163	Clean water fund program financial assistance	58,314,993.68	20,024,106.90	11,757,358.52	29,207,994.84	17,906,034.87	30,217,557.26	15,601,583.85	7,206,997.34	4,018,234.21
7			164	Principal repayment and interest -- clean water fund program bonds	-	-	6,000,000.00	-	-	6,000,000.00	-	-	-
8			166	Land recycling loan program financial assistance	648,433.42	-	58,738.99	588,034.63	55,482.06	12,462.46	1,615,089.75	13,021.82	911,672.12
9			287	Safe drinking water loan programs financial	7,437,668.74	391,481.62	6,888,924.22	583,847.32	716,819.47	1,756,285.70	(184,899.85)	1,193,691.34	9,921,209.75
			SEGF Total		66,401,095.84	20,415,588.52	24,705,021.73	30,359,876.79	18,678,336.40	37,986,305.42	17,031,773.75	14,413,710.50	14,851,116.08
10			170	Clean water fund program financial assistance; federal	4,287,595.48	5,325,686.47	1,199,161.83	19,426,064.94	7,419,782.40	8,454,263.86	45,478,393.14	13,728,252.45	15,569,195.92
			290	Safe drinking water loan programs financial assistance; federal	11,172,615.61	2,560,680.12	2,932,552.54	13,442,419.90	2,492,654.47	8,336,590.79	2,899,519.61	5,974,108.64	3,719,085.47
			SEGF Total		15,460,211.09	7,886,366.59	4,131,714.37	32,868,484.84	9,912,436.87	16,790,854.65	48,377,912.75	19,702,361.09	19,288,281.39
			573 Total		81,861,306.93	28,301,955.11	28,836,736.10	63,228,361.63	28,590,773.27	54,777,160.07	65,409,686.50	34,116,071.59	34,139,397.47
			Grand Total		115,602,873.30	28,249,995.12	44,865,597.01	73,103,510.85	28,653,825.30	62,305,735.65	99,279,947.86	42,044,014.86	45,360,326.45

DESCRIPTION AND EXPLANATION

Spending patterns: All of the above expenditures and transfers occur on an "as required," "as needed" or "as requested" basis. Most are sum sufficient appropriations since bond issuance and debt service levels, as well as program activity levels, are difficult to forecast with sufficient precision.

- This appropriation provides for the payment of principal and interest on general obligations issued for the purposes of the Environmental Improvement Fund, including the construction or improvement of wastewater collection and treatment systems. The bonds are issued primarily to provide for payment of state match to federal capitalization grants, for hardship grants, for subsidizing below-market loans, and for direct lending to participating municipalities.
- This appropriation provides for the payment of principal and interest on general obligations issued for the purposes of the Environmental Improvement Fund, including the construction or improvement of drinking water treatment and distribution systems. The bonds are issued to provide for payment of state match to federal capitalization grants.
- Funds provided from the Capital Improvement Fund to the EIF for purposes of the Clean Water Fund program, primarily to provide for payment of state match to federal capitalization grants, for hardship grants, and for direct lending to participating municipalities.
- Funds provided from the Capital Improvement Fund to the EIF for purposes of the Safe Drinking Water loan program, primarily the payment of state match to federal capitalization grants.
- Amounts disbursed to municipal borrowers from the Clean Water Fund program for the construction or improvement of wastewater collection and treatment systems.
- Amounts paid from the Environmental Improvement Fund to the general fund as supplemental debt service on general obligation bonds.
- Amounts disbursed to municipal borrowers from the Safe Drinking Water loan program for the construction or improvement of drinking water distribution and treatment systems.
- Amounts disbursed to municipal borrowers from the Land Recycling loan program and used for the restoration and clean-up of contaminated lands.
- Federal funds disbursed to municipal borrowers from the Clean Water Fund program for the construction or improvement of wastewater collection and treatment systems.
- Federal funds disbursed to municipal borrowers from the Safe Drinking Water loan program for the construction or improvement of drinking water distribution and treatment systems.

HISTORICAL SOCIETY

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$10,234,679.82	\$10,804,344.87	\$11,738,128.80	109.90	109.90	106.90
Local Assistance	10,234,679.82	10,804,344.87	11,738,128.80	109.90	109.90	106.90
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations	\$894,267.50	\$1,030,896.58	\$1,025,042.68	6.36	6.36	6.36
Local Assistance	894,267.50	1,030,896.58	1,025,042.68	6.36	6.36	6.36
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$3,985,676.32	\$2,246,374.39	\$2,114,135.46	13.00	13.00	13.00
Local Assistance	3,985,676.32	2,246,374.39	2,114,135.46	13.00	13.00	13.00
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations	\$1,741,467.06	\$3,454,975.20	\$3,546,247.69	13.53	13.53	13.53
Local Assistance	1,741,467.06	3,454,975.20	3,546,247.69	13.53	13.53	13.53
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$16,856,090.70	\$17,536,591.04	\$18,423,554.63	142.79	142.79	139.79
Local Assistance	16,856,090.70	17,536,591.04	18,423,554.63	142.79	142.79	139.79
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

HISTORICAL SOCIETY

OVERVIEW

The society is responsible for the identification, collection, preservation, protection, study and interpretation of items that relate to the prehistoric and historic cultural heritage of Wisconsin. The society, which is governed by a 24-member Board of Curators, operates the Wisconsin Historical Museum and eight historic sites throughout the state. Further, the society provides assistance to over 300 affiliated historical societies statewide.

ANALYSIS

Overall, the society's expenditures have increased. The increase in SEG funding from 2004 to 2005 is the result of legislation which transferred revenues and expenditures related to the historic sites from PR to SEG. The increases in GPR expenditures largely relate to operations expenses (fuel and utilities and full funding of position salaries and fringe benefits).

HISTORICAL SOCIETY

Agency 2445

Item	Fund	Source	APPR	Appropriation Title	2006		2005		2004		
					1st Half	Q3	1st Half	Q3	1st Half	Q3	
1	100	GPR	101	General program operations	4,474,758.48	2,341,876.65	4,412,907.10	2,436,956.68	4,585,555.80	1,979,065.75	2,666,158.52
2			102	(blank)							
3			105	Energy costs	258,207.03	199,085.45	236,216.25	152,150.14	204,063.74	150,611.45	46,124.81
4			106	Principal repayment, interest, and rebates	432,690.10	672.91	343,050.69	2,809.81	341,412.49	217,673.17	44,014.09
5					5,165,655.61	2,541,635.01	4,992,174.04	2,591,916.63	5,131,032.03	2,347,350.37	2,756,297.42
6			131	(blank)					1,655,191.09	(26,009.63)	(1,540.45)
7			132	Gifts, grants and membership sales	163,929.33	197,734.40	195,441.80	73,558.67	217,185.63	140,856.87	198,755.89
			134	Self-amortizing facilities; principal repayment; interest and rebates	78,119.19	42.41	76,389.03	36.56	70,997.40	25,400.81	750.80
					242,048.52	197,776.81	271,830.83	73,595.23	1,943,374.12	140,248.05	197,966.24
8			141	General program operations, federal funds	543,349.97	196,707.29	438,312.84	231,264.74	553,117.93	82,756.95	175,309.64
9			145	Indirect cost reimbursements	32,322.85	2,543.11	41,976.70	2,609.81	23,654.40	6,080.23	53,348.35
					575,672.82	199,250.40	480,289.54	233,874.55	576,772.33	88,837.18	228,657.99
10			136	Northern Great Lakes center	56,187.61	32,275.36	65,553.01	36,110.35	110,389.05	33,787.74	46,301.95
11			137	General program operations, service funds	595,443.12	307,548.31	623,715.11	311,601.69	747,610.17	321,908.91	444,090.09
					651,630.73	339,823.67	689,268.12	347,712.04	857,999.22	355,696.65	490,392.04
					6,635,007.68	3,278,485.89	6,433,562.53	3,247,098.45	8,509,177.70	2,932,132.25	3,673,313.69
12	212	SEG	164	Northern Great Lakes center; interpretive programming	25,733.35	13,304.59	22,768.14	11,164.73	23,024.02	10,118.00	5,104.44
					25,733.35	13,304.59	22,768.14	11,164.73	23,024.02	10,118.00	5,104.44
13	206	SEG	163	History preservation partnership trust fund	1,803,645.77	374,560.80	1,976,601.00	365,888.49	7,839.72	528,115.08	698,138.86
					1,803,645.77	374,560.80	1,976,601.00	365,888.49	7,839.72	528,115.08	698,138.86
14	490	SEGO	AGF	Building Appropriation	1,803,645.77	374,560.80	1,976,601.00	365,888.49	7,839.72	528,115.08	698,138.86
			BT2	Building Appropriation	17,324.91	100.00	36,694.05	86.95	(203,323.70)	410.00	(29,570.51)
			BT3	Building Appropriation							
			BT8	Building Appropriation							
			BTH	Building Appropriation							
					630.72	-	270.00	(42,957.21)	8,000.00	-	(7,042.79)
					17,955.63	100.00	36,964.05	(42,221.94)	(194,400.35)	500.00	(36,613.30)
					17,955.63	100.00	36,964.05	(42,221.94)	(194,400.35)	500.00	(36,613.30)
19	495	SEGO	Z01	Building Appropriation	65,000.00	-	-	-	-	-	-
			Z06	Building Appropriation	660,235.51	46,303.53	641,557.57	475,106.41	297,175.37	501,372.85	(370,172.82)
			Z07	Building Appropriation	100,630.47	22,377.97	350,241.29	197,220.37	173,390.15	56,609.63	33,819.52
			Z08	Building Appropriation	98,632.22	86,947.38	-	-	-	-	-
			Z09	Building Appropriation	5,052.17	136.44	-	-	9,030.00	-	-
			Z10	Building Appropriation	-	-	-	-	5,835.00	-	-
			Z11	Building Appropriation	-	-	-	-	-	-	-
			Z24	Building Appropriation	1,932.85	-	11,455.77	500.00	57,907.78	3,299.25	4,636.11
			Z26	Building Appropriation	18,409.36	48,867.79	52,380.20	2,231.87	115,742.60	1,346.40	(2,237.97)
			Z46	Building Appropriation	144,655.47	381.02	8,895.40	195,929.31	19,768.13	(278.00)	(5,482.11)
					1,094,608.05	212,513.13	1,064,530.23	870,987.96	678,849.03	562,350.13	(339,437.27)
29	495	Total			1,094,608.05	212,513.13	1,064,530.23	870,987.96	678,849.03	562,350.13	(339,437.27)
					176,956.06	170,506.34	152,173.37	152,467.17	123,144.08	47,273.84	298,709.02
					176,956.06	170,506.34	152,173.37	152,467.17	123,144.08	47,273.84	298,709.02
					9,753,906.54	4,049,470.75	9,686,599.32	4,605,384.86	9,147,634.20	4,080,489.30	4,299,215.44

DESCRIPTION AND EXPLANATION

- This appropriation supports the general GPR program operations for the Wisconsin Historical Society (WHS). The sharp increase in Q4 of FY06 was primarily related to the salaries and fringe expenditures. The fringe benefit expenditures reflect a carryover payroll liability that was resolved in discussions with DOA. Other supplies & services expenditures generally increase in the 4th quarter as the Historic Sites season gets underway.
- No comments.
- This appropriation provides funds for the WHS operations in its Madison facilities and other locations (i.e. Historic Sites) throughout the state. The rate of expenditure depends on the submission of the utility bills which are not always consistent. The appropriation has been under funded but that would not be reflected in the appropriation since the WHS has had to absorb the additional costs.
- This appropriation provides GPR funding for debt service for the Museum, Historic Sites and Circus World. The billing for these payments comes twice during the fiscal year.
- This appropriation was repealed and recreated as a result of 2003 Wisconsin Act 91. Further comments are noted on item 13.

HISTORICAL SOCIETY

- 6 This appropriation provides for Gifts and Grants for the WHS. This appropriation will vary from year to year depending on the level and timing of Gifts and Grants that are received.
- 7 This appropriation provides for PR authorization for debt service for facilities at Madeline Island and Circus World.
- 8 This appropriation provides authorization for Federal funds. The timing and level of federal funds can and do vary depending on the grants and their processing.
- 9 This appropriation provides funds for the infrastructure operations (i.e. administrative services) and is related to the level of indirect federal funding.
- 10 This annual appropriation provides Program Revenue-Service funds from Indian Gaming to support the operations of the Northern Great Lakes Visitor Center.
- 11 This annual appropriation provides Program Revenue Services funds for state operations. The Museum Archeology Program, through a contract with DOT, is the primary program supported through this appropriation.
- 12 This annual Segregated appropriation from the Conservation Fund provides funding for one staff person at the Northern Great Lakes Visitor Center.
- 13 This Segregated appropriation titled History Preservation Partnership Trust Fund was created by 2003 Wisconsin Act 91 and authorizes a variety of program activities to generate earned revenues. The most predominant program is the Historic Sites. Their visitor season program operations help explain the expenditure pattern for this appropriation.
- 14 These expenditures were related to the LaPointe building renovation and expansion for the Madeline Island Historic Site.
- 15 These BT2 Building appropriation funds have not shown any activity in recent years.
- 16 These BT3 Building appropriation funds were for some infrastructure costs at Circus World.
- 17 These BT8 appropriation funds reflect little activity since FY04.
- 18 These BTH appropriation funds were for statewide asbestos abatement related costs.
- 19 The Z01 Building appropriation funds were set aside for a land purchase.
- 20 The Z06 Building appropriation funds were for the renovation and expansion at the Madeline Island Historic Site and design costs for a shed design and rehabilitation at the Circus World Museum.
- 21 The Z07 Building appropriation funds were for repairs and remodeling costs at the Stonefield Historic Site, Old World Wisconsin Historic Site and the Circus World Museum.
- 22 The Z08 Building appropriation funds were for improved security system and water system at different Historic Site locations.
- 23 The Z09 Building appropriation funds were for brick apron repairs at the Old World Wisconsin Historic Site.
- 24 The Z10 Building appropriation fund was for building inspections. There has been no activity since the first half of FY04.
- 25 The Z11 Building appropriation fund was for the maintenance of the elevators for the Library in the Madison Headquarters Building.
- 26 The Z24 Building appropriation was for the maintenance of road/walk repairs, including enlarging a parking lot at Old World Wisconsin.
- 27 The Z26 Building appropriation fund was for the roof repair at a building at the Circus World Museum.
- 28 The Z46 Building appropriation fund was for the rehabilitation of the train shed at the Circus World Museum.
- 29 The Endowment fund provides Segregated funds for the various specific and general program operations at the WHS.

INVESTMENT BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$19,081,902.63	\$18,019,967.12	\$19,155,525.28	104.50	104.50	104.50
Local Assistance	19,081,902.63	18,019,967.12	19,155,525.28	104.50	104.50	104.50
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$19,081,902.63	\$18,019,967.12	\$19,155,525.28	104.50	104.50	104.50
Local Assistance	19,081,902.63	18,019,967.12	19,155,525.28	104.50	104.50	104.50
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

INVESTMENT BOARD

OVERVIEW

The board is responsible for investment management activities associated with the Wisconsin Retirement System, state investment fund and several other trust funds. The operational budget is funded by the trust funds for which investments are made. Expenditures are for supplies, salaries, fringe benefits and equipment necessary for the operation of the agency. The budget for the agency is indexed at 2.75 percent of all assets under management.

ANALYSIS

The increase in costs is due to salary increases and incentive compensation, which is tied to the performance of the funds.

INVESTMENT BOARD

Agency 536

Item	Fund	Source	APPR	Appropriation Title	2006		2005		2004	
					1st Half	Q3	1st Half	Q3	1st Half	Q3
1	100	PR	131	General program operations	7,377,045.04	4,363,939.32	7,414,540.92	4,230,864.45	8,704,272.92	4,181,807.49
					7,377,045.04	4,363,939.32	7,414,540.92	4,230,864.45	8,704,272.92	4,181,807.49
				100 Total	7,377,045.04	4,363,939.32	7,414,540.92	4,230,864.45	8,704,272.92	4,181,807.49
				Grand Total	7,377,045.04	4,363,939.32	7,414,540.92	4,230,864.45	8,704,272.92	4,181,807.49

DESCRIPTION AND EXPLANATION

1 The Investment Board is responsible for investment management activities associated with the Wisconsin Retirement System, State Investment Fund, and several other trust funds. The operational budget is funded by the trust funds for which investments are made. Expenditures are for salaries, fringe benefits, and supplies and equipment necessary for the operation of the agency. The expense differences in Q3 and Q4, in all years, is due to SWIB's incentive compensation payments which are distributed in April of each year.

LOWER WISCONSIN STATE RIVERWAY BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations		\$529.10				
Local Assistance		529.10				
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations	\$163,998.86	\$157,691.80	\$163,029.48	2.00	2.00	2.00
Local Assistance	163,998.86	157,691.80	163,029.48	2.00	2.00	2.00
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$163,998.86	\$158,220.90	\$163,029.48	2.00	2.00	2.00
Local Assistance	163,998.86	158,220.90	163,029.48	2.00	2.00	2.00
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

LOWER WISCONSIN STATE RIVERWAY BOARD

OVERVIEW

The board is composed of nine citizen members who serve staggered three-year terms. Six members represent each of the riverway counties and are nominated by the respective county boards and then appointed by the Governor. The county representatives must be either a local elected official representing lands within the riverway, a resident of a town with lands within the riverway or a resident of an incorporated municipality that abuts the riverway. Three "at-large" members represent recreational user groups and are appointed by the Governor subject to Senate confirmation. The board employs an executive director and program assistant as staff.

ANALYSIS

The expenditure increases over the last three years are due to standard budget adjustments. Expenditures for board operations have been consistent for the past three fiscal years. The board is funded from two sources within the conservation fund; the water resources account and the forestry account. Typical expenditures include salaries and fringe benefits for staff, travel expenses/mileage, per diems (board members only), administrative and information technology services, leases for office equipment, telephone, postage, rent, and general supplies.

The board received a grant to fund the Lower Wisconsin State Riverway Gypsy Moth Ad Hoc Committee and to conduct landowner education regarding the incipient infestation of the gypsy moth in southwestern Wisconsin. The funds identified in the third quarter of 2005 were used for this purpose and included the purchase and duplication of meeting materials for ad hoc committee members and landowner mailings. Landowner and timber workshops were to be held utilizing more of the grant monies but were cancelled due to lack of interest from the targeted groups. The unspent funds were returned to the issuing authority (Department of Natural Resources).

The ad hoc committee continues to meet annually but has become the Lower Wisconsin State Riverway Board Forest Health Ad Hoc Committee. In addition to discussion of gypsy moth issues, the ad hoc committee has broadened its focus to include emerald ash borer and other nonnative invasive species. The minimal costs of the ad hoc committee are funded by the board's supplies and services line.

LOWER WISCONSIN STATE RIVERWAY BOARD

Agency 360

Item	Fund	Source	APPR	Appropriation Title	2006		2005		2004	
					1st Half	Q3	1st Half	Q3	1st Half	Q3
1	100	PR	121	Gifts and grants	-	-	-	529.10	-	-
		PR	Total		-	-	-	529.10	-	-
2	212	SEG	161	General program operations -- conservation fund	77,859.37	41,482.79	81,400.08	40,450.40	35,841.32	79,717.58
		SEG	Total		77,859.37	41,482.79	81,400.08	40,450.40	35,841.32	79,717.58
		Grand Total			77,859.37	41,482.79	81,400.08	40,979.50	35,841.32	79,717.58

DESCRIPTION AND EXPLANATION

- 1 Grant: The LWSRB received a grant to fund the Lower Wisconsin State Riverway Gypsy Moth Ad Hoc Committee and to conduct landowner education regarding the incipient infestation of the gypsy moth in southwestern Wisconsin. The funds identified in 2005 Q3 were used for this purpose and included purchase/duplication of meeting materials for ad hoc committee members and landowner mailings. Landowner and timber workshops were to be held utilizing more of the grant monies but were cancelled due to lack of interest from the targeted groups. The unspent funds were returned to the issuing authority (DNR). The ad hoc committee continues to meet annually but has become the LWSR Forest Health Ad Hoc Committee. In addition to discussion of gypsy moth issues, the ad hoc committee has broadened its focus to include emerald ash borer (EAB) and other non-native invasive species. The minimal costs of the ad hoc committee are funded by the LWSRB supplies and services line.
- 2 General program operations: Expenditures for LWSRB operations have been consistent for the past three fiscal years. The board is funded from two sources within the conservation fund: the motor boat gas tax account and the forestry mill tax account. Typical expenditures include salaries and fringe benefits for staff, travel expenses/mileage, per diems (board members only), administrative and IT services, leases for office equipment, telephone, postage, rent and general supplies.

PUBLIC DEFENDER BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations	\$79,578,900.61	\$63,790,348.19	\$84,750,570.56	523.55	523.55	519.05
Local Assistance	79,578,900.61	63,790,348.19	84,750,570.56	523.55	523.55	519.05
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$1,327,838.49	\$3,420,455.06	\$1,838,454.28	4.00	4.00	4.00
Local Assistance	1,327,838.49	3,420,455.06	1,838,454.28	4.00	4.00	4.00
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$80,906,739.10	\$67,210,803.25	\$86,589,024.84	527.55	527.55	523.05
Local Assistance	80,906,739.10	67,210,803.25	86,589,024.84	527.55	527.55	523.05
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

PUBLIC DEFENDER BOARD

OVERVIEW

The board is responsible for providing legal representation to clients who meet financial eligibility criteria in certain criminal, appellate, paternity, commitment and children in need of protective services cases. The board appoints the state public defender, who oversees the daily operations of the agency. Most of the funding under the board is GPR, with some PR funding generated from client collections. By statute, the board must attempt to collect payment for services if the client is deemed able to pay. In addition to staff attorneys, the board uses private attorneys to handle cases when there is a conflict of interest for a staff attorney or caseloads are too high. These attorneys are paid a fee of \$40 per hour. Private attorneys are appointed either through a contract or rotational basis.

ANALYSIS

Caseload is the largest driver for expenditures by the board. When the caseload is too high for staff attorneys, private attorneys are needed to handle cases. For the past several years, the appropriation funding private bar attorneys has been depleted before the end of the biennium. In the third quarter of 2004, additional funding of \$9.2 million was appropriated for this purpose. If a biennium ends with unpaid amounts to the private bar, this is often the first draw on the next biennium. Expenditures in the second half of 2006 are 23 percent lower than the first half, due to a carryover payment in the beginning of the fiscal year. The second half of 2005 is also down 95 percent from the first half as funds were depleted from the private bar appropriation and payments could not be made.

PUBLIC DEFENDER BOARD

Agency 550

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004			
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4	
1	100	GPR	101	Program administration	1,161,950.43	477,020.93	684,517.10	1,233,428.11	591,886.36	630,126.09	1,332,667.70	473,293.99	580,102.97	
2			102	Appellate representation	2,084,535.79	1,103,910.09	1,321,772.04	2,123,875.52	1,221,644.91	1,030,122.12	2,172,527.84	1,020,480.01	1,233,427.98	
3			103	Trial representation	19,493,461.39	10,239,540.81	10,918,225.02	19,631,067.89	10,747,182.57	10,043,347.16	19,776,585.92	9,143,503.63	11,383,255.93	
4			104	Private bar and investigator reimbursement	24,424,239.93	7,130,932.49	3,699,641.15	13,808,302.08	285,592.44	464,640.10	18,013,222.78	5,056,086.80	7,431,855.64	
5			105	Private bar and investigator payments; administration costs	207,313.24	322,995.48	141,354.67	207,138.91	322,809.85	110,083.82	202,551.16	87,921.46	332,316.00	
6			106	Transcript, discovery and interpreters	554,203.88	421,536.27	363,359.85	919,996.56	361,070.38	58,033.32	617,426.51	478,156.37	243,517.92	
7			GPR Total		47,925,764.66	19,695,936.07	17,128,869.83	37,923,809.07	13,530,186.51	12,336,352.61	42,114,981.91	16,259,442.26	21,204,476.44	
8			PR	131	Gifts, grants and proceeds	1,794.61	-	-	-	-	-	-	-	
9			133	Tuition payments	100,408.61	18,236.01	55,951.40	94,462.68	6,981.79	(69,065.59)	79,301.94	5,188.45	90.94	
10			135	Payments from clients; administrative costs	77,674.53	49,179.09	32,397.33	75,541.09	45,506.63	30,020.41	75,025.38	40,711.10	31,882.53	
			136	Private bar and inv. reimbursement; payments for legal representation	90,193.76	51,653.64	1,262,227.58	1,014,578.03	1,982,412.53	129,520.10	837,168.70	42,762.42	93,617.03	
11			PR Total		270,071.51	119,068.74	1,350,576.31	1,184,581.80	2,034,900.95	90,474.92	991,496.02	88,651.97	125,590.50	
			PRS	137	Conferences and training	32,240.42	16,215.85	50,281.45	56,291.62	30,584.18	23,621.59	64,127.35	26,596.23	31,376.42
			PRS Total		32,240.42	16,215.85	50,281.45	56,291.62	30,584.18	23,621.59	64,127.35	26,596.23	31,376.42	
			100 Total		48,228,076.59	19,831,220.66	18,529,727.59	39,164,682.49	15,595,671.64	12,450,449.12	43,170,605.28	16,374,690.46	21,361,443.36	
			Grand Total		48,228,076.59	19,831,220.66	18,529,727.59	39,164,682.49	15,595,671.64	12,450,449.12	43,170,605.28	16,374,690.46	21,361,443.36	

DESCRIPTION AND EXPLANATION

- Central Administration provides management and administrative support (e.g. finance, payroll, human resources, information technology) to 36 trial and two appellate offices, statewide. Salary and fringe benefit payments comprised 73-75% of expenditures, with quarterly fluctuations attributable to the number of pay periods charged to each.
- Appellate Representation provided by staff. Salary and fringe benefit payments comprised 87-90% of expenditures, with quarterly fluctuations attributable to the number of pay periods charged to each. ASPDA collective bargaining agreements for 2003-2005 and 2005-2007 were effective, with back pay, in the fourth quarter of FY06.
- Trial Representation provided by staff. Salary and fringe benefit payments comprised 89-91% of expenditures, with quarterly fluctuations attributable to the number of pay periods charged to each and staff vacancies. ASPDA collective bargaining agreements for 2003-2005 and 2005-2007 were effective, with back pay, in the fourth quarter of FY06.
- A biennial appropriation for payments to private attorneys appointed to take conflict and overflow cases, paid at statutory rate of \$40 per hour plus certain expenses. This appropriation is usually nearly depleted before the end of the third quarter of the second year of the biennium, which results in catch-up spending in the first quarter of the following biennium. Additional funding of \$9.2 million was approved late in the third quarter of 2004 to prevent a significant shortfall. In the fourth quarter of FY06, private bar payments in the amount of \$1.2 million were instead charged to the program revenue collections appropriation (see #10, below).
- Funds 5.7 FTE who provide oversight and auditing/accounts payable functions related to private bar attorney certification and payment. Salary and fringe benefit payments comprised 55-56% of expenditures, with quarterly fluctuations attributable to the number of pay periods charged to each, and whether all positions are filled.
- Payments to: 1) court reporters for transcripts of proceedings; 2) counties for their cost to provide discovery materials for SPD cases; and 3) interpreters for client communications. This appropriation was depleted early in the fourth quarter of FY05 and FY06. A funding increase, needed because of rising discovery payments, was included in the agency's biennial budget request.
- Gifts, grants and proceeds are received only occasionally.
- Expenditures related to training sessions provided to SPD staff and private bar attorneys. Most expenditures are incurred during the first half of each fiscal year due to the timing of the agency's annual conference. A voucher coding error was corrected in the fourth quarter of FY05.
- Funds 2.0 FTE in the (client) Collections Unit from receipts from clients. Expenses associated with billing clients are charged to this appropriation.
- Continuing PR appropriation funded by receipts from clients. Collection agency fees are charged to this appropriation; the remainder is used to pay private bar attorneys.
- Receipts from penalty assessment surcharges fund 2.0 FTE positions for training. 1.0 FTE was vacant during all of FY06.

BOARD OF COMMISSIONERS OF PUBLIC LANDS

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations	\$41,649.30	\$39,308.33	\$40,951.54			
Local Assistance	41,649.30	39,308.33	40,951.54			
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$1,441,542.89	\$1,467,188.60	\$1,273,079.56	9.00	7.50	7.50
Local Assistance	1,441,542.89	1,467,188.60	1,273,079.56	9.00	7.50	7.50
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$1,483,192.19	\$1,506,496.93	\$1,314,031.10	9.00	7.50	7.50
Local Assistance	1,441,542.89	1,467,188.60	1,273,079.56	9.00	7.50	7.50
Local Assistance	41,649.30	39,308.33	40,951.54			
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

BOARD OF COMMISSIONERS OF PUBLIC LANDS

OVERVIEW

Article X, Section 7 of the Wisconsin Constitution created the board, the oldest state agency. The Attorney General, State Treasurer and Secretary of State comprise the board. The board is responsible for managing the state's more than 80,000 acres of public lands as well as oversight of four trust funds: common school fund, normal school fund, agricultural college fund and university fund.

ANALYSIS

The board is a self-supporting PR agency. Expenses for the board are paid through the funds which it manages. Spending patterns for the board have remained fairly constant over the three-year period of review though PR expenditures have decreased as efficiencies and operational reductions have been made.

BOARD OF COMMISSIONERS OF PUBLIC LANDS

Agency 507

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	PRF	130	Federal aid -- flood control	519.38	40,432.16	-	-	39,308.33	-	41,649.30	-	-
		PRF	Total		519.38	40,432.16	-	-	39,308.33	-	41,649.30	-	-
2		PRS	128	Trust lands and investments -- general program operations	508,886.92	312,049.92	452,142.72	527,422.03	293,920.64	645,845.93	621,414.85	303,401.48	516,726.56
		PRS	Total		508,886.92	312,049.92	452,142.72	527,422.03	293,920.64	645,845.93	621,414.85	303,401.48	516,726.56
	100	Total			509,406.30	352,482.08	452,142.72	527,422.03	333,228.97	645,845.93	621,414.85	345,050.78	516,726.56
	Grand Total				509,406.30	352,482.08	452,142.72	527,422.03	333,228.97	645,845.93	621,414.85	345,050.78	516,726.56

DESCRIPTION AND EXPLANATION

- 1 Federal Flood Control Aid. Paid out to local governments upon receipt from federal government.
- 2 General Program Operations. Timber land management is seasonal. Significant trust land management expenses are incurred in the spring of each year.

PUBLIC SERVICE COMMISSION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations	\$262,161.00	\$296,141.00	\$286,782.00	1.00	1.00	1.00
Local Assistance	262,161.00	296,141.00	286,782.00	1.00	1.00	1.00
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$15,732,722.78	\$15,739,865.52	\$15,536,873.75	190.50	179.50	162.50
Local Assistance	14,892,257.69	15,185,444.79	14,905,970.42	190.50	179.50	162.50
Aids to Ind. & Org.	840,465.09	554,420.73	630,903.33			
SEGREGATED REVENUE (3)						
State Operations	\$4,670,628.47	\$5,965,422.25	\$83,471,261.24			
Local Assistance			77,552,419.70			
Aids to Ind. & Org.	4,670,628.47	5,965,422.25	5,918,841.54			
TOTALS-ANNUAL						
State Operations	\$20,665,512.25	\$22,001,428.77	\$99,294,916.99	191.50	180.50	163.50
Local Assistance	15,154,418.69	15,481,585.79	92,745,172.12	191.50	180.50	163.50
Aids to Ind. & Org.	5,511,093.56	6,519,842.98	6,549,744.87			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

PUBLIC SERVICE COMMISSION

OVERVIEW

The commission is an independent utility regulatory agency that serves the public interest by regulating electric, natural gas, telephone, water, and combined water and sewer utilities. The commission's approval is required before a utility may institute new rates, issue stocks or bonds, or undertake major construction projects.

The Office of the Commissioner of Railroads regulates railroads and oversees railroad crossing safety. Additionally, it conducts hearings regarding the alteration, establishment or relocation of railroad crossings.

ANALYSIS

The commission's responsibilities and duties have maintained largely constant over the previous three years, as have its funding sources. The staffing levels of the commission have declined from 191.50 FTE positions to 163.50 FTE positions as a result of statewide budget cutting measures.

Fluctuations in spending throughout the year have been modest. Increases typically are attributed to information technology purchases on a one-third per year basis. Federal funds are typically distributed in October and explain the fourth quarter increases over the prior quarters.

The Office of the Commissioner of Railroads' duties and revenue sources remained unchanged, and one project position ended, during the previous three years.

PUBLIC SERVICE COMMISSION

Agency 155

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	PR	131	Utility regulation	7,152,139.52	3,048,571.20	3,255,881.69	7,287,608.04	3,518,646.50	2,912,703.60	6,913,653.41	2,940,823.59	3,966,114.02
2			132	Holding company and nonutility affiliate regulation	346,036.65	152,315.69	153,254.17	371,796.72	189,669.05	155,932.05	320,118.83	198,443.13	188,939.99
3			134	Intervenor financing	215,720.09	49,450.00	365,733.24	123,583.96	271,434.56	159,402.21	160,775.00	193,585.67	70,833.23
4			135	Stray voltage program	169,917.52	21,527.19	23,961.85	169,994.09	23,298.13	17,326.78	163,906.13	23,983.73	25,361.98
5			138	Consumer education and awareness	400.00	-	22,756.67	1,859.21	-	-	800.00	5,203.27	9,292.62
6			231	Railroad regulation and general program operation	273,550.69	136,031.19	149,626.39	270,375.54	141,720.68	124,514.40	271,014.32	122,112.55	157,761.31
7			PR Total		8,157,764.47	3,407,895.27	3,971,214.01	8,225,217.56	4,144,768.92	3,369,879.04	7,830,267.69	3,484,151.94	4,418,303.15
8			PRF	Federal funds	49,623.96	20,988.25	146,169.79	45,767.92	16,847.26	165,525.82	38,134.99	29,155.21	164,870.80
			143	Indirect costs reimbursement	-	70,000.00	-	-	-	68,000.00	-	-	30,000.00
			PRF Total		49,623.96	90,988.25	146,169.79	45,767.92	16,847.26	233,525.82	38,134.99	29,155.21	194,870.80
100 Total					8,207,388.43	3,498,883.52	4,117,383.80	8,270,985.48	4,161,616.18	3,603,404.86	7,868,402.68	3,513,307.15	4,613,173.95
268			SEG	370	General program operations and grants	-	-	77,552,419.70	-	-	-	-	-
			SEG Total		-	-	77,552,419.70	-	-	-	-	-	-
288 Total					-	-	77,552,419.70	-	-	-	-	-	-
285			SEG	189	Universal telecommunications service	2,919,432.39	1,179,240.35	1,820,168.80	5,147,610.24	780,175.89	37,636.12	2,488,465.44	1,832,190.97
			SEG Total		2,919,432.39	1,179,240.35	1,820,168.80	5,147,610.24	780,175.89	37,636.12	2,488,465.44	1,832,190.97	
285 Total					2,919,432.39	1,179,240.35	1,820,168.80	5,147,610.24	780,175.89	37,636.12	2,488,465.44	1,832,190.97	
Grand Total					11,126,820.82	4,678,123.87	83,489,972.30	13,418,595.72	4,941,792.07	3,641,040.98	10,356,868.12	5,345,498.12	4,963,146.01

DESCRIPTION AND EXPLANATION

- The Utility Regulation appropriation (\$15,657,800 PRO annually) is the main general operations appropriation for the agency. The appropriation pays for the salary and fringe benefits of 143.50 of the 152 staff in the agency. The appropriation also pays the majority of all business costs of the agency including travel, rent, telephones, computer equipment, cost of models for use in cases and other basic costs. There are small up's and down's by quarters each year which would require detailed analysis and responses. In some cases the higher expenses can be attributed to when annual IT purchases to upgrade the agency's computers on a one-third per year basis was made.
- The Holding Company appropriation (\$681,900 PRO annually) was established to provide funds for staff at the PSC to audit and work on energy holding company cases to insure separation of expenses between the holding company and the utility. Expenditures during the last three fiscal years are for salary and fringe benefits with a small amount of charges to the supply and services line. Because it mainly covers the costs for seven staff, the quarterly expenditures are even across the fiscal years and within each year.
- The Intervenor Compensation Program (\$750,000 PRO annually) provides funding to organizations to intervene in PSC cases. Applications are reviewed and approved by the Commission in open meetings. Applications are related to specific cases before the Commission and therefore can come to the Commission any time during the fiscal year as new cases are initiated. Therefore, there is no predictable pattern of expenditures and encumbrances.
- The stray voltage program (\$216,400 PRO annually) provides funding for 1.5 FTE staff and an electrician consultant to conduct stray voltage investigations on farms around the state and educate electricians on farm wiring systems. The expenditures noted in the 3rd and 4th quarters of each of the last three fiscal years are for salary, fringe benefits and payments to the contractor. The patterns across all quarters are consistent and appropriate.
- The Consumer Education and Awareness fund is a gifts and grants appropriation that provides limited funding to provide information to Wisconsin consumers with information about their rights and other utility/consumer issues. The majority of the limited expenditures in fiscal years 04 and 05 were to produce brochures to educate consumers on PSC processes, consumer rights and responsibilities in the areas of electric, gas, water and telecommunications.
- Some funds in FY 06 were allocated to host a two-day statewide summit on water quality and quantity with the PSC, DNR and numerous local community water utility representatives.
- The Railroad appropriation (\$502,500 PRO annually) covers the salary, fringe benefits and supplies of the Office of the Commissioner of Railroads. The expenditures in all three fiscal years were normal expenditures for the six employees and normal office costs of travel, rent and other basic administrative services.
- The Federal Funds are for 50/50 operation of Wisconsin's Gas Pipeline Safety program. The majority of the funding from the federal government is released in the fourth quarter and then disbursed to cover a share of the expenses.
- The indirect costs appropriation is funding provided by the federal government to cover the general costs of the agency based on a specific formula outlined in the Gas Pipeline Program requirements. Once per year the funds are allocated to cover the appropriate expenses.
- The general operations and program grants funding is for the E911 program. The program, created in Act 48 laws of 2003, provides grants to counties and cell service providers to install the appropriate equipment that will allow cell phone locations to be determined automatically when cell calls are received in County Emergency Call Dispatch Centers. The Commission approved grants to the providers in the fourth quarter of FY 06. The funds in that quarter represent the encumbrances made for those grants. Those approved for grants are to be reimbursed quarterly over a three-year period.
- The Universal Telecommunications Fund provides segregated expenditure authority up to \$6 Million annually for operation of the USF programs. There are a number of vital programs that provide telecommunications equipment for citizens who need it and reimburse utilities for customer lifelines, grants for certain non-profit programs and telemedicine programs. The program expenditures are based on requests for reimbursement and therefore are not predictable by quarter.

STATE TREASURER

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2004	2005	2006	2004	2005	2006
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations	\$9,244,811.98	\$2,438,139.20	\$5,426,434.13	15.50	8.46	13.85
Local Assistance	9,244,811.98	2,438,139.20	5,426,434.13	15.50	8.46	13.85
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations	\$503,307.74	\$558,558.08	\$816,763.87	2.00	2.54	3.15
Local Assistance	503,307.74	558,558.08	816,763.87	2.00	2.54	3.15
Aids to Ind. & Org.						
TOTALS-ANNUAL						
State Operations	\$9,748,119.72	\$2,996,697.28	\$6,243,198.00	17.50	11.00	17.00
Local Assistance	9,748,119.72	2,996,697.28	6,243,198.00	17.50	11.00	17.00
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

STATE TREASURER

OVERVIEW

The office serves citizens, state agencies, businesses and local units of government by providing for oversight of money deposited with the state under statutory requirements. The State Treasurer is a constitutional officer, elected to a four-year term on the general election ballot.

The office oversees three major programs: (1) Local Government Investment Pool; (2) Unclaimed Property Program; and (3) Wisconsin's EdVest program. Under the Local Government Investment Pool, unobligated funds from participating local governments are pooled with state funds and invested by the State of Wisconsin Investment Board. Funds deposited in the pool are available for withdrawal on one day's notice and without penalty on interest earnings. Interest, less administrative expenses, is credited to each local government's account monthly. The office also maintains custody and records for all property received under provisions of the Uniform Unclaimed Property Act and general escheat laws. The office reviews and, if necessary, audits business and corporate records to assure compliance with unclaimed property statutes.

EdVest and Tomorrow's Scholar® are Wisconsin's "529" College Savings Programs. They are administered by the office and managed by Wells Fargo Funds Management, LLC. Through EdVest and Tomorrow's Scholar®, an individual can open an account on behalf of a designated beneficiary. Contributions are placed in a trust and directed into special investment portfolios designed and managed specifically for the program. Earnings in such accounts will grow state and federal tax free until the time the beneficiary is ready to go to college. The funds are then available to be used to pay for qualified higher education expenses at any eligible school nationwide, including two- and four-year colleges, technical colleges, vocational schools, and graduate schools.

ANALYSIS

The office has experienced significant changes in work load under the Unclaimed Property Program over the time reviewed due to changes in the reporting requirements for insurance company demutualization proceeds. Expenditures vary widely dependent on the number of demutualization records reported and processed.

Additionally, in 2005 the cash management function of the office was transferred to the Department of Administration, reducing position authority by 5.00 FTE positions and nearly \$400,000 annually.

STATE TREASURER

Agency 585

Item	Fund	Source	APPR	Appropriation Title	2006			2005			2004		
					1st Half	Q3	Q4	1st Half	Q3	Q4	1st Half	Q3	Q4
1	100	PR	131	Local government investment pool (processing services)	79,533.65	121,221.28	59,790.46	98,527.99	77,328.67	7,039.60	86,789.15	36,971.30	102,129.77
2			133	(blank)	-	-	-	1,027.62	(1,027.62)	-	21,342.27	10,117.15	12,038.03
3			134	Unclaimed property; claims	4,006,159.85	409,349.76	750,379.13	1,362,704.12	382,536.89	510,001.93	382,733.36	(382,732.80)	-
4			138	Unclaimed property; administrative expenses	4,085,693.50	530,571.04	810,169.59	1,462,259.73	458,837.94	517,041.53	1,520,926.59	5,757,618.11	1,393,933.00
5			135	(blank)	-	-	-	-	-	-	24,092.62	(18,709.72)	(5,382.90)
6			136	General program operations (cash management)	-	-	-	8,758.24	(8,758.24)	-	300,974.58	120,897.25	150,462.45
			PR'S Total		-	-	-	8,758.24	(8,758.24)	-	325,067.20	102,187.53	145,079.55
7	100 Total		263	Administrative expenses; college tuition and expenses program	4,085,693.50	530,571.04	810,169.59	1,471,017.97	450,079.70	517,041.53	1,845,993.79	5,859,805.64	1,539,012.55
			SEG Total		35,714.97	14,740.68	3,713.55	53,965.42	5,796.91	6,934.19	38,560.71	20,054.20	1,754.06
8	769 Total		266	Administrative expenses	35,714.97	14,740.68	3,713.55	53,965.42	5,796.91	6,934.19	38,560.71	20,054.20	1,754.06
			SEG Total		451,013.22	185,329.76	126,251.69	298,748.45	63,062.69	130,050.42	181,505.97	81,977.36	179,455.44
			769 Total		451,013.22	185,329.76	126,251.69	298,748.45	63,062.69	130,050.42	181,505.97	81,977.36	179,455.44
			Grand Total		4,572,421.69	730,641.48	940,134.83	1,823,731.84	518,939.30	654,026.14	2,066,060.47	5,961,837.20	1,720,222.05

DESCRIPTION AND EXPLANATION

- APPR 131 - LOCAL GOVERNMENT INVESTMENT POOL - The Pool's expenses are fairly constant, as it only has one employee and its most significant expenses, such as rent, are fixed. The significant increases in the 4th quarter of fiscal 2004, 3rd quarter of fiscal 2005, and 3rd quarter of fiscal 2006 represent the annual Department of Administration Financial Service Charges which run between approximately \$66,000 and \$80,000 per year. They are charged to one month on the State's books but amortized throughout the year. Also, in the 4th quarter of 2006, approximately \$21,000 of additional programming charges were incurred in upgrading the Pool website. Also, in the second half of fiscal 2006, a significant reallocation of unclassified labor was made which charged the Pool with additional labor dollars.
- APPR 133 - CASH ALLOCATION - Transferred to State Controller's Office at the end of fy 2004.
- APPR 134 - UNCLAIMED PROPERTY - CLAIMS - Claims paid out charged to 134 in error; activity reversed and transferred out in 3rd qtr.
- APPR 138 - UNCLAIMED PROPERTY - ADMINISTRATIVE EXPENSES - Deliveries of unclaimed properties by Treasury's contracted audit vendors typically increase at the end of the State's fiscal year as the private sector firms complete their annual accounting. The most significant charge is the 12.5% commission paid to vendors for deliveries of properties to Treasury. In some years, this commission may represent over 80% of non-labor expenditures, and it cannot be budgeted. There was a significant increase in fees paid out in the 4th quarter following the delivery of \$58 million in life insurance company property to Treasury. One payment alone to a vendor, in the 4th quarter of fiscal 2004, totaled over \$3.5 million. Annual legal notice costs associated with newspaper advertisements of \$200 - \$250 thousand are also incurred and paid in the 3rd and 4th quarters of each fiscal year. With increased holdings of securities and transfers come increased custodial charges and transfer fees. These fees are now being charged at \$25-\$30 thousand per month.
- APPR 135 - BLANK - ZEROED OUT.
- APPR 136 - GENERAL PROGRAM OPERATIONS - CASH MANAGEMENT - Program transferred to State Controller's Office at the end of 2004. Expenses remained relatively consistent in fiscal 2004, the last year the function operated within Treasury.
- APPR 263 - COLLEGE TUITION AND EXPENSES - contains administrative expenses for the original "Tuition Unit" portion of the EdVest College Savings Program. Sales of tuition units were suspended several years ago, and expenditures now consist mostly of: a) semiannual billings from SWIB related to administration of the bond portfolio that serves the ~ \$9 million of remaining tuition units still held by EdVest account owners [-\$20,000]; b) monthly billings from Wells Fargo for their costs to administer tuition unit account withdrawals to pay college expenses, production of annual statements to account owners and issuance of tax forms to the IRS and account owners as applicable [-\$20,000]; c) an annual actuarial report paid in the fall assessing the adequacy of the tuition unit investments to cover future payout requests from account owners [-\$5,000]; d) consultant fees to maintain the tuition unit database, billed sporadically depending on activity [-\$4,000]; and e) prorated cost of office space rental, utilities and office overhead [-\$9,000]. Expenditures are covered by revenues from account owner fees. Some expenditures are monthly and others are one-time billings each year, payable as received.
- APPR 266 - ADMINISTRATIVE EXPENSES - contains administrative expenses for the larger portion of the EdVest program and also for the Tomorrow's Scholar program, which have combined assets under management of \$1.7 billion. Salary and fringe for the Program Director, Deputy Director and our share of office overhead for the Treasurer, Deputy Treasurer and Administrative Assistant were approximately \$235,000 in FY06. The annual independent audit of the program's investment portfolios was \$85,500 in FY05, \$160,000 in FY06 and will be \$137,500 this year. The audit expenses are paid in late summer and fall each year. Fund accounting expenses for the non-Wells Fargo portfolios are billed to us monthly by Wells Fargo, and totaled ~\$75,000 in FY04, \$154,000 in FY05 and \$114,000 in FY06. Our contract for investment performance monitoring and consulting is ~\$80,000 per year, beginning and consulting is ~\$80,000 per year, beginning in Fall 2004 and billed quarterly. Legal services are currently budgeted at \$77,500 and are billed monthly but expenses vary significantly depending on the level of legal activity. Space rental and utilities are billed monthly and are ~\$40,000 annually. We had a special contract in FY06 with a financial procurement advisor for \$56,700 to assist DOA with the major RFP for Program Manager services (won by Wells Fargo). General office expenses are either prorated to 266 or charged directly, depending on whether the expense is specifically for EdVest. Expenditures are covered by fees assessed to Tomorrow's Scholar account owners.