

ADMINISTRATION

Budget Summary						FTE Position Summary				
Fund	2008-09 Adjusted Base	Request		2009-11 Change Over Base Year Doubled		2008-09	Request		2010-11 Over 2008-09	
		2009-10	2010-11	Amount	%		2009-10	2010-11	Number	%
GPR	\$386,183,300	\$386,450,900	\$386,454,400	\$538,700	0.1%	91.86	91.86	91.86	0.00	0.0%
FED	166,329,300	167,147,400	166,833,300	1,322,100	0.4	83.01	79.01	76.01	- 7.00	- 8.4
PR	348,638,300	344,538,300	346,691,000	- 6,047,300	- 0.9	844.21	829.21	829.21	- 15.00	- 1.8
SEG	51,491,700	51,652,300	51,652,300	321,200	0.3	13.60	13.60	13.60	0.00	0.0
TOTAL	\$952,642,600	\$949,788,900	\$951,631,000	- \$3,865,300	- 0.2%	1,032.68	1,013.68	1,010.68	- 22.00	- 2.1%

Major Request Items

1. STANDARD BUDGET ADJUSTMENTS

	Funding	Positions
GPR	\$538,700	0.00
FED	1,322,100	- 7.00
PR	4,998,200	0.00
SEG	<u>321,200</u>	<u>0.00</u>
Total	\$7,180,200	- 7.00

Request standard budget adjustments to the base totaling \$267,600 GPR, \$818,100 FED, \$2,499,100 PR and \$160,600 SEG and -4.0 FED positions in 2009-10 and \$271,100 GPR, \$504,000 FED, \$2,499,100 PR, and \$160,600 SEG and -7.0 FED positions in 2010-11. Adjustments are for: (a) turnover reduction (-\$122,100 GPR and -\$1,137,500 PR annually); (b) removal of non-continuing elements from the base (-\$1,123,700 FED and -\$300,000 PR and -4.0 FED positions in 2009-10 and -\$1,437,800 FED and -\$300,000 PR and -7.0 FED positions in 2010-11); (c) full funding of continuing salaries and fringe benefits (\$234,300 GPR, \$2,493,200 FED, \$2,378,000 PR, and \$108,100 SEG annually); (d) reclassifications (\$4,800 GPR and \$5,900 PR in 2009-10 and \$8,300 GPR and \$5,900 PR in 2010-11); (e) overtime (\$540,600 PR annually); (f) night and weekend differential (\$28,000 PR annually); (g) full funding of lease costs and directed moves (\$150,600 GPR, -\$551,400 FED, \$984,100 PR and \$52,500 SEG annually); and (h) minor offsetting transfers within the same appropriation.

The Department's request for minor transfers within the same appropriation are listed as follows:

TEACH Program. Request the transfer of \$12,384,000 PR annually from permanent property to supplies and services for payments to acquire telecommunications services as schools, libraries, and other local governmental units. Revenue is from the Universal Service Fund.

Wisconsin Retirement System. Request the transfer of \$9,796,200 GPR annually from supplies and services to debt services for unfunded liabilities under the Wisconsin Retirement System.

Homeland Security. Request the transfer \$2,636,400 FED annually from local assistance to supplies and services for funding of Homeland Security state administration.

Transportation Services. Request the transfer \$1,000,000 PR annually from permanent property to supplies and services to pay for fuel, maintenance, and other operating costs.

Gaming Operations. Request the transfer of \$40,000 PR from unallotted reserves and \$15,600 from permanent property to supplies and services annually for general program operations of racing.

Van Pool. Request the transfer \$24,000 PR from LTE salaries and \$1,800 PR from fringe benefits to supplies and services annually to fund van pool costs.

Financial Services. Request the transfer of \$20,000 PR annually from permanent property to supplies and services for accounting, auditing, payroll, and other financial services for state agencies.

Grants for Substance Abuse. Request the transfer of \$7,500 PR annually in the Office of Justice Assistance from special purpose authority to supplies and services for payments to the Department of Corrections for the evaluation of substance abuse treatment grants.

State Use Board. Request the transfer of \$6,000 PR annually from permanent property to supplies and services for general program operations of the State Use Board.

Environment Funds. Request the transfer of \$6,000 SEG annually from permanent property to supplies and services for general program operations of the clean water fund, the environmental improvement fund, the land recycling loan fund and the safe drinking water fund.

Plat Review. Request the transfer of \$5,000 PR annually from permanent property to supplies and services for plat review, incorporation and annexation reviews.

Adjudication of Tax Appeals. Request the transfer of \$3,000 GPR annually from permanent property to supplies and services for adjudication of tax appeals.

2. FACILITY OPERATIONS

PR	\$4,950,000
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Request \$1,920,000 in 2009-10 and \$3,030,000 in 2010-11 for utility costs in state facilities and unspecified projects.

3. RISK MANAGEMENT PROGRAMS -- CLAIMS PAYMENTS ESTIMATE

PR	\$6,589,100
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Request adjustments for risk management claims payment costs of \$2,773,200 in 2009-10 and \$3,815,900 in 2010-11. The adjustments reflect the following risk management program changes: (a) \$35,000 in 2009-10 and \$135,000 in 2010-11 to increase total estimated property claims payments to \$4,315,000 in 2009-10 and \$4,415,000 in 2010-11; (b) -\$350,000 annually to decrease total estimated liability claims payments to \$5,300,000 annually; and (c) \$3,088,200 in 2009-10 and \$4,030,900 in 2010-11 to increase total estimated worker's compensation claims payments to \$18,853,200 in 2009-10 and \$19,795,900 in 2010-11. The funding modifications associated with all of these requested risk management program claims payment changes would be reflected in charges assessed to state agencies for the operation of the state's self-funded risk management program.

4. HELP DESK AND DESKTOP SUPPORT

	Funding	Positions
PR	-\$2,599,000	- 15.00

Request the transfer of 15.0 positions from DOA to the Department of Children and Families (DCF) and Department of Health Services (DHS). The transfers would result in following changes within each agency: (a) -\$1,299,500 PR and -15.0 PR positions annually in DOA; (b) \$0 PR and 13.0 PR positions annually in DHS; and (c) \$209,100 PR and 2.0 PR positions in 2009-10 and \$213,100 PR and 2.0 PR positions in 2010-11 in DCF. As a result of the transfer, DHS and DCF would provide IT support within each of the respective agencies, rather than having such services provided by DOA.

5. VAN POOL

PR	\$744,600
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Request \$345,000 in 2009-10 and \$399,600 in 2010-11 for the state van pool, including: (a) \$235,900 in 2009-10 and \$249,000 in 2010-11 for fuel, maintenance and increased capital costs of the current van pool fleet; and (b) \$109,100 in 2009-10 and \$150,600 in 2010-11 for the creation of three new van pool in each fiscal year (costs include on-going fuel and maintenance costs for these new van pools).

6. TRANSPORTATION RECORDS AND DOCUMENT SERVICES

PR	-\$744,600
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Request -\$345,000 in 2009-10 and -\$399,600 in 2010-11 for unspecified reduced costs in the transportation, records, and document services appropriation. The appropriation is used to support the state aircraft and vehicle fleet, mail services, records management services, and sales of state documents.

7. WEATHERIZATION APPROPRIATION

PR	- \$20,000,000
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Request -\$10,000,000 annually to delete a program revenue appropriation for low-income weatherization assistance receipts. The Department currently receives federal funding for low-income weatherization, and deposits and then transfers these funds from a federal aid appropriation to a program revenue account. This request would eliminate the program revenue appropriation. As a result, federal weatherization assistance would be funded directly through the federal aids appropriation. No increase in federal expenditure authority is requested.