



Legislative Fiscal Bureau

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June 24, 2008

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes -- Agenda
Item X

REQUEST

The Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2007-09 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriations schedule and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs.

It should be noted that the general fund summary of "Figure 20.005(1)" reflects the February 13, 2008, revenue and expenditure estimates of the Legislative Fiscal Bureau and all bills enacted in this legislative session (2007 Wisconsin Act 1 thru 242).

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2007 legislative session. If approved by the Committee, they will be forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

Attachment

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: June 17, 2008

TO: Members
Joint Committee on Finance

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

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedule 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 schedule 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 schedule and summaries to incorporate all law changes enacted in the session. Once the schedule and summaries are approved by the Joint Committee on Finance, they are forwarded to the Legislative Reference Bureau to be printed in the ensuing issue of the Wisconsin Statutes.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2007-09 based upon the enactment of 2007 Acts 1 through 242.

Upon approval by the Committee, this material will be forwarded to the Legislative Reference Bureau.

DPS/BL/sas
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2007-08	2008-09
Opening Balance, July 1	\$ 66,288,000	\$ 80,539,800
Revenues		
Taxes	\$12,868,300,000	\$13,286,500,000
Departmental Revenues		
Tribal Gaming Revenues	96,731,600	46,250,700
Other	<u>643,103,700</u>	<u>514,175,900</u>
Total Available	\$13,674,423,300	\$13,927,466,400
Appropriations and Reserves		
Gross Appropriations	\$13,799,410,400	\$14,117,942,500
Compensation Reserves	62,759,600	132,617,900
Less Lapses	<u>-268,286,500</u>	<u>-429,286,400</u>
Total Expenditures	\$13,593,883,500	\$13,821,274,000
Balances		
Gross Balance	\$ 80,539,800	\$ 106,192,400
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 15,539,800	\$ 41,192,400

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$ 13,799,410,400	\$ 14,117,942,500
Federal Revenue	\$ 7,135,066,700	\$ 7,268,089,200
Program	(6,236,807,500)	(6,440,565,100)
Segregated	(898,259,200)	(827,524,100)
Program Revenue	\$ 4,023,704,200	\$ 4,138,705,400
State	(3,237,832,000)	(3,345,718,300)
Service	(785,872,200)	(792,987,100)
Segregated Revenue	\$ 3,110,151,800	\$ 3,388,539,700
State	(2,799,946,800)	(3,047,653,300)
Local	(106,167,600)	(107,191,700)
Service	<u>(204,037,400)</u>	<u>(233,694,700)</u>
GRAND TOTAL	\$ 28,068,333,100	\$ 28,913,276,800

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$ 62,759,600	\$ 132,617,900
Federal Revenue	33,197,700	83,008,100
Program Revenue	18,516,700	46,425,100
Segregated Revenue	<u>16,723,500</u>	<u>41,975,700</u>
TOTAL	\$ 131,197,500	\$ 304,026,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 495,540,100	\$ 511,890,200
Miscellaneous Revenue	<u>102,800</u>	<u>96,600</u>
	\$ 495,642,900	\$ 511,986,800
Expenses		
Prizes	\$ 288,122,000	\$ 297,798,500
Administrative Expenses	<u>70,326,200</u>	<u>72,458,300</u>
	\$ 358,448,200	\$ 370,256,800
Net Proceeds	\$ 137,194,700	\$ 141,730,000
Total Available for Property Tax Relief		
Opening Balance	\$ 13,832,100	\$ 9,912,900
Net Proceeds	137,194,700	141,730,000
Interest Earnings	4,239,700	3,668,500
Gaming-Related Revenue	<u>320,900</u>	<u>333,100</u>
	\$ 155,587,400	\$ 155,644,500
Property Tax Relief	\$ 145,674,500	\$ 145,404,800
Gross Closing Balance	\$ 9,912,900	\$ 10,239,700
Reserve	\$ 9,912,900	\$ 10,239,700
Net Balance	\$ 0	\$ 0

Note: The lottery fund summary reflects reestimated sales and expenditures in 2007-08 relating to the certification of the amount available for the lottery and gaming credit in 2007-08, approved by the Joint Committee on Finance on October 31, 2007.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects	\$ 30,000,000
School educational technology infrastructure financial assistance	-18,288,700
Public library educational technology infrastructure financial assistance	-31,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	125,000,000
Housing state departments and agencies	69,264,500
Hmong cultural centers	2,250,000
Civil War exhibit at the Kenosha Public Museums	500,000
Bond Health Center	1,000,000
Racine County; Discovery Place Museum	-1,000,000
Corrections	
Correctional Facilities	10,256,500
Educational Communications Board	
Educational communications facilities	1,123,400
Environmental Improvement Fund	
Clean water fund program	59,900,000
Safe drinking water loan program	6,090,000
Health and Family Services	
Mental health and secure treatment facilities	45,056,000
Historical Society	
Historic records	3,250,000
Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000
Military Affairs	
Armories and military facilities	5,308,600
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Stewardship 2000 program	860,000,000
Segregated fund supported facilities	18,199,600
Environmental segregated fund supported facilities	2,849,800
State Fair Park Board	
Self-amortizing facilities	-3,800,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange and I-94 north-south corridor reconstruction projects	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
State highway rehabilitation projects	50,000,000
University of Wisconsin	
Academic facilities	208,565,000
Self-amortizing facilities	335,751,100

Source and Purpose	Amount
Veterans Affairs	
Self-amortizing mortgage loans	\$ 85,000,000
Self-amortizing facilities	<u>3,139,000</u>
TOTAL General Obligation Bonds*	\$ 2,111,283,800

*Excludes \$375,000,000 of refunding bonds authorized in 2007 Act 5.

REVENUE OBLIGATIONS

Commerce	
Petroleum storage and remedial action	\$ -49,076,000
Environmental Improvement Fund	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	<u>383,963,100</u>
TOTAL Revenue Obligation Bonds	\$ 703,032,100

APPROPRIATION OBLIGATION BONDS

Administration	
Tobacco refinancing and securitization	<u>\$ 1,700,000,000</u>
GRAND TOTAL	\$ 4,514,315,900

Figure 20.005(2)(b)

GENERAL OBLIGATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

Statute, Agency And Purpose	Source	2007-08	2008-09
20.115 <i>Agriculture, trade and consumer protection, department of</i>			
(2)(d) Principal repayment and interest	GPR	\$ 11,900	\$ 11,600
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	429,100	614,700
(7)(f) Principal repayment and interest, soil and water	GPR	1,583,100	2,203,200
20.190 <i>State fair park board</i>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1)(d) Principal repayment and interest	GPR	1,340,600	1,315,900
20.225 <i>Educational communications board</i>			
(1)(c) Principal repayment and interest	GPR	2,288,200	2,389,900
20.245 <i>Historical society</i>			
(1)(e) Principal repayment, interest, and rebates	GPR	1,845,800	2,536,000

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2007-08	2008-09
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest and rebates; biomedical research and technology incubator	GPR	\$ 1,296,200	\$ 1,525,600
(1)(e) Principal repayment and interest	GPR	169,400	167,100
20.255 Public instruction, department of			
(1)(d) Principal repayment and interest	GPR	1,078,700	1,043,000
20.285 University of Wisconsin System			
(1)(d) Principal repayment and interest	GPR	117,062,400	120,716,000
(1)(db) Self-amortizing facilities principal and interest	GPR	0	0
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest -- clean water fund program	GPR	41,930,500	46,484,500
(2)(c) Principal repayment and interest -- safe drinking water loan program	GPR	2,663,700	2,915,800
20.370 Natural resources, department of			
(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	37,960,800	43,582,800
(7)(ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7)(ca) Principal repayment and interest - nonpoint source grants	GPR	6,107,100	6,536,900
(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	46,281,900	44,665,500
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	867,500	871,600
(7)(ce) Principal repayment and interest - nonpoint source	GPR	154,100	219,800
(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,324,100	1,674,200
(7)(ea) Administrative facilities - principal repayment and interest	GPR	788,600	796,600
20.395 Transportation, department of			
(6)(af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	62,165,600	67,750,300
20.410 Corrections, department of			
(1)(e) Principal repayment and interest	GPR	64,035,800	63,379,800
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	4,532,000	4,564,600
20.435 Health and family services, department of			
(2)(ee) Principal repayment and interest	GPR	11,811,000	11,701,900
(6)(e) Principal repayment and interest	GPR	63,400	61,700
20.465 Military affairs, department of			
(1)(d) Principal repayment and interest	GPR	3,683,800	3,789,700
20.485 Veterans affairs, department of			
(1)(f) Principal repayment and interest	GPR	1,421,100	1,413,500
20.505 Administration, department of			
(4)(es) Principal, interest and rebates; general purpose revenue-schools	GPR	4,349,000	4,349,800
(4)(et) Principal, interest and rebates; general purpose revenue-public library boards	GPR	8,100	8,500
(5)(c) Principal repayment and interest; Black Point Estate	GPR	75,000	90,400
20.855 Miscellaneous appropriations			
(8)(a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	997,800	992,800

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2007-08	2008-09
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	8,349,700	8,162,200
(3)(a) Principal repayment and interest	GPR	23,345,800	36,154,000
(3)(b) Principal repayment and interest	GPR	1,381,000	1,437,800
(3)(bm) Principal repayment, interest, and rebates; HR academy, inc.	GPR	112,800	116,300
(3)(bn) Principal repayment, interest, rebates; Hmong Cultural Center	GPR	0	0
(3)(bp) Principal repayment, interest and rebates	GPR	0	30,000
(3)(bq) Principal repayment, interest and rebates; children's research institute	GPR	556,600	596,900
(3)(br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3)(bu) Principal repayment, interest, rebates; Kenosha Civil War Exhibit	GPR	0	0
(3)(bv) Principal repayment, interest, rebates; Bond Health Center	GPR	0	0
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		<u>\$468,418,700</u>	<u>\$500,318,900</u>
20.190 State Fair Park Board			
(1)(j) State fair principal repayment, interest and rebates	PR	\$ 3,707,200	\$ 3,865,100
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
20.245 Historical society			
(1)(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	103,500	96,600
20.285 University of Wisconsin System			
(1)(in) Payment of debt service; UW-Platteville tri-state initiative facilities	PR	0	0
(1)(jq) Steam and chilled-water plant; principal repayment, interest and rebates; nonstate entities	PR	877,400	880,700
(1)(kd) Principal repayment, interest and rebates	PR	65,019,700	72,716,800
(1)(km) Aquaculture demonstration facility; principal repayment and interest	PR	261,700	260,100
(1)(ko) Steam and chilled-water plant; principal repayment, interest, and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7)(ag) Land acquisition - principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest - nonpoint repayments	PR	0	0
20.410 Corrections, department of			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	117,600	386,500
20.485 Veterans affairs, department of			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4)(ha) Principal, interest and rebates; program revenue-schools	PR	1,255,100	1,260,200
(4)(hb) Principal, interest and rebates; program revenue-public library boards	PR	11,500	11,500
(5)(g) Principal repayment, interest and rebates; parking	PR	1,796,400	1,796,000
(5)(kc) Principal repayment, interest and rebates	PR	18,624,100	18,137,300
(5)(kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	0	0

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2007-08	2008-09
20.867 Building commission			
(3)(g) Principal repayment, interest and rebates; program revenues	PR	\$ 0	\$ 0
(3)(h) Principal repayment, interest and rebates	PR	0	0
(3)(i) Principal repayment, interest and rebates; capital equipment	PR	<u>0</u>	<u>0</u>
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$ 106,937,100
20.115 Agriculture, trade and consumer protection, department of			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.320 Environmental improvement program			
(1)(t) Principal repayment and interest -- clean water fund program bonds	SEG	6,000,000	6,000,000
20.370 Natural resources, department of			
(7)(aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7)(at) Recreation development - principal repayment and interest	SEG	0	0
(7)(au) State forest acquisition and development--principal repayment and interest	SEG	13,500,000	13,500,000
(7)(bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000
(7)(br) Principal repayment and interest - contaminated sediment	SEG	0	0
(7)(eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7)(er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100
20.395 Transportation, department of			
(6)(aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6)(au) Principal repayment and interest, Marquette interchange and I94 n-s corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
20.485 Veterans affairs, department of			
(3)(t) Debt service	SEG	33,378,900	32,059,200
(4)(qm) Repayment of principal and interest	SEG	99,100	98,600
20.866 Public Debt			
(1)(u) Principal repayment and interest	SEG	0	0
20.867 Building commission			
(3)(q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$ 83,808,200	\$ 84,836,700
GRAND TOTAL All Debt Service		\$650,564,600	\$692,092,700