

1997-98 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR_RCP_pt01a
- 97hrAC-EdR_RCP_pt01b
- 97hrAC-EdR_RCP_pt02

➤ Appointments ... Appt

➤

➤ Clearinghouse Rules ... CRule

➤

➤ Committee Hearings ... CH

➤

➤ Committee Reports ... CR

➤

➤ Executive Sessions ... ES

➤

➤ Hearing Records ... HR

➤

➤ Miscellaneous ... Misc

➤ 97hr_JC-Fi_Misc_Dec. 1998_pt04

➤ Record of Comm. Proceedings ... RCP

➤

Dec 13.10 info

THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

1 E. Main Street, Room 230
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-2253



ASSEMBLY CHAIR
JOHN GARD

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Date: November 5, 1998

To: State Agency Heads

From: Dan Caucutt, Secretary 
Joint Committee on Finance under s. 13.10

Subject: Second Quarterly Meeting of the Joint Committee on Finance under s. 13.10

The Co-Chairs of the Joint Committee on Finance have requested that agencies with matters they wish to bring to the regular second quarterly meeting under s. 13.10 to submit them at this time. No date for the second quarterly meeting has been set.

All agency requests and reports for consideration at the meeting should be addressed to the Joint Committee on Finance Co-Chairs. Send two copies of all requests and reports directly to the Joint Committee on Finance Co-Chairs, two copies of all requests and reports directly to the Legislative Fiscal Bureau, and the **original plus 40 copies** to the attention of Dan Caucutt, the committee's secretary for s. 13.10 actions, in the Division of Executive Budget and Finance, 10th Floor, Administration Building, 101 E. Wilson Street.

As previously communicated to agencies informally by the Department of Administration, the deadline for agency requests is 5:00 p.m., Monday, November 16, 1998.

Requests should indicate who will represent the agency at the meeting, and it is suggested that this general format be followed as requests are prepared:

Brief Summary of Request
Background of Request
How Request Meets Statutory Criteria [see s. 13.101(3) and (4)]

cc: Agency Budget Contacts
Bob Lang



State of Wisconsin Investment Board

MAILING ADDRESS
PO BOX 7842
MADISON, WI 53707-7842

121 EAST WILSON ST
MADISON, WI 53702
(608) 266-2381



15 November 1998

Senator Tim Weeden, Co-Chair
Joint Committee on Finance
P.O. Box 7882
Madison, WI 53707-7882

Representative John Gard, Co-Chair
Joint Committee on Finance
P.O. Box 8952
Madison, WI 53708-8952

Mr. Mark Bugher, Secretary
Department of Administration
101 East Wilson Street
P.O. Box 7864
Madison, WI 53707-7864

NOV 17 1998

Dear Committee Co-Chairs and Secretary Bugher:

Attached is our quarterly report of charges to funds managed by the Investment Board for expenses incurred under ss. 25.18 (1)(a) and (m). This report includes payments made during the quarter ending September 30, 1998.

Under ss. 25.18 (1)(a), the Board may employ special legal or investment counsel in any matter arising out of the scope of our investment authority. Under ss. 25.18 (1)(m), the Board may employ professionals, contractors or agents to evaluate or operate any property in which the Board has an interest. Expenses for these services are charged to the current income of the fund for which the services were furnished.

Section 25.17 (13m) of the Statutes (created by 1997 Act 27) provides for this report on a quarterly basis. Please contact me if you have any questions or comments about this report.

Sincerely,

Patricia Lipton
Executive Director

cc: Members, Joint Committee on Finance
Bob Lang, Legislative Fiscal Bureau

STATE OF WISCONSIN INVESTMENT BOARD
Quarterly Direct Charges Under ss. 25.18 (1) (a) or (m)
July 1, 1998 - September 30, 1998

<u>Custodial and Banking Fees</u>		
Bank of New York	\$56,982	
Bankers Bank	2,500	
The Boston Company	334,816	
Firststar	2,008	
Total Custodial and Banking Fees		\$396,306
<u>Legal Fees, Services and Expenses</u>		
Department of Justice	1,120	
Grant & Eisenhofer PA	36,664	
Hogan & Hartson LLP	63,948	
Michael Best & Friedrich	13,702	
Potter, Anderson & Corroon	3,723	
Solheim, Billing & Grimker	1,802	
Stafford Rosenbaum Attorneys	5,953	
Total Legal Fees, Services and Expenses		126,911
<u>Investment Counsel</u>		
Asset Strategy Consulting	17,500	
BioScience Securities	10,000	
Cost Effectiveness Measurement	17,000	
CP Risk Management	5,845	
The Economist	14,000	
Garland Associates, Inc.	9,296	
Gold Coast Technology Exchange Center	15,811	
Grant & Eisenhofer PA	2,773	
IDC Portfolio Mgmt Inc.	6,250	
Kenneth Purdy Consulting	14,881	
Kudlow, Lawrence A.	15,000	
Plexus	15,000	
Reuters Information Service, Inc.	59,387	
Strategic Economic Decisions	12,500	
Thomas White International, Ltd.	12,500	
Total Investment Consulting		227,743
<u>Real Estate Advisory Fees</u>		
Bristol Group, Inc.	36,957	
Equitable Real Estate	135,623	
Gaylord Brothers	45,555	
Heitman Capital Management Corp.	130,406	
Invesco Realty Advisors, Inc.	40,839	
MIG Realty Advisors, Inc.	15,261	
West Group Payment Center	101	
Total Real Estate Advisory Fees		404,741
<u>Total</u>		<u>\$1,155,701</u>



State of Wisconsin
Department of Health and Family Services

Tommy G. Thompson, Governor
Joe Leean, Secretary



November 16, 1998

The Honorable Tim Weeden
Senate Co-Chair, Joint Committee on Finance
1 East Main St., Room 230
Madison, WI 53702

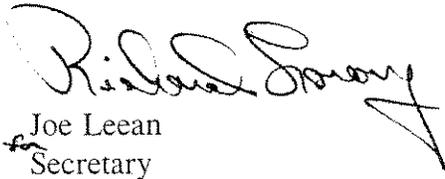
NOV 16 1998

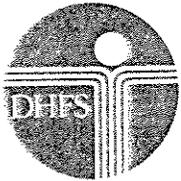
The Honorable John Gard
Assembly Co-Chair, Joint Committee on Finance
Room 315 North, State Capitol
Madison, WI 53702

Dear Senator Weeden and Representative Gard:

The Department of Health and Family Services requests that the Joint Finance Committee place on its December s. 13.10 agenda the item: Consideration of the BadgerCare health care program. The Department will provide the details of the request shortly.

Sincerely,


Joe Leean
Secretary



State of Wisconsin
Department of Health and Family Services

Tommy G. Thompson, Governor
Joe Lekan, Secretary



November 16, 1998

The Honorable Tim Weeden
Senate Co-Chair, Joint Committee on Finance
1 East Main St., Room 230
Madison, WI 53702

NOV 16 1998

The Honorable John Gard
Assembly Co-Chair, Joint Committee on Finance
Room 315 North, State Capitol
Madison, WI 53702

Dear Senator Weeden and Representative Gard:

The Department requests the transfer of \$186,800 GPR in FY 99 from the Department's appropriation under s. 20.435(5)(b) to the appropriation under s. 20.435(7)(be) for purposes of funding specialized services for mentally ill residents of the Trempealeau County Health Care Center.

Background

As required by federal law, the Department currently provides a supplemental payment to Medicaid certified nursing facilities for residents with a mental illness who require specialized services for their condition. The Department provides the payment, equal to \$9.00 per resident per day, for any resident determined to need the services through a Preadmission Screening and Resident Review (PASARR). The specialized services consist of supplemental care provided by mental health professionals who, according to federal rules, are responsible for "continuous and aggressive implementation of an individualized plan of care" for the resident. The payments are funded entirely with GPR and are budgeted in the Medical Assistance program's GPR appropriation.

The Department provided the Trempealeau County Health Care Center with the supplemental payments until September 1, 1998. Before that date, the center was a 123 bed, Medicaid certified nursing home. Almost all of the residents had a primary diagnosis of mental illness. The facility also met the federal definition of an institution for mental diseases (IMD), because greater than 50% of its residents had a diagnosis of mental illness and were admitted primarily to treat their mental illness. Federal law prohibits any MA reimbursement to an IMD for any

of its residents aged 21 to 64. As a result, the facility could receive the normal MA reimbursement only for the basic care of its residents aged 65 and older. However, as required by federal law, the Department provided the supplemental payment for all residents who met the PASARR test, regardless of the residents' source of pay.

After a routine inspection visit in May 1998, federal nursing home regulators cited Trempealeau for excessive use of physical restraints on and seclusion of the residents, who sometimes act aggressively. The facility contended that these methods were necessary in order to prevent the residents from harming themselves or others. However, the federal officials determined that such methods violated federal regulations and ordered the facility to change its practices.

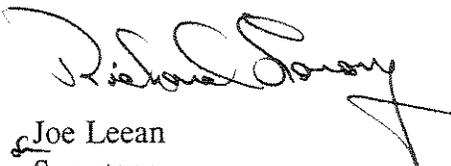
Trempealeau concluded that, given the characteristics of its residents, it could not comply with federal rules regarding restraints and seclusion. It therefore decided to voluntarily surrender its federal Medicaid certification and relocate its MA funded residents (those over 65) to another facility or to the community. As of September 1, 1998, it became a state-only licensed nursing home with 76 licensed beds.

The Department wishes to continue to make the \$9.00 per day supplemental payment to the facility for its remaining residents because they continue to need specialized services. However, funds in the Medical Assistance appropriation under s. 20.435(5)(a) can only be paid to Medicaid certified providers. For this reason, the Department requests that the Committee transfer \$186,800 GPR in FY 99 from the MA GPR appropriation to s. 20.435(7)(be), based on the cost of specialized services for 76 residents from September 1, 1998 through the end of the fiscal year.

This request meets the criteria for Committee action under s. 13.101(3)(a). The funds are necessary to maintain quality of care for the residents of the Trempealeau facility. The funds for this purpose were originally budgeted in the MA appropriation. Lastly, the transfer will allow the Department to provide specialized services to the residents as the Legislature intended.

Thank you for considering this request. I will represent the Department at the Committee's December meeting.

Sincerely,



Joe Leean
Secretary

Tommy G. Thompson
Governor

Michael J. Sullivan
Secretary



Mailing Address
149 East Wilson Street
Post Office Box 7925
Madison, WI 53707-7925
Telephone (608) 266-2471

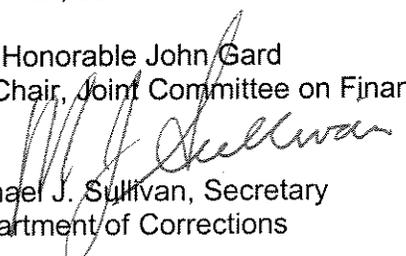
State of Wisconsin
Department of Corrections

November 16, 1998

NOV 16 1998

TO: The Honorable Timothy Weeden
Co-Chair, Joint Committee on Finance

The Honorable John Gard
Co-Chair, Joint Committee on Finance

FROM: 
Michael J. Sullivan, Secretary
Department of Corrections

SUBJECT: §. 13.10 Request – Additional Contract Beds

The Department of Corrections requests a transfer of \$2,269,796 in FY 99 from appropriation §. 20.865(4)(a) Joint Finance to §. 20.410(1)(ab) for an increase of 539 in out of state contract bed capacity. The Department also requests a transfer of \$150,000 in FY 99 from §. 20.865 (4) (a) to §. 20.410 (1) (a) to provide funds for out of state offender and staff transportation costs.

The Department also requests certification to utilize up to an additional 500 beds within previously approved sites with the Federal Bureau of Prisons, Corrections Corporation of America and Texas counties. These beds would be utilized to provide enough flexibility in contracting so that the Department can continuously maintain the fully funded approved out of state contract capacity.

Population Issues

Inmate populations continue to increase rapidly as a result of increased admissions and reduced releases. In 1997 total inmate populations grew at an average rate of 151 per month. Total inmate populations have grown at a rate of 268 per month during the first 10 months of 1998, going from 14,899 on January 2, 1998 to 17,584 on 11/6/98.

Background

The Department currently has authority for the following federal and out of state contracted bed capacity:

APPROVAL PROCESS	CONTRACT SITE	BEDS AUTHORIZED
§13.10 Request - 9/96	Texas Counties	700
1997 WI Act 27	Federal Bureau of Prisons-Duluth, Minnesota	300
1997 WI Act 27	Federal Bureau of Prisons-Oxford, WI	30
§13.10 Request – 3/98	Corrections Corp. of America-Tennessee	1,200
§13.10 Request – 6/98	Corrections Corp. of America-Tennessee	300
§13.10 Request – 6/98	Corrections Corp. of America-Oklahoma	300
JCF Special Meeting – 7/98	Federal Bureau of Prisons-Alderson, West Virginia	120
Certification Request – 10/98	Corrections Corp. of America-Oklahoma	400
Certification Request – 10/98	Federal Bureau of Prisons-Alderson, West Virginia	80
	TOTAL	3430

Request

Identified Contract Expansions - The Department is requesting authority to expand its contracts with the Corrections Corporation of America (CCA) by 419 male beds in Sayre, Oklahoma and with the Federal Bureau of Prisons by 100 beds in Duluth, Minnesota and 20 beds in Oxford, Wisconsin. The rates will remain unchanged and the terms and conditions will be identical to the current contracts. These expansions will be funded in FY 99 with the transfer of \$2,269,796 from §. 20.865(4)(a).

Funding for Travel Costs - The Department is also requesting a transfer of \$150,000 from §. 20.865(4)(a) to fund

- out of state staff trips to set up and monitor program standards; and,
- out of state inmate group transports and individual inmate return trips.

Certification of Unspecified Increased Bed Capacity - The Department is requesting certification for up to an additional 500 beds within previously approved sites with the Federal Bureau of Prisons (FBOP), Corrections Corporation of America (CCA) and Texas counties. These beds would be paid for out of existing funds that may become available within the Department due to unforeseen circumstances involving the availability and movement of inmates to approved contracted facilities.

Savings in contract costs can occur due to unanticipated delays in the transfer of inmates or if sites cannot accommodate their full contract capacity due to physical plant repairs/remodeling, etc. With the approval for flexibility in capacities at existing locations, such cost savings could be applied to other locations to maintain a constant level of contracted beds. The Department currently does not have the authority to modify contract capacities at specific facilities.

Sources of Funding

§20.865(4)(a) - In FY 98 the Department had \$31,442,700 appropriated in §20.410(1)(ab). A total of \$28,911,203.55 was expended. This left an unencumbered balance of \$2,531,496.45.

A March 5, 1998 Joint Finance action required any unencumbered balance on June 30, 1998 in this appropriation be transferred to the Joint Finance supplemental appropriation. At this time \$782,296 remains in the Joint Finance appropriation especially targeted for contract beds.

1997 Act 27 placed \$991,800 in the Joint Finance supplemental appropriation as a reserve for the relocation of the St. John's Correctional Center. The relocation of St. John's will not be completed in this biennium.

1997 Act 27 placed \$645,700 in the Joint Finance supplemental appropriation as a reserve for additional contract costs associated with the Racine Youthful Offender Correctional Facility food contract. Sufficient funds are budgeted for the existing contract.

The Department requests that the total \$2,419,796 be transferred from §20.865(4)(a) to the Department of Corrections to contract for additional out of state beds and fund inmate and staff travel associated with some of the out of state contracts.

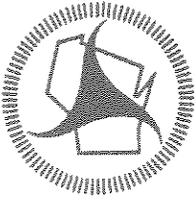
Summary

This request asks for approval to expand contracts with the Federal Bureau of Prisons and with Corrections Corporation of America by 539 beds. It also requests the release of funds from the Joint Finance Committee reserve to pay for the additional beds and travel expenses of staff and inmates associated with some of the contracted facilities.

The Department of Corrections requests a transfer of \$2,269,796 in FY 99 from appropriation §. 20.865(4)(a) Joint Finance to §. 20.410(1)(ab) for an increase of 539 in out of state contract bed capacity. The Department also requests a transfer of \$150,000 in FY 99 from §. 20.865 (4) (a) to §. 20.410 (1) (a) to provide funds for out of state offender and staff transportation costs.

The Department also requests certification for up to 500 additional beds with Corrections Corporation of America, the Federal Bureau of Prisons or Texas counties which will be paid for out of existing funds.

This request is based on available funds. If the population continues to increase as it has over the past nine months, the Department projects a shortfall in beds and a deficit in funding in the latter part of FY 99.



Wisconsin Department of Transportation

Tommy G. Thompson
Governor

Charles H. Thompson
Secretary

OFFICE OF THE SECRETARY
P. O. Box 7910
Madison, WI 53707-7910

November 16, 1998

Senator Timothy Weeden
Joint Committee on Finance
1 East Main Street
P.O. Box 7882, Room 230
Madison, WI 53707-7882

Representative John Gard
Joint Committee on Finance
State Capitol
P.O. Box 8952, Room 315 N
Madison, WI 53707-8952

NOV 16 1998

Dear Senator Weeden and Representative Gard:

Summary of Request

Section 9148 of **1997 Wisconsin Act 86** requires the Department of Transportation to submit a proposed federal expenditure plan for SFY 99 to the Joint Committee on Finance, detailing the most recent estimate of the amount of federal funds that the Department will appropriate under s. 20.395, by December 1, 1998.

Section 9150 (5fm) of **1997 Wisconsin Act 237** gave the Department the option of addressing any projected deficit in either the SFY 98 or SFY 99 funding plan. The Joint Committee on Finance approved the Department's proposed plan for addressing the projected deficit at its July 30, 1998 meeting when it approved the Department's proposed FY 98 federal expenditure plan.

SFY 99 Federal Expenditure Plan

The Department requests that the Joint Committee on Finance increase Appropriation 383 (State Highway Rehabilitation - federal funds) in Fund 11 (Transportation Fund) by \$73,710,300; Appropriation 382 (Major Highways - federal funds) by \$14,685,000; Appropriation 389 (Administration and Planning - federal funds) by \$2,396,700; Appropriation 481 (Departmental Management and Operations - federal funds) by \$2,000,000; Appropriation 257 (Rail Passenger Service Assistance - federal funds) by \$341,300; Appropriation 286 (Local Transportation Facilities Improvement - federal funds) by \$21,341,700; Appropriation 285 (Local Bridge Improvement Assistance - federal funds) by \$2,000,000; Appropriation 259 (Transportation Enhancement Activities - federal funds) by \$2,498,000; Appropriation 289 (Congestion Mitigation and Air Quality - federal funds) by \$6,919,000; and Appropriation 287 (Railroad Crossing Improvement - federal funds) by \$1,200,000.

The Department also requests that Appropriation 279 (Congestion Mitigation and Air Quality - local funds) be increased by \$1,729,800; and Appropriation 275 (Local Bridge Improvement Assistance - local funds) be increased by \$500,000; and Appropriation 258 (Transportation Enhancement Activities - local funds) be increased by \$624,500 to reflect an increase in the local share in order to maintain an 80/20 federal/local split as required by TEA-21.

Other Included Federal Programs

Under the language of 1997 Act 86, "amount of federal funds" is defined as applying to "revenues received under the federal Intermodal Surface Transportation Efficiency Act of 1991 as amended...." As a result, the Department is including in its SFY 99 expenditure plan requested adjustments to accommodate categorical programs authorized in the Transit and Transportation Safety titles of the new surface

transportation act (TEA 21). These programs carry their own federal expenditure authority and must be used for specific purposes. Therefore, the increases associated with these programs are over and above the Department's estimate of highway obligation authority. In contrast to highway obligation authority, these funds are typically available for a multi-year period. Consequently, the appropriation increases requested reflect the Department's estimates of the funds from these categories that will be committed within SFY 99.

To reflect increased levels of non-highway federal funds authorized in TEA 21, the Department requests that the Joint Committee on Finance increase Appropriation 182 (Transit & Demand Management Aids - federal funds) by \$7,600,000; Appropriation 183 (Elderly & Disabled Aids - federal funds) by \$300,000; and Appropriation 481 (Department Management & Operations - federal funds) by \$3,447,300. Additional information about these elements of the expenditure plan follows the discussion of the Department's proposed allocation of federal highway funds.

In addition, the Department requests that the Joint Committee on Finance increase Appropriation 172 (Transit & Demand Management Aids - local funds) by \$110,000; and Appropriation 173 (Elderly & Disabled Aids - local funds) by \$75,000. These amounts reflect estimates of the local share associated with the SFY 99 federal transit funds. Accounting conventions require that the local share be reflected in the Department's budget only in certain specific circumstances.

Background of Request

Wisconsin expects to receive approximately \$472,592,000 of federal-aid highway funds for SFY 99. This estimate is based on: 1) Wisconsin's share of highway obligation authority (\$465 M) as contained in the transportation portion of the recently enacted omnibus spending package (HR 4328); 2) Receipt of FFY 98 Redistribution obligation authority of \$5.092 M; and 3) Receipt of FFY 98 Technical Corrections Bill Funding of \$2.5 M.

However, the total amount available for the Department's SFY 99 Plan was reduced by \$500,000 as a result of Joint Committee on Finance action at its September 1998 meeting. As a result, the SFY 99 federal expenditure plan reflects total federal funding of \$472.092 million. Chart 1 compares SFY 99 Chapter 20 base funding levels against the new federal funding level.

Chart 1
 Chapter 20 Base Funding vs. New Federal Funding Level

Category	Chapter 20.395 Amounts	TEA-21 Amounts	Difference
Base Level Funding	\$345,000,000	\$465,000,000	\$120,000,000
Technical Corrections Bill (FY 98)	N/A	\$ 2,500,000	\$ 2,500,000
Redistributed Funds (FY98)	N/A	\$ 5,092,000	\$ 5,092,000
Less OCR Funding per Joint Finance Action	N/A	-\$ 500,000	-\$ 500,000
Totals	\$345,000,000	\$472,092,000	\$127,092,000

FFY 99 Share

In August, both Houses of Congress passed appropriations bills with identical federal-aid highway funding levels, which resulted in Wisconsin's estimate being in the \$470-\$480 million range. However, the release of the new state by state Highway Trust Fund (HTF) contribution data, which triggers the guarantee provisions of TEA-21, has lowered Wisconsin's FY 99 federal-aid highway funding levels to \$465 million.

FFY 98 Redistributed Obligation Authority

When states do not use all of their obligation authority, the unused obligation authority (eligible federal spending for a given fiscal year) reverts back to the Federal Highway Administration (FHWA). FHWA then redistributes it to eligible states (those that have used all of their obligation authority in a given fiscal year) on a formula basis. Unused obligation authority is typically redistributed to eligible states between July and August of each year. During the past several biennia, Wisconsin has averaged between \$5-7 million a year in redistributed obligation authority. Historically, these redistributed funds are directed to the State Highway Rehabilitation Program.

To ensure maximum receipt of federal-aid highway funding, the Department has an established practice of aggressively using all obligation authority in the year in which it is received so that funds do not lapse back to FHWA. This approach has allowed the Department to consistently be awarded unused obligation authority from other states.

Technical Corrections Bill

Wisconsin received an additional \$2.5 million as a result of the federal Technical Corrections Bill enacted in July 1998. The Department indicated in its FY 98 federal expenditure plan that any funding the state received through the technical corrections bill would be reflected in the FY 99 Plan.

Office of Commissioner of Railroads Request

Available federal-aid highway funding for the SFY 99 Plan was reduced by \$500,000 as the result of actions taken by the Joint Committee on Finance at its quarterly meeting held in September 1998. Specifically, the Office of the Commissioner of Railroads requested \$500,000 to be used to upgrade rail crossings. The \$500,000 in funding for the OCR was to come out of the FFY 98 Technical Corrections Bill funding amount.

SFY 99 Federal Expenditure Plan

The proposed funding split among the various programs, i.e. Majors, Rehabilitation, Local Highway Improvement, CMAQ, Enhancements, etc. reflects an attempt to address three issues: 1) Meet legislative intent as reflected in Chapter 20 distribution of federal funds among state and local programs; 2) Meet the program requirements of TEA-21; and 3) Address program needs and have adequate funding on hand as projects become available for letting.

Major Highways, State Highway Rehabilitation, and the Local Highway and Bridge Programs comprise the main components of the Highway Improvement Program. The Department faces the same challenges in implementing the FY 99 federal expenditure plan as it did with the FY 98 plan: 1) Getting projects prepared and completed during Wisconsin's short construction season (most highway projects require an entire construction season to compete); 2) Planning for a larger improvement program; and 3) Obligating the majority of federal funds in the year in which they are received.

Approximately 75% of funding in the Improvement Program results in construction let projects. Timing is crucial. On average, projects take 2 to 6 years to deliver. Project plans must be completed 12 to 14 weeks before the letting date. Having funding available for projects ready to go to letting is critical.

Seventy per cent of projects are let between October and March to ensure that construction can take place during the short construction season.

Current and ongoing construction programs were premised on receiving at least \$480 million in highway aid. With the reduced amount of federal funds, a corresponding reduction in the size of the construction program may be necessary.

For federal FY 99 approximately 20% of our federal-aid highway funds will be "available until spent." The remaining 80% of our federal-aid highway dollars will have to be obligated by August 1 of federal FY 99, or it will revert back to Washington to be redistributed to other states. Having received \$472 million in federal-aid for FY 99, \$94 million could be carried over into the next fiscal year and the remaining \$378 million would have to be obligated in FY 99. However, carrying over any FY 99 federal-aid funds would eliminate the Department's ability to receive any redistributed obligation authority from other states.

About one-fifth of the carryover funds are for High Priority Projects (Demonstration Projects) and can only be used for Wisconsin's 16 designated projects. The remaining carryover funds are treated as Surface Transportation Program funds, the most flexible of all federal-aid highway programs.

Rehabilitation Program and National Recreational Trails

Included within the Department's request for increased federal funding for the Rehabilitation Program is \$691,200 of obligation authority for recreational trails. The National Recreational Trails Act (NRTA) provides funding for both motorized and non-motorized recreational trails. The NRTA was passed along with the Intermodal Surface Transportation Efficiency Act (ISTEA) in 1991. In previous years, the money was treated by FHWA as having its own obligation authority and in Wisconsin was sent directly to the Department of Natural Resources (DNR) from FHWA. With the passage of TEA-21, NRTA funding was changed and no longer carries its own obligation authority. The funds must now pass through the Department to the DNR. The \$691,200 reflects the obligation authority for Wisconsin's NRTA funding.

FHWA Planning Funds

The Department requests additional funding of \$4,396,700 to support state and local planning programs. Under TEA-21 funding is provided for the State Planning and Research Program (SPR) and the Metropolitan Planning Program.

The SPR Program is designed to meet planning and research needs. Federal guidelines require that 25% of the federal funds be earmarked specifically for research activities. The remaining 75% of the funds support various planning activities conducted by the Department: statewide planning, urban planning and district planning, and traffic counting and programming support. SPR funds are used primarily by the Department and require a 20% state match.

The Metropolitan Planning Program provides funding for comprehensive planning activities conducted by Metropolitan Planning Organizations (MPOs) in Wisconsin's 14 metro areas (populations of 50,000 or more). The type of activities funded under this program include: transportation plans; comprehensive long-range land-use studies; environmental evaluations; multimodal plans; access management; pedestrian and bicycle planning; and transportation improvement program (TIP) preparation. Metropolitan Planning Funds pass directly through the Department to MPOs. A 20% non-federal match is required. Typically, the 20% match has been split 10% state and 10% local.

The additional federal planning and research resources will support activities in the Division of Transportation Investment Management (DTIM), the Division of Transportation Infrastructure Development (DTID), the Division of Transportation Districts (DTD) and the Executive Offices. The Department recommends that the proposed \$4,396,700 in new planning and research funding be split as follows:

Chart 2
 Proposed Planning and Research Funding

Appropriation	Increase	Divisions
Amin & Planning- Fed (389)	\$2,396,700	DTD and DTID
Admin & Planning- Fed (481)	\$2,000,000	DTIM and Executive
Total	\$4,396,700	

Railroad Crossing Warning Devices

The Department requests an increase of \$1,200,000 for railroad crossing improvements. The installation of railroad crossing signals and gates is the responsibility of both the Department of Transportation and the Office of the Commissioner of Railroads (OCR). OCR is responsible for investigating railroad crossings and ordering the installation of warning devices at dangerous sites. Railroads are directed to install the devices and are reimbursed by the Department. The Department funds the installation of devices at other crossings, typically in conjunction with a highway improvement project.

This proposed increase of \$1,200,000, coupled with the \$500,000 awarded by the Joint Committee on Finance at its September 1998 meeting, would increase the FY 99 base funding for railroad crossing improvements from \$1,849,300 to \$3,549,300. The Department estimates that the increased funding will, over the next three years, eliminate the current backlog of 35 crossings where new signals have been ordered by the OCR but funds were not available.

Congestion Mitigation and Air Quality (CMAQ) Program

Federal law requires that CMAQ funds be used only in counties not meeting federal air quality standards. Chapter 20 base funding for CMAQ is \$5,579,500. The Department is proposing an increase of \$6,919,000 in the CMAQ Program. If approved, it would bring base-level funding to \$12,498,500. Because the program has increased, the CMAQ local-funds appropriation (279) will also need to be increased by \$1,729,800 to reflect the required 20% local match.

Enhancement Program

The Department is proposing an increase of \$2,498,000 in the Enhancements Program. The current FY 99 Chapter 20 base-level funding is \$3,750,000. If approved, the FY 99 base-level funding for the Enhancement Program would be \$6,248,000. The Department also requests that the local-funds Enhancements Appropriation (258) be increased by \$624,500 to maintain the required 80/20 federal/local funding split. Appendix A details the Department's entire proposed FY 99 federal-aid highway expenditure plan.

Non-Highway Programs Funded under TEA 21

Public Transit Capital & Operating Assistance

The Department estimates that about \$20 million in funding from public transit categories will need to be reflected in its budget for SFY 99, to provide operating and capital assistance to local transit systems.

(Amounts used for administration and technical assistance are reflected in appropriation 481). This estimate reflects only the portion of the increase in public transit funding for Wisconsin that is accounted for in the state budget, primarily related to an increased level of funding for transit capital purposes. Transit funding is typically expended more slowly than highway funds, so the \$20 million is based on two considerations: 1) an estimate of the anticipated use of federal transit aid in SFY 99, including the use of prior-year funds, and 2) establishing a base that is appropriate to reflect FFY 99 funding that may be used in a subsequent state fiscal year.

Other amounts administered directly by larger transit systems are not reflected in the Department's budget. The Department estimates that statewide federal transit funding will increase to about \$52 million annually for FFY 99, compared to about \$39.6 million for FFY 98. The FFY 99 estimate reflects formula funding categories and funding earmarked for Wisconsin in the FFY appropriations bill. Wisconsin may receive additional discretionary transit funding under new programs created by TEA 21. These amounts will depend on USDOT decisions.

In addition to a higher overall level of transit funding, Wisconsin systems will benefit from provisions in TEA 21 that continue on a permanent basis the flexibility provisions of the FFY 98 appropriations bill; these provisions allow a higher level of operating costs to be supported with federal funds compared to the program structure under previous federal law. Formula funding for urbanized areas between 50,000 and 200,000 is allocated by the state and can be used to cover any operating or capital costs. WisDOT used this flexibility to provide these transit systems with a 39.4% increase in federal operating aid in CY 1998 and expects to be able to continue to cover the same percentage of costs in CY 1999. The Milwaukee and Madison urbanized areas have similar flexibility to decide locally to fund maintenance costs, previously considered an operating expense, with the federal funds that they receive directly.

Elderly & Disabled Capital Grants

The federal "5310" program provides funding for vehicles used by private, non-profit organizations and local governments to provide transportation for the elderly and persons with disabilities. Funds used for vehicles are reflected in appropriation 183. Federal funds used to support the Department's cost to administer the program are reflected in appropriation 481.

FTA Planning & Research Funds

Section 5303 and 5313b funding is directed to transit-related planning and research activities. Section 5303 funds are passed through the Department to MPOs. Section 5313b funds are used primarily by the Department to fund activities such as technical assistance, transit-system management performance audits, and the development of systems to improve transit operations. Budget authority for both programs is reflected in appropriation 481.

Safety Funds

The Department's request for appropriation 481 includes \$2,500,000 in increased expenditure authority for transportation safety programs. This amount is not directly tied to the most recent increase in federal funding levels; it also reflects the fact that Ch.20 base-level expenditure authority in this appropriation significantly under-represents historical operating-budget levels for safety purposes. The requested increase is intended to provide approximately \$3,632,100 in total federal expenditure authority for safety purposes within appropriation 481. Activities supported by these funds include speed-and-alcohol-related educational campaigns and assistance to law enforcement agencies. Appendix B details the proposed non-highway funding.

Appropriation 481 Composite View

The Department's appropriation for Management & Operations - federal funds, reflects the combined budget authority for certain local-assistance activities and federally-funded administrative activities in the divisions of Transportation Investment Management and Business Management and Executive Offices (e.g., federally funded positions administering safety and specialized transit programs), regardless of the federal program category from which those funds derive. As a result, the total amount the Department is requesting for this appropriation reflects funding from TEA 21's Highways, Transit, and Safety programs.

The current level of federal transit funds actually used or budgeted within appropriation 481 in recent years is approximately \$952,800 annually, including both the MPO and state planning and research budgets, and both public and specialized transit administrative costs. However, since the base Ch.20 estimate for this appropriation significantly under-represents the historical expenditure level for all programs combined, a portion of the Department's requested increase could be associated with either the transit or safety programs, depending on the funding levels for each that one assumed to be included within the base Ch. 20 amount. Expenditure levels for these programs can also vary from year to year due to the timing or cost of particular projects and the availability of matching funds. The Department anticipates that its request will provide an adequate level of overall expenditure authority for all appropriation-481 activities in SFY 99. Chart 3 provides a summary of the Department's FHWA, FTA and Safety Funds request.

**Chart 3
 Department Management & Operations s.20.395 (4) (ax) Summary**

Federal Fund Type	Assumed Ch. 20 FFY 99 Levels	Requested Change	New Total
FHWA Funds	\$6,575,600	\$2,000,000	\$ 8,575,600
Safety Funds	\$1,132,100	\$2,500,000	\$ 3,632,100
FTA Funds	\$ 52,700	\$ 947,300	\$ 1,000,000
Total	\$7,760,400	\$5,447,300	\$13,207,700

How the Request Meets Statutory Criteria

Act 86 required the Department to submit a SFY 99 federal expenditure plan to the Joint Committee on Finance by December 1, 1998. This proposal fulfills the statutory requirement.

Planned Activities, Establishment of Base for 1999-2001

After approval of the request, the Department will prepare the appropriate budget allotments and submit them to the Department of Administration State Budget Office for processing. As you know, the Department has not yet submitted its 1999-2001 budget recommendations for its highways and local assistance programs pending the Committee's action on this plan. For appropriations affected by this plan, the FY 99 funding levels established by the plan will determine the base for purposes of the 1999-2001 biennial budget.

Senator Timothy Weeden
Representative John Gard
November 16, 1998
Page 8

Thank you for your consideration. Sandy Beaupre, Director of the Office of Policy and Budget, (608) 266-7575, will be happy to provide any additional information the committee may require.

Sincerely,

A handwritten signature in cursive script that reads "C. H. Thompson".

Charles H. Thompson
Secretary

CHT:mcm

**APPENDIX A
 DEPARTMENT OF TRANSPORTATION
 PROPOSED SFY 99 FEDERAL-AID HIGHWAY EXPENDITURE PLAN**

Program State Share	Chapter 20.395 SFY 99 Base	Proposed Increase	New FY 99 Base	% Increase Over Base
Rehabilitation Ch.20.395 (3) (cx)	\$200,698,400 (4)	\$73,710,300 (1)	\$274,408,700	36.7%
Major Highways Ch.20.395 (3) (bx)	\$ 40,935,100	\$14,685,000	\$ 55,620,100	35.9%
Admin & Planning Ch.20.395 (3) (ix)	\$ 2,903,300	\$ 2,396,700	\$ 5,300,000	82.5%
STH Maintenance Ch.20.395 (3) (ex)	\$ 880,000	-0-	\$ 880,000	N/A
Departmental Operations Ch.20.395 (4) (ax)	\$ 6,575,600 (4)	\$ 2,000,000	\$ 8,575,600	30%
I/M Ch.20.395 (5) (hx)	\$ 2,052,600	-0-	\$ 2,052,600	N/A
Sub-Total	\$254,045,000	\$92,792,000 (3)	\$346,837,000	36.5%
Local Share				
Ch. 20.395 Levels				
Rail Passenger Ch.20.395 (2) (ex)	\$ 2,730,000	\$ 341,300	\$ 3,071,300	12.5%
Local Bridge Ch.20.395 (2) (ex)	\$ 24,288,200	\$ 2,000,000	\$ 26,288,200	8.2%
Local Transportation Facilities Ch.20.395 (2)(fx)	\$ 50,038,000	\$21,341,700	\$ 71,379,700	42.7%
Enhancements Ch.20.395 (2)(nx)	\$ 3,750,000	\$ 2,498,000	\$ 6,248,000	66.6%
STP-D Ch.20.395 (2)(jx)	\$ 2,720,000	-0-	\$ 2,720,000	N/A
CMAQ Ch.20.395 (2)(kx)	\$ 5,579,500	\$ 6,919,000	\$ 12,498,500	124%
Railroad Crossing Improvement Ch.20.395 (2)(gx)	\$ 1,849,300	\$ 1,200,000 (2)	\$ 3,049,300	65%
Sub-Total	\$ 90,955,000	\$ 34,300,000	\$125,255,000	37.7%
Total Fed Fund Increase	\$345,000,000	\$127,092,000	\$472,092,000	36.8%

Footnotes:

- (1) Total includes \$5.092M in redistribution obligation authority. Also includes \$691,200 in Recreational Trails obligation authority
- (2) Does not reflect \$500,000 awarded by Joint Finance; when included, total increase above base is \$1.7 M.
- (3) State program share of proposed federal funding equals 73%; Local program share is 27%.
- (4) Consistent with past LFB presentation of base federal highway aid in FY 99 ch.20 appropriations; actual ch. 20 level for STH rehabilitation is \$2,266,300 higher to provide expenditure authority for funds outside the principal highway program (e.g., discretionary awards from FHWA for DBE support or highway research). Ch. 20 and total shown for Dept. Mngt. & Ops. excludes non-highway funds; see Chart 3 for total.

**APPENDIX B
 DEPARTMENT OF TRANSPORTATION
 PROPOSED SFY 99 NON-HIGHWAY TEA21 EXPENDITURE PLAN**

Program State Share	Chapter 20.395 SFY 99 Base	Proposed Change	New FY 99 Base	% Change
Public Transit Aids Ch.20.395 (1) (bx)	\$12,400,000	\$ 7,600,000	\$20,000,000	61.3%
Elderly & Disabled Capital Grants Ch.20.395 (1) (cx)	\$ 1,100,000	\$ 300,000	\$ 1,400,000	27.3%
Dept. Mngt. & Operations Ch.20.395 (4) (ax)	\$ 1,184,800 (3)	\$ 3,447,300 (1)	\$ 4,632,100 (1)	N/A (2)
Total Fed Fund Increase	\$14,684,800	\$11,347,300	\$26,032,100	N/A

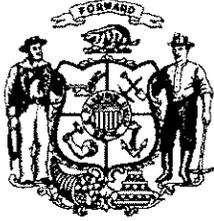
Footnotes:

- (1) Includes only non-highway funds (Transit and Safety). An additional \$2,000,000 in increased expenditure authority is reflected within the Highway component of the Department's plan. As a result, the Department is requesting that the appropriation under s.20.395 (4) (ax) be established at total funding level of \$13,207,700 for SFY 99
- (2) The increased expenditure authority requested in the appropriation under s.20.395 (4) (ax) is not solely related to increased FFY 99 appropriations; it primarily reflects a more accurate estimate of base funding levels for transit planning and transportation safety activities.
- (3) Portion of total ch. 20 level assumed to be associated with non-highway funds consistent with past LFB presentations of base FFY 99 expenditure authority.

THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

1 E. Main Street, Room 230
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-2253



ASSEMBLY CHAIR
JOHN GARD

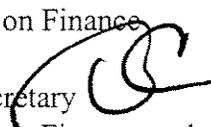
315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Date: November 17, 1998

To: The Members
Joint Committee on Finance

NOV 18 1998

From: Dan Caucutt, Secretary 
Joint Committee on Finance under s. 13.10

Subject: Second Quarterly Meeting of the Joint Committee on Finance under s. 13.10

The Co-Chairs have scheduled the regular second quarterly meeting of the Committee under s. 13.10 for Wednesday, December 2, 1998, at 1:30 p.m. The meeting will be held on the First Floor of 119 Martin Luther King, Jr. Boulevard. A status summary of the committee's GPR supplemental appropriation is attached.

The agenda for this meeting will be determined from the items agencies previously submitted by the deadline of November 16.

cc: Agency Heads
Agency Budget Contacts
Bob Lang

JOINT COMMITTEE ON FINANCE
SUMMARY OF GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium	Releases to Date	Remaining Reserve
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$46,318,275	\$58,132,600	\$104,450,875	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000	\$60,000	\$0
DOA - Compensation reserves supplement	1,326,000	674,000	2,000,000	0	2,000,000
DOA -- Compensation reserves supplement	20,000,000	0	20,000,000	0	20,000,000
DOC -- Additional contract beds	7,431,496	10,100,000	17,531,496	16,749,200	782,296
DOC -- Pay plan supplements reserve	0	1,729,600	1,729,600	0	1,729,600
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300	1,728,300	0
DOC -- Racine food service costs	117,300	645,700	763,000	117,300	645,700
DOC -- St. John's Correctional Center expansion	0	991,800	991,800	0	991,800
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800	102,800	0
ETF -- S/DP supplemental annuity payments	2,650,400	3,547,100	6,197,500	0	6,197,500
DHFS -- Adoption assistance	187,200	0	187,200	0	187,200
DHFS -- BadgerCare	0	16,600,000	16,600,000	0	16,600,000
DHFS -- Criminal background checks	0	1,920,000	1,920,000	510,800	1,409,200
DHFS -- Medical assistance administration	468,300	0	468,300	468,300	0
DHFS -- Prevention grants	744,800	1,489,700	2,234,500	1,489,600	744,900
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000	3,500,000	0
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000	74,000	74,000
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400	17,200	17,200
SPD -- Pay plan supplements reserve	242,800	524,400	767,200	0	767,200
SPD -- Restoration of budget reductions	0	987,600	987,600	0	987,600
Public Land Sales Reserve (see attached summary sheet)	282,879	0	282,879	140,200	142,679
DOR -- Integrated computer system	1,257,100	203,500	1,460,600	1,460,600	0
UW -- BadgerNet	1,470,000	1,470,000	2,940,000	2,940,000	0
UW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000	4,368,000	0
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100	117,100	0
DWD -- KIDS system	5,570,300	11,055,900	16,626,200	16,626,200	0
Sub-total Reserved Balance	\$45,966,075	\$57,780,400	\$103,746,475	\$50,469,600	\$53,276,875
<u>Releases from Reserved Balance</u>					
DOA -- Budget system redesign consultant's study (9/24/98)	\$0	\$60,000	\$60,000		
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500		
DOC -- Release from probation & parole absconder unit reserve (6/23/98)	255,800	0	255,800		
DOC -- Release from contract beds (6/23/98)	6,649,200	10,100,000	16,749,200		
DOC -- Release from KIDS system reserve (6/23/98)	0	448,200	448,200		
DOC -- Release from Racine food service costs (6/23/98)	117,300	0	117,300		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	102,800	0	102,800		
DHFS -- Prevention grants (12/12/97 -- s. 16.515)	744,800	744,800	1,489,600		
DHFS -- Criminal background checks (6/4/98)	120,300	154,100	274,400		
DHFS -- Criminal background checks (9/24/98)	0	236,400	236,400		
DHFS -- Medical assistance administration (6/23/98)	468,300	0	468,300		
DHFS -- Release from public land sales reserve (6/23/98)	140,200	0	140,200		
DHFS -- Women's health initiative (12/18/97)	1,700,000	1,200,000	2,900,000		
DHFS -- Women's health initiative (5/7/98 -- s. 16.515)	100,000	500,000	600,000		
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000		
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200		
DOR -- Integrated computer system (6/4/98)	45,000	1,415,600	1,460,600		
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000		
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000		
DWD -- Centralized receipt and disbursement for child support (6/23/98)	0	117,100	117,100		
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800		
DWD -- KIDS System (6/23/98)	0	10,607,700	10,607,700		
DWD -- KIDS System (9/24/98)	0	338,500	338,500		
Total Releases	\$18,744,400	\$31,725,200	\$50,469,600		
Remaining Reserved Balance	\$27,221,675	\$26,055,200	\$53,276,875		
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400		
<u>Releases from Unreserved Balance</u>					
DATCP -- Food inspection program efficiency study (12/18/97)	\$50,000	\$50,000	\$100,000		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	12,000	0	12,000		
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800		
LRB -- Additional attorneys (9/24/98)	0	65,600	65,600		
RRC -- Salary shortfall and actuarial studies (6/4/98)	51,500	45,100	96,600		
Total Releases	\$133,200	\$193,800	\$327,000		
Net Unreserved Balance Remaining	\$219,000	\$158,400	\$377,400		
TOTAL AVAILABLE (Net Reserved & Unreserved Balance Remaining)	\$27,440,675	\$26,213,600	\$53,654,275		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI -- Information technology imaging project	\$0	\$160,300	\$160,300
	-----	-----	-----
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
 <u>Releases from Reserved Balance</u>			
	\$0	\$0	\$0
	-----	-----	-----
Total Releases	\$0	\$0	\$0
 Remaining Reserved Balance	 \$0	 \$160,300	 \$160,300

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD -- Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD -- W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	-----	-----	-----
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
<u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD -- W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	-----	-----	-----
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
Remaining Reserved Balance	\$9,863,500	(\$9,863,500)	\$0

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health insurance data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	-----	-----	-----
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
<u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
DVA -- Veterans assistance program (6/4/98)	0	200,000	200,000
ETF -- Health insurance data collection (6/23/98)	0	120,400	120,400
	-----	-----	-----
Total Releases	\$1,008,000	\$1,184,400	\$2,192,400
Remaining Reserved Balance	\$200,000	\$200,000	\$400,000

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

	1997-98	1998-99	1997-99 Biennium
865(4)(a) Appropriation Total Summary - GPR			
Act 27 (Biennial Budget)	\$24,598,100	\$54,245,300	\$78,843,400
Proceeds from Sale of Public Land (Mendota State Hospital -- July, 1997)	280,379	0	280,379
Transfer per Act 27, Section 9256(3x)	20,000,000	0	20,000,000
Act 237 (Budget Adjustment Bill)	(1,039,900)	3,887,300	2,847,400
Addition to JFC Contract Beds Reserve by Transfer of 1997-98 Ending DOC Appropriation Balance (s. 13.10 meeting; 3/15/98)	2,531,496	0	2,531,496
Act 308 (Reduce adoption assistance reserved funds)	(54,300)	0	(54,300)
Proceeds from Sale of Public Land (Green Bay Correctional Institution -- May, 1998)	2,500	0	2,500
 Current Total	<u>\$46,318,275</u>	<u>\$58,132,600</u>	<u>\$104,450,875</u>
 865(4)(g) Appropriation Total Summary - PR			
Act 27 (Biennial Budget)	\$0	\$160,300	\$160,300
 865(4)(m) Appropriation Total Summary - FED			
Act 27 (Biennial Budget)	\$15,000,000	\$2,000,000	\$17,000,000
 865(4)(u) Appropriation Total Summary - SEG			
Act 27 (Biennial Budget)	\$1,208,000	\$1,384,400	\$2,592,400