

PROGRAM SUPPLEMENTS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY03 Adjusted Base	FY04 Recommended	% Change Over FY03	FY05 Recommended	% Change Over FY04
GPR	43,580,100	9,303,500	-78.7	9,271,700	-0.3
PR-O	650,800	0	-100.0	0	0.0
SEG-O	3,975,000	0	-100.0	0	0.0
TOTAL	48,205,900	9,303,500	-80.7	9,271,700	-0.3

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY03 Adjusted Base	FY04 Recommended	FTE Change From FY03	FY05 Recommended	FTE Change From FY04
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

General appropriations are provided to supplement the appropriations of state agencies for costs that cannot be anticipated in the budget, such as pay plan or rent increases. Allocations from most of these appropriations are ultimately shown as an expenditure of the department requiring the supplement. Amounts are released only when agencies cannot fund the increases, in whole or in part, from their present appropriations. Such appropriations include the following:

Program 1: Employee Compensation and Support. Releases supplements, by law, only when agency appropriations cannot absorb some or all of the increased costs due to pay adjustments approved by the Joint Committee on Employment Relations or in collective bargaining agreements. This program also contains supplemental appropriations for the risk management functions and a charge-back for financial services provided to agencies.

Program 2: State Programs and Facilities. Designated for rentals, remodeling and moving costs under s. 16.843, Wisconsin Statutes, maintenance of the State Capitol and Executive Residence, and funds for groundwater surveys and analysis.

Program 3: Taxes and Special Charges. For the payment of taxes to local governments under s. 74.57, Wisconsin Statutes, and to supplement state agencies' non-GPR appropriations for payments for services provided by municipalities to state facilities.

Program 4: Joint Committee on Finance Supplemental Appropriations. Releases funds to supplement agencies' appropriations because of an unforeseen emergency.

Program 8: Supplementation of Program Revenue and Program Revenue Service Appropriations. Contains appropriations which the Department of Administration may use to supplement any agencies' sum certain program revenue or program revenue-service appropriation which the secretary determines is insufficient.

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GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Funding Reestimate
2. Consolidation of Space Supplement Appropriations

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

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
GENERAL PURPOSE REVENUE	\$6,152.1	\$43,580.1	\$43,580.1	\$43,580.1	\$9,303.5	\$9,271.7
State Operations	6,152.1	43,580.1	43,580.1	43,580.1	9,303.5	9,271.7
PROGRAM REVENUE (2)		650.8	650.8	650.8		
State Operations		650.8	650.8	650.8		
SEGREGATED REVENUE (3)		3,975.0	3,975.0	3,975.0		
State Operations		3,975.0	3,975.0	3,975.0		
TOTALS-ANNUAL	6,152.1	48,205.9	48,205.9	48,205.9	9,303.5	9,271.7
State Operations	6,152.1	48,205.9	48,205.9	48,205.9	9,303.5	9,271.7

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

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

**Table 3
Department Budget Summary by Program (in thousands of dollars)**

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
1. Employee compensation and support		\$25,460.7	\$25,460.7	\$25,460.7	\$477.1	\$477.1
2. State programs and facilities	6,152.1	17,083.0	17,083.0	17,083.0	8,826.4	8,794.6
4. Joint committee on finance supplemental appropriations		5,662.2	5,662.2	5,662.2		
TOTALS	6,152.1	48,205.9	48,205.9	48,205.9	9,303.5	9,271.7

1. Funding Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-34,276,600	0.00	-34,308,400	0.00
PR-O	0	0.00	0	0.00	-650,800	0.00	-650,800	0.00
SEG-O	0	0.00	0	0.00	-3,975,000	0.00	-3,975,000	0.00
TOTAL	0	0.00	0	0.00	-38,902,400	0.00	-38,934,200	0.00

The Governor recommends funding adjustments due to reestimates for certain costs not budgeted at the agency level associated with the following programs: (a) compensation and related adjustments; (b) space and facility costs; and (c) Joint Committee on Finance supplements. Among the adjustments are removal from the base of budgeted salary and fringe benefit adjustments for 2001-03, which for 2003-05 are carried in the compensation reserve.

2. Consolidation of Space Supplement Appropriations

The Governor recommends consolidating the state-owned office rent supplement appropriation with the private facility rental increases supplement appropriation to help manage downsizing costs in state agencies as a result of this budget.