



Legislative Fiscal Bureau

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

June 23, 2010

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

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

REQUEST

The Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2009-11 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 January 27, 2010, revenue and expenditure estimates of the Legislative Fiscal Bureau, all bills enacted in this legislative session (2009 Wisconsin Acts 1 thru 406), and approvals, to date, by the Joint Committee on Finance under s. 13.10.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2009 legislative session. Following the June 23, 2010, meeting of the Committee under s. 13.10, the DOA and LFB will update the summaries and schedules to incorporate the Committee's decisions of that meeting and forward them 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, 2010

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 2009-11 based upon the enactment of 2009 Acts 1 through 406, and approvals, to date, by the Joint Committee on Finance under s. 13.10 of the statutes.

It should be noted that the attached schedules and scenarios do not reflect items for consideration by the Joint Committee on Finance at its meeting scheduled for June 23, 2010. Following completion of the meeting, the attached materials would be updated by the Department of Administration and Legislative Fiscal Bureau and forwarded to the Legislative Reference Bureau.

DPS/BL/sas
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2009-10	2010-11
Opening Balance, July 1	\$ 89,564,000	\$ 316,579,200
Revenues		
Taxes	\$12,131,600,000	\$12,786,700,000
Departmental Revenues		
Tribal Gaming Revenues	19,226,600	22,330,300
Other	<u>799,412,600</u>	<u>781,004,300</u>
Total Available	\$13,039,803,200	\$13,906,613,800
Appropriations and Reserves		
Gross Appropriations	\$12,959,687,100	\$14,109,283,800
Compensation Reserves	47,279,100	95,962,700
Less Lapses	<u>-283,742,200</u>	<u>-323,849,900</u>
Total Expenditures	\$12,723,224,000	\$13,881,396,600
Balances		
Gross Balance	\$ 316,579,200	\$ 25,217,200
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 251,579,200	\$ -39,782,800

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2009-10	2010-11
General Purpose Revenue	\$ 12,959,687,100	\$ 14,109,283,800
Federal Revenue	\$ 10,501,360,400	\$ 8,755,054,100
Program	(8,638,315,500)	(7,924,307,800)
Segregated	(1,863,044,900)	(830,746,300)
Program Revenue	\$ 4,250,095,300	\$ 4,311,821,600
State	(3,427,489,200)	(3,503,841,600)
Service	(822,606,100)	(807,980,000)
Segregated Revenue	\$ 3,837,295,500	\$ 3,788,778,200
State	(3,554,769,400)	(3,476,252,100)
Local	(108,559,400)	(108,559,400)
Service	<u>(173,966,700)</u>	<u>(203,966,700)</u>
GRAND TOTAL	\$ 31,548,438,300	\$ 30,964,937,700

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2009-10	2010-11
General Purpose Revenue	\$ 47,279,100	\$ 95,962,700
Federal Revenue	14,101,500	28,315,100
Program Revenue	45,910,700	93,024,600
Segregated Revenue	<u>8,840,400</u>	<u>17,707,600</u>
TOTAL	\$ 116,131,700	\$ 235,010,000

LOTTERY FUND SUMMARY

	2009-10	2010-11
Gross Revenue		
Ticket Sales	\$ 479,421,500	\$ 478,672,600
Miscellaneous Revenue	<u>483,000</u>	<u>431,300</u>
	\$ 479,904,500	\$ 479,103,900
Expenses		
Prizes	\$ 281,894,500	\$ 279,692,400
Administrative Expenses	<u>67,510,300</u>	<u>67,416,500</u>
	\$ 349,404,800	\$ 347,108,900
Net Proceeds	\$ 130,499,700	\$ 131,995,000
Total Available for Property Tax Relief		
Opening Balance	\$ 8,799,600	\$ 9,598,100
Net Proceeds	130,499,700	131,995,000
Interest Earnings	337,400	1,694,500
Gaming-Related Revenue	<u>208,100</u>	<u>306,600</u>
	\$ 139,844,800	\$ 143,594,200
Property Tax Relief	\$ 130,246,700	\$ 134,012,100
Gross Closing Balance	\$ 9,598,100	\$ 9,582,100
Reserve	\$ 9,598,100	\$ 9,582,100
Net Balance	\$ 0	\$ 0

Note: The lottery fund summary reflects reestimated sales, other revenue, and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2009-10, approved by the Joint Committee on Finance on October 30, 2009.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2009-11 BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects	\$ 50,000,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Conservation reserve enhancement	-12,000,000
Agricultural conservation easements	12,000,000
Building Commission	
Refunding tax-supported and self amortizing debt incurred before July 1, 2011	309,000,000
Other public purposes	220,850,000
Housing state departments and agencies	50,246,600
Bradley Center Sports and Entertainment Corporation	5,000,000
AIDS Resource Center of Wisconsin, Inc.	800,000
Myrick Hixon EcoPark, Inc.	500,000
Madison Children's Museum	250,000
AIDS Network, Inc.	300,000
Aldo Leopold Climate Change Classroom and Interactive Laboratory	500,000
Oshkosh Opera House	500,000
Marshfield Clinic	10,000,000
Corrections	
Correctional facilities	7,564,900
Self-amortizing facilities	5,442,900
Environmental Improvement Fund	
Clean water fund program	79,400,000
Safe drinking water loan program	7,000,000
Health Services	
Mental health facilities	-1,867,600
Historical Society	
Historic records	8,000,000
Historic sites	6,960,000
Military Affairs	
Armories and military facilities	18,642,800
Natural Resources	
Segregated revenue supported facilities	7,476,300
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	6,000,000
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Environmental segregated fund supported administrative facilities	502,700
Transportation	
Rail passenger route development	40,000,000
Southeast Wisconsin transit improvements	100,000,000
Marquette interchange and I-94 north-south corridor reconstruction projects	250,250,000
Harbor improvements	12,700,000
Rail acquisitions and improvements	60,000,000
State highway rehabilitation projects	204,712,200
State highway rehabilitation certain projects	60,000,000
Major highway projects	50,000,000
Major interstate bridge construction	225,000,000

Source and Purpose	Amount
University of Wisconsin System	
Academic facilities	\$ 326,551,000
Self-amortizing facilities	569,928,600
Veterans Affairs	
Self-amortizing mortgage loans	195,000,000
Self-amortizing facilities	<u>318,500</u>
TOTAL General Obligation Bonds	\$ 2,910,528,900

REVENUE OBLIGATIONS

Environmental Improvement Fund	
Clean water fund program	\$ 379,200,000
Transportation	
Major highway projects, transportation facilities	<u>301,443,200</u>
TOTAL Revenue Obligation Bonds	\$ 680,643,200
GRAND TOTAL	\$ 3,591,172,100

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2009-10 AND 2010-11**

Statute, Agency And Purpose	Source	2009-10	2010-11
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 3,200	\$ 11,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	361,400	1,758,600
(7) (br) Principal repayment and interest; agricultural conservation easements	GPR	0	0
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	322,900	958,300
(1) (d) Principal repayment and interest	GPR	851,500	1,404,800
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	921,700	2,594,100
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	581,800	1,920,800
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,040,500	1,477,200
(1) (e) Principal repayment and interest	GPR	61,100	167,400
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	243,300	900,100

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2009-10	2010-11
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	\$ 57,639,400	\$140,056,800
(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	14,930,400	44,062,100
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,555,800	3,312,700
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	9,709,800	46,962,700
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	4,657,400	18,157,400
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	1,226,800	8,787,100
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	132,900	883,400
(7) (ea) Administrative facilities - principal repayment and interest	GPR	299,100	802,400
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, transit, local roads, major highway and rehabilitation, state funds	GPR	30,190,900	76,374,600
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	24,173,500	63,099,400
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	1,541,700	4,512,600
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	5,858,100	14,240,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	1,626,500	4,255,900
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	479,700	1,499,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	605,900	4,325,300
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	2,400	9,700
(5) (c) Principal repayment and interest; Black Point Estate	GPR	65,300	93,200
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	683,900	1,006,600

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2009-10	2010-11
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	3,881,100	8,489,000
(3) (a) Principal repayment and interest	GPR	4,875,300	13,604,900
(3) (b) Principal repayment and interest	GPR	617,700	2,319,100
(3) (bb) Principal repayment, interest and rebate; AIDS Network, Inc.	GPR	0	0
(3) (bc) Principal repayment, interest and rebate; Oshkosh Grand Opera House	GPR	0	0
(3) (bd) Principal repayment; Aldo Leopold Climate Classroom Lab	GPR	0	0
(3) (be) Principal repayment, interest and rebate; Bradley Center	GPR	0	0
(3) (bf) Principal repayment, interest and rebate; AIDS Resource Center	GPR	0	0
(3) (bg) Principal repayment, interest and rebate; Madison Children's Museum	GPR	0	0
(3) (bh) Principal repayment, interest and rebate; Myrick Hixon EcoPark	GPR	0	0
(3) (bi) Principal repayment, interest and rebates; Marshfield Clinic	GPR	0	0
(3) (bm) Principal repayment, interest, and rebates; HR Academy, inc.	GPR	60,500	120,000
(3) (bn) Principal repayment, interest, rebates; Hmong Cultural Center	GPR	12,300	50,300
(3) (bp) Principal repayment, interest and rebates	GPR	0	0
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	413,100	570,100
(3) (br) Principal repayment, interest and rebates	GPR	38,900	87,800
(3) (bu) Principal repayment, interest, and rebates; Kenosha Civil War Exhibit	GPR	26,900	26,900
(3) (bv) Principal repayment, interest and rebates; Bond Health Center	GPR	0	15,000
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$169,692,700	\$468,917,300
20.190 State Fair Park Board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,635,500	\$ 3,760,500
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,500	13,500
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	52,100	25,100
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	883,600	885,000
(1) (kd) Principal repayment, interest and rebates	PR	74,499,600	81,817,700
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR	0	0
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	5,006,700	5,014,600

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2009-10	2010-11
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-S	262,800	432,800
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,456,500	1,891,300
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,056,000	1,032,400
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	5,200	5,200
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,768,400	1,775,600
(5) (kc) Principal repayment, interest and rebates	PR-S	20,316,300	22,401,000
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	0	0
TOTAL Program Revenue Debt Service		\$108,956,200	\$119,054,700
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 2,425,600	\$ 2,563,300
(7) (tb) Principal and int.; agricultural conservation easements, working lands fund	SEG	0	0
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	15,000,000	9,000,000
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	89,800	1,000
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	497,100	532,200
(7) (at) Recreation development - principal repayment and interest	SEG	0	0
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	18,500,000	16,000,000
(7) (bq) Principal repayment and interest - remedial action	SEG	4,077,000	4,352,700
(7) (br) Principal repayment and interest - contaminated sediment	SEG	464,000	635,200
(7) (cq) Principal repayment and interest - nonpoint source grants	SEG	7,695,300	7,981,100
(7) (cr) Principal repayment and interest - nonpoint source	SEG	657,000	806,600
(7) (cs) Principal repayment and interest - urban nonpoint cost-sharing	SEG	2,240,500	2,557,900
(7) (ct) Principal repayment and interest - pollution abatement environmental fund	SEG	0	8,000,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	4,511,500	5,625,700
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	639,800	743,800

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2009-10	2010-11
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, major highway and rehabilitation, state funds	SEG	\$ 7,509,300	\$ 12,533,100
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	4,100	4,100
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	22,661,700	25,836,800
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	26,264,200	26,257,800
(4) (qm) Repayment of principal and interest	SEG	89,300	89,700
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$113,326,200	\$123,521,000
GRAND TOTAL All Debt Service		\$391,975,100	\$711,493,000