

**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY

Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

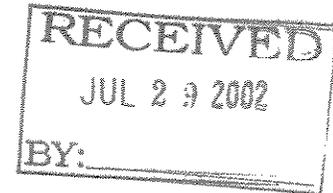
Date: July 23, 2002

To: The Honorable Brian Burke, Co-chair
Joint Committee on Finance
317 East, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

From: George Lightbourn, Secretary
Department of Administration

Subject: Request for Allocation Increase Under s.16.54
Low-Income Energy Crisis Assistance



The Department of Administration's request to re-allocate \$2,000,000 FED in additional crisis assistance funds under the Federal Low Income Home Energy Assistance Program (LIHEAP) was presented to the Joint Committee on Finance on April 19, 2002. The Joint Committee on Finance has had thirteen weeks to complete the review. Without JFC approval, up to 8000 households will face disconnection from electric or gas service. Your speedy response to this request will be appreciated.

STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-8535



ASSEMBLY CHAIR
JOHN GARD

308-E Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-2343

JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold a meeting under s. 13.10
at 10:00 a.m., Tuesday, August 13, 2002
in Room 412 East, State Capitol.

AGENDA

I. Department of Administration -- David Schmiedicke, State Budget Director

The Department requests reallocation pursuant to s. 16.54(2)(b) of Low-Income Home Energy Assistance Funding for Low-Income Crisis Assistance by supplementing the heating crisis assistance allocation within the Department's federal aid; local assistance appropriation [s. 20.505(7)(n)] by \$2,000,000 FED from the LIHEAP block grant that is currently allocated for low-income heating assistance. The Department anticipates that these additional funds would be distributed to the counties that either have or anticipate need beyond the current contracted amounts.

II. Department of Administration -- David Schmiedicke, State Budget Director

The Department requests approval pursuant to s. 20.004(2) of the Statutes of updated summaries and schedules under s. 20.005(1), (2)(a) and (b), and (3) prepared by the Department of Administration and the Legislative Fiscal Bureau, which include the fiscal effect of all legislation enacted by the 2001 Legislature.

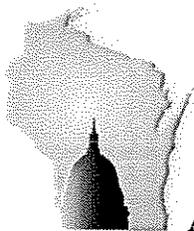
Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John Gard in black ink.

JOHN GARD
Assembly Chair

BB:JG:js



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Date: April 19, 2002

To: The Honorable Brian Burke, Co-chair
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Madison, WI 53702

The Honorable John Gard, Co-chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

From: George Lightbourn, Secretary
Department of Administration

Subject: Request for Allocation Increase Under s.16.54
Low-Income Energy Crisis Assistance

REQUEST

Under the provisions of s.16.54 Wis. Stats., the Department requests authority to re-allocate \$2,000,000 FED in additional crisis assistance funds under the Federal Low Income Home Energy Assistance Program (LIHEAP). This will bring the total amount allocated in FY2 for crisis assistance funds to \$5,200,000 FED. The Department requests the transfer of \$2,000,000 FED from the regular heating assistance program to the low-income assistance program. The Department is supported in this request by the Low Income Energy Advisory Committee, which met April 10, 2002.

Federal funds used for both regular and crisis assistance are appropriated under s.20.505(7)(o). No federal funds will be lost or lapsed by this action.

As the intended use of these reallocated funds is for crisis assistance to low-income households and families, time is of the essence. I respectfully request the Committee's expedited attention to this matter so that funds may be placed throughout the state to eligible recipients in order to forestall loss of electricity and gas services to these individuals.

BACKGROUND

LIHEAP is governed federally by 42 USC 8621 to 8629 and under Wisconsin law by s.16.385 and s.16.54. The former Wisconsin provision set a maximum annual allocation

allowed from the regular federal block grant appropriation for crisis assistance benefits at \$3,200,000. The latter provision allows the Joint Finance Committee to revise this amount.

Statutory Basis for Action

16.385 Low-income energy assistance.

16.385 (3) Funding. Subject to s. 16.54 (2), the department shall, within the limits of the availability of federal funds received under 42 USC 8621 to 8629:

16.385 (3) (e) 2. Allocate not more than \$3,200,000 in each federal fiscal year for the payment of crisis assistance benefits to meet weather-related or fuel supply shortage emergencies under sub. (8).

16.54 Acceptance of federal funds.

16.54 (2) 3. (b) Upon presentation by the department to the joint committee on finance of alternatives to the provisions under s. 16.385, ***the joint committee on finance may revise*** the eligibility criteria under s. 16.385 (5), benefit payments under s. 16.385 (6) or ***the amount allocated for crises under s. 16.385 (3) (e) 2*** and the department shall implement those revisions. Benefits or eligibility criteria so revised shall take into account and be consistent with the requirements of federal regulations promulgated under 42 USC 8621 to 8629....(*emphasis added*)

Discussion

A shortage of funds for crisis and emergency client services exists for the following reasons:

- Statewide, less than 25% of the LIHEAP funds allocated to contract agencies for crisis and emergency activities remain unexpended.
- Nearly one-third of agencies have 20% or less of their original allocation remaining for services.
- Milwaukee County, which serves one-third of the state's eligible low-income households, is one of two contractors with no funds left. The merger of Wisconsin Gas and Wisconsin Electric Company creates a situation in which many Milwaukee County households receive both gas and electric services from the same utility. This threatens many low-income households with the loss of both their gas and electric services.

The situation created by the current shortage of funds is compounded by the April 15, 2002 lift on the moratorium on utility disconnection. Agencies that administer the LIHEAP program lack the necessary crisis funds to help low-income households through the pending crises. Wisconsin Energy estimates that 41,000 low-income households statewide are at risk for disconnection.

Over the past several years, the release of emergency LIHEAP crisis funds by the President has allowed Wisconsin to allocate supplemental crisis assistance funds to local contract agencies. The Department does not anticipate a supplemental release by the federal government this grant year. Additionally, last year's high energy costs led to increased arrearages for low-income households, increasing the crisis assistance funds needed to meet the demand.

Energy costs, an indicator of the need for regular heating assistance benefits, were lower than projected during this heating season. The result is a decrease in the amount spent in the regular heating assistance program. The Department expects a surplus in this program and proposes that \$2,000,000 FED of these funds be redirected to meet the higher demand for low-income crisis assistance funds. No federal funds will be lost or lapsed by this action. Under s.16.385, any funds unexpended at the end of the federal fiscal year are required to be paid in regular heating assistance benefits in the following year.

The following table summarizes the status of the current LIHEAP grant for FY2 and the availability of funds for reallocation from the regular heating assistance program:

FFY02 LIHEAP Funds				
Allocated Purpose	Budgeted	Spent	Obligated	Balance
State and Local Pgm. Admin.	4,000,000	1,706,966	1,574,500	718,534
Regular Heating Assistance	43,567,100	31,536,403	0	12,030,697
Crisis Assistance	3,200,000	3,031,683	168,317	0
Weatherization	8,958,900	1,622,424	7,336,476	0
Total	59,726,000	37,897,476	9,079,293	12,749,231

SUMMARY

The Department requests approval by the Committee under its authority under s. 16.54 to increase the amount available for LIHEAP crisis assistance funds by \$2,000,000 FED, making the FY2 total \$5,200,000 FED. This will allow the Department to meet the higher demand for crisis assistance funds in the absence of federal supplemental funds. This request would transfer funds from one part of the block grant program (regular heating assistance benefits) to another part (low-income crisis assistance) to deal with the serious shortfall in crisis funds. At the end of the federal fiscal year (September 2002), any unexpended crisis and regular benefit funds will carry over for expenditure as regular direct benefits in the next federal year beginning October 1, 2002.

Should the Committee require additional information, please contact me.

cc: David Schmiedicke, State Budget Director
 Robert Lang, Director, Legislative Fiscal Bureau



WISCONSIN UTILITIES ASSOCIATION, INC.

44 EAST MIFFLIN STREET • SUITE 202 • P.O. BOX 2117 • MADISON, WISCONSIN 53701-2117 • TELEPHONE (608) 257-3151 • FAX (608) 257-9124

WILLIAM R. SKEWES
Executive Director

To: Members of the Joint Committee on Finance

From: Bill Skewes, Executive Director
Wisconsin Utilities Association 

Re: Release of LIHEAP Funds under 16.54 Stats.

Date: July 19, 2002

On behalf of Wisconsin's investor-owned utilities, the Wisconsin Utilities Association (WUA) supports the Department of Administration's (DOA) April 19, 2002 request to approve the reallocation of additional crisis assistance funds under the Federal Low Income Home Energy Assistance Program (LIHEAP) under 16.54 Stats. A reallocation of energy assistance dollars will help to avoid the loss of electricity and gas services to thousands of low-income Wisconsin households.

Even prior to the recent hot weather, the best estimates indicated that approximately 41,000 low-income households throughout Wisconsin are currently at risk of disconnection. DOA projects that contract agencies which receive LIHEAP funds currently have only about 25% of their allocated funds remaining and nearly one third of the agencies have less than 20% of their original allocations on hand for services.

The problem is exacerbated by the fact that DOA does not anticipate the release of federal emergency LIHEAP crisis funds by the President this year. In 2001, high energy costs led to increased arrearages for low-income households, increasing the crisis assistance funds needed to meet demand. This seriously depleted our ability to provide assistance that – in some cases – could clearly become a matter of health and safety for some of the state's most vulnerable residents.

With the continued possibility of potentially dangerous summer weather still before us in the coming weeks, WUA strongly advises the release of these funds as quickly as possible and urges the Joint Finance Committee to schedule a meeting as soon as practicable to approve this request. If you have questions, please contact me at 608-257-3151.



I. Department of Administration – John Marx, Division Administrator

The department requests authority to reallocate \$2,000,000 FED under the federal Low Income Home Energy Assistance Program from the low-income assistance program to the crisis assistance program under s. 20.505(7)(o), federal aid; local assistance and aids appropriation.

Governor's Recommendation

Approve the request with the understanding that at the end of the federal fiscal year (September 30, 2002), any unexpended crisis and regular benefit funds will carry over for expenditure as regular direct benefits in federal fiscal year 2003.



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY
Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

Date: August 7, 2002
To: Members, Joint Committee on Finance
From: George Lightbourn, Secretary
Department of Administration *George Lightbourn*
Subject: Section 13.10 Request from the Department of Administration for
Additional Crisis Assistance Funds

Request

The department requests authority to reallocate \$2,000,000 FED under the federal Low-Income Home Energy Assistance Program from the low-income assistance funds to the heating crisis assistance funds under s. 20.505(7)(o), federal aid; local assistance and aids appropriation.

Background

The Low-Income Home Energy Assistance Program is a federally funded program to help eligible low-income households meet their home heating and cooling needs. Federal law 42 USC 8621 to 8629 governs the program. All states, the District of Columbia, federally- and state-recognized Indian tribal governments which request direct funding, and specified Territories may apply to receive block grants. The program has been in operation since 1981 and Wisconsin has received funds annually.

Statutorily, under s. 16.385 (3)(e), Wisconsin cannot expend more than \$3,200,000 in each federal fiscal year for the payment of crisis assistance benefits. The Low-Income Home Energy Assistance Program defines crisis assistance as any benefit given to a household experiencing, or at risk of experiencing a heating-related emergency. Generally, these households are at risk of losing electricity and/or gas services unless assistance is provided. Under provisions in s. 16.54 (2)(b), the Joint Finance Committee may revise the amount allocated for crisis assistance.

Analysis

Currently, a shortage of funds to deal with energy crisis and emergency situations exists. The Low-Income Home Energy Assistance Program crisis portion allocates a certain balance of the available funding to each county and tribe in the state.

The allocation is derived from households served and pattern of expenditure for each county and/or tribe. Of the current 92 agencies receiving aid, as of July 24, 2002, approximately eighty percent of the agencies have expended over ninety percent of their original allocation and approximately three percent have expended all of their available balance for crisis situations.

This shortage of crisis funds has occurred for several reasons. Historically, Wisconsin has received supplemental federal Low-Income Home Energy Assistance Program funding to deal with emergency situations. This funding is released by the President and is contingent on a state's ability to justify an emergency. Typically, high fuel costs or extreme temperatures constitute an emergency situation and warrant the release of the supplemental funding. Thus far in federal fiscal year 2002, Wisconsin has not and is not likely to receive additional funding.

Additionally, circumstances have led to a higher than typical need. In Milwaukee County, the merger of Wisconsin Gas and Wisconsin Electric Company has created a situation where both gas and electric utility services are provided by the same company. This puts many Milwaukee County low-income residents at risk of concurrently losing all of their utility services. Previously, a low-income household could choose to keep the lower utility payment (generally the electric service) current but fall behind on the more expensive utility (gas service). When disconnections would occur, the electricity service would not be interrupted. However, since the merger, Wisconsin Energy generally chooses to disconnect the more expensive electric service. The final result is that the benefit amount needed to resume service for a particular household could be higher.

Also, on April 15, 2002 the moratorium on utility disconnection was lifted. The moratorium requires that during cold weather months, low-income households may not have their utility services disconnected without the written consent of the President or CEO of the utility. Each spring, the moratorium is lifted and the households which are not current with payments may be scheduled for disconnection. Due to the economic condition, more households than usual were not current on their utility payments when the moratorium was lifted.

Energy costs during the winter of 2001-02 were lower than projected resulting in a decreased amount of funding needed for the noncrisis heating assistance program. DOA has estimated that a surplus of \$7,000,000 FED will be realized.

A portion of the surplus funds could be redirected to help alleviate the shortfall in crisis assistance. The agency has estimated that an additional \$2,000,000 FED would allow enough funding for current crisis programs to provide aid through the current federal fiscal year. This would bring the total available for crisis assistance to \$5,200,000 FED for federal fiscal year 2002.

Members, Joint Committee on Finance
Page 3
August 7, 2002

As of August 7, 2002, 11,608 households have received a total of \$2,615,100 in benefits, with an average benefit of \$225. An additional \$2,000,000 FED could potentially aid as many as 8,900 low-income households.

Recommendation

Approve the request with the understanding that at the end of the federal fiscal year (September 30, 2002), any unexpended crisis and regular benefit funds will carry over for expenditure as regular direct benefits in federal fiscal year 2003.

Prepared by: Cynthia Dombrowski
266-5878



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY
Office of the Secretary
Post Office Box 7864
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I

Date: April 19, 2002

To: The Honorable Brian Burke, Co-chair
Joint Committee on Finance
317 East, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

From: George Lightbourn, Secretary
Department of Administration

Subject: Request for Allocation Increase Under s.16.54
Low-Income Energy Crisis Assistance

REQUEST

Under the provisions of s.16.54 Wis. Stats., the Department requests authority to re-allocate \$2,000,000 FED in additional crisis assistance funds under the Federal Low Income Home Energy Assistance Program (LIHEAP). This will bring the total amount allocated in FY2 for crisis assistance funds to \$5,200,000 FED. The Department requests the transfer of \$2,000,000 FED from the regular heating assistance program to the low-income assistance program. The Department is supported in this request by the Low Income Energy Advisory Committee, which met April 10, 2002.

Federal funds used for both regular and crisis assistance are appropriated under s.20.505(7)(o). No federal funds will be lost or lapsed by this action.

As the intended use of these reallocated funds is for crisis assistance to low-income households and families, time is of the essence. I respectfully request the Committee's expedited attention to this matter so that funds may be placed throughout the state to eligible recipients in order to forestall loss of electricity and gas services to these individuals.

BACKGROUND

LIHEAP is governed federally by 42 USC 8621 to 8629 and under Wisconsin law by s.16.385 and s.16.54. The former Wisconsin provision set a maximum annual allocation

allowed from the regular federal block grant appropriation for crisis assistance benefits at \$3,200,000. The latter provision allows the Joint Finance Committee to revise this amount.

Statutory Basis for Action

16.385 Low-income energy assistance.

16.385 (3) Funding. Subject to s. 16.54 (2), the department shall, within the limits of the availability of federal funds received under 42 USC 8621 to 8629:

16.385 (3) (e) 2. Allocate not more than \$3,200,000 in each federal fiscal year for the payment of crisis assistance benefits to meet weather-related or fuel supply shortage emergencies under sub. (8).

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16.54 (2) 3. (b) Upon presentation by the department to the joint committee on finance of alternatives to the provisions under s. 16.385, ***the joint committee on finance may revise*** the eligibility criteria under s. 16.385 (5), benefit payments under s. 16.385 (6) or ***the amount allocated for crises under s. 16.385 (3) (e) 2*** and the department shall implement those revisions. Benefits or eligibility criteria so revised shall take into account and be consistent with the requirements of federal regulations promulgated under 42 USC 8621 to 8629....(*emphasis added*)

Discussion

A shortage of funds for crisis and emergency client services exists for the following reasons:

- Statewide, less than 25% of the LIHEAP funds allocated to contract agencies for crisis and emergency activities remain unexpended.
- Nearly one-third of agencies have 20% or less of their original allocation remaining for services.
- Milwaukee County, which serves one-third of the state's eligible low-income households, is one of two contractors with no funds left. The merger of Wisconsin Gas and Wisconsin Electric Company creates a situation in which many Milwaukee County households receive both gas and electric services from the same utility. This threatens many low-income households with the loss of both their gas and electric services.

The situation created by the current shortage of funds is compounded by the April 15, 2002 lift on the moratorium on utility disconnection. Agencies that administer the LIHEAP program lack the necessary crisis funds to help low-income households through the pending crises. Wisconsin Energy estimates that 41,000 low-income households statewide are at risk for disconnection.

Over the past several years, the release of emergency LIHEAP crisis funds by the President has allowed Wisconsin to allocate supplemental crisis assistance funds to local contract agencies. The Department does not anticipate a supplemental release by the federal government this grant year. Additionally, last year's high energy costs led to increased arrearages for low-income households, increasing the crisis assistance funds needed to meet the demand.

Energy costs, an indicator of the need for regular heating assistance benefits, were lower than projected during this heating season. The result is a decrease in the amount spent in the regular heating assistance program. The Department expects a surplus in this program and proposes that \$2,000,000 FED of these funds be redirected to meet the higher demand for low-income crisis assistance funds. No federal funds will be lost or lapsed by this action. Under s.16.385, any funds unexpended at the end of the federal fiscal year are required to be paid in regular heating assistance benefits in the following year.

The following table summarizes the status of the current LIHEAP grant for FY2 and the availability of funds for reallocation from the regular heating assistance program:

FFY02 LIHEAP Funds				
Allocated Purpose	Budgeted	Spent	Obligated	Balance
State and Local Pgm. Admin.	4,000,000	1,706,966	1,574,500	718,534
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Crisis Assistance	3,200,000	3,031,683	168,317	0
Weatherization	8,958,900	1,622,424	7,336,476	0
Total	59,726,000	37,897,476	9,079,293	12,749,231

SUMMARY

The Department requests approval by the Committee under its authority under s. 16.54 to increase the amount available for LIHEAP crisis assistance funds by \$2,000,000 FED, making the FY2 total \$5,200,000 FED. This will allow the Department to meet the higher demand for crisis assistance funds in the absence of federal supplemental funds. This request would transfer funds from one part of the block grant program (regular heating assistance benefits) to another part (low-income crisis assistance) to deal with the serious shortfall in crisis funds. At the end of the federal fiscal year (September 2002), any unexpended crisis and regular benefit funds will carry over for expenditure as regular direct benefits in the next federal year beginning October 1, 2002.

Should the Committee require additional information, please contact me.

cc: David Schmiedicke, State Budget Director
Robert Lang, Director, Legislative Fiscal Bureau



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

August 13, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Administration: Section 16.54(2)(b) Request to Increase the Amount of Low-Income Home Energy Assistance Program Funding Allocated for Crisis Assistance Payments -- Agenda Item I

Under provisions of s. 16.54(2)(b) of the statutes, the Department of Administration (DOA) requests that the Joint Committee on Finance approve an increase in the amounts allocated for Low-Income Home Energy Assistance Program (LIHEAP) crisis assistance benefits. Specifically, DOA requests that \$2,000,000 FED of available regular heating assistance benefits funding be allocated instead to the crisis assistance program to meet increased program demand, generated in large part due to expiration of the 2001-02 winter season utility services disconnection moratorium.

BACKGROUND

Under s. 16.385(3) of the statutes, DOA is required to determine annually by October 1 both the amount of federal funding available for heating assistance grants under LIHEAP and the schedule of benefits for such grants for the ensuing federal fiscal year (FFY). Once this annual funding level has been established, s. 16.385(3) also requires DOA to apportion specific amounts of the available LIHEAP funding to a variety of designated purposes. These allocations are not based on federal statutory requirements but instead represent spending allocations established under state law.

These statutory apportionments are as follows: (1) 15% of the total available funding must be allocated for weatherization assistance for low-income homeowners; (2) not more than \$3,200,000 FED must be allocated for crisis assistance payments to meet weather-related or fuel supply shortage emergencies; (3) \$2,900,000 FED must be allocated for local administrative expenses; and (4) \$1,100,000 FED must be allocated for state administrative expenses. After these statutory

apportionments are made, the remaining balance is available for the payment of heating assistance benefits. The following table summarizes the apportionment of LIHEAP block grant funding to these various statutory purposes for FFY 2001-02.

**LIHEAP Statutory Allocations
(FFY 2001-02)**

<u>Allocation Purpose</u>	<u>Amount</u>
Low-Income Heating Assistance	\$43,567,100
Weatherization	8,958,900
Crisis Assistance	3,200,000
Local Administration	2,900,000
State Administration	<u>1,100,000</u>
Total	\$59,726,000

With respect to the payment of crisis assistance benefits, intervention is available only if DOA or the county LIHEAP administrator determines that there exists an immediate threat to the health or safety of an eligible household due to the actual or imminent loss of essential home heating. Eligible households are those with an income of not more than 150% of the federal poverty level during any one of the following periods: (1) the three months immediately prior to applying for benefits; (2) the month preceding the application; or (3) the current month.

The assistance may be in the form of cash payments for emergency services, including emergency repairs, fuel delivery and energy conservation measures. Where warranted, the assistance may also be in the form of "in-kind benefits" such as blankets and space heaters. The amount of crisis assistance available to a household is based on the minimum need required to remove the immediate threat to health and safety. Some form of crisis assistance must be provided within 48 hours of application or within 18 hours, if the situation is deemed life-threatening.

Under s. 16.385(9) of the statutes, public utilities and fuel distributors that furnish heat, light or power to a residential customer must provide written notice to the customer if any of those services are to be discontinued during the months November to April. The notice must include information on those government programs that provide assistance for fuel or home heating bills. In addition, the Public Service Commission, by rule [PSC 113.0304], has prohibited the disconnection of utility services that affect home heating during the period November 1 to April 15 for any household where the gross quarterly income is 250% or less of the federal poverty level.

In the event that a portion of the \$3,200,000 FED allocated annually to fund crisis assistance benefit payments remains unspent, these funds (as well as any residual, unspent funds allocated for

state or local administrative costs) will revert to the state's LIHEAP heating assistance program for use during the following fiscal year. However, where the \$3,200,000 FED annual allocation for crisis assistance payments proves to be insufficient to fund the program's current year needs, s. 16.54(2)(b) of the statutes specifically authorizes DOA to submit a proposal to the Joint Committee on Finance to increase the amounts allocated to the crisis assistance program from regular LIHEAP home heating assistance benefits. The revised allocation level becomes effective upon the approval of the Committee.

ANALYSIS

During FFY 2000-01, the last full fiscal year for which complete data is available, a total of \$12,827,200 was allocated from a variety of funding sources for the crisis assistance program. This total amount included: (1) the annual allocation of \$3,200,000 FED from LIHEAP block grant funds; (2) \$800,000 FED of TANF funds and \$800,000 GPR of maintenance-of-effort matching funds, all from the Department of Workforce Development (DWD) Emergency Assistance Program; and (3) \$8,027,200 FED of supplemental federal emergency grant funds for LIHEAP crisis assistance benefits. The emergency supplements were released pursuant to a presidential order to help mitigate the impact of abnormally sharp home heating fuel cost increases that occurred during the 2000-01 winter.

Total crisis program expenditures during FFY 2000-01 amounted to \$12,211,900. Of these amounts, \$8,734,400 was expended for direct crisis assistance benefit payments to households and \$3,477,500 was expended for indirect client services, such as energy budget counseling and intervention with utilities. The average direct crisis assistance benefit (provided to 27,374 eligible households) was \$319. Of the \$8,734,400 expended for direct crisis intervention during FFY 2000-01, some \$4,135,700 (or 47.3% of the total annual expenditure) was awarded during the May through September period during which time the utility service disconnection moratorium did not apply. Similarly, during a comparable period during the preceding year (FFY 1999-00), significant levels of direct crisis assistance expenditures (\$3,105,300 or 56.6% of total crisis assistance direct payments of \$5,483,900) were incurred after the heating season disconnection moratorium had expired. In the months of August and September alone, payments of \$2,505,200 (28.7% of total annual expenditures) were incurred in FFY 2000-01 and \$707,700 (12.9% of total annual expenditures) were incurred in FFY 1999-00.

During the current FFY 2001-02 heating season, the crisis assistance program has been allocated a total of \$6,800,000 from the following funding sources: (1) \$3,200,000 FED of LIHEAP block grant funds; (2) \$2,000,000 SEG of public benefits funding earmarked for the early identification and prevention of energy crises in low-income households; and (3) \$800,000 FED of TANF funds and \$800,000 GPR of maintenance-of-effort matching funds from DWD's Emergency Assistance Program. DOA has not received any supplemental federal emergency grant funds for LIHEAP crisis assistance benefits during the 2001-02 heating season, and no such funds are anticipated.

To date, \$4,691,300 of the \$6,800,000 available for crisis assistance in FFY 2001-02 has been allocated to county and tribal governments for direct assistance payments. Through late July, over 15,100 eligible households have received an average direct crisis assistance benefit of \$274. While a total of \$216,800 statewide currently remains available from these initial allocations for pending direct assistance payments, separate allocation amounts have been specifically contracted with each county or tribal government unit, which makes subsequent reallocations of grant amounts to counties with greater need difficult to effectuate.

The attachment to this memorandum shows the amounts allocated to each county or tribal government unit and the available amounts (and percentage of the original allocation) still available as of July 25.

Insufficient funding has been available since the end of the disconnection moratorium last spring to fully fund current direct assistance payment demand. Some ten counties (Adams, Columbia, Juneau, Manitowoc, Oconto, Outagamie, Price, Racine, Washington and Waushara) and two tribal governments (Bad River and Red Cliff) have now fully expended their entire crisis assistance allocations. In addition, 29 counties (Burnett, Calumet, Dane, Dodge, Door, Dunn, Eau Claire, Fond du Lac, Forest, Iron, Jefferson, Kewaunee, La Crosse, Lincoln, Marathon, Marinette, Menominee, Milwaukee, Monroe, Ozaukee, Polk, Rock, Rusk, St. Croix, Sauk, Shawano, Walworth, Washburn and Waukesha) and one tribal government (Mole Lake/Sokaogon) have five percent or less of their allocations remaining available.

In addition to direct crisis assistance allocations, \$2,108,700 of the \$6,800,000 available has been distributed to counties and to tribal governments to support the costs of indirect client services. To the extent that counties or tribal governments do not expend these amounts for indirect services, they may be reallocated to provide direct benefits. It is unlikely that any meaningful amounts will be available for such reallocations during the current 2001-02 heating and cooling season.

Given the facts that: (1) in recent years approximately one-half of the annual demand for crisis assistance direct payments has occurred after the mid-April expiration of the annual utility disconnection moratorium; (2) at most, only \$216,800 of direct crisis assistance funding remains available for all direct crisis assistance payments that will need to be paid; and (3) at least 12 counties and tribal governments have fully expended their current year direct assistance allocations and an additional 30 counties and tribal governments have less than 5% of their annual allocations available to meet current funding demands, additional direct crisis assistance funding would appear to be warranted.

DOA estimates that given the relative mildness of the recent winter, an additional allocation of \$2,000,000 would likely be sufficient to meet current funding needs. The relatively mild winter has also helped generate an unobligated balance of \$7,564,000 FED under the \$43,567,100 FED initially allocated in FFY 2001-02 for LIHEAP heating assistance grants. DOA proposes that the

\$2,000,000 FED estimated to be needed for additional crisis assistance direct payments be reallocated from these unobligated heating assistance funds. It does not appear that a proposed reallocation of this magnitude would jeopardize the current year's funding needs for the heating assistance grant program. Furthermore, following such a reallocation, any unused crisis assistance funds that remained at the end of FFY 2001-02 would revert to the LIHEAP heating assistance program for use during the following year.

CONCLUSION

Based on the crisis assistance program's current funding balance and prior years' patterns of crisis assistance direct payment expenditures, an additional reallocation of \$2,000,000 FED of LIHEAP heating assistance grant funds to the crisis assistance program appears warranted. The necessary funding for the reallocation is available from unobligated balances under the LIHEAP heating assistance grant program. The Committee may wish to approve the requested allocation.

Prepared by: Darin Renner
Attachment

**2001-02 Heating and Cooling Season Crisis Assistance Direct Payment Allocations
to Counties and Tribal Governments
(through July 25, 2002)**

<u>County/Tribe</u>	<u>Contract Amount</u>	<u>Current Available Amount</u>	<u>Percent Available</u>
Adams	\$39,270	\$0	0.0%
Ashland	13,153	4,786	36.4
Barron	21,027	1,230	5.8
Bayfield	3,890	1,767	45.4
Brown	198,924	12,972	6.5
Buffalo	15,793	1,339	8.5
Burnett	15,605	365	2.3
Calumet	6,666	100	1.5
Chippewa	24,980	1,343	5.4
Clark	11,231	618	5.5
Columbia	66,917	0	0.0
Crawford	15,585	2,497	16.0
Dane	133,355	1,062	0.8
Dodge	54,431	1,824	3.4
Door	19,241	10	0.1
Douglas	131,286	48,924	37.3
Dunn	76,165	113	0.1
Eau Claire	82,125	783	1.0
Florence	8,548	5,458	63.8
Fond du Lac	47,851	969	2.0
Forest	30,379	200	0.7
Grant	21,277	5,915	27.8
Green	13,413	2,195	16.4
Green Lake	20,950	1,495	7.1
Iowa	10,927	1,393	12.8
Iron	3,617	182	5.0
Jackson	9,245	3,276	35.4
Jefferson	23,765	259	1.1
Juneau	35,031	0	0.0
Kenosha	69,815	18,416	26.4
Kewaunee	7,118	236	3.3
La Crosse	53,627	500	0.9
Lafayette	11,513	5,532	48.1
Langlade	15,317	2,576	16.8
Lincoln	10,768	383	3.6

<u>County/Tribe</u>	<u>Contract Amount</u>	<u>Current Available Amount</u>	<u>Percent Available</u>
Manitowoc	\$23,614	\$0	0.0%
Marathon	120,241	2,390	2.0
Marinette	114,234	1,089	1.0
Marquette	10,288	1,133	11.0
Milwaukee	1,829,075	303	0.0
Monroe	48,710	658	1.4
Oconto	29,439	0	0.0
Oneida	28,497	2,741	9.6
Outagamie	28,084	0	0.0
Ozaukee	2,011	80	4.0
Pepin	17,927	1,012	5.6
Pierce	15,799	1,571	9.9
Polk	53,140	84	0.2
Portage	49,726	10,220	20.6
Price	11,338	0	0.0
Racine	99,350	0	0.0
Richland	11,811	2,590	21.9
Rock	127,485	3,331	2.6
Rusk	12,597	624	5.0
St. Croix	22,783	1,061	4.7
Sauk	73,748	170	0.2
Sawyer	35,876	4,587	12.8
Shawano	30,257	70	0.2
Sheboygan	24,916	1,947	7.8
Taylor	4,556	496	10.9
Trempealeau	34,785	16,994	48.9
Vernon	29,043	1,621	5.6
Vilas	5,318	1,372	25.8
Walworth	66,174	77	0.1
Washburn	20,235	318	1.6
Washington	20,267	0	0.0
Waukesha	47,661	2,040	4.3
Waupaca	45,119	3,576	7.9
Waushara	7,755	0	0.0
Winnebago	22,779	1,962	8.6
Wood	100,827	19,184	19.0
Menominee	31,195	69	0.2
Red Cliff	12,992	0	0.0
Stockbridge-Munsee	3,849	227	5.9
Potawatomi	2,187	437	20.0

<u>County/Tribe</u>	<u>Contract Amount</u>	<u>Current Available Amount</u>	<u>Percent Available</u>
Lac du Flambeau	\$35,481	\$2,217	6.2%
Bad River	15,162	0	0.0
Mole Lake/Sokaogon	29,824	80	0.3
Oneida Tribe	<u>12,310</u>	<u>1,750</u>	14.2
State Totals	\$4,691,270	\$216,797	4.6



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

August 8, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Materials for the Committee's August 13 Section 13.10 Meeting

Attached are papers, prepared by this office, on items which are scheduled for the Committee's August 13 meeting under s. 13.10 of the statutes.

The meeting is scheduled to begin at 10:00 a.m. in Room 412 East, State Capitol.

BL/sas
Attachments



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

August 13, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Bonding and Debt Service Summaries

On August 8, 2002, this office forwarded to the Committee the appropriation schedules and corresponding summaries for Chapter 20 of the statutes as required under s. 20.004 of the Statutes. In reviewing the summary schedules for bonding and debt service, some corrections are needed to accurately reflect the actions of the 2001 Legislature. These summary bonding and debt service schedules are placed in the statutes for informational purposes only, and have no substantive effect.

To accurately reflect the provisions of 2001 Act 16 (the 2001-03 biennial budget act) and 2001 Act 109 (the 2001-03 budget adjustment act) and to consistently treat the summary of refunding bonds, the following modifications should be made to the bonding and debt service schedules.

1. on page 4, delete references to Administration--Black Point Estate bonding and Natural Resources--municipal flood control bonding;
2. on page 4, insert under Building Commission—Additional refunding bonds--\$414,949,463 and under Natural Resources—outdoor resources action program--\$1,789,675;
3. on page 5, modify the total for general obligations to be \$2,134,735,688 and the grand total to be \$2,613,317,688;
4. on page 6, delete the reference to s.20.370(7)(da);
5. on page 8, modify the amount in 2001-02 for s.20.505(5)(kc) to be \$13,583,500 and in 2002-03 modify the amount for s.20.370(7)(eq) to be \$1,834,700; and

6. modify the SEG debt service subtotal to be \$104,659,700 and the grand total to be \$532,619,200 in 2002-03.

Upon approval by the Committee, the appropriation schedules and corresponding summaries in Chapter 20 of the statutes provided to the Committee in the August 8, 2002 memorandum, as modified above, will be forwarded to the Revisor of Statutes.

BL/AR/bh

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
WI 53703

*one of the items on
Tuesday's agenda (3.0)*

DATE: August 8, 2002

TO: Members
Joint Committee on Finance

FROM: David P. Schmiedicke, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedules and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedules and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedules and summaries to incorporate all law changes enacted in the session. Once the schedules and summaries are approved by the Joint Committee on Finance, they are forwarded to the Revisor of Statutes who is required to have them printed in the ensuing issue of the Statutes.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedules and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2001-03 based upon the enactment of 2001 Acts 1 through 109.

Upon approval by the Committee, this material will be forwarded to the Revisor of Statutes.

DPS/BL/lah
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	<u>2001-02</u>	<u>2002-03</u>
Opening Balance, July 1	\$ 207,508,000	\$ 235,056,200
Revenues and Transfers		
Taxes	10,209,650,000	10,515,500,000
Departmental Revenues		
Tobacco Settlement	155,526,000	157,602,800
Tobacco Securitization	681,000,000	0
Other	<u>243,803,700</u>	<u>257,177,100</u>
Total Revenues	\$11,497,487,700	\$11,165,336,100
Appropriations, Transfers and Reserves		
Gross Appropriations	\$11,483,931,600	\$11,121,564,300
Compensation Reserves	25,388,800	79,815,500
Transfer to Tobacco Control Fund	6,032,300	15,345,100
Less Lapses	<u>-252,921,200</u>	<u>-186,675,700</u>
Total Expenditures	\$11,262,431,500	\$11,030,049,200
Balances		
Gross Balance	\$ 235,056,200	\$ 135,286,900
Less Required Statutory Balance		<u>-134,416,600</u>
Net Balance, June 30	\$ 235,056,200	\$ 870,300

Note: The statutes do not specify a required balance for 2001-02.

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	<u>2001-02</u>	<u>2002-03</u>
General Purpose Revenue	\$ 11,483,931,600	\$ 11,121,564,300
Federal Revenue	\$ 5,493,709,000	\$ 5,606,106,100
Program	(4,777,029,000)	(4,860,982,500)
Segregated	(716,680,000)	(745,123,600)
Program Revenue	\$ 3,020,118,400	\$ 3,100,962,000
State	(2,294,680,000)	(2,367,186,000)
Service	(725,438,400)	(733,776,000)
Segregated Revenue	\$ 3,496,396,200	\$ 3,582,769,100
State	(3,262,876,500)	(3,345,181,800)
Local	(72,865,300)	(72,206,200)
Service	<u>(160,654,400)</u>	<u>(165,381,100)</u>
GRAND TOTAL	\$ 23,494,155,200	\$ 23,411,401,500

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	<u>2001-02</u>	<u>2002-03</u>
General Purpose Revenue	\$ 25,388,800	\$ 79,815,500
Federal Revenue	6,885,000	21,775,900
Program Revenue	18,623,600	58,624,000
Segregated Revenue	<u>4,336,500</u>	<u>13,650,200</u>
TOTAL	\$ 55,233,900	\$ 173,865,600

LOTTERY FUND SUMMARY

	<u>2001-02</u>	<u>2002-03</u>
Gross Revenue	\$ 412,092,900	\$ 402,961,700
Expenses		
Prizes	233,259,900	229,722,500
Administrative Expenses	<u>63,793,400</u>	<u>63,560,900</u>
	\$ 297,053,300	\$ 293,283,400
Net Proceeds	\$ 115,039,600	\$ 109,678,300
Total Available for Property Tax Relief		
Opening Balance	\$ 12,670,500	\$ 8,241,900
Net Proceeds	115,039,600	109,678,300
Interest Earnings	2,042,200	2,465,000
Gaming-Related Revenue	<u>1,717,200</u>	<u>844,500</u>
	\$ 131,469,500	\$ 121,229,700
Property Tax Relief	\$ 123,227,600	\$ 113,170,500
Gross Closing Balance	\$ 8,241,900	\$ 8,059,200
Reserve	<u>8,241,900</u>	<u>8,059,200</u>
Net Closing Balance	\$ 0	\$ 0

Note: The lottery fund summary in 2001-02 reflects reestimated revenue and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2001-02, approved by Joint Committee on Finance in October, 2001.

Figure 20.005(2)(a)

Summary of Bonding Authority Modifications, 2001-03 Biennium

Source and Purpose	2001-03 <u>Biennium</u>
General Obligation	
Administration	
Black Point Estate	\$ -1,600,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	339,331,500
Housing state agencies	75,720,500
Project contingencies	8,819,100
Capital equipment acquisitions	10,469,000
Refunding bonds	75,000,000
Corrections	
Correctional facilities	90,015,600
Educational Communications Board	
Educational communications facilities	14,200,000
Environmental Improvement Program	
Clean water fund program	85,000,000
Health and Family Services	
Mental health facilities	2,617,200
HR Academy, Inc.	
Youth and Family Center	1,500,000
Medical College of Wisconsin	
Biomedical research and technology incubator	25,000,000
Military Affairs	
Armories and military facilities	2,004,600
Natural Resources	
Nonpoint source grants	19,000,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control	9,000,000
Environmental repair	5,000,000
Segregated revenue supported dam safety projects	250,000
Pollution abatement and sewage collection facilities	-8,956,400
SEG supported facilities	7,199,800
SEG Environmental segregated fund supported administrative facilities	3,719,500
Stewardship 2000	112,000,000
Racine County	
Discovery Place Museum	1,000,000
State Fair Park	
Board facilities	9,700,000
Self-amortizing facilities	40,000,000
State Historical Society	
Wisconsin History Center	131,500,000
Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure	
financial assistance - wiring	-7,000,000

Figure 20.005(2)(a) (continued)

Source and Purpose	2001-03 <u>Biennium</u>
Transportation	
Rail acquisitions and improvements	4,500,000
Harbor improvements	3,000,000
Local roads for jobs preservation	-8,000,000
Transportation; major highway and rehabilitation projects	140,000,000
University of Wisconsin System	
Academic facilities	195,297,200
Self-amortizing facilities	218,068,400
Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	<u>13,579,900</u>
TOTAL General Obligations	\$ 1,728,975,900
 Revenue Obligations	
Commerce	
PECFA	\$ 72,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation	
Major highway projects	<u>305,982,000</u>
TOTAL Revenue Obligations	\$ 478,582,000
 GRAND TOTAL Bonding Authority Modifications	\$ 2,207,557,900

Figure 20.005(2)(b)

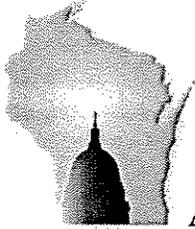
General Obligation Debt Service Fiscal Years 2001-02 and 2002-03			
Statute, Agency and Purpose	Source	2001-02	2002-03
20.115 Agriculture, trade and consumer protection			
(2)(d) Principal repayment and interest	GPR	\$ 18,900	\$ 18,700
(7)(b) Principal repayment and interest; conservation enhancement reserve	GPR	0	262,000
(7)(f) Principal repayment and interest	GPR	232,700	365,600
20.190 State Fair Park Board			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	876,300	884,900
(1)(d) Principal repayment and interest	GPR	199,700	318,300
20.225 Educational Communications Board			
(1)(c) Principal repayment and interest	GPR	893,000	908,000

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.245 Historical Society			
(1)(e) Principal repayment, interest and rebates	GPR	1,496,900	1,369,600
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest and rebates	GPR	0	0
(1)(e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
(1)(d) Principal repayment and interest	GPR	1,214,400	1,113,300
20.275 Technology for educational achievement in Wisconsin board			
(1)(er) Principal, interest and rebates; public library boards	GPR	12,000	24,900
(1)(es) Principal, interest and rebates, school districts	GPR	2,252,900	2,877,800
20.285 University of Wisconsin System			
(1)(d) Principal repayment and interest	GPR	96,041,800	90,571,700
(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest -- clean water fund program	GPR	28,811,800	29,025,400
(2)(c) Principal repayment and interest -- safe drinking water loan program	GPR	1,188,400	1,403,600
20.370 Natural Resources, Department of			
(7)(aa) Resource acquisition and development -- principal repayment and interest	GPR	19,976,300	26,540,200
(7)(ac) Principal repayment and interest -- recreational boating bonds	GPR	0	0
(7)(ba) Debt service - remedial action	GPR	0	0
(7)(ca) Principal repayment and interest -- nonpoint source grants	GPR	3,311,700	3,658,400
(7)(cb) Principal repayment and interest -- pollution abatement bonds	GPR	64,606,200	59,592,300
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,323,200	17,159,000
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	846,400	830,600
(7)(ce) Principal repayment and interest - nonpoint source compliance	GPR	168,500	178,000
(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	299,800	417,900
(7)(da) Principal repayment and interest - municipal flood control and riparian restoration cost-sharing	GPR	0	0
(7)(ea) Administrative facilities - principal repayment and interest	GPR	515,200	521,600
20.395 Transportation, Department of			
(6)(af) Principal repayment and interest, local roads for job preservation, state funds	GPR	0	59,700
20.410 Corrections, Department of			
(1)(e) Principal repayment and interest	GPR	65,643,300	71,113,600
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	4,475,200	4,394,600

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.435 Health and Social Services, Department of			
(2)(ee) Principal repayment and interest	GPR	12,468,200	12,266,400
(6)(e) Principal repayment and interest	GPR	75,000	68,300
20.465 Military Affairs, Department of			
(1)(d) Principal repayment and interest	GPR	3,293,300	3,008,800
20.485 Veterans Affairs, Department of			
(1)(f) Principal repayment and interest	GPR	1,455,100	1,356,400
20.855 Miscellaneous Appropriations			
(8)(a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	266,000	932,500
20.867 Building Commission			
(1)(a) Principal repayment and interest - housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest - capitol and executive residence	GPR	12,316,900	12,669,700
(3)(a) Principal repayment and interest	GPR	10,353,100	28,628,300
(3)(b) Principal repayment and interest	GPR	1,366,100	1,630,600
(3)(bm) Principal repayment, interest and rebates; HR academy, inc.	GPR	0	15,000
(3)(bp) Principal repayment, interest and rebates	GPR	0	15,000
(3)(br) Principal repayment, interest and rebates	GPR	0	56,700
(3)(bt) Principal repayment, interest and rebates; discovery place museum	GPR	0	15,000
(3)(e) Principal repayment and interest and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$352,156,900	\$374,431,100
20.190 State Fair Park Board			
(1)(j) State fair principal repayment, interest and rebates	PR	\$ 2,413,300	\$ 2,970,500
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest nad rebates	PR	0	0
20.245 Historical Society			
(1)(j) Self-amortizing facilities, principal repayment interest and rebates	PR	3,400	73,600
20.275 Technology for educational achievement in Wisconsin board			
(1)(h) Principal, interest and rebates; program revenue - schools	PR	2,418,300	2,421,800
(1)(hb) Principal, interest and rebates; program revenue - public library boards	PR	23,800	23,800
20.285 University of Wisconsin System			
(1)(ih) State laboratory of hygiene; principal repayment and interest	PR	0	0
(1)(kd) Principal repayment, interest and rebates	PR-S	30,408,200	32,339,100
(1)(ke) Lease rental payments	PR-S	0	0
(1)(km) Aquaculture demonstration facility; principal repayment and interest	PR-S	0	0



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY

Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

Date: October 5, 2001

To: Members, Joint Committee on Finance

From: George Lightbourn, Secretary
Department of Administration *George Lightbourn*

Subject: Section 13.10 Request from the Department of Administration on behalf of state agencies proposing reallocations of 5% state operations reductions

Request

On behalf of state agencies requesting reallocations of state operations reductions included in 2001 Wisconsin Act 16 the Department of Administration presents a consolidated summary of the proposals. Further analysis of the proposals and the Governor's recommendations will follow at a later date.

Background

The 2001-03 biennial budget (2001 Wisconsin Act 16) reduced most state agencies GPR state operations budgets by five percent. This was implemented by reducing each agency's largest sum certain GPR state operations appropriation. For budgeting purposes the agency reductions were taken from salary funding. Agencies have the flexibility to reallocate these reductions to other funding lines within their largest GPR state operations appropriation, and also, as applicable and subject to s.13.10 approval, to reallocate the reduction to other state operations appropriations and funding sources within their departments.

In preparation for the Joint Committee on Finance's first quarterly meeting for 2002, the Department of Administration (DOA) requested that any agency desiring to reallocate the reduction to submit its plan to DOA by October 2nd. Secretary Lightbourn issued a memorandum to state agency heads on September 28th, informing them of this opportunity and providing guidance on the limitations of these requests. All state agencies with state operations reductions could propose reallocation plans to more effectively manage the reductions within each agency. Reallocations are to be limited to other sum certain state operations appropriations; reductions to the salary line in FY03 must be matched by full time equivalent (FTE) position reductions; and plans may include shifts to other

funding sources for positions and costs.

This request consolidates the individual agency plans into an overall request to reallocate portions of the five percent reduction amounts between certain agencies' state operations appropriations.

Analysis

The following are proposals submitted by agencies to effectively reallocate portions of their reduction totals to other state operations appropriations. In cases where non-GPR appropriations are proposed as funding sources for costs or positions currently funded in the GPR state operations appropriation containing the 5 percent reduction, the request is presented as an increase in expenditure or position authority in the alternate source(s). Where agencies have requested that a portion of the reduction be reallocated to another GPR state operations appropriation, the request is presented as a transfer of funds into the appropriation in which resides the 5 percent reduction.

Reductions applied in the second fiscal year are permanent base cuts. Agencies will at a future date identify to the Department of Administration all GPR positions that have been left unfunded by the reductions. These will be deleted.

Proposals

Department of Administration

The department requests supplemental expenditure authority and position authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s.20.505(1)(a) in both FY02 and in FY03.

- (a) \$94,600 PR-S and 0.8 FTE PR-S position in the financial services appropriation under s. 20.505(1)(kj).
- (b) \$47,100 SEG and 0.4 FTE SEG position in the general program operations - environmental improvement programs; state funds appropriation under s.20.505(1)(v).
- (c) 1.95 FTE PR positions in the housing program services appropriation under s.20.505(7)(kg).

The Department also requests the following reallocations of funds into s.20.505(1)(a) from other agency GPR state operations appropriations to restore reductions in both FY02 and in FY03.

- (a) \$55,000 GPR in each fiscal year from the hearings and appeals operations appropriation under s.20.505(4)(f).
- (b) \$31,200 GPR in each fiscal year from the Tax Appeals Commission appropriation under s.20.505(4)(a).
- (c) \$182,100 GPR in each fiscal year from the housing assistance general program operations appropriation under s.20.505(7)(a).
- (d) \$17,500 GPR in each fiscal year from the Office of Justice Assistance appropriation under s.20.505(6)(a).

Department of Agriculture, Trade and Consumer Protection

The department requests supplemental expenditure authority and additional position authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s. 20.115(1)(a) in FY02 and in FY03 as follows:

- (a) \$45,900 PR and 1.0 FTE PR position in the food regulation appropriation under s. 20.115(1)(gb).
- (b) \$25,500 PR and 0.4 FTE PR position in the dairy trade regulation appropriation under s. 20.115(1)(gm).
- (c) \$22,200 PR and 0.5 FTE PR position in the ozone-depleting refrigerants and products regulation appropriation under s. 20.115(1)(hm).
- (d) \$63,700 PR and 1.0 FTE PR position in the weights and measures inspection appropriation under s. 20.115(1)(j).
- (e) 0.5 FTE PR position in the warehouse keeper and grain dealer regulation appropriation under s. 20.115(1)(jm). In addition, on January 1, 2002, provide \$23,600 SEG and 0.5 FTE SEG position in the dairy, grain and vegetable security appropriation under s.20.115(1)(q).
- (f) 2.0 FTE PR positions in the inspection, testing and enforcement appropriation under s. 20.115(2)(ha).
- (g) \$116,600 SEG and 2.0 FTE SEG positions in the general program operations; agricultural management appropriation under s. 20.115(7)(r).
- (h) 1.0 FTE PR-S position in the central services appropriation under s. 20.115(8)(kL).

The department also requests the following reallocations of funds into s. 20.115(1)(a) from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$153,000 GPR from the animal health services general program operations appropriation under s. 20.115(2)(a).
- (b) \$233,600 GPR in FY02 and \$259,400 GPR in FY03 from the marketing services general program operations appropriation under s. 20.115(3)(a).
- (c) \$121,000 GPR in each fiscal year from the agricultural resource management general program operations appropriation under s. 20.115(7)(a).
- (d) \$115,200 GPR in each fiscal year from the central administrative services general program operations appropriation under s. 20.115(8)(a).

Department of Commerce

The department requests supplemental expenditure authority and additional position authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s. 20.143(1)(a) in FY02 and in FY03 as follows:

- (a) 0.4 FTE PR position in each fiscal year in the gifts, grants and proceeds appropriation under s. 20.143(1)(g).
- (b) \$20,400 SEG and 0.5 FTE SEG position in each fiscal year in the brownfields redevelopment activities; administration appropriation under s. 20.143(1)(qa).
- (c) \$112,000 PR-S and 1.5 FTE PR-S positions in each fiscal year in the administrative services appropriation under s. 20.143(4)(kd).

The department also requests the following reallocations of funds into s. 20.143(1)(a) from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$132,000 GPR in each fiscal year from the executive and administrative services general program operations appropriation under s. 20.143(4)(a).
- (b) \$9,000 GPR in each fiscal year from the economic development promotion, plans and studies appropriation under s. 20.143(1)(b).
- (c) \$14,200 GPR in each fiscal year from the Main Street program appropriation under s. 20.143(1)(dr).

Department of Corrections

The department requests the following reallocations of funds into s. 20.410(1)(a) from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$788,900 GPR in each fiscal year from the services for community corrections appropriation under s.20.410(1)(b).
- (b) \$200,000 GPR in FY02 and \$1,900 GPR in FY03 from the pharmacological treatment for certain child sex offenders appropriation under s. 20.410(1)(bm).
- (c) \$32,000 GPR in FY02 and \$37,800 GPR in FY03 from the energy costs appropriation under s.20.410(1)(f).
- (d) \$9,400 GPR in FY02 and \$12,300 in FY03 from the institutional repair and maintenance appropriation under s.20.410(1)(aa).
- (e) \$194,600 GPR in FY02 and \$140,600 GPR in FY03 from the corrections contracts and agreements appropriation under s.20.410(1)(ab).
- (f) \$2,200 GPR in FY02 and \$2,600 in FY03 from the juvenile correctional services general program operations appropriation under s.20.410(3)(a).

Elections Board

The board requests supplemental expenditure authority in non-GPR appropriations in order to reallocate costs to accommodate the 5 percent state operations reduction in its general program operations appropriation under s.20.510(1)(a) in FY02 and FY03 as follows:

- (a) \$8,000 PR to the general program operations appropriation under s.20.510(1)(i).
- (b) \$10,000 PR to the materials and services appropriation under s.20.510(1)(h).

Department of Employment Relations

The department requests supplemental expenditure authority in non-GPR appropriations in order to reallocate costs to accommodate the 5 percent state operations reduction in its general program operations appropriation under s.20.512(1)(a) in FY02 and FY03 as follows:

- (a) \$32,100 PR-S and 0.4 FTE PR-S position in each fiscal year in the employee development and training appropriation under s.20.512(1)(jm).

Ethics Board

The board requests supplemental spending authority in a non-GPR appropriation in order to reallocate costs to accommodate the 5 percent state operations reduction in its general program operations appropriation under s.20.521(1)(a) in FY02 and FY03 as follows:

- (a) \$11,800 PR in each fiscal year in the general program operations, program revenue appropriation under s.20.521(1)(g).

Department of Health and Family Services

The department's request can be summarized as follows: fifty percent of the cut is met by closing 2 units at Sand Ridge and 2 units at the Wisconsin Resource Center that would have served either sex predators or Corrections inmates. Thirty one percent of the cut is met by lapsing new federal targeted case management funds for certain (non-IV-E) children in out-of-home care in the Milwaukee child welfare system. And an additional 7% is met by shifting costs from GPR to FED in various programs.

The department requests supplemental expenditure authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s.20.435(2)(a) in FY02 and in FY03 as follows:

- (a) \$320,700 PR and 6.0 FTE PR positions in each year in the general program operations appropriation under s.20.435 (8)(k).
- (b) \$320,700 PR in each year in the institutional operations and charges appropriation under s. 20.435(2)(gk).
- (c) \$625,300 PR-S in FY02 and \$630,000 PR-S in FY03 in the interagency and intra-agency programs appropriation under s.20.435(3)(kx).
- (d) \$1,875,800 PR-S in FY02 and \$1,889,800 PR-S in FY03 in the interagency and intra-agency aids; Milwaukee child welfare services appropriation under s.20.435(3)(kw).

- (e) \$164,100 FED and 2.5 FTE FED positions in each year in the federal project operations appropriation under s.20.435(1)(m).
- (f) \$50,800 FED and 1.0 FTE FED positions in each year in the block grant operations appropriation under s. 20.435(1)(mc).
- (g) \$160,000 FED in each year in the federal project operations appropriation under s. 20.435(3)(m).
- (h) \$2,660,700 FED in each year in the federal aids; medical assistance appropriation under s. 20.435(4)(o).
- (i) \$325,200 FED in each year in the federal aid; medical assistance contracts administration appropriation under s.20.435 (4)(pa).

The Department also requests the following reallocations of funds into s.20.435(2)(a) from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$1,710,000 GPR in FY02 and \$1,960,000 GPR in FY03 from the Wisconsin resource center appropriation under s.20.435 (2)(b).
- (b) \$39,000 GPR in each year from the fuel budget in the lease rental payments appropriation under s.20.435(2)(ef).
- (c) \$2,377,600 GPR in FY02 and \$2,122,800 GPR in FY03 from the secure mental health units or facilities appropriation under s. 20.435(2)(bm).
- (d) \$625,200 GPR in FY02 and \$630,000 GPR in FY03 from the Milwaukee child welfare services; general program operations appropriation under s. 20.435(3)(cw).
- (e) \$1,875,800 GPR in FY02 and \$1,889,800 GPR in FY03 from the Milwaukee child welfare services; aids appropriation under s. 20.435(3)(cx).
- (f) \$200,000 GPR in each year from the administration expenditures for state supplement to federal supplemental security income program under s.20.435(6)(ee).
- (g) \$196,000 GPR in each year from the general program operations appropriation under s. 20.435(8)(a).
- (h) \$214,900 GPR from the general program operations appropriation under s.20.435 (1)(a).
- (i) \$240,600 GPR in FY02 and \$245,400 GPR in FY03 from the MA and Badgercare administration; contract costs, insurance reports and resource

centers appropriation under s. 20.435(4)(bm).

- (j) \$160,000 GPR in each year from the child abuse and neglect prevention technical assistance appropriation under s.20.435(3)(df).
- (k) \$460,300 GPR in each year from the general program operations appropriation under s. 20.435(8)(a).

Two additional transactions are requested by the department as part of this request:

- (a) Transfer \$80,800 GPR in FY02 and \$99,600 GPR in FY02 from the general program operations appropriation under s.20.435 (2)(a) to the Medical assistance benefits appropriation under s. 20.435(4)(b).
- (b) Transfer the following GPR funds from the Wisconsin resource center appropriation under s. 20.435(2)(b) to the secure mental health units or facilities appropriation under s.20.435(2)(bm):

	FY 2002		FY 2003	
	<u>Funding</u>	<u>FTE</u>	<u>Funding</u>	<u>FTE</u>
Salary	\$3,735,100	100.25	\$2,665,900	71.65
LTE	29,400		21,000	
Fringe	1,403,800		996,700	
Supplies	673,500		489,000	
Property	49,200		35,200	
Food	128,800		94,600	
Variable	442,000		328,000	
Internal Svc	<u>5,500</u>		<u>3,900</u>	
	\$6,467,300		\$4,634,300	

Judicial Commission

The commission requests the following reallocations of funds into its general program operations appropriation under s. 20.665(1)(a) from another agency GPR state operations appropriation to restore reductions in FY02 and in FY03.

- (a) \$11,600 GPR in each fiscal year from the general program operations; judicial council appropriation under s.20.665(1)(d).

Department of Justice

The department requests supplemental expenditure authority and additional position authority in non-GPR appropriations in order to accommodate the 5 percent state

operations reduction in its general program operations appropriation under s. 20.445(1)(a) in FY02 and in FY03 as follows:

- (a) \$177,100 PR-S and 1.9 FTE PR-S positions in each fiscal year in the interagency and intra-agency assistance appropriation under s.20.445(1)(km).
- (b) \$281,400 PR-S and 4.0 FTE PR-S positions in each fiscal year in the drug law enforcement, crime laboratories and genetic evidence activities appropriation under s.20.445(2)(kd).
- (c) \$58,600 PR and 1.0 PR FTE PR position in each fiscal year in the criminal history searches, fingerprint identification appropriation under s.20.445(2)(gm).
- (d) \$34,800 PR and 0.5 FTE PR position in each fiscal year in the crime victim and witness surcharge, sexual assault victims services appropriation under s.20.445(5)(gc).

The department also requests the following reallocations of funds into s. 20.445(1)(a) appropriation from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$46,600 GPR in each fiscal year from the legal expenses appropriation under s.20.445(1)(d).
- (b) \$550,700 GPR in each fiscal year from the law enforcement services, general program operations appropriation under s.20.445(2)(a).
- (c) \$42,800 GPR in each fiscal year from the computers for transaction information for management of enforcement system appropriation under s.20.445(2)(cm).
- (d) \$500,000 GPR in each fiscal year from the weed and seed and law enforcement technology appropriation under s.20.445(2)(dg).
- (e) \$44,500 GPR in each fiscal year from the victims and witnesses general program operations appropriation under s.20.445(5)(a).

Department of Military Affairs

The department requests the following reallocations of funds into s. 20.465(1)(a) appropriation from other agency GPR state operations appropriations to restore reductions in FY02 and in FY03.

- (a) \$18,500 GPR in FY02 from the emergency management services appropriation under s.20.465(3)(a).
- (b) \$113,600 GPR in FY02 and \$10,000 GPR in FY03 from the youth challenge program appropriation under s.20.465(4)(c).
- (c) \$280,200 GPR in FY03 from the badger challenge program appropriation under s.20.465(4)(b).

Department of Natural Resources

The department requests supplemental expenditure authority and additional position authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s. 20.370(4)(ma) in FY02 and in FY03 as follows:

- (a) \$87,000 PR and 1.0 FTE PR position in each fiscal year in the solid waste management – solid and hazardous waste disposal administration appropriation under s. 20.370(2)(dg).
- (b) \$10,000 SEG in each fiscal year in the wildlife management general program operations appropriation under s.20.370(1)(mu).

The department also requests the following reallocations of funds into s. 20.370(4)(ma) from other agency GPR state operations appropriations to restore reductions in both FY02 and in FY03.

- (a) \$34,000 GPR in each fiscal year from the wildlife management and facilities and lands general program operations appropriation under s. 20.370(1)(ma).
- (b) \$185,900 GPR in each fiscal year from the waste management and remediation and redevelopment general program operations appropriation under s. 20.370(2)(ma).
- (c) \$238,000 GPR in each fiscal year from law enforcement and integrated science services general program operations appropriation under s. 20.370(3)(ma).
- (d) \$745,500 GPR in each fiscal year from the resource maintenance and development – state park, forest and riverway roads appropriation under s. 20.370(7)(mc).

Department of Revenue

The department requests supplemental expenditure authority and additional

position authority in non-GPR appropriations in order to accommodate the 5 percent state operations reduction in its general program operations appropriation under s. 20.566(1)(a) in FY02 and in FY03.

- (a) \$47,900 PR and 1.0 FTE PR position in each fiscal year in the debt collection appropriation under s.20.566(1)(h).
- (b) \$12,700 PR in FY02 and \$25,400 PR in FY03 and 0.5 FTE PR position in the Wisconsin property assessment manual appropriation under s.20.566(2)(hi).
- (c) \$9,000 SEG in FY02 and \$18,100 SEG in FY03 and 1.75 FTE PR position in the lottery credit administration appropriation under s.20.566(2)(r).

The department also requests the following reallocations of funds into s. 20.566(1)(a) from other agency GPR state operations appropriations to restore reductions in both FY02 and in FY03.

- (a) \$640,400 GPR in FY02 and \$827,900 GPR in FY03 from the state and local finance, general program operations appropriation under s.20.566(3)(a).
- (b) \$735,400 GPR in FY02 and \$591,900 GPR in FY03 from the administrative services, general program operations appropriation under s.20.566(3)(c).
- (c) \$573,000 GPR in each fiscal year from the integrated tax system appropriation under s.20.566(3)(c).

State Public Defender

The agency requests the following reallocation as part of its proposal to accommodate the overall reductions:

- (a) Transfer \$2,832,700 GPR in FY03 from the trial representation appropriation under s. 20.550 (1)(c) to the private bar appropriation under s. 20.550 (1)(d).

Department of Workforce Development

The department requests the following reallocation of funds into s. 20.445(1)(a) from the following agency GPR state operations appropriation to restore reductions in both FY02 and in FY03.

- (a) \$447,000 GPR in each fiscal year from the economic support, general program operations appropriation under s.20.445(3)(a).



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY

Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

R-1

October 16, 2001

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
317 East, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

Dear Senator Burke and Representative Gard:

Attached is our report as required under s. 16.50, Wisconsin Statutes, on the number of federally funded positions approved during the April 1 to June 30, 2001 quarter. Also shown are changes in positions approved by the UW-System and by the Legislature during the same period. There were 68.54 federal positions approved in the quarter and 20.68 deletions for a net increase of 47.86 FTE.

Of the new federal positions created, the University of Wisconsin received 21.54 FTE, the Department of Commerce received 13.0 FTE, the Department of Health and Family Services received 1.0 FTE, the Department of Workforce Development received 28.0 FTE and Department of Natural Resources received 1.0 FTE.

Also attached is our report on the surplus positions created for the same quarter.

We would be happy to answer any questions you may have on these reports.

Sincerely,


George Lightbourn
Secretary

Attachments (2)

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Administration	1,127.68								1,128.68
GPR	173.11								173.11
PRO/PRS	873.46								873.46
Federal	69.41								70.41
SEG	11.70		1.00						11.70
Adolescent Pregnancy Prevention and Pregnancy Services Board	1.50								1.50
GPR	1.50								1.50
Aging and Long-Term Care	28.90								28.90
GPR	10.65								10.65
PRO/PRS	18.25								18.25
Agriculture, Trade & Consumer Protection	735.16								735.16
GPR	292.61								292.61
PRO/PRS	298.97								298.97
Federal	69.33								69.33
SEG	74.25								74.25
Arts Board	12.75								12.75
GPR	5.00								5.00
PRO/PRS	1.75								1.75
Federal	6.00								6.00
Child Abuse & Neglect Prevention Board	4.00								4.00
PRO/PRS	4.00								4.00
Circuit Court	509.00								509.00
GPR	509.00								509.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Commerce	509.55								521.55
GPR	80.40								80.40
PRO/PRS	301.25								301.25
Federal	29.20		13.00	-1.00					41.20
SEG	98.70								98.70
Corrections	9,119.47								9,119.47
GPR	7,661.32								7,661.32
PRO/PRS	1,454.15								1,454.15
FED	4.00								4.00
Court of Appeals	75.50								75.50
GPR	75.50								75.50
District Attorneys	410.05								410.05
GPR	375.60								375.60
PRO/PRS	34.45								34.45
Educational Communications Board	94.50								94.50
GPR	61.75								61.75
PRO	32.75								32.75
Elections Board	13.00								13.00
GPR	13.00								13.00
Employe Trust Funds	203.85								203.85
GPR	3.50								3.50
SEG	200.35								200.35
Employment Relations Commission	31.50								31.50
GPR	28.50								28.50
PR	3.00								3.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Employment Relations Department									
GPR	86.00								86.00
PRO/PRS	80.05								80.05
	5.95								5.95
Ethics Board									
GPR	6.50								6.50
PRO/PRS	3.00								3.00
	3.50								3.50
Financial Institutions									
PR	168.50								168.50
	168.50								168.50
Governor's Office									
GPR	48.05								48.05
	48.05								48.05
Health and Family Services									
GPR	6,361.86								6,347.86
PRO/PRS	1,900.05								1,900.05
Federal	3,414.85								3,414.85
SEG	1,038.96		1.00	-15.00					1,024.96
	8.00								8.00
Higher Educational Aids Board									
GPR	13.00								13.00
PR	12.36								12.36
SEG	0.00								0.00
FED.	0.64								0.64
	0.00								0.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		LW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
			Adds	Deletes	Adds	Deletes	Adds	Deletes	
Historical Society	181.73								182.48
GPR	144.75								144.75
PRO/PRS	26.13	0.75							26.88
Federal	7.60								7.60
SEG	3.25								3.25
Insurance	134.00								134.00
PRO	120.25								120.25
SEG	13.75								13.75
Investment Board	104.50								104.50
PRO	104.50								104.50
Judicial Commission	2.00								2.00
GPR	2.00								2.00
Justice	575.90								577.40
GPR	412.40								412.40
PRO/PRS	137.25	0.50							137.75
Federal	23.50	1.00							24.50
SEG	2.75								2.75
Legislature	832.97								832.97
Legislators - GPR	132.00								132.00
Assembly Staff - GPR	253.50								253.50
Senate Staff - GPR	194.50								194.50
Legislative Technology Services- GPR	24.00								24.00
Retirement Committee - GPR	3.00								3.00
Revisor of Statutes - GPR	11.00								11.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Legislative Reference Bureau - GPR	58.00								58.00
Legislative Audit Bureau	86.80								86.80
GPR	67.00								67.00
PRS	19.80								19.80
Legislative Fiscal Bureau - GPR	35.00								35.00
Legislative Council - GPR	35.17								35.17
Lieutenant Governor's Office	7.75								7.75
GPR	7.75								7.75
Lower Wisconsin State Riverway Board	2.00								2.00
SEG	2.00								2.00
Military Affairs	386.53								387.53
GPR	121.65								121.65
PRO/PRS	28.60								28.60
Federal	236.28				1.00				237.28
Natural Resources	2,977.27								2,978.27
GPR	512.78								512.78
PRO/PRS	276.14								276.14
Federal	474.46				1.00				475.46
SEG	1,713.89								1,713.89
Personnel Commission	10.00								10.00
GPR	10.00								10.00
Public Defender	527.55								527.55
GPR	523.55								523.55
PRO/PRS	4.00								4.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions Approved Under s. 16.50 for FY01 03/31/2001		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Public Instruction	646.80						646.80
GPR	334.37						334.37
PRO/PRS	79.42						79.42
Federal	233.01						233.01
Public Lands	11.00						11.00
PR	11.00						11.00
Public Service Commission	192.50						192.50
PRO/PRS	191.50						191.50
Federal	1.00						1.00
Regulation and Licensing	137.50						137.50
PRO	137.50						137.50
Revenue	1,306.20						1,306.20
GPR	1,095.25						1,095.25
PRO/PRS	76.95						76.95
Federal	0.00						0.00
SEG	134.00						134.00
Secretary of State	8.50						8.50
PRO	8.50						8.50
State Fair Park Board	51.20						51.20
PRO	51.20						51.20
State Treasurer	19.50						19.50
GPR	1.00						1.00
PRO/PRS	16.50						16.50
SEG	2.00						2.00

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
Supreme Court	196.50								196.50
GPR	111.50								111.50
PRO/PRS	79.00								79.00
SEG	5.00								5.00
FED	1.00								1.00
TEACH									
GPR	6.00								6.00
FED	6.00								6.00
	0.00								0.00
Transportation	3,919.95								3,920.95
PRO/PRS	16.00								16.00
Federal	957.57								958.57
SEG	2,946.38		1.00						2,946.38
Tourism	62.25								62.25
GPR	58.25								58.25
PR	1.00								1.00
SEG	3.00								3.00
University of Wisconsin	28,642.90								28,672.59
GPR	18,326.94								18,326.94
PRO/PRS	6,489.81				16.18	-3.35			6,502.64
Federal	3,718.97				21.54	-4.68			3,735.83
SEG	107.18								107.18
U.W. Hospitals & Clinic Board	1,556.71								1,556.71
PR	1,556.71								1,556.71
Veterans Affairs	905.30								905.30
GPR	8.80								8.80
PRO/PRS	744.24								744.24
SEG	146.76								146.76

REPORT ON POSITIONS AUTHORIZED - APRIL 1 TO JUNE 30, 2001

Agency	Budgeted Positions for FY01 03/31/2001		Approved Under s. 16.50		UW Approved		JFC or Misc. Leg.		Totals as of 06/30/2001
	Adds	Deletes	Adds	Deletes	Adds	Deletes	Adds	Deletes	
FED		5.50							5.50
Wisconsin Technical College									
System									
GPR	82.05								82.05
PRO/PRS	39.40								39.40
Federal	12.00								12.00
	30.65								30.65
Workforce Development									
GPR	2,494.70								2,524.70
PRO/PRS	301.17								301.17
Federal	727.32		2.00						729.32
SEG	1,458.71		28.00						1,486.71
	7.50								7.50
TOTALS	65,542.08		50.25	-16.00	37.72	-8.03	0.00	0.00	65,606.02
GPR	34,165.68		0.00	0.00	0.00	0.00	0.00	0.00	34,165.68
PRO/PRS	17,530.15		3.25	0.00	16.18	-3.35	0.00	0.00	17,546.23
Federal	8,365.15		47.00	-16.00	21.54	-4.68	0.00	0.00	8,413.01
SEG	5,481.10		0.00	0.00	0.00	0.00	0.00	0.00	5,481.10

REPORT ON SURPLUS POSITIONS AUTHORIZED
 APRIL 1 TO JUNE 30, 2001

Agency	C		D, E		A, B, I, X		Reason for Double-fill
	Unclassified Service Leaves	Medical, Education or Personal Leaves	Double-filled Positions	Double-filled Positions	Double-filled Positions	Double-filled Positions	
Agriculture							
GPR		+1.0	+1.0; -1.5			Training	
PR			-.5				
Commerce							
FED	+1.0		-1.0			Training	
Corrections							
GPR	+2.0		+12.0			Sabbatical; Medical Leave	
PR			+3.0				
SEG			+1.0				
Employee Trust Funds							
SEG			-2.0				
Health and Family Services							
GPR			+17.0; -16.5				
PR			+2.0; -9.0				
FED			-10.0				
Justice							
GPR		-1.0					
Natural Resources							
SEG			+11.0			Training	
Office of the Commissioner of Insurance							
PR			+1.0			Training	

REPORT ON SURPLUS POSITIONS AUTHORIZED
APRIL 1 TO JUNE 30, 2001

AGENCY	C		D, E		A, B, I, X		Reason for Double-fill
	Unclassified Service Leaves	Medical, Education or Personal Leaves	Double-filled Positions				
Public Instruction							
GPR			+ .15				Training
FED			+ .85				
Revenue							
GPR	+1.0						Leave to the Unclassified Service
Transportation							
SEG			+4.0				Training

Pool Code Types

- A= Understudy, 3 months or longer.
- B= Overlap replacement, less than 3 months for on-the-job training.
- C= Leave of absence replacement. Temporary hire during permanent employee's authorized leave to unclassified service.
- D= Leave-of-absence designation when permanent employee's authorized leave is less than 12 months.
- E= Leave-of-absence replacement. Temporary hire during permanent employee's authorized leave which is expected to last more than 12 months.
- I= Extended illness or worker's compensation (employee using accumulated sick leave or being paid through worker's compensation).
- X= DOA approved hire in anticipation of attrition (high turnover positions).