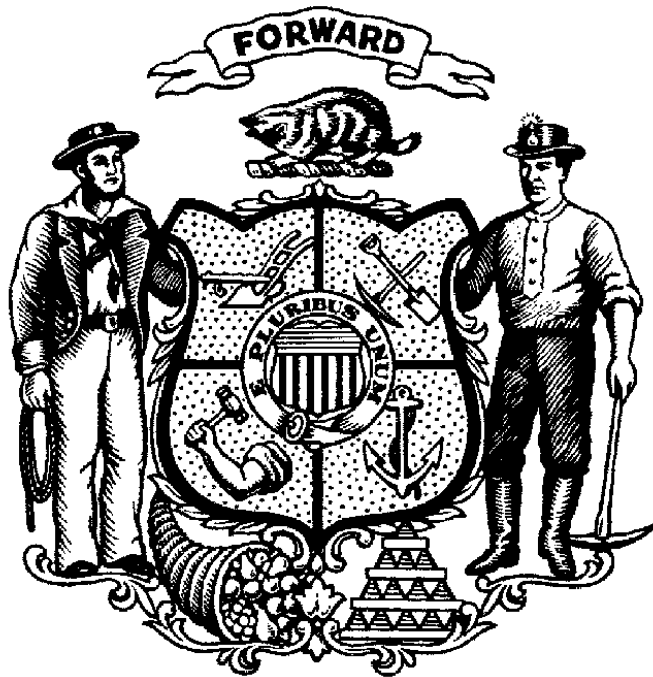


State of Wisconsin

Department of Commerce



Agency Budget Request
2011 – 2013 Biennium
September 15, 2010

State of Wisconsin

Department of Commerce

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September 15, 2010

The Honorable Jim Doyle
Governor, State of Wisconsin
Room 115 East, State Capitol
Madison, WI 53702

Dear Governor Doyle:

I am pleased to present the Department of Commerce's proposed budget for fiscal years 2012 and 2013. This budget is a cost-to-continue submittal. I am not requesting any additional state funds, other than the standard budget adjustments. This budget request enables the Department of Commerce to maintain a basic level of operations that addresses the existing needs and demands for financial assistance and services from our customers.

Under your leadership and direction, economic growth and job creation have continued to be a top priority in Wisconsin. The past two years have posed an enormous economic challenge for the State. It has demanded innovative, timely and responsive initiatives. Your budget made a number of critical investments to enhance economic development. It provided Wisconsin with some of the most powerful economic development tools to attract, retain and help companies grow as we emerge from a difficult international recession. For example:

- The JOBS CREDIT is a new refundable jobs tax benefit program aimed at attracting new companies and expanding established companies. It provides income tax credits to businesses that create manufacturing jobs and train current employees.
- The new Super R&D Tax Credit provides a dollar-for-dollar income tax credit for qualified research expenses paid or incurred by a business in a tax year that exceeded 1.25 times the average annual amount of qualified expenses paid or incurred in the previous three tax years. It helps offset future tax liabilities.
- The Long-Term Capital Assets initiative allows a deduction from federal adjusted gross income for a long-term capital gain that is rolled over into an investment in a qualified new business venture.
- The Enterprise Zones Capital Investment Credit enables certified businesses to claim as a refundable tax credit up to 10% of their significant capital expenditures in an enterprise zone.
- The Biotechnology and Manufacturing Research and Development tax initiative created sales and use tax exemptions for purchases of certain items related to manufacturing and biotechnology research.

Besides these budget initiatives, the State, working through the legislative process under your leadership, has developed an additional set of initiatives designed to grow Wisconsin's economy, to create jobs and spur new investment in Wisconsin companies. Among the most significant include:

- Enterprise Zone Tax Credit Program. In 2006, you structured this program through the veto process to be a powerful business recruitment tool. It is an innovative and cutting-edge program that provides companies with refundable tax credits for job creation and retention, training, capital investment and supply chain development to promote economic and community development. In this session, we extended the credit to include business retention projects, creating a strong and effective incentive for businesses to consolidate in Wisconsin. We also expanded it by adding a 10% refundable credit for companies making significant capital expenditures in an enterprise zone. Finally, we increased the number of zones from 10 to 12, and we also expanded it to include refundable credits for supply chain development.
- Accelerate Wisconsin Program. In 2004, under your leadership we created this signature program as Act 255. It assists early-stage businesses, which are conducting pre-commercialization activity, in their efforts to attract investors by making state tax credits available to individuals and groups investing in these businesses. In this session, we strengthened the program by increasing the amount angel investors can claim in tax credits to \$20 million in 2011 (it was originally \$3.0 million in 2004). We also increased the amount that venture capitalists can claim in tax credits to \$20.5 million 2011 (it was originally \$3.5 million in 2004). The angel investors and venture capitalists can also claim \$250,000 in tax credits for investment in nanotechnology. There were other important changes to this program, including the authority to transfer early-stage seed investment credits. The program has been enormously successful, with more than 145 companies certified for investment. Since 2005, the total dollars and number of investments by angel networks and funds have increased from \$1.7 million in 11 deals, to \$15 million in 53 deals.
- Green to Gold Fund. In this session, under your leadership, we created this revolving loan fund for loans to manufacturing businesses. It is a one-stop shop, and will act as a single point of entry for manufacturers. The fund aligns federal dollars, as well as existing and future state resources, to ensure that industrial manufacturers create or retain jobs as they achieve energy efficiency, use renewable energy, and make products that support a green economy.

In this budget request, I am submitting items that clarify issues that we have encountered in implementing and administering these successful programs. I am also submitting items that will help make other financial assistance programs more effective.

Accelerate Wisconsin aims to improve the availability of capital investment to new start-ups. We are proposing three items that clarify existing statutory language, and thus, facilitate the flow of capital to early-stage firms. First, we are proposing that current law, which allows for the transfer of early-stage credits from one tax-paying entity to another, be clarified to allow non-taxpaying entities, such as pension funds, to transfer the amounts they would have been eligible for had they been eligible for tax credits. This ability to transfer an imputed tax credit by non-taxpaying entities will provide an incentive to invest venture capital in Wisconsin.

Second, we are proposing that the required holding period for investments made prior to 12/31/2007 be clarified as 12 months. 2007 Wisconsin Act 20 provided that *Accelerate Wisconsin* investments made after 12/31/2007, be maintained for 3 years from the date of the investment. However, the required holding period for investments held as of December 31, 2007, is unclear. Prior to 2007 Wisconsin Act 20, the holding period was 12 months. The proposed item clarifies that the holding period for pre-1/01/2008 investments be 12 months, and thus, will not require investors to maintain an investment 24 months longer than was required when they made the investment.

Third, in administering *Accelerate Wisconsin*, it has been determined that tax-option corporations are not eligible to receive credits or to distribute tax credits to their owners. This drafting oversight can be corrected through insertion of tax-option corporations into the language under s. 71.07 (5d), Stats. With the exception of one other comparable tax credit, all of the comparable tax credit provisions under section 71.07 allow for the inclusion of tax-option corporations, including the early-stage seed investment credit.

Besides *Accelerate Wisconsin*, we are proposing statutory language that clarifies that only co-ops are eligible on a per facility basis under the Dairy Manufacturing Facility tax credit; otherwise, there will be a maximum program limit of \$200,000 per entity regardless of organization status. When the dairy cooperative language was added, language was also added which allows each dairy manufacturing entity to receive tax credits up to \$200,000 for each of the entity's facilities if the entity is an S-corp., LLC, or partnership (excluding only C corps). This created an equity problem. Since only S corps, LLCs, partnerships, and coops may receive the per facility credit, C-corps are not receiving the opportunity due only to organizational structure.

Finally, we are proposing two changes to the Diesel Idling Program (DIP) that will make the program more effective and useful to the industry. This program has been very successful in helping the transportation industry reduce air pollution emissions and fuel consumption. We are also proposing a statutory change to clarify the timing of reimbursements under the Trade Show Grant program.

I look forward to speaking with you about the Department's budget request. We have adhered to the guidelines regarding new funding requests. Our proposed statutory language changes will clarify existing statutes, and make our programs more responsive, effective and accessible to the program users.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron Olver". The signature is fluid and cursive, with the first name "Aaron" and last name "Olver" clearly distinguishable.

Aaron Olver
Secretary

AGENCY DESCRIPTION

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department's programs are administered by the Office of the Secretary and the following six divisions: Administrative Services, Community Development, Business Development, Environmental and Regulatory Services, Safety and Buildings, and Global Ventures.

The department has four program areas: economic and community development; housing assistance; regulation of industry, safety and buildings; and executive and administrative services.

The department has ten councils and four boards attached to it by statute, including: the Council on Main Street; the Small Business Environmental Council; the Contractor Certification Council; the Dwelling Code Council; the Plumbers Council; the Automatic Fire Sprinkler System Contractors and Journeymen Council; the Multifamily Dwelling Code Council; the Conveyance Safety Code Council; the Manufactured Housing Code Council; the Thermal System Insulation Council; the Economic Policy Board; the Rural Economic Development Board; the Building Inspector Review Board; and the Small Business Regulatory Review Board.

MISSION

The mission of the department is to serve the people of Wisconsin by promoting opportunity, safety and community. The department provides development assistance in areas such as marketing, business and community finance, exporting, small business advocacy, and housing. The department issues professional credentials for the construction trades and administers safety and building codes. It also regulates petroleum products and tank systems and administers the Petroleum Environmental Cleanup Fund Award Program.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Economic and Community Development

Goal: Generate investment opportunities in the state using the grant and loan programs that are administered by the department.

Objective/Activity: Increase the amount of private investment that is leveraged through the department's grant and loan programs.

Goal: Revitalize downtowns in Wisconsin Main Street communities.

Objective/Activity: Encourage the development of new businesses and the number of buildings rehabilitated in the downtown areas in Wisconsin Main Street communities.

Goal: Increase overseas sales by Wisconsin businesses.

Objective/Activity: Increase the number of services provided to Wisconsin businesses by foreign offices. These services are vital to businesses in developing and closing overseas sales.

Program 2: Housing Assistance

Goal: Increase the supply of safe and affordable housing for low-income renters in Wisconsin.

Objective/Activity: Provide funds to build affordable and accessible units to be rented to low-income households.

Program 3: Regulation of Industry, Safety and Buildings

Goal: Promote safety in constructed public and private buildings in Wisconsin.

Objective/Activity: Develop and implement regulations, and provide services (e.g., plan review and inspection) and education which promote the construction of public and private buildings according to code.

Goal: Maintain quality control in petroleum products for sale in Wisconsin.

Objective/Activity: Sample and test petroleum products at terminals, bulk plants and retail sites to ensure that products meet specified standards.

Goal: Safeguard the health and safety of Wisconsin's residents through effective and efficient administration of the Petroleum Environmental Cleanup Fund Award Program.

Objective/Activity: Maintain a high level of remediation in contaminated Petroleum Environmental Cleanup Fund Award sites in the least costly and timeliest manner possible.

PERFORMANCE MEASURES

2009 AND 2010 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2009	Actual 2009	Goal 2010	Actual 2010
1.	Private investment leveraged through state-funded grants and loans.	\$175 million	\$296.9 million	\$200 million	\$124.9 million
1.	New businesses in Main Street communities.	280	257	185	203
1.	Number of buildings rehabilitated in Main Street communities.	365	441	300	360
1.	Number of services provided to businesses by foreign offices.	580	394	588	304
2.	Number of rental units developed for low-income households.	100	107	100	101
2.	Number of accessible rental units developed.	40	23	50	60
3.	Building code effectiveness grading schedule – commercial (1-10, 1 being the best).	4	Unavailable *	4	Unavailable
3.	Percentage of facilities that are in operational compliance with both release detection and release prevention.	70%	70.85%	71%	76.7%
3.	Petroleum Environmental Cleanup Fund Award site closures.	400	278	300	230

Note: Based on fiscal year.

* The Building Code Effective Grading Schedule is generally done every 3 years. The next expected rating will occur in FY11.

2011, 2012 AND 2013 GOALS

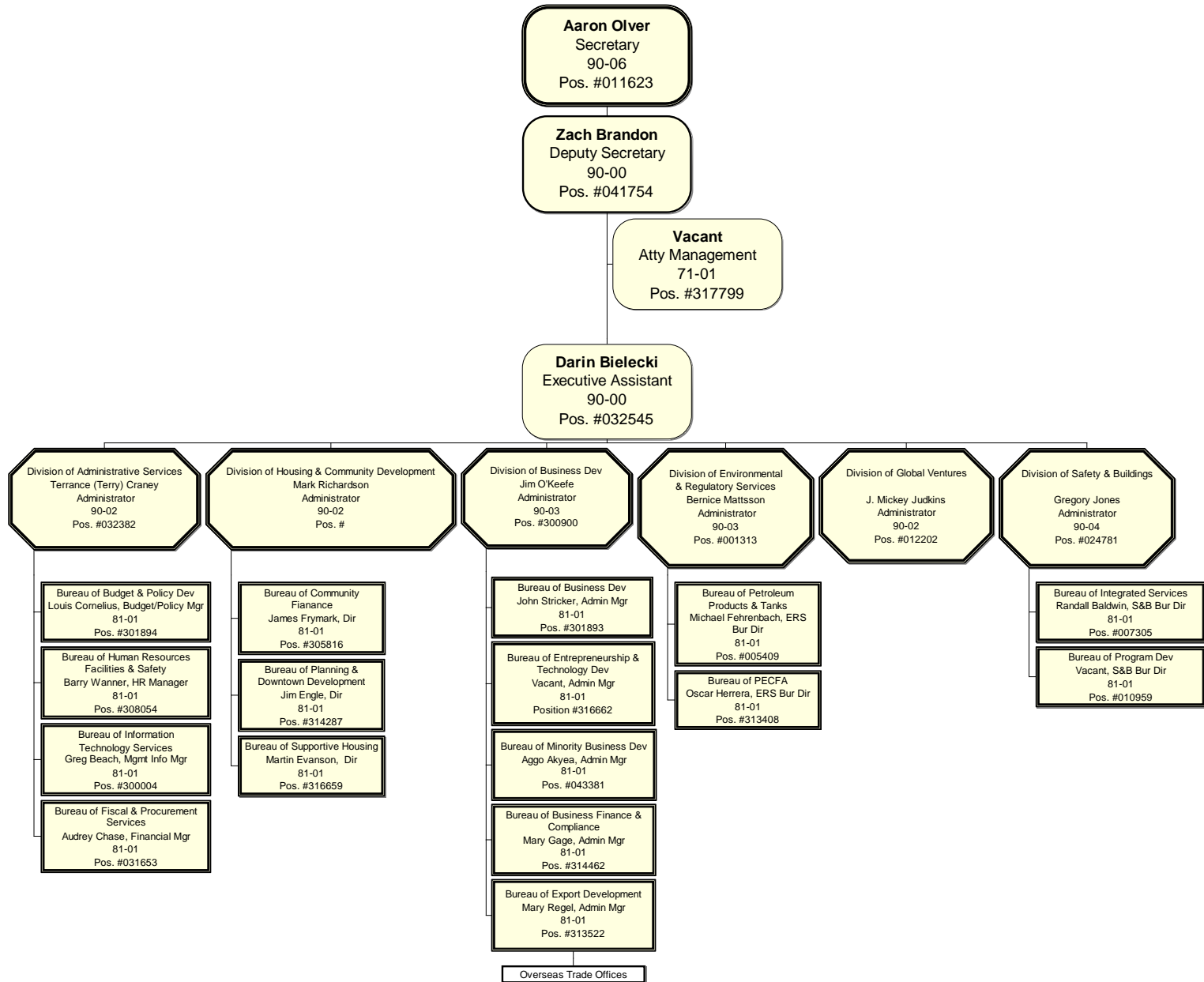
Prog. No.	Performance Measure	Goal 2011	Goal 2012	Goal 2013
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1.	Private investment leveraged through state-funded grants and loans.	\$200 million	\$225 million	\$225 million
1.	New businesses in Main Street communities.	190	150	150
1.	Number of buildings rehabilitated in Main Street communities.	310	300	300
1.	Number of services provided to businesses by foreign offices.	425	425	425
2.	Number of rental units developed for low-income households.	100	100	100
2.	Number of accessible rental units developed.	50	50	50
3.	Building code effectiveness grading schedule – commercial (1-10, 1 being the best).	4	Unavailable *	Unavailable
3.	Percentage of facilities that are in operational compliance with both release detection and release prevention.	72%	73%	73%
3.	Petroleum Environmental Cleanup Fund Award site closures.	250	200	200

Note: Based on fiscal year.

* the Building Code Effective Grading Schedule is generally done every 3 years. It will occur during FY11, and then 3 years after (during the 13-15 biennium).

Department of Commerce Overview
September 2010



Agency Total by Fund Source

Department of Commerce

		ANNUAL SUMMARY						BIENNIAL SUMMARY			
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	A	\$13,113,731	\$17,616,500	\$17,616,500	\$17,616,500	0.00	0.00	\$35,233,000	\$35,233,000	\$0	0.0%
GPR	L	\$2,748,612	\$2,815,000	\$2,815,000	\$2,815,000	0.00	0.00	\$5,630,000	\$5,630,000	\$0	0.0%
GPR	S	\$5,264,668	\$6,392,600	\$6,847,900	\$6,847,900	59.15	59.15	\$12,785,200	\$13,695,800	\$910,600	7.1%
Total		\$21,127,011	\$26,824,100	\$27,279,400	\$27,279,400	59.15	59.15	\$53,648,200	\$54,558,800	\$910,600	1.7%
PR	A	\$7,098,536	\$6,558,800	\$6,558,800	\$6,558,800	0.00	0.00	\$13,117,600	\$13,117,600	\$0	0.0%
PR	L	\$14,857,294	\$15,312,600	\$15,312,600	\$15,312,600	0.00	0.00	\$30,625,200	\$30,625,200	\$0	0.0%
PR	S	\$20,027,942	\$22,585,400	\$24,337,200	\$24,337,200	206.45	206.45	\$45,170,800	\$48,674,400	\$3,503,600	7.8%
Total		\$41,983,772	\$44,456,800	\$46,208,600	\$46,208,600	206.45	206.45	\$88,913,600	\$92,417,200	\$3,503,600	3.9%
PR Federal	A	\$60,467,912	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.0%
PR Federal	L	\$32,452,664	\$44,400,000	\$44,400,000	\$44,400,000	0.00	0.00	\$88,800,000	\$88,800,000	\$0	0.0%
PR Federal	S	\$4,876,362	\$4,930,500	\$5,124,700	\$5,074,100	55.70	54.20	\$9,861,000	\$10,198,800	\$337,800	3.4%
Total		\$97,796,938	\$72,330,500	\$72,524,700	\$72,474,100	55.70	54.20	\$144,661,000	\$144,998,800	\$337,800	0.2%
SEG	A	\$15,796,680	\$30,691,500	\$30,700,300	\$30,700,300	1.00	1.00	\$61,383,000	\$61,400,600	\$17,600	0.0%
SEG	S	\$8,090,108	\$8,925,300	\$9,510,500	\$9,510,500	69.55	69.55	\$17,850,600	\$19,021,000	\$1,170,400	6.6%
Total		\$23,886,788	\$39,616,800	\$40,210,800	\$40,210,800	70.55	70.55	\$79,233,600	\$80,421,600	\$1,188,000	1.5%
Grand Total		\$184,794,509	\$183,228,200	\$186,223,500	\$186,172,900	391.85	390.35	\$366,456,400	\$372,396,400	\$5,940,000	1.6%

Agency Total by Program & SubProgram

Department of Commerce

Source of Funds		ANNUAL SUMMARY				BIENNIAL SUMMARY				
		Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01	Economic and community development									
GPR	A	\$13,062,900	\$13,062,900	\$13,062,900	0.00	0.00	\$26,125,800	\$26,125,800	\$0	0.00%
	S	\$4,371,200	\$4,713,200	\$4,713,200	44.85	44.85	\$8,742,400	\$9,426,400	\$684,000	7.82%
PR	A	\$6,089,500	\$6,089,500	\$6,089,500	0.00	0.00	\$12,179,000	\$12,179,000	\$0	0.00%
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$1,335,800	\$1,128,100	\$1,128,100	8.00	8.00	\$2,671,600	\$2,256,200	(\$415,400)	-15.55%
PR Federal	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$34,400,000	\$34,400,000	\$34,400,000	0.00	0.00	\$68,800,000	\$68,800,000	\$0	0.00%
	S	\$1,473,700	\$1,321,200	\$1,282,300	14.05	13.05	\$2,947,400	\$2,603,500	(\$343,900)	-11.67%
SEG	A	\$21,420,500	\$21,420,500	\$21,420,500	0.00	0.00	\$42,841,000	\$42,841,000	\$0	0.00%
	S	\$260,200	\$298,200	\$298,200	3.25	3.25	\$520,400	\$596,400	\$76,000	14.60%
Total		\$82,413,800	\$82,433,600	\$82,394,700	70.15	69.15	\$164,827,600	\$164,828,300	\$700	0.00%
PGM 01 Total		\$82,413,800	\$82,433,600	\$82,394,700	70.15	69.15	\$164,827,600	\$164,828,300	\$700	0.00%
02	Housing assistance									
GPR	A	\$4,553,600	\$4,553,600	\$4,553,600	0.00	0.00	\$9,107,200	\$9,107,200	\$0	0.00%
	S	\$574,400	\$622,100	\$622,100	6.80	6.80	\$1,148,800	\$1,244,200	\$95,400	8.30%

Agency Total by Program & SubProgram

Department of Commerce

PR	A	\$469,300	\$469,300	\$469,300	0.00	0.00	\$938,600	\$938,600	\$0	0.00%
	L	\$657,000	\$657,000	\$657,000	0.00	0.00	\$1,314,000	\$1,314,000	\$0	0.00%
	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
PR Federal	A	\$23,000,000	\$23,000,000	\$23,000,000	0.00	0.00	\$46,000,000	\$46,000,000	\$0	0.00%
	L	\$10,000,000	\$10,000,000	\$10,000,000	0.00	0.00	\$20,000,000	\$20,000,000	\$0	0.00%
	S	\$1,285,300	\$1,455,900	\$1,444,200	17.35	16.85	\$2,570,600	\$2,900,100	\$329,500	12.82%
Total		\$40,539,600	\$40,757,900	\$40,746,200	24.15	23.65	\$81,079,200	\$81,504,100	\$424,900	0.52%
PGM 02 Total		\$40,539,600	\$40,757,900	\$40,746,200	24.15	23.65	\$81,079,200	\$81,504,100	\$424,900	0.52%
03	Regulation of industry, safety and buildings									
GPR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
PR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
PR Federal	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
SEG	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	30	Safety and buildings								
GPR	L	\$2,815,000	\$2,815,000	\$2,815,000	0.00	0.00	\$5,630,000	\$5,630,000	\$0	0.00%
PR	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$14,655,600	\$14,655,600	\$14,655,600	0.00	0.00	\$29,311,200	\$29,311,200	\$0	0.00%
	S	\$17,569,000	\$19,353,500	\$19,353,500	165.00	165.00	\$35,138,000	\$38,707,000	\$3,569,000	10.16%
PR Federal	S	\$385,800	\$404,600	\$404,600	2.60	2.60	\$771,600	\$809,200	\$37,600	4.87%
SEG	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	

Agency Total by Program & SubProgram

Department of Commerce

Total		\$35,425,400	\$37,228,700	\$37,228,700	167.60	167.60	\$70,850,800	\$74,457,400	\$3,606,600	5.09%
	40	Environmental and regulatory services								
GPR	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
PR	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
PR Federal	S	\$1,325,800	\$1,443,700	\$1,443,700	14.80	14.80	\$2,651,600	\$2,887,400	\$235,800	8.89%
SEG	A	\$9,271,000	\$9,279,800	\$9,279,800	1.00	1.00	\$18,542,000	\$18,559,600	\$17,600	0.09%
	S	\$8,665,100	\$9,212,300	\$9,212,300	66.30	66.30	\$17,330,200	\$18,424,600	\$1,094,400	6.31%
Total		\$19,261,900	\$19,935,800	\$19,935,800	82.10	82.10	\$38,523,800	\$39,871,600	\$1,347,800	
PGM 03 Total		\$54,687,300	\$57,164,500	\$57,164,500	249.70	249.70	\$109,374,600	\$114,329,000	\$4,954,400	4.53%
04		Executive and administrative services								
GPR	S	\$1,447,000	\$1,512,600	\$1,512,600	7.50	7.50	\$2,894,000	\$3,025,200	\$131,200	4.53%
PR	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$3,680,600	\$3,855,600	\$3,855,600	33.45	33.45	\$7,361,200	\$7,711,200	\$350,000	4.75%
PR Federal	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$459,900	\$499,300	\$499,300	6.90	6.90	\$919,800	\$998,600	\$78,800	8.57%
Total		\$5,587,500	\$5,867,500	\$5,867,500	47.85	47.85	\$11,175,000	\$11,735,000	\$560,000	5.01%
PGM 04 Total		\$5,587,500	\$5,867,500	\$5,867,500	47.85	47.85	\$11,175,000	\$11,735,000	\$560,000	5.01%

Agency Total by Program & SubProgram

Department of Commerce

Agency Total		\$183,228,200	\$186,223,500	\$186,172,900	391.85	390.35	\$366,456,400	\$372,396,400	\$5,940,000	1.62%
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Agency Total by Decision Item

Department of Commerce

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$183,228,200	\$183,228,200	392.85	392.85
3001 Turnover Reduction	(\$226,700)	(\$226,700)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$946,500)	(\$997,100)	(1.00)	(2.50)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$4,340,500	\$4,340,500	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$76,000	\$76,000	0.00	0.00
3007 Overtime	\$8,000	\$8,000	0.00	0.00
4000 Changing Program Appropriations for Federal Positions	\$0	\$0	0.00	0.00
4011 Reestimate Spending Authority for WBE Fees	(\$256,000)	(\$256,000)	0.00	0.00
Agency Total	\$186,223,500	\$186,172,900	391.85	390.35

GPR Earned

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM		
CHANGE CODE	AR	Agency Request
DATE	September 14, 2010	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue GPR Earned Fund 100	\$543,800	\$543,800	\$0	\$0
Revenue GPR Earned Fund 272	\$21,944,200	\$12,595,100	\$0	\$0
Total	\$22,488,000	\$13,138,900	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM		
SUBPROGRAM		
NUMERIC APPROPRIATION		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	20	Clean air act compliance assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$67,400)	(\$52,200)	\$0	\$0
Revenue from DNR	\$256,000	\$284,700	\$258,100	\$259,200
Total Revenue	\$188,600	\$232,500	\$258,100	\$259,200
Expenditures	\$240,800	\$232,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$232,500	\$232,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,900	\$13,900
Health Insurance Reserves	\$0	\$0	\$3,600	\$7,200
Compensation Reserve	\$0	\$0	\$2,800	\$5,600
27th Pay Period Reserve	\$0	\$0	\$5,300	\$0
Total Expenditures	\$240,800	\$232,500	\$258,100	\$259,200
Closing Balance	(\$52,200)	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Grant and loan repayments; forward innovation fund

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$499,300	\$671,300	\$395,700
MBD Repayments	\$499,300	\$172,000	\$224,400	\$197,400
Total Revenue	\$499,300	\$671,300	\$895,700	\$593,100
Expenditures	\$0	\$0	\$0	\$0
Grants and Loans	\$0	\$0	\$500,000	\$500,000
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$500,000	\$500,000
<u>Closing Balance</u>	\$499,300	\$671,300	\$395,700	\$93,100

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Wisconsin development fund, repayments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$7,776,300	\$2,755,200	\$1,287,000	\$255,200
Repayments	\$2,346,000	\$2,331,800	\$3,569,700	\$4,531,700
Total Revenue	\$10,122,300	\$5,087,000	\$4,856,700	\$4,786,900
Expenditures	\$7,367,100	\$3,800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,801,500	\$3,801,500
Grants and Loans	\$0	\$0	\$800,000	\$600,000
Total Expenditures	\$7,367,100	\$3,800,000	\$4,601,500	\$4,401,500
Closing Balance	\$2,755,200	\$1,287,000	\$255,200	\$385,400

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Gifts, grants, and proceeds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$92,300	\$68,700	\$58,700	\$700
Revenues	\$372,400	\$400,000	\$459,000	\$520,000
Total Revenue	\$464,700	\$468,700	\$517,700	\$520,700
Expenditures	\$396,000	\$410,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$492,000	\$492,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,500	\$15,500
Compensation Reserve	\$0	\$0	\$3,000	\$6,000
Health Insurance Reserves	\$0	\$0	\$700	\$1,500
27th Pay Period Reserve	\$0	\$0	\$5,800	\$0
Total Expenditures	\$396,000	\$410,000	\$517,000	\$515,000
Closing Balance	\$68,700	\$58,700	\$700	\$5,700

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Administration of grants and I

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$190,100	\$164,700	\$149,700	\$75,700
Revenue	\$130,500	\$150,000	\$160,000	\$160,000
Total Revenue	\$320,600	\$314,700	\$309,700	\$235,700
Expenditures	\$155,900	\$165,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$216,100	\$216,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,500	\$11,500
27th Pay Period Reserve	\$0	\$0	\$6,400	\$0
Total Expenditures	\$155,900	\$165,000	\$234,000	\$227,600
Closing Balance	\$164,700	\$149,700	\$75,700	\$8,100

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	36	Manufactured housing rehabilitation and recycling;

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$88,400	\$64,300	\$64,300	\$64,300
	\$41,600	\$65,700	\$65,700	\$65,700
Total Revenue	\$130,000	\$130,000	\$130,000	\$130,000
Expenditures	\$65,700	\$65,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$65,700	\$65,700
Total Expenditures	\$65,700	\$65,700	\$65,700	\$65,700
<u>Closing Balance</u>	\$64,300	\$64,300	\$64,300	\$64,300

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	37	Rural economic development loan repayments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,348,900	\$1,343,100	\$1,542,900	\$868,000
Repayments	\$481,900	\$433,700	\$439,000	\$369,700
Lapse	(\$120,000)	(\$120,000)	\$0	\$0
Total Revenue	\$1,710,800	\$1,656,800	\$1,981,900	\$1,237,700
Expenditures	\$367,700	\$113,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$113,900	\$113,900
Grants and Loans	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$367,700	\$113,900	\$1,113,900	\$1,113,900
Closing Balance	\$1,343,100	\$1,542,900	\$868,000	\$123,800

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Recycling and renewable energy fund; repayments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$339,600	\$348,100	\$152,400
Revenue	\$339,600	\$439,500	\$604,300	\$749,700
Transfer from 431 appropriation	\$0	\$169,000	\$0	\$0
Total Revenue	\$339,600	\$948,100	\$952,400	\$902,100
Expenditures	\$0	\$600,000	\$0	\$0
Grants and Loans	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$800,000	\$800,000
Total Expenditures	\$0	\$600,000	\$800,000	\$800,000
<u>Closing Balance</u>	\$339,600	\$348,100	\$152,400	\$102,100

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	42	Woman-owned business certification processing fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$15,700	\$31,400	\$26,400	\$24,400
Revenue	\$20,900	\$30,000	\$33,000	\$35,000
Total Revenue	\$36,600	\$61,400	\$59,400	\$59,400
Expenditures	\$5,243	\$35,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$291,000	\$291,000
4011 Reestimate Spending Authority for WBE Fees	\$0	\$0	(\$256,000)	(\$256,000)
Total Expenditures	\$5,243	\$35,000	\$35,000	\$35,000
Closing Balance	\$31,357	\$26,400	\$24,400	\$24,400

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	01	Economic and community development
SUBPROGRAM		
NUMERIC APPROPRIATION	50	Gaming economic development and diversification;

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,200,600	\$487,700	\$491,000	\$142,200
Repayments	\$339,100	\$331,800	\$479,700	\$517,400
Total Revenue	\$2,539,700	\$819,500	\$970,700	\$659,600
Expenditures	\$2,052,000	\$328,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$328,500	\$328,500
Grants and Loans	\$0	\$0	\$500,000	\$300,000
Total Expenditures	\$2,052,000	\$328,500	\$828,500	\$628,500
<u>Closing Balance</u>	<u>\$487,700</u>	<u>\$491,000</u>	<u>\$142,200</u>	<u>\$31,100</u>

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	02	Housing assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Housing program services; other entities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$38,600	\$26,100	\$26,100	\$13,400
Revenues	\$26,100	\$26,100	\$30,000	\$30,000
Total Revenue	\$64,700	\$52,200	\$56,100	\$43,400
Expenditures	\$38,600	\$26,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$187,700	\$187,700
Projected Unspent Spending Authority	\$0	\$0	(\$145,000)	(\$145,000)
Total Expenditures	\$38,600	\$26,100	\$42,700	\$42,700
<u>Closing Balance</u>	\$26,100	\$26,100	\$13,400	\$700

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	02	Housing assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Housing program services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$71,900)	(\$16,400)	(\$1,700)	\$13,000
Revenues	\$483,800	\$484,000	\$484,000	\$484,000
Total Revenue	\$411,900	\$467,600	\$482,300	\$497,000
Expenditures	\$428,298	\$469,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$469,300	\$469,300
Total Expenditures	\$428,298	\$469,300	\$469,300	\$469,300
Closing Balance	(\$16,398)	(\$1,700)	\$13,000	\$27,700

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	02	Housing assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Funding for the homeless

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$150,500	\$81,300	\$46,300	\$21,300
Revenues	\$27,400	\$55,000	\$65,000	\$70,000
Total Revenue	\$177,900	\$136,300	\$111,300	\$91,300
Expenditures	\$96,572	\$90,000	\$0	\$0
Projected Unspent Spending Authority	\$0	\$0	(\$379,300)	(\$379,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$469,300	\$469,300
Total Expenditures	\$96,572	\$90,000	\$90,000	\$90,000
Closing Balance	\$81,328	\$46,300	\$21,300	\$1,300

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	30	Safety and buildings
NUMERIC APPROPRIATION	21	Safety and building operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,103,100)	(\$777,900)	(\$1,038,700)	(\$481,600)
7000 Manufactured Home Park License	\$281,600	\$150,000	\$210,000	\$210,000
7505 Manufactured Home Titling	\$133,200	\$135,000	\$141,800	\$148,500
7511 Manufactured Homes Dealer License	\$16,000	\$7,200	\$5,600	\$9,000
7630 Plumbing License	\$300,900	\$1,773,000	\$1,607,700	\$337,900
7631 Electrical Program Fees	\$896,700	\$950,000	\$728,700	\$1,123,100
7633 Private Sewage System Plan Review	\$974,200	\$780,500	\$825,100	\$997,900
7635 Permits-Septic Tanks	\$829,400	\$788,000	\$827,400	\$866,800
7642 HVAC Certification	\$252,500	\$117,900	\$77,900	\$191,500
7644 Building Contractor Registration	\$636,900	\$145,500	\$115,000	\$394,500
7646 Weatherization Fees	\$137,200	\$138,000	\$131,100	\$124,200
7648 Building Plan Fees	\$4,525,700	\$4,535,500	\$4,604,900	\$4,933,700
7650 Swimming Pool Plan Review	\$728,800	\$245,000	\$100,000	\$110,000
7652 Fire Safe Cigarette Certification	\$96,000	\$5,000	\$2,000	\$100,000
7655 1&2 Family Building Fees	\$969,900	\$660,600	\$849,900	\$687,400

7657 Plumbing Plan Review	\$1,345,800	\$1,310,000	\$1,385,200	\$1,448,800
7658 Plumbing Materials and Product Fees	\$71,000	\$70,000	\$73,500	\$77,000
8035 Publications/Printing	\$8,300	\$8,400	\$8,000	\$8,000
8200 Services (various)	\$5,500	\$5,000	\$5,000	\$5,000
8255 Manufactured Home Inspection	\$6,000	\$5,000	\$5,300	\$5,500
8256 Bldg Consultation - Manufactured Housing	\$15,100	\$14,000	\$14,700	\$15,400
8258 Boiler Pressure Vessel Inspection	\$1,627,300	\$1,875,100	\$1,934,000	\$2,010,800
8260 Elevator Fees	\$1,316,100	\$1,453,500	\$1,437,900	\$1,520,700
8262 Mine Inspection	\$143,200	\$143,000	\$150,200	\$157,300
8266 Amusement Ride and Ski Tow Inspection	\$253,900	\$254,000	\$266,700	\$279,400
9200 Misc. Revenue	\$300	\$1,000	\$1,000	\$1,000
9306 Penalty and Interest	\$2,000	\$2,000	\$2,000	\$2,000
9430 Refund Prior Year Expenditures	\$6,600	\$5,000	\$5,000	\$5,000
2009 WI Act 28 Lapse	\$0	(\$1,697,600)	\$0	\$0
Total Revenue	\$14,477,000	\$13,101,700	\$14,476,900	\$15,288,800
Expenditures	\$15,254,900	\$14,140,400	\$0	\$0
27th Pay Period Reserve	\$0	\$0	\$447,200	\$0
Health Insurance Reserves	\$0	\$0	\$223,400	\$443,400
Reduced Expenditures to Achieve Positive Balance	\$0	\$0	(\$4,400,000)	(\$4,400,000)
Compensation Reserve	\$0	\$0	\$216,200	\$436,800
3001 Turnover Reduction	\$0	\$0	(\$226,700)	(\$226,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$16,726,400	\$16,726,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,964,000	\$1,964,000
3007 Overtime	\$0	\$0	\$8,000	\$8,000

Total Expenditures	\$15,254,900	\$14,140,400	\$14,958,500	\$14,951,900
<u>Closing Balance</u>	(\$777,900)	(\$1,038,700)	(\$481,600)	\$336,900

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	30	Safety and buildings
NUMERIC APPROPRIATION	23	Auxiliary services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$29,200	\$77,900	\$77,900	\$77,900
7632-Plumbing/POWTS Trainings	\$88,700	\$90,000	\$95,000	\$100,000
7634-Electrical Trainings	\$1,200	\$0	\$0	\$0
8264-MSHA Program Income	\$22,200	\$20,000	\$21,000	\$22,000
8411-General Trainings	\$5,100	\$5,000	\$5,000	\$5,000
9552-Elevator Trainings	\$16,900	\$0	\$0	\$0
Total Revenue	\$163,300	\$192,900	\$198,900	\$204,900
Expenditures	\$85,400	\$115,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,400	\$23,400
Additional authority/exp based on available revenue	\$0	\$0	\$97,600	\$103,600
Total Expenditures	\$85,400	\$115,000	\$121,000	\$127,000
Closing Balance	\$77,900	\$77,900	\$77,900	\$77,900

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	30	Safety and buildings
NUMERIC APPROPRIATION	25	Fire dues distribution

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$52,300	\$84,200	\$0	\$0
2% Fire Dues from OCI	\$14,460,900	\$14,822,400	\$15,193,000	\$15,572,800
Total Revenue	\$14,513,200	\$14,906,600	\$15,193,000	\$15,572,800
Expenditures	\$14,429,000	\$14,906,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,655,600	\$14,655,600
Additional authority to expend avail revenue	\$0	\$0	\$537,400	\$917,200
Total Expenditures	\$14,429,000	\$14,906,600	\$15,193,000	\$15,572,800
Closing Balance	\$84,200	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	30	Safety and buildings
NUMERIC APPROPRIATION	26	Fire prevention and fire dues administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
9910-2% fire dues funds	\$668,400	\$680,400	\$734,200	\$735,700
Total Revenue	\$668,400	\$680,400	\$734,200	\$735,700
Expenditures	\$668,400	\$680,400	\$0	\$0
Compensation Reserve	\$0	\$0	\$7,500	\$15,200
Health Insurance Reserves	\$0	\$0	\$8,400	\$16,600
27th Pay Period Reserve	\$0	\$0	\$14,400	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$680,400	\$680,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,500	\$23,500
Total Expenditures	\$668,400	\$680,400	\$734,200	\$735,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	30	Safety and buildings
NUMERIC APPROPRIATION	81	Interagency agreements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$69,700)	(\$12,400)	\$0	\$0
8200-Services	\$214,000	\$169,100	\$142,500	\$141,300
Total Revenue	\$144,300	\$156,700	\$142,500	\$141,300
Expenditures	\$156,700	\$156,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$120,800	\$120,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,700	\$15,700
Compensation Reserve	\$0	\$0	\$1,900	\$3,800
Health Insurance Reserves	\$0	\$0	\$500	\$1,000
27th Pay Period Reserve	\$0	\$0	\$3,600	\$0
Total Expenditures	\$156,700	\$156,700	\$142,500	\$141,300
Closing Balance	(\$12,400)	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	04	Executive and administrative services
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Sale of materials or services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$22,300	\$16,000	\$0	\$0
8415-Services within Department	\$123,600	\$114,000	\$130,000	\$130,000
Total Revenue	\$145,900	\$130,000	\$130,000	\$130,000
Expenditures	\$129,900	\$130,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,600	\$39,600
Increase auth to expend available revenue	\$0	\$0	\$90,400	\$90,400
Total Expenditures	\$129,900	\$130,000	\$130,000	\$130,000
Closing Balance	\$16,000	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	04	Executive and administrative services
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$64,700	\$118,500	\$0	\$0
8200-Services	\$28,100	\$25,000	\$25,000	\$25,000
8415-Services within Dept.	\$2,808,400	\$2,639,500	\$3,958,400	\$3,953,100
9200-Misc. Revenue	\$200	\$0	\$0	\$0
9430-Refund Prior Yr Exp	\$100	\$0	\$0	\$0
Total Revenue	\$2,901,500	\$2,783,000	\$3,983,400	\$3,978,100
Expenditures	\$2,783,000	\$2,783,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$48,100	\$97,100
Health Insurance Reserves	\$0	\$0	\$38,800	\$77,000
27th Pay Period Reserve	\$0	\$0	\$92,500	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,629,000	\$3,629,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$175,000	\$175,000
Total Expenditures	\$2,783,000	\$2,783,000	\$3,983,400	\$3,978,100
Closing Balance	\$118,500	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
PROGRAM	04	Executive and administrative services
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Gifts, grants and proceeds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$224,900	\$205,700	\$37,000	\$37,000
Misc. Activities	\$112,800	\$125,000	\$125,000	\$125,000
Transfer of FY09 WEIF Repayments	\$0	(\$168,700)	\$0	\$0
Total Revenue	\$337,700	\$162,000	\$162,000	\$162,000
Expenditures	\$132,000	\$125,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,000	\$12,000
Additional authority/exp based on available revenue	\$0	\$0	\$113,000	\$113,000
Total Expenditures	\$132,000	\$125,000	\$125,000	\$125,000
Closing Balance	\$205,700	\$37,000	\$37,000	\$37,000

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION		
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM		
WISMART FUND		PETROLEUM INSPECTION

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$10,400,600	\$4,879,600	\$0	\$28,163,000
Petroleum Inspection Fee	\$71,591,700	\$71,500,000	\$71,000,000	\$71,000,000
Interest Earnings (8800)	\$24,300	\$24,000	\$24,000	\$24,000
Bulk Tank Fees (7636,8253,7637)	\$142,200	\$140,000	\$140,000	\$140,000
Debt Service	(\$11,196,100)	(\$10,257,900)	(\$9,154,100)	(\$9,154,100)
Revenue to Commerce	(\$17,584,000)	(\$18,065,700)	(\$18,702,000)	(\$18,702,000)
Revenue to DATCP	(\$944,100)	(\$944,100)	(\$944,100)	(\$944,100)
Revenue to DNR	(\$5,147,300)	(\$5,857,400)	(\$5,857,400)	(\$5,857,400)
Revenue to DOT	(\$395,200)	(\$375,100)	(\$375,100)	(\$375,100)
Revenue to DMA	(\$840,400)	(\$462,100)	(\$462,100)	(\$462,100)
Revenue to DOR	(\$135,900)	(\$197,700)	(\$197,700)	(\$197,700)
Revenue to Petroleum Allowance	(\$241,500)	(\$600,000)	(\$600,000)	(\$600,000)
Transfer to Transportation fund	(\$16,258,500)	(\$24,058,500)	(\$6,258,500)	(\$6,258,500)
Payment of Cancelled Drafts	(\$6,000)	(\$100,000)	(\$100,000)	(\$100,000)

Employee Comp Reserves	(\$150,000)	(\$200,000)	(\$150,000)	(\$200,000)
Health Insurance Reserves	(\$200,000)	(\$300,000)	(\$200,000)	(\$300,000)
Transfer to Recycling Fund	(\$230,000)	(\$530,000)	\$0	\$0
Transfer to Environmental Fund	(\$2,000,000)	(\$2,000,000)	\$0	\$0
Transfer to General Fund	(\$12,500,000)	(\$9,200,000)	\$0	\$0
Transfer to General Fund 1% Cuts	(\$429,200)	(\$429,200)	\$0	\$0
Transfer to General Fund Budget Efficiency Cuts	(\$1,216,400)	(\$1,216,400)	\$0	\$0
Transfer to General Fund Additional Agency Lapses	(\$743,300)	(\$594,200)	\$0	\$0
Transfer to General Fund 2% Pay Cuts	(\$132,600)	(\$132,600)	\$0	\$0
Transfer to General Fund Additional 5% Cuts	(\$819,200)	(\$819,200)	\$0	\$0
Transfer to General Fund Additional FY 10 Lapse	(\$5,900,000)	\$0	\$0	\$0
Transfer to General Fund - Furlough	(\$203,500)	(\$203,500)	\$0	\$0
Total Revenue	\$4,885,600	\$0	\$28,163,000	\$56,176,000
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$4,885,600	\$0	\$28,163,000	\$56,176,000

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION	61	Safety and building operations; petroleum inspection fund
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	40	Environmental and regulatory services
WiSMART FUND	PETROLEUM INSPECTION	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue allocation from Fund 272	\$5,083,700	\$5,194,500	\$5,603,500	\$5,729,900
Total Revenue	\$5,083,700	\$5,194,500	\$5,603,500	\$5,729,900
Expenditures	\$5,083,700	\$5,194,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$54,200	\$109,500
27th Pay Period Reserve	\$0	\$0	\$4,500	\$0
Health Insurance Reserves	\$0	\$0	\$76,800	\$152,400
2000 Adjusted Base Funding Level	\$0	\$0	\$5,194,500	\$5,194,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$273,500	\$273,500
Total Expenditures	\$5,083,700	\$5,194,500	\$5,603,500	\$5,729,900
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION	62	Petroleum storage environmental remedial action;
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	40	Environmental and regulatory services
WiSMART FUND	PETROLEUM INSPECTION	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$578,800	\$9,100,000	\$9,100,000
	\$10,100,000	\$9,100,000	\$0	\$0
Total Revenue	\$10,100,000	\$9,678,800	\$9,100,000	\$9,100,000
Expenditures	\$9,521,200	\$9,678,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,100,000	\$9,100,000
Total Expenditures	\$9,521,200	\$9,678,800	\$9,100,000	\$9,100,000
Closing Balance	\$578,800	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION	63	Petroleum storage environmental remedial action;
PROGRAM	03	Regulation of industry, safety and buildings
SUBPROGRAM	40	Environmental and regulatory services
WiSMART FUND	PETROLEUM INSPECTION	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue Allocation from Fund 272	\$2,445,300	\$2,470,600	\$2,813,700	\$2,878,400
Total Revenue	\$2,445,300	\$2,470,600	\$2,813,700	\$2,878,400
Expenditures	\$2,445,300	\$2,470,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$28,700	\$58,000
Health Insurance Reserves	\$0	\$0	\$38,300	\$76,100
27th Pay Period Reserve	\$0	\$0	\$2,400	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,470,600	\$2,470,600
3005 Reclassifications and Semiautomatic Pay Progression	\$0	\$0	\$28,800	\$28,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$244,900	\$244,900
Total Expenditures	\$2,445,300	\$2,470,600	\$2,813,700	\$2,878,400
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION	66	Brownfields redevelopment activities: administration
PROGRAM	01	Economic and community development
SUBPROGRAM		
WISMA RT FUND		PETROLEUM INSPECTION

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue Allocation from Fund 272	\$172,900	\$190,500	\$216,100	\$221,900
Total Revenue	\$172,900	\$190,500	\$216,100	\$221,900
Expenditures	\$172,900	\$190,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,600	\$5,300
Health Insurance Reserves	\$0	\$0	\$3,400	\$6,700
27th Pay Period Reserve	\$0	\$0	\$200	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$190,500	\$190,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$19,400	\$19,400
Total Expenditures	\$172,900	\$190,500	\$216,100	\$221,900
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
NUMERIC APPROPRIATION	70	Brownfields grant program and related grants;
PROGRAM	01	Economic and community development
SUBPROGRAM		
WISMA RT FUND		ENVIRONMENTAL

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,600,300	\$0	\$0	\$0
274 Revenue	\$6,570,500	\$6,570,500	\$6,570,500	\$6,570,500
Reverted Amount	(\$3,257,500)	\$0	\$0	\$0
Encumbrances	(\$10,864,800)	\$0	\$0	\$0
Total Revenue	\$4,048,500	\$6,570,500	\$6,570,500	\$6,570,500
Expenditures	\$4,048,500	\$6,570,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,570,500	\$6,570,500
Total Expenditures	\$4,048,500	\$6,570,500	\$6,570,500	\$6,570,500
Closing Balance	\$0	\$0	\$0	\$0

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$19,227,800	\$19,227,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$219,200	\$219,200
05	Fringe Benefits	\$9,613,700	\$9,613,700
06	Supplies and Services	\$12,369,300	\$12,369,300
07	Permanent Property	\$82,500	\$82,500
08	Unalloted Reserve	\$458,000	\$458,000
09	Aids to Individuals Organizations	\$75,830,100	\$75,830,100
10	Local Assistance	\$65,427,600	\$65,427,600
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$183,228,200	\$183,228,200
18	Project Positions Authorized	2.50	2.50
19	Classified Positions Authorized	381.35	381.35
20	Unclassified Positions Authorized	9.00	9.00

DIN 2000 NARRATIVE

Adjusted Base Funding Level

Decision Item by Numeric

Department of Commerce

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Economic and community development				
	01 General program operations	\$3,959,900	\$3,959,900	40.35	40.35
	02 Economic development promotion, plans and studies	\$28,200	\$28,200	0.00	0.00
	03 Wisconsin development fund; grants, loans, reimbursements, and assistance	\$9,462,900	\$9,462,900	0.00	0.00
	04 High-technology business development corporation	\$534,700	\$534,700	0.00	0.00
	05 Community-based, nonprofit organization grant for educational project	\$0	\$0	0.00	0.00
	07 Manufacturing extension center grants	\$1,126,400	\$1,126,400	0.00	0.00
	10 Main street program	\$383,100	\$383,100	4.50	4.50
	11 Forward innovation fund; grants and loans	\$884,600	\$884,600	0.00	0.00
	12 Women's business initiative corporation	\$99,000	\$99,000	0.00	0.00
	13 Wisconsin venture fund	\$136,000	\$136,000	0.00	0.00
	14 Rural economic development program	\$569,300	\$569,300	0.00	0.00
	15 Technology-based economic development	\$0	\$0	0.00	0.00
	16 Women's business incubator grant	\$0	\$0	0.00	0.00
	17 Value supply chain grants	\$0	\$0	0.00	0.00
	18 Certified capital companies	\$0	\$0	0.00	0.00
	19 Hazardous pollution prevention; contract	\$0	\$0	0.00	0.00
	20 Clean air act compliance assistance	\$232,500	\$232,500	2.00	2.00
	21 Sale of materials or services	\$0	\$0	0.00	0.00
	22 Sale of materials and services--local assistance	\$0	\$0	0.00	0.00
	23 Sale of materials and services--individuals and organizations	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Commerce

25 American Indian economic liaison and gaming grants specialist and pgm mktg	\$104,200	\$104,200	1.00	1.00
26 Grant and loan repayments; forward innovation fund	\$0	\$0	0.00	0.00
28 International trade, business and economic development grant	\$0	\$0	0.00	0.00
30 Wisconsin development fund, repayments	\$3,801,500	\$3,801,500	0.00	0.00
31 Office of regulatory assistance	\$0	\$0	0.00	0.00
32 Gifts, grants, and proceeds	\$492,000	\$492,000	2.50	2.50
33 Economic development operations	\$0	\$0	0.00	0.00
34 Minority business projects; repayments	\$567,200	\$567,200	0.00	0.00
35 Administration of grants and I	\$216,100	\$216,100	2.50	2.50
36 Manufactured housing rehabilitation and recycling; program revenue	\$65,700	\$65,700	0.00	0.00
37 Rural economic development loan repayments	\$113,900	\$113,900	0.00	0.00
38 Recycling and renewable energy fund; repayments	\$0	\$0	0.00	0.00
39 American Indian economic development; liaison-grants	\$0	\$0	0.00	0.00
41 Federal aid, state operations	\$1,473,700	\$1,473,700	17.05	17.05
42 Woman-owned business certification processing fees	\$291,000	\$291,000	0.00	0.00
43 Funds transferred from other state agencies	\$0	\$0	0.00	0.00
44 American Indian economic development; technical assistance	\$88,300	\$88,300	0.00	0.00
45 Gaming economic development and diversification; grants and loans	\$1,079,400	\$1,079,400	0.00	0.00
46 Wisconsin development fund; entrepreneurial assistance grants	\$45,000	\$45,000	0.00	0.00
50 Gaming economic development and diversification; repayments	\$328,500	\$328,500	0.00	0.00
51 Federal aid, local assistance	\$34,400,000	\$34,400,000	0.00	0.00
52 Federal aid, individuals and organizations	\$0	\$0	0.00	0.00
60 Wisconsin development fund	\$14,850,000	\$14,850,000	0.00	0.00

Decision Item by Numeric

Department of Commerce

	grants & loans; recycling & renewable energy fnd				
	61 Wisconsin development fund, administration; recycling & renewable energy fd	\$69,700	\$69,700	1.00	1.00
	66 Brownfields redevelopment activities: administration	\$190,500	\$190,500	2.25	2.25
	70 Brownfields grant program and related grants; environmental fund	\$6,570,500	\$6,570,500	0.00	0.00
	96 Rural outsourcing grants	\$250,000	\$250,000	0.00	0.00
	99 Wisconsin Workforce Development Association grants	\$0	\$0	0.00	0.00
	Economic and community development SubTotal	\$82,413,800	\$82,413,800	73.15	73.15
02	Housing assistance				
	01 General program operations	\$574,400	\$574,400	6.80	6.80
	02 Housing grants and loans; general purpose revenue	\$3,097,800	\$3,097,800	0.00	0.00
	03 Payments to designated agents	\$0	\$0	0.00	0.00
	05 Mental health for homeless individuals	\$42,200	\$42,200	0.00	0.00
	06 Shelter for homeless and transitional housing grants	\$1,413,600	\$1,413,600	0.00	0.00
	21 Sale of materials or services	\$0	\$0	0.00	0.00
	23 Housing program services; other entities	\$187,700	\$187,700	0.00	0.00
	33 Housing program services	\$469,300	\$469,300	0.00	0.00
	38 Funding for the homeless	\$469,300	\$469,300	0.00	0.00
	41 Federal aid; state operations	\$1,285,300	\$1,285,300	15.35	15.35
	51 Federal aid; local assistance	\$10,000,000	\$10,000,000	0.00	0.00
	52 Federal aid; individuals and organizations	\$23,000,000	\$23,000,000	0.00	0.00
	Housing assistance SubTotal	\$40,539,600	\$40,539,600	22.15	22.15
03	Regulation of industry, safety and buildings				
	01 General program operations	\$0	\$0	0.00	0.00
	02 Private sewage system replacement and rehabilitation	\$2,815,000	\$2,815,000	0.00	0.00
	03 Storage tank inventory	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Commerce

21 Safety and building operations	\$16,726,400	\$16,726,400	156.80	156.80
22 Gifts and grants	\$18,000	\$18,000	0.00	0.00
23 Auxiliary services	\$23,400	\$23,400	0.00	0.00
24 Local agreements	\$0	\$0	0.00	0.00
25 Fire dues distribution	\$14,655,600	\$14,655,600	0.00	0.00
26 Fire prevention and fire dues administration	\$680,400	\$680,400	6.60	6.60
27 Local energy resource system fees	\$0	\$0	0.00	0.00
28 Petroleum storage remedial action fees	\$0	\$0	0.00	0.00
29 Crex Meadows Youth Conservation Camp grant	\$0	\$0	0.00	0.00
30 Construction career academy grant	\$0	\$0	0.00	0.00
41 Federal funds	\$1,711,600	\$1,711,600	17.40	17.40
42 Federal aid - program administration	\$0	\$0	0.00	0.00
45 Indirect cost reimbursements	\$0	\$0	0.00	0.00
61 Safety and building operations; petroleum inspection fund	\$5,194,500	\$5,194,500	43.50	43.50
62 Petroleum storage environmental remedial action; awards	\$9,100,000	\$9,100,000	0.00	0.00
63 Petroleum storage environmental remedial action; administration	\$2,470,600	\$2,470,600	22.80	22.80
64 Groundwater - standards; implementation	\$0	\$0	0.00	0.00
66 Petroleum inspection fund - revenue obligation repayment	\$0	\$0	0.00	0.00
67 Removal of underground petroleum storage tanks	\$100,000	\$100,000	0.00	0.00
71 Diesel truck idling reduction grants	\$1,000,000	\$1,000,000	0.00	0.00
72 Diesel truck idling reduction grant administration	\$71,000	\$71,000	1.00	1.00
81 Interagency agreements	\$120,800	\$120,800	1.60	1.60
84 Data processing	\$0	\$0	0.00	0.00
Regulation of industry, safety and buildings SubTotal	\$54,687,300	\$54,687,300	249.70	249.70

Decision Item by Numeric

Department of Commerce

04	Executive and administrative services				
	01 General program operations	\$1,447,000	\$1,447,000	7.50	7.50
	21 Sale of materials or services	\$39,600	\$39,600	0.00	0.00
	22 Sale of materials and services--local assistance	\$0	\$0	0.00	0.00
	23 Sale of materials and services--individuals and organizations	\$0	\$0	0.00	0.00
	26 Administrative services	\$3,629,000	\$3,629,000	33.45	33.45
	27 Transfer of unappropriated balances	\$0	\$0	0.00	0.00
	31 Gifts, grants and proceeds	\$12,000	\$12,000	0.00	0.00
	41 Federal aid, state operations	\$0	\$0	0.00	0.00
	51 Federal aid, local assistance	\$0	\$0	0.00	0.00
	52 Federal aid, individuals and organizations	\$0	\$0	0.00	0.00
	54 Indirect cost reimbursements	\$459,900	\$459,900	6.90	6.90
	Executive and administrative services SubTotal	\$5,587,500	\$5,587,500	47.85	47.85
	Adjusted Base Funding Level SubTotal	\$183,228,200	\$183,228,200	392.85	392.85
	Agency Total	\$183,228,200	\$183,228,200	392.85	392.85

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$226,700)	(\$226,700)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$226,700)	(\$226,700)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 3001 NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Numeric

Department of Commerce

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
03	Regulation of industry, safety and buildings				
	21 Safety and building operations	(\$226,700)	(\$226,700)	0.00	0.00
	Regulation of industry, safety and buildings SubTotal	(\$226,700)	(\$226,700)	0.00	0.00
	Turnover Reduction SubTotal	(\$226,700)	(\$226,700)	0.00	0.00
	Agency Total	(\$226,700)	(\$226,700)	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	3002	Removal of Noncontinuing Elements from the Base

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$632,200)	(\$666,000)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$314,300)	(\$331,100)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$946,500)	(\$997,100)
18	Project Positions Authorized	-1.00	-2.50
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 3002 NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Numeric

Department of Commerce

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3002	Removal of Noncontinuing Elements from the Base			
01	Economic and community development				
	41 Federal aid, state operations	(\$547,800)	(\$586,700)	(1.00)	(2.00)
	Economic and community development SubTotal	(\$547,800)	(\$586,700)	(1.00)	(2.00)
02	Housing assistance				
	41 Federal aid; state operations	(\$330,100)	(\$341,800)	0.00	(0.50)
	Housing assistance SubTotal	(\$330,100)	(\$341,800)	0.00	(0.50)
04	Executive and administrative services				
	54 Indirect cost reimbursements	(\$68,600)	(\$68,600)	0.00	0.00
	Executive and administrative services SubTotal	(\$68,600)	(\$68,600)	0.00	0.00
	Removal of Noncontinuing Elements from the Base SubTotal	(\$946,500)	(\$997,100)	(1.00)	(2.50)
	Agency Total	(\$946,500)	(\$997,100)	(1.00)	(2.50)

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$2,920,200	\$2,920,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,420,300	\$1,420,300
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$4,340,500	\$4,340,500
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 3003 NARRATIVE

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year	2nd Year
				FTE	FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Economic and community development				
	01 General program operations	\$291,100	\$291,100	0.00	0.00
	10 Main street program	\$50,900	\$50,900	0.00	0.00
	20 Clean air act compliance assistance	\$13,900	\$13,900	0.00	0.00
	25 American Indian economic liaison and gaming grants specialist and pgm mktg	\$7,400	\$7,400	0.00	0.00
	32 Gifts, grants, and proceeds	\$15,500	\$15,500	0.00	0.00
	35 Administration of grants and I	\$11,500	\$11,500	0.00	0.00
	41 Federal aid, state operations	\$489,700	\$489,700	0.00	0.00
	61 Wisconsin development fund, administration; recycling & renewable energy fd	\$18,600	\$18,600	0.00	0.00
	66 Brownfields redevelopment activities: administration	\$19,400	\$19,400	0.00	0.00
	Economic and community development SubTotal	\$918,000	\$918,000	0.00	0.00
02	Housing assistance				
	01 General program operations	\$47,700	\$47,700	0.00	0.00
	41 Federal aid; state operations	\$406,300	\$406,300	0.00	0.00
	Housing assistance SubTotal	\$454,000	\$454,000	0.00	0.00
03	Regulation of industry, safety and buildings				
	21 Safety and building operations	\$1,964,000	\$1,964,000	0.00	0.00
	26 Fire prevention and fire dues administration	\$23,500	\$23,500	0.00	0.00
	41 Federal funds	\$89,500	\$89,500	0.00	0.00
	61 Safety and building operations; petroleum inspection fund	\$273,500	\$273,500	0.00	0.00
	63 Petroleum storage environmental remedial action; administration	\$244,900	\$244,900	0.00	0.00
	72 Diesel truck idling reduction grant administration	\$8,800	\$8,800	0.00	0.00
	81 Interagency agreements	\$15,700	\$15,700	0.00	0.00
	Regulation of industry, safety and	\$2,619,900	\$2,619,900	0.00	0.00

	buildings SubTotal				
04	Executive and administrative services				
	01 General program operations	\$65,600	\$65,600	0.00	0.00
	26 Administrative services	\$175,000	\$175,000	0.00	0.00
	54 Indirect cost reimbursements	\$108,000	\$108,000	0.00	0.00
	Executive and administrative services SubTotal	\$348,600	\$348,600	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$4,340,500	\$4,340,500	0.00	0.00
	Agency Total	\$4,340,500	\$4,340,500	0.00	0.00

DIN 3004 NARRATIVE

Standard Budget Adjustment - Funding of Ongoing s. 13.10 Supplements

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	3005	Reclassifications and Semiautomatic Pay Progression

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$63,100	\$63,100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$12,900	\$12,900
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$76,000	\$76,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 3005 NARRATIVE

Standard Budget Adjustment - Reclassifications and Semiautomatic Pay Progression

Decision Item by Numeric

Department of Commerce

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3005	Reclassifications and Semiautomatic Pay Progression			
03	Regulation of industry, safety and buildings				
	41 Federal funds	\$47,200	\$47,200	0.00	0.00
	63 Petroleum storage environmental remedial action; administration	\$28,800	\$28,800	0.00	0.00
	Regulation of industry, safety and buildings SubTotal	\$76,000	\$76,000	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression SubTotal	\$76,000	\$76,000	0.00	0.00
	Agency Total	\$76,000	\$76,000	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	3007	Overtime

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$6,500	\$6,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,500	\$1,500
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$8,000	\$8,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 3007 NARRATIVE

Standard Budget Adjustment - Overtime

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
03	Regulation of industry, safety and buildings				
	21 Safety and building operations	\$8,000	\$8,000	0.00	0.00
	Regulation of industry, safety and buildings SubTotal	\$8,000	\$8,000	0.00	0.00
	Overtime SubTotal	\$8,000	\$8,000	0.00	0.00
	Agency Total	\$8,000	\$8,000	0.00	0.00

DIN 3008 NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

DIN 3010 NARRATIVE

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

DIN 3011 NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	4000	Changing Program Appropriations for Federal Positions

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 4000 NARRATIVE

This will change funding for 2.00 federal positions from appropriation 141 [(20.143 (1) (m))] to 241 [20.143 (2) (m)]. These positions, which are currently funded under 141, are administering the federal Neighborhood Stabilization Program, which provides financial assistance to communities for the foreclosure crisis. These activities belong funded under Program 2, which provides funding for housing assistance.

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4000	Changing Program Appropriations for Federal Positions			
01	Economic and community development				
	41 Federal aid, state operations	(\$94,400)	(\$94,400)	(2.00)	(2.00)
	Economic and community development SubTotal	(\$94,400)	(\$94,400)	(2.00)	(2.00)
02	Housing assistance				
	41 Federal aid; state operations	\$94,400	\$94,400	2.00	2.00
	Housing assistance SubTotal	\$94,400	\$94,400	2.00	2.00
	Changing Program Appropriations for Federal Positions SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

DIN 4001 NARRATIVE

Allow for the transfer of unencumbered funds remaining at the end of the year in the Department's main GPR appropriation, s. 20.143 (1) (a), Stats., to Safety and Buildings program revenue operations appropriation, s. 20.143 (3) (j), Stats. The transfer would occur at the discretion of the Department and if there is a negative balance in (3) (j).

Authority for such transfers would recognize the contributions of the Division to the economic development activities of the Department. The proposed language is similar to current statutory provisions for DATCP (s. 16.56, Stats) , allowing for the transfer of unencumbered funds contained in GPR operations appropriations to a PR appropriation (grain inspection and certification operations).

DIN 4001 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Allow for the transfer of unencumbered funds remaining at the end of the year in the Department's main GPR appropriation, s. 20.143 (1) (a), Stats., to Safety and Buildings program revenue operations appropriation, s. 20.143 (3) (j), Stats. The transfer would occur at the discretion of the Department and if there is a negative balance in (3) (j).

DIN 4002 NARRATIVE

Make the change in the required holding period from 1 year to 3 years initially applicable to investments made after January 1, 2008.

DIN 4002 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

· Make the change in the required holding period from 1 year to 3 years initially applicable to investments made after January 1, 2008.

The Department of Revenue has interpreted the 2007 Act 20 modifications to mean that investments held as of December 31, 2007 must be maintained for a minimum of 3 years from the date of investment.

Under the original statutory provisions of 71.07 (5d), 71.07 (5b), 71.28 (5b), and 71.47 (5b), claimants were required to maintain the investment for a minimum of 12 months. 2007 Wisconsin Act 20 provided under 560.205 (3) that after 12/31/2007, investments were to be maintained for 3 years. The Department of Revenue statutes were amended in 2009 Wisconsin Act 28 to reflect the changes from 2007 Wisconsin Act 20. The Department of Commerce has interpreted these changes to mean that investments made after 12/31/2007 that earn tax credits must be maintained for 3 years.

In the Department's opinion, it would be unfair to require investors that made investments prior to 12/31/2007 to maintain an investment 24 months longer than was required when they made the investment and the tax credit.

By the Department of Revenue's interpretation investments dating back to January 2, 2005 could conceivably be in violation of the requirement unless the equity was sold prior to January 1, 2008. This would effectively be changing the rules from the date the program was originated (first companies under the program were certified on January 7, 2005).

DIN 4003 NARRATIVE

The department's proposal would allow non-taxpaying entities to transfer to taxpaying entities the amount of the early stage credit they would have claimed had they been able to claim a tax credit.

DIN 4003 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

· **Transfer of Early Stage Credit.**

Current law allows for the transfer of early stage credits from one tax-paying entity to another. Non-taxpaying entities are not eligible to claim tax credits and thus are not able to transfer them to another entity.

The transfer language does not allow non-taxpaying entities, such as pension funds, to transfer the amounts they would have been eligible for had they been eligible for tax credits. This ability to transfer an imputed tax credit by non-taxpaying entities would provide an incentive to invest venture capital in Wisconsin.

Under the original Act 255, qualified venture funds (QVF) were required to allocate the credit to investors based on the amount of their investment in the fund. 2005 Wisconsin Act 97 changed this to allow QVFs to determine the credit at the entity level and to allocate the credit to investors in the manner set forth in the QVF's organizational documents. This was intended to solve the above problem by allowing the QVF to allocate the full amount of the credit to taxpaying investors, and to then make a corresponding payment to non-taxpaying investors in order to compensate for not being able to claim the credit.

The department's proposal would allow non-taxpaying entities to transfer to taxpaying entities the amount of the credit they would have claimed had they been able to claim a tax credit.

DIN 4004 NARRATIVE

Make Tax-Option Corporations eligible to receive credits and distribute them to their owners.

DIN 4004 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Tax – Option Corporations may not claim the Angel Tax Credit.

The Department of Revenue has indicated that Tax-Option Corporations are not eligible to receive credits nor to distribute tax credits to their owners.

The department feels that this is most likely a drafting error that could be corrected through insertion of tax-option corporations into the language 71.07 (5d). With the exception of one other comparable tax credit, all of the comparable tax credit provisions under section 71.07 allow for the inclusion of tax-option corporations including the early stage seed investment credit.

DIN 4005 NARRATIVE

Insert language in 71.07 (3p) 4(c) 3 that clarifies that the \$200,000 per facility limit applies only to cooperatives. Other entities will revert to being subject to the \$200,000 per entity limit.

DIN 4005 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Dairy Mfg Facility Credit -- Per Facility Issue.

- When the dairy cooperative language was added, language was also added which allows each dairy manufacturing entity to get tax credits up to \$200,000 for each of the entity's facilities if the entity is an S-corporation, LLC, or partnership (excluding only C corporations). Under previous law, the \$200,000 limit was an entity limit, not a facility limit.
- The department plans to insert language in 71.07 (3p) 4(c) 3 that clarifies that only co-ops are eligible on a per facility basis. The department believes that this was the intent of the original change.

DIN 4006 NARRATIVE

Diesel Idling Program. Delete requirement that carrier purchase more than one idle reduction technology.

DIN 4006 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Diesel Idling Program. Delete requirement that carrier purchase more than one idle reduction technology.

· Under current law, carriers receiving grants must purchase more than one type of diesel idling reduction unit. This was originally intended to require carriers to purchase and evaluate different types of technologies in order to determine their best fit. The program has been in existence long enough that this diversification requirement is now counterproductive because it requires carriers to buy equipment they do not want just in order to fulfill the requirement.

DIN 4007 NARRATIVE

Diesel Idling Program. Delete 20% withholding rule provision.

- 560.125 (4) (g) states that the department must "withhold payment of at least 20 percent of any grant under this chapter until the recipient has complied with the conditions of the grant."

DIN 4007 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Diesel Idling Program. Delete 20% withholding rule provision.

- 560.125 (4) (g) states that the department must "withhold payment of at least 20 percent of any grant under this chapter until the recipient has complied with the conditions of the grant."

- During these difficult economic times, it is often difficult for motor carriers to pay the full amount of the idle reduction technologies and then wait 12 months to receive 20% of their award from Commerce. By allowing a reimbursement of 100% of the award amount, motor carriers receive an immediate economic lift and Commerce, in-turn, allocates funds more quickly to assist in this economic climate. In addition, Commerce has the legal authority to pursue forfeitures if the motor carrier doesn't comply with program requirements. ARRA funds have been awarded in-whole, without 20% being withheld, and has been well received by industry.

DIN 4008 NARRATIVE

Under this change, Commerce will not reimburse an eligible business more than \$5,000 for trade shows which occur in a 12 month period. Under current law, the department may not reimburse a business for more than \$5,000 in a 12 month period. The \$15,000 lifetime cap, and the \$5,000 per show cap will remain in effect.

DIN 4008 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

- Under current law, Commerce may not reimburse a business more than \$15,000 in total. It may not reimburse more than \$5,000 for a particular trade show, and for no more than \$5,000 in a 12 month period. The intent is to space trade shows out to give the business adequate time to develop leads from a show.
- The Bureau of Export Development has had issues with businesses going to two trade shows in one 12 month period, but wanting to be reimbursed in two 12 month periods.
- The Bureau's proposal is to tie the trade shows to the 12 month period, instead of the reimbursement. Under this change, Commerce will not reimburse an eligible business more than \$5,000 for trade shows which occur in a 12 month period. The \$15,000 lifetime cap, and the \$5,000 per show cap will remain in effect.

DIN 4009 NARRATIVE

Green to Gold. Enable the department to charge a 2% origination fee to loans over \$100,000. Revenues from this fee should be deposited in the 1 (gm) appropriation.

DIN 4009 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Green to Gold. Charge a 2% origination fee to loans over \$100,000.

- Unlike WDF, Gaming, and FIF awards, the department is not authorized to charge an origination fee for Green to Gold loans, even those that are funded by WDF.

DIN 4010 NARRATIVE

State Energy Program Repayments Appropriation.

The Department needs to create a separate repayments appropriation for repayments of SEP Green to Gold loans.

DIN 4010 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

State Energy Program Repayments Appropriation.

- We need to create a separate repayments appropriation for repayments of SEP Green to Gold loans.
- The Green to Gold Act created one appropriation into which all repayments of Green to Gold loans, regardless of funding source, are to be deposited. The Department of Energy is taking the position that all SEP repayments retain their federal character in perpetuity. Because of this, commingling federal SEP funds and WDF funds in the same appropriation will make the administration of the appropriation difficult, since different dollars will be subject to different restrictions.

Decision Item by Line

	CODES	TITLES
DEPARTMENT	143	Department of Commerce
	CODES	TITLES
DECISION ITEM	4011	Reestimate Spending Authority for WBE Fees

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$256,000)	(\$256,000)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$256,000)	(\$256,000)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

DIN 4011 NARRATIVE

The spending authority for this appropriation is set at \$291,000. However, fees collected are only approximately \$30,000 annually. The department would like to set the spending authority at \$35,000.

Decision Item by Numeric

Department of Commerce

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4011	Reestimate Spending Authority for WBE Fees			
01	Economic and community development				
	42 Woman-owned business certification processing fees	(\$256,000)	(\$256,000)	0.00	0.00
	Economic and community development SubTotal	(\$256,000)	(\$256,000)	0.00	0.00
	Reestimate Spending Authority for WBE Fees SubTotal	(\$256,000)	(\$256,000)	0.00	0.00
	Agency Total	(\$256,000)	(\$256,000)	0.00	0.00