



## Legislative Fiscal Bureau

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

June 21, 2006

TO: Members  
Joint Committee on Finance

FROM: Bob Lang, Director

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

### REQUEST

The Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2005-07 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 19, 2006, revenue and expenditure estimates of the Legislative Fiscal Bureau and all bills enacted in this legislative session (2005 Wisconsin Act 1 thru 487).

### CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2005 legislative session. If approved by the Committee, they will be forwarded to the Revisor of Statutes for inclusion in the next edition of the Wisconsin Statutes.

Attachment

# STATE OF WISCONSIN

Department of Administration

101 East Wilson Street  
10<sup>th</sup> Floor  
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street  
Suite 301  
Madison, WI 53703

DATE: June 16, 2006

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 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 schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2005-07 based upon the enactment of 2005 Acts 1 through 487.

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

DPS/BL/sas  
Attachment

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**Figure 20.005(1):**

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**GENERAL FUND SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>
<b>Opening Balance, July 1</b>	\$ 4,111,000	\$ 11,174,600
<b>Revenues</b>		
Taxes	11,949,600,000	12,560,000,000
Departmental Revenues		
Tribal Gaming Revenues	118,628,600	86,349,100
Other	<u>685,850,100</u>	<u>505,626,300</u>
<b>Total Available</b>	\$12,758,189,700	\$13,163,150,000
<b>Appropriations, Transfers and Reserves</b>		
Gross Appropriations	\$12,634,072,400	\$13,217,609,500
Compensation Reserves	90,054,100	178,302,800
Transfer to Medical Assistance Trust Fund	341,813,200	25,383,900
Less Lapses	<u>-318,924,600</u>	<u>-268,551,600</u>
<b>Total Expenditures</b>	\$12,747,015,100	\$13,152,744,600
<b>Balances</b>		
Gross Balance	\$ 11,174,600	\$ 10,405,400
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
<b>Net Balance, June 30</b>	\$ -53,825,400	\$ -54,594,600

**SUMMARY OF APPROPRIATIONS -- ALL FUNDS**

	<b>2005-06</b>	<b>2006-07</b>
General Purpose Revenue	\$ 12,634,072,400	\$ 13,217,609,500
Federal Revenue	\$ 6,668,197,500	\$ 6,780,141,400
Program	(5,883,730,800)	(5,991,573,300)
Segregated	(784,466,700)	(788,568,100)
Program Revenue	\$ 3,640,963,700	\$ 3,716,521,700
State	(2,815,546,000)	(2,888,288,800)
Service	(825,417,700)	(828,232,900)
Segregated Revenue	\$ 2,828,396,400	\$ 2,675,805,100
State	(2,534,894,300)	(2,385,484,200)
Local	(103,973,400)	(105,235,900)
Service	<u>(189,528,700)</u>	<u>(185,085,000)</u>
<b>GRAND TOTAL</b>	\$ 25,771,630,000	\$ 26,390,077,700

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**Figure 20.005(1): (continued)**

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**SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS**

	<b>2005-06</b>	<b>2006-07</b>
General Purpose Revenue	\$ 90,054,100	\$ 178,302,800
Federal Revenue	30,534,100	60,456,100
Program Revenue	91,033,200	180,241,400
Segregated Revenue	<u>16,075,400</u>	<u>31,828,500</u>
TOTAL	\$ 227,696,800	\$ 450,828,800

**LOTTERY FUND SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>
Gross Revenue		
Ticket Sales	\$ 462,594,200	\$ 490,355,500
Miscellaneous Revenue	<u>86,400</u>	<u>126,400</u>
	\$ 462,680,600	\$ 490,481,900
Expenses		
Prizes	\$ 267,769,000	\$ 288,914,100
Administrative Expenses	<u>63,854,100</u>	<u>66,588,100</u>
	\$ 331,623,100	\$ 355,502,200
Net Proceeds	\$ 131,057,500	\$ 134,979,700
Total Available for Property Tax Relief		
Opening Balance	\$ 10,901,000	\$ 9,253,600
Net Proceeds	131,057,500	134,979,700
Interest Earnings	2,462,000	1,438,800
Gaming-Related Revenue	<u>844,300</u>	<u>844,300</u>
	\$ 145,264,800	\$ 146,516,400
Property Tax Relief	\$ 136,011,200	\$ 136,706,800
Gross Closing Balance	\$ 9,253,600	\$ 9,809,600
Reserve	<u>9,253,600</u>	<u>9,809,600</u>
Net Balance	\$ 0	\$ 0

Note: The lottery fund summary reflects: (1) reestimated sales and expenditures in 2005-06 relating to the certification of the amount available for the lottery and gaming credit in 2005-06, approved by the Joint Committee on Finance on October 31, 2005; and (2) revenue and administrative expenses in 2006-07 estimated under 2005 Wisconsin Act 25 and reestimated 2006-07 lottery prize expenses based on revised payout ratios approved by the Joint Committee on Finance on April 3, 2006.

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**Figure 20.005(2)(a)**

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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2005-07 BIENNIUM**

<b>Source and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS -- EXCLUDING REFUNDING</b>	
Agriculture, Trade and Consumer Protection	
Soil and Water	\$ 5,500,000
Building Commission	
Other Public Purposes (All Agency Projects)	200,000,000
Housing State Agencies	4,926,900
Capital Equipment Acquisition	9,292,100
Children's Hospital and Health System	
Children's Research Institute	10,000,000
Corrections	
Correctional Facilities	8,191,700
Juvenile Correctional Facilities	1,258,000
Environmental Improvement Fund	
Safe Drinking Water Loan Program	6,100,000
Health and Family Services	
Mental Health and Secure Treatment Facilities	-1,295,500
Military Affairs	
Armories and Military Facilities	3,070,100
Natural Resources	
Environmental Repair	3,000,000
Nonpoint Source Grants	4,000,000
Nonpoint Source	2,000,000
Urban Nonpoint Source Cost Sharing	1,500,000
GPR Supported Facilities	527,800
SEG Supported Facilities	9,781,200
Environmental Fund SEG Supported Facilities	719,600
State Fair Park	
Board Facilities	1,200,000
State Historical Society	
Historic Records (Storage Facility)	15,000,000
Historic Sites	1,268,800
Self Amortizing Facilities	-2,016,600
Transportation	
Harbor Improvements	12,700,000
State Highway Rehabilitation Projects	250,000,000
Rail Acquisitions and Improvements	12,000,000
Marquette Interchange Reconstruction Project	213,100,000
University of Wisconsin	
Academic Facilities	250,717,800
Self-Amortizing Facilities	287,131,900

**Figure 20.005(2)(a) (continued)**

<b>Source and Purpose</b>	<b>Amount</b>
Veterans Affairs Self-Amortizing Facilities	<u>500,000</u>
TOTAL General Obligation Bonds	\$ 1,310,173,800

**REVENUE OBLIGATIONS**

Transportation Major Highway Projects, Transportation Facilities	<u>\$ 228,794,000</u>
GRAND TOTAL General and Revenue Obligation Modifications	\$ 1,538,967,800

**GENERAL OBLIGATION REFUNDING BONDS**

Refunding Tax Supported and Self-Amortizing Debt	\$ 960,000,000
Refunding Building Corporation Self-Amortizing Debt	-870,000
Veterans Affairs Refunding Bonds	<u>175,000,000</u>
GRAND TOTAL Refunding Authority Modifications	\$ 1,134,130,000

**Figure 20.005(2)(b)**

**GENERAL OBLIGATION AND BUILDING COMMISSION DEBT SERVICE  
FISCAL YEARS 2005-06 AND 2006-07**

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2005-06</b>	<b>2006-07</b>
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2) (d) Principal repayment and interest	GPR	\$ 15,800	\$ 11,900
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,110,900	2,192,400
(7) (f) Principal repayment and interest, soil and water	GPR	150,500	610,900
<b>20.190 State fair park board</b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	994,900	983,000
(1) (d) Principal repayment and interest	GPR	1,376,800	1,480,800
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	2,127,200	2,265,600
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest and rebates	GPR	1,414,600	1,336,700
<b>20.250 Medical College of Wisconsin</b>			
(1) (c) Principal repayment, interest and rebates; biomedical research and technology incubator	GPR	300,000	1,893,700
(1) (e) Principal repayment and interest	GPR	173,700	168,300
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,330,700	1,212,200

Figure 20.005(2)(b) (continued)

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2005-06</b>	<b>2006-07</b>
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	120,280,800	119,506,500
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest -- clean water fund program	GPR	37,416,700	43,338,100
(2) (c) Principal repayment and interest -- safe drinking water loan program	GPR	2,112,900	2,708,100
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development -- principal repayment and interest	GPR	27,921,400	34,481,800
(7) (ac) Principal repayment and interest -- recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest -- nonpoint source grants	GPR	5,573,200	6,438,600
(7) (cb) Principal repayment and interest -- pollution abatement bonds	GPR	51,302,400	50,483,200
(7) (cc) Principal repayment and interest -- combined sewer overflow; pollution abatement bonds	GPR	16,355,300	16,247,400
(7) (cd) Principal repayment and interest -- municipal clean drinking water grants	GPR	849,000	859,000
(7) (ce) Principal repayment and interest -- nonpoint source compliance	GPR	180,700	176,900
(7) (cf) Principal repayment and interest -- urban nonpoint source cost-sharing	GPR	987,500	1,270,900
(7) (ea) Administrative facilities -- principal repayment and interest	GPR	727,400	765,500
<b>20.395 Transportation, department of</b>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	41,864,200	68,659,900
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	73,586,500	74,530,400
(1) (ec) Prison industries principal, interest, and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,940,600	4,500,500
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	13,406,200	13,061,900
(6) (e) Principal repayment and interest	GPR	63,400	63,800
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,846,600	3,784,200
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,551,000	1,464,500
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue -- schools	GPR	5,130,600	6,600,800
(4) (et) Principal, interest, and rebates; general purpose revenue -- public library boards	GPR	21,400	21,600
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	-0-
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	1,060,200	983,300

**Figure 20.005(2)(b) (continued)**

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2005-06</b>	<b>2006-07</b>
<b>20.867 Building commission</b>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	11,431,100	12,476,000
(3) (a) Principal repayment and interest	GPR	2,375,300	19,571,700
(3) (b) Principal repayment and interest	GPR	1,464,900	1,573,500
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	95,600	114,400
(3) (bp) Principal repayment, interest, and rebates	GPR	-0-	-0-
(3) (bq) Principal repayment, interest and rebates; Children's Research Institute	GPR	-0-	-0-
(3) (br) Principal repayment, interest, and rebates	GPR	85,800	84,000
(3) (bt) Principal repayment, interest, and rebates; discovery place museum	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
<b>TOTAL General Purpose Revenue Debt Service</b>		<u>\$433,625,800</u>	<u>\$495,922,000</u>
<b>20.190 State Fair Park Board</b>			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,576,800	\$ 3,746,400
<b>20.225 Educational communications board</b>			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,100
<b>20.245 Historical society</b>			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	98,400	98,300
<b>20.285 University of Wisconsin System</b>			
(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	865,200	926,300
(1) (kd) Principal repayment, interest and rebates	PR	47,349,500	57,394,600
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR	256,500	258,700
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,903,200	5,249,500
<b>20.370 Natural resources, department of</b>			
(7) (ag) Land acquisition; principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest -- nonpoint repayments	PR	50,000	50,000
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	153,300	238,600
<b>20.485 Veterans affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	806,900	1,504,000
<b>20.505 Administration, department of</b>			
(4) (ha) Principal, interest, and rebates; program revenue -- schools	PR	2,995,800	3,001,300
(4) (hb) Principal, interest, and rebates; program revenue -- public library boards	PR	17,200	17,200



**Figure 20.005(2)(b) (continued)**

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2005-06</b>	<b>2006-07</b>
(5) (g) Principal repayment, interest, and rebates; parking	PR	1,642,000	1,783,200
(5) (kc) Principal repayment, interest, and rebates	PR	18,416,000	18,108,700
<b>20.867 Building commission</b>			
(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-
<b>TOTAL Program Revenue Debt Service</b>		<u>\$ 81,143,900</u>	<u>\$ 92,389,900</u>
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
<b>20.320 Environmental improvement program</b>			
(1) (t) Principal repayment and interest -- clean water fund program bonds	SEG	6,000,000	6,000,000
<b>20.370 Natural resources, department of</b>			
(7) (aq) Resource acquisition and development -- principal repayment and interest	SEG	237,500	237,000
(7) (ar) Dam repair and removal -- principal repayment and interest	SEG	452,300	448,900
(7) (at) Recreation development -- principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development -- principal repayment and interest	SEG	14,100,000	13,500,000
(7) (bq) Principal repayment and interest -- remedial action	SEG	3,520,800	3,769,200
(7) (eq) Administrative facilities -- principal repayment and interest	SEG	2,091,100	2,574,300
(7) (er) Administrative facilities -- principal repayment and interest; environmental fund	SEG	283,800	371,400
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,460,600	6,184,100
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	29,300	21,000
(6) (au) Principal repayment and interest, Marquette interchange reconstruction project, state funds	SEG	-0-	6,243,000
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	28,315,000	30,094,600
(4)(qm) Repayment of principal and interest	SEG	99,200	98,800
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
<b>TOTAL Segregated Revenue Debt Service</b>		<u>\$ 60,437,300</u>	<u>\$ 70,390,000</u>
<b>GRAND TOTAL All Debt Service</b>		<b>\$575,207,000</b>	<b>\$658,701,900</b>