

STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

June 23, 2010

Co-chair Pocan presided and called the meeting to order at 12:05 p.m.

Present: Senators Miller, Hansen, Taylor, Lehman, Robson, Lassa, Darling, Olsen
Representatives Pocan, Colón, Mason, Shilling, Grigsby, Richards, Vos, Montgomery

I. Department of Health Services

Moved by Senator Lehman and seconded by Representative Mason to direct the Department of Health Services to submit a report to the Joint Committee on Finance by February 1, 2011, that does all of the following:

- a. Describes methods by which FoodShare recipients can, under current state law and department policy and practices, commit fraud with respect to FoodShare benefits;
- b. Discusses proposals to change state laws and department policy and practices that would reduce opportunities for FoodShare recipients to commit such fraud; and
- c. Discusses current state and local enforcement of FoodShare fraud prevention, including available resources the state and counties have to investigate and prosecute allegations of fraud in the program, and current incentives for the state and counties to investigate and prosecute allegations of fraud in the program.

Ayes, 16; Noes, 0

Moved by Representative Mason and seconded by Senator Taylor to approve the expenditure of \$24,100 in fiscal year 2010-11, from moneys received under the federal American Recovery and Reinvestment Act of 2009, to increase funding to counties and tribes for the administration of Wisconsin's FoodShare program.

Ayes, 16; Noes, 0

[Secretary's Note: The funds would be deposited to and expended from the department's appropriation under s. 20.435(4)(np).]

II. Department of Health Services

Moved by Senator Lassa and seconded by Representative Colón to approve the expenditure of \$200,000 in fiscal year 2010-11 and \$200,000 in fiscal year 2011-12 from moneys received under the federal American Recovery and Reinvestment Act of 2009 to enable clinical care programs to exchange electronic laboratory data with the Wisconsin State Laboratory of Hygiene and the Department of Health Services. In addition, specify that neither the department nor the State Laboratory of Hygiene could encumber or expend any moneys for the proposed expansion of electronic laboratory reporting until these federal funds are awarded to the state.

Ayes, 16; Noes, 0

[Secretary's Note: The funds would be deposited to and expended from the department's appropriation under s. 20.435(1)(m).]

III. Department of Health Services

Moved by Representative Shilling and seconded by Senator Lassa to approve the expenditure of \$251,497 in fiscal year 2010-11, from moneys received under the federal American Recovery and Reinvestment Act of 2009 (ARRA), to fund data collection activities in communities that received separate ARRA grants for chronic disease prevention and wellness previously approved by the federal Centers for Disease Prevention and Control. In addition, specify that the department could not encumber or expend any moneys for the proposed data collection activities until these federal funds are awarded to the state.

Ayes, 14; Noes, 2 (Vos, Montgomery)

[Secretary's Note: The funds would be deposited to and expended from the department's appropriation under s. 20.435(1)(m).]

IV. Department of Veterans Affairs

Moved by Senator Olsen and seconded by Representative Richards to approve the expenditure of \$1,608,515 in fiscal year 2010-11, from moneys the state has received or expects to receive, under the federal American Recovery and Reinvestment Act of 2009, to partially fund the replacement and installation of laundry equipment (\$318,843) and a wandering patient monitoring system (\$1,289,672) at the Wisconsin Veterans Home at King.

Ayes, 16; Noes, 0

[Secretary's Note: Both projects have been approved by the State Building Commission, which has sufficient authority to expend the funds.]

V. Department of Transportation

Moved by Senator Hansen and seconded by Representative Pocan to approve the request for: (a) \$29,300,000 in federal economic stimulus funds for 11 local and state highway and bridge projects; and (b) \$21,500,000 in discretionary grant stimulus funds for two Milwaukee lift bridge reconstruction projects.

Ayes, 16; Noes, 0

[Secretary's Note: The \$29,300,000 for local and state projects would be reallocated from funds previously approved by the Committee. The \$21,500,000 in funding for the Milwaukee projects would be deposited to and expended from the department's appropriation under s. 20.395(2)(ex).]

VI. Department of Children and Families

Moved by Representative Grigsby and seconded by Senator Miller to approve the following:

Transfer from Temporary Assistance for Needy Families Block Grant to the Social Services Block Grant

Transfer \$1,416,800 FED in fiscal year 2010-11 from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to the federal aids; community aids appropriation in the Department of Health Services [s. 20.435(7)(o)] to reflect the transfer of funds from the temporary assistance to needy families (TANF) block grant to the social services block grant.

Child Care Fraud Detection and Prevention Activities

Transfer \$3,200,000 FED in fiscal year 2010-11 from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to its economic support federal block grant operations appropriation [s. 20.437(2)(mc)] to reflect that funds from the child care development block grant and the TANF block grant would support the administrative costs of child care fraud detection and prevention activities, rather than aids.

Regulatory Compliance and Wisconsin Shares Integrity

Request the department to review rules on child care subsidies and whether compliance with licensure and certification requirements should be a factor when issuing child care subsidy payments. Recommend the department establish and define a serious high-risk violation status, suspend subsidy payments to providers who are in serious high-risk violation status, and specify that providers undergoing the appeals process would be eligible to receive back payment for subsidies during the suspension period if the finding of serious high-risk violation status is overturned on appeal.

Automated Attendance Tracking System

Transfer \$1,000,000 FED in fiscal year 2010-11 from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to its economic support federal block grant

operations appropriation [s. 20.437(2)(mc)] to reflect that the costs for the automated attendance tracking system (AATS) are for an administrative expense, rather than an aids expense.

Require the department to submit quarterly reports to the Joint Committee on Finance regarding the AATS that detail: (a) the actual costs of operating the AATS during the previous quarter for the department and for the child care providers participating in the AATS; (b) the status of statewide implementation of the AATS; (c) the number of child care providers added to the AATS during the previous quarter; (d) the cumulative number of child care providers included in the AATS; and (e) a summary of successes and challenges experienced in its implementation. However, require the first report to include information available regarding the AATS from implementation to November 30, 2010, to be submitted to the Committee no later than December 31, 2010. Beginning in 2011, require quarterly reports to be submitted by the end of the month after the quarter ends, with the first quarterly report due no later than April 30, 2011.

Automatic Authorization of Child Care Hours System

Require the department to include in its monthly Wisconsin Shares reports to the Joint Committee on Finance information regarding the system to automatically adjust the number of authorized hours per child if reimbursement to a child care provider under Wisconsin Shares is based on authorized hours of care, as established under 2009 Wisconsin Act 28. Specify that these reports must detail: (a) the number of changes made to the authorized hours during the previous month; (b) what were the changes made to the authorized hours during the previous month; (c) the estimated savings due to the automatic authorization system during the previous month; (d) whether any child care quality improvements can be identified as a result of the automatic authorization system; and (e) the estimated annualized ongoing costs to operate the automatic authorization system. Require the first report be submitted in the August, 2010, Wisconsin Shares report.

Quality Rating and Improvement System

Reallocate Wisconsin Shares child care subsidy savings of \$5,616,900 FED in fiscal year 2010-11 for the quality rating and improvement system (QRIS), known as YoungStar, as described below. In addition, transfer \$4,429,900 FED in fiscal year 2010-11 from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to the Committee's federal funds general program supplementation appropriation [s. 20.865(4)(m)] to reflect that the department would be required to return to the Committee to request any further expenditure of these funds for YoungStar in fiscal year 2010-11.

State Administrative Costs. Reallocate \$616,900 in fiscal year 2010-11 to fund 3.0 FTE positions in the department authorized to oversee and implement YoungStar, for information technology costs, and for other administrative costs. In addition, transfer \$616,900 in fiscal year 2010-11 from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to its economic support federal block grant operations appropriation [s. 20.437(2)(mc)] to reflect that these funds would be used for administrative expenses, rather than aids.

Accredited Child Care Providers. Require the department, beginning July 1, 2010, to post on its Web site a list of all child care providers in the state that are accredited by: (a) the National Association for the Education of Young Children; (b) the National Accreditation Commission; (c) the City of Madison Accreditation for group center or family child care providers; (d) the

National Association for Family Child Care; and/or (e) Head Start programs with no noncompliance findings. Require that all accredited child care providers must be listed whether or not they serve children participating in Wisconsin Shares.

Data Collection and Assessment. Reallocate \$3,000,000 in fiscal year 2010-11 for data collection and assessment activities. Beginning July 1, 2010, require the department to contract with regional entities throughout the state to collect information from child care providers that serve children who participate in Wisconsin Shares. Specify that the data collected must include information regarding the following quality indicators, which should be directly tied to possible evaluation measures: (a) teacher qualifications; (b) director qualifications (if applicable); (c) learning environment and curriculum; (d) professional practices; and (e) health and wellness. Require the department to report on the data collected and preliminary ratings no later than November 22, 2010.

Specify that the data collected must also include information related to: (a) life experience of and continuing education participated in by the child care provider; (b) participation of children with disabilities; and (c) what the child care providers believe they need for quality improvement. Require the regional entities to provide recommendations to the child care providers for quality improvement during the data collection process.

Child Care Scholarship and Stipend Programs. Reallocate \$500,000 in fiscal year 2010-11 to increase funding for child care scholarship and stipend programs (TEACH and REWARD) during the 2010-11 school year.

Immediate Training and Technical Assistance. Reallocate \$1,500,000 in fiscal year 2010-11 to provide immediate training and technical assistance for child care providers that are located in the 12 counties described below and that would participate in YoungStar, using the model of Together Quality Grows, beginning July 1, 2010. This funding would support training and technical assistance for child care providers in the 10 counties that have the greatest total number of Wisconsin Shares providers and in the two counties that have a total population under 17,000 and that have the highest ratio of Wisconsin Shares providers to the total number of licensed and certified child care providers located in the county. Specify that training and technical assistance may be provided by educational entities.

Require the department to report to the Joint Committee on Finance by March 1, 2011, regarding the outcomes of the expanded training and technical assistance efforts.

Five-Year YoungStar Sustainability Plan. Require the department to prepare an updated and amended five-year sustainability plan for the implementation and ongoing activities of a statewide QRIS. By November 22, 2010, require the department to seek approval of the five-year plan from the Joint Committee on Finance through a 14-day passive review process.

Require the plan to include a description of YoungStar based on the actual data collected from the contracted entities noted above and an analysis of this data. In addition, require the plan to include consideration of child care-related experience and continuing education requirements, and to present an appeals process. Also, require the plan to: (a) include a mechanism to direct intense training and technical assistance where needed; (b) address tiered reimbursements to providers; (c) include before- and after-school programs; (d) identify anticipated revenues and expenditures; (e) include a method for evaluation, what will be measured, and an evaluation timeline ending

with a report to the Committee; (f) provide for communication with parents; (g) specify how child care providers that do not currently serve children in Wisconsin Shares can participate in YoungStar; (h) include a requirement that child care providers that participate in YoungStar cannot deny care for children who participate in Wisconsin Shares; (i) include a review of all possible funding sources for YoungStar; and (j) establish a process for a child care provider to submit new information for consideration before a rating for that provider is posted.

Finally, require the plan to describe how the department would work with the Department of Public Instruction to conduct a longitudinal study that directly links individual child outcomes in YoungStar to long-term school readiness.

Additional Requirements Pending Approval of Five-Year Plan. Specify that, at the same time the department seeks approval for its five-year plan, the department may submit a request under a 14-day passive review process to access the \$4,429,900 FED placed in the Committee's federal funds general program supplementation appropriation [s. 20.865(4)(m)] for: (a) micro-grants for child care providers seeking to make quality improvements; (b) additional training and technical assistance funding; and (c) other expenditures related to YoungStar.

In addition, once the five-year plan has been approved, require the department to post the quality rating system established and the ratings for individual child care providers on its Web site, beginning January 1, 2011.

Future Commitments. Once YoungStar is fully implemented, require the department to provide the Committee with: (a) quarterly reports regarding the status of YoungStar; (b) a report on the evaluation of YoungStar based on the five-year plan; (c) notification of when the child care provider rate increase based on the five-year plan becomes effective; and (d) notification of when the before- and after-school child care providers are included in YoungStar based on the five-year plan.

Early Learning Challenge Grants. Should the state receive an early learning challenge grant for its QRIS, require the department to submit its plan to spend these funds to the Committee under a 14-day passive review process.

Summer Food Service Program

Increase expenditure authority in the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] by \$300,000 FED in fiscal year 2010-11 to reflect the allocation of American Recovery and Reinvestment Act of 2009 (ARRA) funds in the department to provide additional funding to the Department of Public Instruction for the summer food service program.

Earned Income Tax Credit

Increase expenditure authority in the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] by \$19,240,700 in fiscal year 2009-10 to reflect the allocation of ARRA funds in the department to provide additional temporary assistance for needy families (TANF) funding for the earned income tax credit.

Modify the Governor's request to increase expenditure authority for the earned income tax credit; temporary assistance for needy families appropriation [s. 20.835(2)(kf)] to allow additional TANF funds to be spent on the earned income tax credit by \$19,240,700 FED in fiscal year 2009-10.

Transfer funds in the amount of \$29,000,000 FED in fiscal year 2009-10 and \$9,759,300 FED in fiscal year 2010-11 from savings under Wisconsin Shares from the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] to the Committee's federal funds general program supplementation appropriation [s. 20.865(4)(m)] to reflect that the department would be required to return to the Committee to request any further expenditure of these funds.

Increased Expenditure Authority for Unspecified Expenditures

Deny the Governor's request to increase expenditure authority in the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] by \$52,055,400 FED in fiscal year 2010-11 to reflect the balance of ARRA funds in the department that have not been allocated for a specific purpose. Instead, if additional TANF emergency funds under ARRA are received, permit the department to submit an expenditure plan of these funds to the Committee under a 14-day passive review process.

Ayes, 16; Noes, 0

Transitional Jobs Demonstration Project

Moved by Representative Grigsby and seconded by Senator Miller to increase expenditure authority in the department's economic support federal block grant aids appropriation [s. 20.437(2)(md)] by \$17,151,500 FED in fiscal year 2010-11 to reflect the allocation of federal American Recovery and Reinvestment Act of 2009 funds in the department to support the transitional jobs demonstration project.

Ayes, 12; Noes, 4 (Vos, Montgomery, Darling, Olsen)

VII. Department of Children and Families

Action on this item was addressed in the motion under item VI.

VIII. Department of Children and Families

Action on this item was addressed in the motion under item VI.

IX. Department of Children and Families

Action on this item was addressed in the motion under item VI.

X. Department of Administration

Moved by Representative Mason and seconded by Senator Olsen to approve \$22,978,400 FED in fiscal year 2009-10 of federal economic stimulus funds for broadband technology infrastructure under the Department of Administration's FED-continuing federal aids appropriation [s. 20.505(1)(mb)]. In addition, require the department to provide the following information to the Joint Committee on Finance by September 1, 2010: (a) the sources of the state match for broadband technology infrastructure; (b) the status of a contract extension between the state and BadgerNet providers; and (c) an estimate of the cost to educational agencies and the state's universal service fund for Technology in Educational Achievement programs for the 2009-11 and 2011-13 biennia.

Ayes, 16; Noes, 0

XI. Department of Administration, Office of Justice Assistance

Moved by Representative Vos and seconded by Senator Darling to deny the request for approval of the 2009 Wisconsin Act 28 section 9101(12x) report submitted to the Committee on May 17, 2010. In addition, deny the department's request to create a 0.60 FTE PR permanent position and provide \$50,600 PR in fiscal year 2009-10 and to create an additional 3.14 FTE PR permanent positions and provide \$757,000 PR in fiscal year 2010-11, to the Office of Justice Assistance's traffic stop data collection; state PR appropriation.

Ayes, 3; Noes, 13 (Pocan, Colón, Mason, Shilling, Grigsby, Richards, Miller, Hansen, Taylor, Lehman, Robson, Lassa, Olsen)

Moved by Senator Taylor and seconded by Representative Colón to approve the request for approval of the 2009 Wisconsin Act 28 section 9101(12x) report submitted to the Committee on May 17, 2010. Direct the Office of Justice Assistance to consider the following issues when developing the grant program for local law enforcement agencies: (a) whether local law enforcement agencies should be required to provide a match for any grant award to convert to the Badger Traffic and Criminal Software (TRaCS) program; and (b) under what circumstances law enforcement squad cars should be eligible for grant funding to convert to the TRaCS program. In addition, approve the request to create a 0.60 FTE PR position and provide \$50,600 PR in fiscal year 2009-10, and to create an additional 3.14 FTE PR positions and provide \$757,000 PR in fiscal year 2010-11, to the office's traffic stop data collection; state PR appropriation [s. 20.505(6)(kq)]. Specify that the positions be created as four-year project positions.

Ayes, 12; Noes, 4 (Vos, Montgomery, Darling, Olsen)

Moved by Senator Taylor and seconded by Senator Lehman to direct the Office of Justice Assistance, when developing the grant program for local law enforcement agencies, to prioritize grant funding to law enforcement agencies located in counties having a population of 125,000 or more that are converting to the Badger Traffic and Criminal Software (TRaCS) program.

Ayes, 6; Noes, 10 (Pocan, Colón, Shilling, Grigsby, Richards, Vos, Montgomery, Lassa, Darling, Olsen)

Moved by Senator Taylor and seconded by Representative Colón to direct the Office of Justice Assistance, when developing the grant program for local law enforcement agencies, to consider the process for prioritizing grant funding if the value of requests for grant funding exceeds the available funding.

Ayes, 12; Noes, 4 (Vos, Montgomery, Darling, Olsen)

XII. Department of Corrections

Moved by Representative Mason and seconded by Senator Hansen to approve the Department of Corrections' request to transfer funding in fiscal year 2009-10 between appropriations to address deficits in its general program operations and services for community corrections appropriations, as follows: (a) \$6,259,300 GPR to general program operations [s. 20.410(1)(a)]; (b) \$2,592,500 GPR to services for community corrections [s. 20.410(1)(b)]; (c) -\$5,660,400 GPR from fuel and utilities [s. 20.410(1)(f)]; (d) -\$2,909,400 GPR from contract bed funding [s. 20.410(1)(ab)]; (e) -\$70,000 GPR from pharmacological treatment for certain child sex offenders [s. 20.410(1)(bm)]; and (f) -\$212,000 GPR from the Earned Release Review Commission general program operations [s. 20.410(2)(a)].

Ayes, 16; Noes, 0

XIII. Department of Employee Trust Funds

Moved by Senator Miller and seconded by Representative Pocan to approve the Department of Employee Trust Funds' request for a supplement of \$2,420,500 SEG and 14.5 FTE SEG positions in fiscal year 2010-11 to its administration appropriation account [s. 20.515(1)(w)]. The supplement would be provided from the Committee's supplemental appropriation for segregated funds under s. 20.865(4)(u), with funds drawn from the available balances of the Public Employee Trust Fund.

Ayes, 16; Noes, 0

XIV. Department of Administration and Legislative Fiscal Bureau

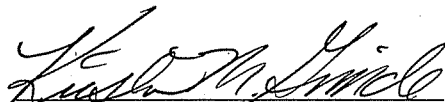
Moved by Senator Hansen and seconded by Representative Mason to approve the Chapter 20 summaries and appropriation schedules prepared by the Department of Administration and Legislative Fiscal Bureau reflecting decisions of the 2009 legislative session. The department

and Legislative Fiscal Bureau will update the summaries and schedules to incorporate the Committee's decisions of the June 23, 2010, meeting prior to forwarding them to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

Ayes, 16; Noes, 0

Reports

A Department of Administration report on the number of federally-funded positions approved during the fiscal quarter ending March 31, 2010, was submitted to the Committee as required under s. 16.50, Wisconsin Statutes.



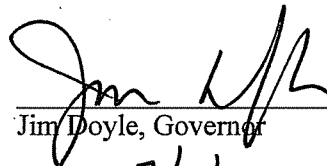
Kirsten M. Grinde, Secretary

Date: 6/28/10



Mark Pocan, Co-Chair

Date: 6/28/10



Jim Doyle, Governor

Date: 7/1/10

**JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
As of June 23, 2010**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]	\$972,200	\$7,925,300	\$8,897,500		
<u>Reserved For:</u>					
Reserve for Children and Families -- Child Care SwipeCard System [Act 28]	500,000	500,000	1,000,000	0	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation [Act 28]	247,200	296,500	543,700	0	543,700
Reserve for Corrections -- Becky Young Community Corrections [Act 28]	10,000,000	0	10,000,000	10,000,000	0
Reserve for Health Services -- Wisconsin Quality Home Care Authority [Act 28]	225,000	225,000	450,000	0	450,000
Reserve for Public Instruction -- Pupil Assessment [Act 28]	2,313,400	2,313,400	4,626,800	2,313,400	2,313,400
Reserve for OWI Costs [Act 100]	0	8,800,000	8,800,000	4,209,600	4,590,400
Reserved Balance	\$13,285,600	\$12,134,900	\$25,420,500	\$16,523,000	\$8,897,500
<u>Releases from Reserved Balance</u>					
Reserve for Public Instruction -- Pupil Assessment (12/17/09)	\$2,313,400	\$0	\$2,313,400		
Reserve for Corrections -- Becky Young Community Corrections (3/16/10)	70,000	9,930,000	10,000,000		
Reserve for OWI Costs -- Act 100 (3/16/10)	700,000	3,509,600	4,209,600		
Total Releases	\$3,083,400	\$13,439,600	\$16,523,000		
Remaining Reserved Balance	\$10,202,200	(\$1,304,700)	\$8,897,500		
Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]	\$148,500	\$148,500	\$297,000		
<u>Releases from Unreserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Net Unreserved Balance Remaining	\$148,500	\$148,500	\$297,000		
TOTAL AVAILABLE	\$10,350,700	(\$1,156,200)	\$9,194,500		

JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 As of June 23, 2010

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$0	\$0		
<u>Reserved For:</u>	0	0	0		0
Reserved Balance	\$0	\$0	\$0	\$0	\$0
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	\$0	\$0	\$0		

**JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
As of June 23, 2010**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$29,000,000	\$14,189,200	\$43,189,200		
<u>Reserved For:</u>					
Children and Families -- YoungStar Program	0	4,429,900	4,429,900	0	4,429,900
Children and Families -- EITC	29,000,000	9,759,300	38,759,300	0	38,759,300
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Reserved Balance	\$29,000,000	\$14,189,200	\$43,189,200	\$0	\$43,189,200
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	<hr/>				
Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	 \$29,000,000	 \$14,189,200	 \$43,189,200		

**JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
As of June 23, 2010**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,789,200	\$2,389,300	\$4,178,500		
<u>Reserved For:</u>					
Reserve for Employee Trust Funds – Customer Service Functions	798,600	1,493,800	2,292,400	2,292,400	0
Reserve for Transportation – Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500	0	4,028,500
Reserve for Veterans Affairs – Veterans Trust Fund Foundation Study	0	150,000	150,000	0	150,000
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Reserved Balance	\$2,587,800	\$3,883,100	\$6,470,900	\$2,292,400	\$4,178,500
<u>Releases from Reserved Balance</u>					
Reserve for Employee Trust Funds – Customer Service Functions (12/17/09)	\$488,500	\$671,500	\$1,160,000		
Reserve for Employee Trust Funds – Customer Service Functions (6/23/10) *	0	1,132,400	1,132,400		
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Total Releases	\$488,500	\$1,803,900	\$2,292,400		
Remaining Reserved Balance	\$2,099,300	\$2,079,200	\$4,178,500		

* In addition, supplemental funding of \$1,288,100 SEG in 2010-11 from the Public Employee Trust Fund was approved on 6/23/10.

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS, FINAL CHAPTER 20 SCHEDULE
As of June 23, 2010**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 28 (biennial budget)	\$148,500	\$148,500	\$297,000
Reserve for Children and Families -- Child Care SwipeCard System	500,000	500,000	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000
Reserve for Public Instruction -- Pupil Assessment	0	2,313,400	2,313,400
Reserve for OWI Costs -- Act 100	0	4,590,400	4,590,400
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Current Total	\$1,120,700	\$8,073,800	\$9,194,500
 20.865(4)(g) Appropriation Total Summary - PR			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	0	0	0
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Current Total	\$0	\$0	\$0
 20.865(4)(m) Appropriation Total Summary - FED			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Children and Families -- YoungStar Program	0	4,429,900	4,429,900
Children and Families -- EITC	29,000,000	9,759,300	38,759,300
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Current Total	\$29,000,000	\$14,189,200	\$43,189,200
 20.865(4)(u) Appropriation Total Summary - SEG			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000
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Current Total	\$1,789,200	\$2,389,300	\$4,178,500