

1993-94 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance (JC-Fi)

Sample:

Record of Comm. Proceedings ... RCP

- 05hrAC-EdR_RCP_pt01a
- 05hrAC-EdR_RCP_pt01b
- 05hrAC-EdR_RCP_pt02

➤ Appointments ... Appt

➤ **

➤ Clearinghouse Rules ... CRule

➤ **

➤ Committee Hearings ... CH

➤ **

➤ Committee Reports ... CR

➤ **

➤ Executive Sessions ... ES

➤ **

➤ Hearing Records ... HR

➤ **

➤ Miscellaneous ... Misc

➤ 93hrJC-Fi_Misc_pt51

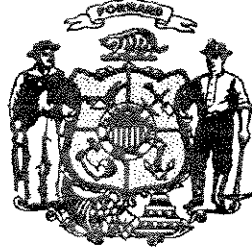
➤ Record of Comm. Proceedings ... RCP

➤ **

State of Wisconsin

SENATE CHAIR
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-0751



ASSEMBLY CHAIR
BARBARA J. LINTON

Room 127 South, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-7690

JOINT COMMITTEE ON FINANCE

June 10, 1993

TO: Mr. James R. Klauser, Secretary
Department of Administration

FROM: Senator Joe Leean
Representative Barbara J. Linton
Co-Chair, Joint Committee on Finance

We have reviewed the request from the Department of Administration dated May 20, 1993, under ss. 16.505(2) and 16.515 pertaining to the request for the Veterans Home at King.

Please be advised that we have found no objections to it and accordingly, it is approved effective June 11, 1993.

JL:BJL:ns

cc: Roger Grossman

Date: May 17, 1993

To: James Klauser, Secretary

From: Susan Jablonsky, Budget Analyst

Subject: S. 16.515 Request for the Sale of Fuel and Utility Services

Request

The Department of Veterans Affairs (DVA) requests an expenditure authority increase of \$7,200 PR in appropriation s.20.485(1)(gm), Sale of Fuel and Utility Service, for the Veterans Home at King. This increase would bring the expenditure authority up to the level of actual charges to the local sanitary district.

Analysis

The Veterans Home at King operates a waste water treatment facility and sells water treatment services to the local sanitary district because many people living on the Chain O'Lakes, where King is located, make use of King's water treatment facility. Expenditures for the operation of the facility are currently accrued to the Home's general program operations appropriation, s.20.485(1)(gk) for salaries, fringe benefits, and supplies and services for the utility services provided at the Home. Revenues from the local sanitary district are credited to s.20.485(1)(gm), Sale of Fuel and Utilities. The portion of expenditures attributable to external service users is then charged back to the Sale of Fuel and Utilities appropriation.

DVA staff indicate that of a current budget of \$38,700 PR, \$38,000 has already been expended through the end of March, 1993. Projections through the end of the fiscal year show that the total expenditure level will be \$45,900. As a result, an increase in expenditure authority of \$7,200 is required.

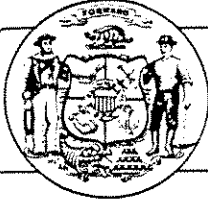
If the increase were not made, excess revenue in the Sale of Fuel and Utility Services appropriation would be carried forward, which is inconsequential. However, it would also mean that the Home's general operations appropriation would improperly be charged the \$7,200. This would be of concern because expenditures would be higher than necessary and this, in turn, would increase the GPR supplement, which DVA will request for the Home in June, 1993. It is inappropriate for GPR, albeit at a minimal level, to support expenditures made on behalf of external service users.

Currently available revenue of \$37,000 is more than sufficient to support this request.

Recommendation

Approve the request to ensure that the expenditure authority properly reflects the charges made to external utility service users.

cc: Rick Chandler

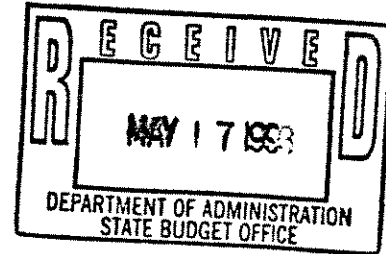


VETERANS AFFAIRS

STATE OF WISCONSIN, DEPARTMENT OF VETERANS AFFAIRS
P.O. Box 7843, Madison, WI 53707-7843
(608) 266-1311

May 17, 1993

Richard G. Chandler
State Budget Director
Department of Administration
101 E. Wilson
Madison, WI 53705



Dear Mr. Chandler:

Request consideration under s.16.515 to increase the expenditure authority for the Wisconsin Veterans Home, Sale of Fuel and Utility Service (s. 20.485(1)(gm)), by \$7,200 in fiscal year 1992-93, to increase spending authority up to the level of charges made to the sanitary district.

The Wisconsin Veterans Home provides services to the Chain of Lakes Sanitary District (COLSD) and charges them for their share of the cost to operate the waste water treatment facility. These costs are initially charged to appropriation 120 (s. 20.485(1)(gk) and transferred to Sale of Fuel and Utility Service when the exact amount chargeable is known. The final billing for the fiscal year has been sent to COLSD and these revenues will be received in appropriation 121 in FY-93.

This is a program revenue appropriation used to monitor the cost of services provided and billed to customers. The actual expenditures chargeable to COLSD exceeded the budgeted amounts due to increased costs. If the expenditure authority is not increased, we will be unable to transfer these expenditures from appropriation 120 to appropriation 121.

Sale of Fuel and Utility Service Status: April 30, 1993

| Category | Current Budget | YTD Activity | Remaining Year Estimate | Total Need | Budget Shortage |
|-------------------|----------------|--------------|-------------------------|--------------|-----------------|
| Perm Salaries | \$ 16,200.00 | \$16,200.00 | \$ 4,729.51 | \$ 20,929.51 | \$ 4,729.51 |
| Fringe Benefits | 6,800.00 | 6,800.00 | 1,990.39 | 8,790.39 | 1,990.39 |
| Supplies/Services | 15,700.00 | 15,000.00 | 1,153.79 | 16,153.79 | 453.79 |
| Totals | \$ 38,700.00 | \$38,000.00 | \$ 7,873.69 | \$ 45,873.69 | \$ 7,173.69 |


Anticipated Revenues:

| | |
|-------------------------|-----------|
| Prior Year Balance | \$ 335 |
| YTD Actual | 36,616 |
| Remaining Year Estimate | 9,258 |
| Total | \$ 46,209 |

There are no other alternatives available and if the costs are not transferred from appropriation 120 the GPR supplement required for appropriation 120 will be increased.

Based upon the above data the anticipated revenues are sufficient to support the fiscal year anticipated expense. Therefore, it is requested that the request for an increase in budget authority of \$7,200 be approved.

Sincerely,
DEPARTMENT OF VETERANS AFFAIRS


DAVID LARSEN, Administrator
Division of Administration

cc: Sue Jablonsky