

BOARD OF COMMISSIONERS OF PUBLIC LANDS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY01 Adjusted Base	FY02 Recommended	% Change Over FY01	FY03 Recommended	% Change Over FY02
PR-F	52,700	52,700	0.0	52,700	0.0
PR-S	1,334,800	1,408,100	5.5	1,366,200	-3.0
TOTAL	1,387,500	1,460,800	5.3	1,418,900	-2.9

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY01 Adjusted Base	FY02 Recommended	FTE Change From FY01	FY03 Recommended	FTE Change From FY02
PR-S	11.00	11.00	0.00	10.00	-1.00
TOTAL	11.00	11.00	0.00	10.00	-1.00

AGENCY DESCRIPTION

The board is Wisconsin's oldest state agency, created by Article X of the state constitution in 1848. The board is comprised of the Attorney General, State Treasurer and Secretary of State. It is a program revenue agency with revenues derived from loan and investment income. The board administers a municipal loan program and also has land management responsibilities for trust lands.

MISSION

The primary mission of the board is to invest the principal of four trust funds that currently total over \$446 million and also manage, primarily for timber production, approximately 79,000 acres of trust lands. The board operates the popular State Trust Fund Loan Program that had loans to school districts and municipalities totaling \$232,884,031 as of June 30, 2000. Interest earned from loans and cash deposits support the program activities of the agency. The remainder is distributed to common schools for support of school media centers and also to the University of Wisconsin System. Over \$43 million was distributed in the 1999-2001 biennium to support these activities.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Trust Lands and Investments

Goal: Reduce the amount of time required to post annual state trust fund loan payments.

Objective/Activity: Post all payments within 45 days after the close of the annual payment period, which is March 15 to April 1, instead of the current average of 90 days.

Goal: Ensure the efficient, accurate and timely timber scaling (measuring) and invoicing of all board timber sales.

Objective/Activity: Reduce the number of hours required to scale timber and prepare invoices for timber sales. Board staff will reduce the number of hours required to scale timber and prepare invoices by automating the process from initial data entry to preparation of invoices.

PERFORMANCE MEASURES

Prog. No.	Performance Measure	Actual 2000	Goal 2001	Goal 2002	Goal 2003
1.	Number of loans to post.	746	846	950	1,050
1.	Days required to post.	90	45	45	30
1.	Annual number of hours required to prepare scale tickets and prepare invoices.	200	140	100	80

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GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Continue Project Positions
2. SASI Initiative
3. Standard Budget Adjustments

ITEMS NOT APPROVED

4. Increase Office Space
5. Reduce DOA Service Charges
6. Expand Investment Authority

Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
FEDERAL REVENUE (1)		\$52.7	\$52.7	\$52.7	\$52.7	\$52.7
Local Assistance		52.7	52.7	52.7	52.7	52.7
PROGRAM REVENUE (2)	1,034.7	1,334.8	1,382.2	1,382.2	1,408.1	1,366.2
State Operations	1,034.7	1,334.8	1,382.2	1,382.2	1,408.1	1,366.2
TOTALS-ANNUAL	1,034.7	1,387.5	1,434.9	1,434.9	1,460.8	1,418.9
State Operations	1,034.7	1,334.8	1,382.2	1,382.2	1,408.1	1,366.2
Local Assistance ¹		52.7	52.7	52.7	52.7	52.7

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

Table 2
Department Position Summary by Funding Source (in FTE positions) (4)

	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		FY02	FY03	FY02	FY03
PROGRAM REVENUE (2)	11.00	11.00	11.00	11.00	10.00
TOTALS-ANNUAL	11.00	11.00	11.00	11.00	10.00

(2) Includes Program Revenue-Service and Program Revenue-Other

(4) All positions are State Operations unless otherwise specified

Table 3
Department Budget Summary by Program (in thousands of dollars)

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
1. Trust lands and investments	\$1,034.7	\$1,387.5	\$1,434.9	\$1,434.9	\$1,460.8	\$1,418.9
TOTALS	1,034.7	1,387.5	1,434.9	1,434.9	1,460.8	1,418.9

Table 4
Department Position Summary by Program (in FTE positions) (4)

	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		FY02	FY03	FY02	FY03
1. Trust lands and investments	11.00	11.00	11.00	11.00	10.00
TOTALS	11.00	11.00	11.00	11.00	10.00

(4) All positions are State Operations unless otherwise specified

1. Continue Project Positions

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-S	0	0.00	0	0.00	31,300	2.00	10,400	1.00
TOTAL	0	0.00	0	0.00	31,300	2.00	10,400	1.00

The Governor recommends extending the 1.0 FTE forester project position until September 30, 2002. This ending date will provide the full four years available to project positions.

2. SASI Initiative

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-S	0	0.00	0	0.00	29,800	0.00	29,800	0.00
TOTAL	0	0.00	0	0.00	29,800	0.00	29,800	0.00

The Governor recommends the indicated funding for basic desktop information technology support as part of a Small Agency Support Infrastructure (SASI) program. This initiative is described under Department of Administration, Item #5.

3. Standard Budget Adjustments

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-S	72,900	0.00	72,900	0.00	12,200	-2.00	-8,800	-2.00
TOTAL	72,900	0.00	72,900	0.00	12,200	-2.00	-8,800	-2.00

The Governor recommends adjustments to the agency's base budget for: (a) removal of noncontinuing elements from the base (-\$63,100 and -2.0 FTE in FY02 and -\$84,100 and -2.0 FTE in FY03); (b) full funding of continuing position salaries and fringe benefits (\$62,100 in each year); (c) reclassifications (\$5,000 in each year); (d) BadgerNet increases (\$2,200 in each year); (e) fifth week of vacation as cash (\$2,600 in each year); and (f) full funding of lease and directed moves costs (\$3,400 in each year).

ITEMS NOT APPROVED

The following requests are not included in the Governor's budget recommendations for the Board of Commissioners of Public Lands.

Decision Item	Source of Funds	FY02		FY03	
		Dollars	Positions	Dollars	Positions
4. Increase Office Space	PR-S	12,500	0.00	12,500	0.00
5. Reduce DOA Service Charges	PR-S	-38,000	0.00	-38,000	0.00
6. Expand Investment Authority	PR-O	0	0.00	0	0.00
TOTAL OF ITEMS NOT APPROVED	PR-S	-25,500	0.00	-25,500	0.00