



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

JIM DOYLE
GOVERNOR

MICHAEL L. MORGAN
SECRETARY

Office of the Secretary
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December 14, 2007

The Honorable Jim Doyle
Governor of Wisconsin
State Capitol Building
Madison, WI 53702

Wisconsin State Legislators
State Capitol Building
Madison, WI 53702

Dear Governor Doyle and Members of the Legislature:

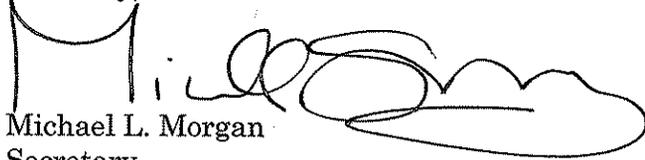
The attached 2005-07 Department of Administration (DOA) Biennial Report highlights the department's achievements over the past two years. It also offers an overview of DOA's goals and objectives based on the provisions of the 2007-09 biennial budget.

The report underscores the critical roles and responsibilities assigned to DOA. Working in concert with other state agencies, local government, tribal government, private sector and other partners, we will continue to actively explore ways to achieve greater efficiencies and accountability during the 2007-09 biennial period.

In addition to providing high quality services in our core programs, new agency goals for the 2007-09 biennium include supporting the efforts of the Governor's new Office of the Wisconsin Covenant and Office of Energy Independence and making state government a leader in energy efficiency and use of renewable energy resources.

While important progress was made during the last biennium, we look forward to continuing our record of service to Wisconsin citizens.

Sincerely,



Michael L. Morgan
Secretary



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**
2005-07 Biennial Report

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Introduction

This report is submitted as required under Wisconsin State Statute Section 15.04 (1) (d) to report on the performance and operations of the department during the preceding biennium and projecting goals and objectives of the department as developed in the biennial budget. The Department of Administration is also submitting a statement showing the cash balance, including receipts and disbursements, for each state fund in each of the two fiscal years as required under Wisconsin State Statute 16.401 (8).

The Department of Administration (DOA) is involved in virtually every aspect of public administration at the state level including the development of the state budget and providing services to other state agencies:

- DOA assists the Executive Office in developing and implementing public policy through the budget process and as a fiscal controller.
- DOA provides purchasing and contracting assistance and information technology assistance to state agencies and serves as the administrative court system for nine major state agencies.
- DOA's Capitol Police provide for the protection and safety of state property, employees and citizens.
- DOA oversees the design, construction, maintenance and leasing of state facilities and carries out the state building program at the direction of the State Building Commission.
 - In 2005-07 the State Building Program provided \$1.6 billion for new construction and capital repair projects.
 - DOA completed 1,875 construction projects in the 2005-06 biennium and executed 107 leases and lease amendments to meet space needs for state agencies.
- DOA provides administrative support services to small independent agencies, 71 district attorney offices and several attached boards, offices and commissions.

In addition, DOA provides important services directly to local governments and Wisconsin citizens:

- DOA regulates Class III Indian Casino gaming, pari-mutuel wagering, racing, bingo, raffles and crane games within the state.
 - DOA collected payments from the tribes totaling \$94 million during the 2005-07 biennium.
 - DOA saw to the safe placement of over 800 greyhounds after the closing of Geneva Lakes Greyhound Track.

- DOA provides services to local municipalities that include land use planning, land information records modernization, municipal boundary review, plat review and demographics.
- DOA provides grants to local governments through the Wisconsin Coastal Management Program and the Comprehensive Planning Program.
- DOA works with Wisconsin's 11 Native American Tribes.
- DOA helps families heat, cool and weatherize their homes through important federal and state energy programs.

DOA Performance and Operations

During the 2005-07 Biennium, DOA effectively and efficiently provided ongoing services to state agencies, local governments and the citizens of Wisconsin. The department focused on several important service areas and reports the following highlights:

DOA continues to find efficiencies in providing state government services.

- Consolidated human resource functions for 11 smaller, independent state agencies
- Completed and commenced management of multiple strategic sourcing contracts that provide lower cost commodities and services for agencies and campuses
- Closely managed workers compensation, liability and property programs to limit overall risk management premium increases to 2.3 percent in FY06 and 0.0 percent FY07
- Managed the state vehicle fleet with 1,000 fewer vehicles than were available in the prior biennium
- Created emergency and permanent rules for cost benefit analyses of services larger than \$25,000
- Reduced total worker's compensation claims by 13 percent and loss time and hazardous claims by 18 percent during the biennium by improving worker safety programs
- Continued state agency server consolidation efforts during the biennium with the consolidation of the Department of Natural Resources. Other state agency migration plans continue to be developed for future implementation.
- Moved 19,000 state employee email accounts supporting 24 state agencies to the enterprise e-mail system to reduce the complexity and duplication of different email systems across state government
- Implemented the 2005-07 budget, including the elimination of over 1,900 state positions and over \$300 million in state agency spending, including a lapse of over \$70 million
- Structured and sold two general obligation and revenue obligation refunding bond issues as economic opportunities presented themselves that provided over \$21.7 million of budget savings
- Added seven agencies and 3,000 employees to the electronic time reporting system (PTAWeb).
- Supported the conversion from check payments to electronic payments. Online electronic payments for professional licenses and vehicle registrations have increased by 43 percent, and online fees charged to the State's customers have been cut by 60 percent.
- Consolidated various contracts, including janitorial contracts, for Madison state office buildings resulting in an annual savings of \$250,000
- Realized \$1.8 million in operational savings over the biennium through lower state facility costs and net proceeds of \$9.1 million from the sale of surplus state assets.
- Managed a 16 percent increase in caseload for administrative hearings while still meeting statutory requirements for timely issuance of decisions

DOA is working to lower energy demand in state government and for Wisconsin homeowners and businesses, saving money on energy bills and lowering impacts on our environment.

- Awarded contracts of \$36.6 million in FY06 and \$35.4 million in FY07 to operate Focus on Energy, the state's energy efficiency assistance program; reduced peak demand by 162.7 Megawatts of electricity through the Focus on Energy program since its start in July 2001; natural gas savings totaled 63,040,162 therms to date from the program; and lifetime dollar values of energy savings is more than \$730 million
- Adapted Leadership in Environmental and Energy Design (LEED) for DOA facilities
- Reduced per-square foot energy use in DOA-managed buildings by 7.5 percent in FY 2005
- Initiated the implementation of Executive Order 145 and statutory requirements for energy reduction and renewable energy sources and conducted energy audits for DOA Wilson St., DOR and ETF to develop energy conservation opportunities

DOA focuses on providing health, safety and emergency planning initiatives.

- Focused efforts on creating a Continuity of Operations Plan (COOP), the blueprint for providing essential state government functions and services to citizens from a different location in the face of an emergency.
 - Assisted 24 state agencies in completing enhanced and improved agency COOP which include detailed plans for 244 time-sensitive services
 - Developed training materials and assisted agencies in conducting 235 COOP training sessions for managers, COOP plan leads and staff assigned to implement the plans
 - Assisted agencies in conducting 177 agency level and service level COOP exercises to familiarize assigned personnel with the plans and test the plan components
 - Lead the development of the emergency planning for second sites, table top exercises and Incident Command and initiated a security/safety alert response plan for each managed facility including emergency generator operational readiness
- Delivered training on External Defibrillators (AED) usage in state facilities as well as CPR training to state employees.
- Implemented a driver's license review program for state and university drivers that monitors driving records on a monthly basis to identify and remove potentially hazardous drivers and improve driving habits of all employees
- Flew 182 organ donation missions on behalf of UW Hospitals
- Constructed a new Data Center to provide disaster recovery and security features such as data redundancy and backup power plant which is not available at the current location on East Wilson St. The move will protect critical state business applications.

DOA provided grants to local governments and hard-working Wisconsin families.

- Distributed over \$100 million in federal energy assistance benefits and \$35 million in state public benefits to provided energy assistance to over 300,000 low-income households during the biennial period
- Distributed over \$100 million in federal and state funds to weatherize over 18,000 units during the biennial period
- Distributed over \$15 million in crisis benefit funds to more than 40,000 low-income households providing emergency or pro-active home energy benefits
- Provided approximately \$2.7 million in funds each year to repair or replace defective heating units for about 2,000 low-income households
- Implemented pilot weatherization programs in the City of Milwaukee to address the highest energy use households
- Awarded and administered \$4.26 million for comprehensive planning grants to 222 local governments to help them develop local comprehensive plans

- Awarded and administered \$1.14 million in Wisconsin Land Information Program grants to county governments for land records modernization
- Awarded and administered FY06 Coastal Management Grants totaling \$1.9 million to nonprofit organizations and local, state and tribal governments for 47 projects totaling \$4.2 million
- Administered the Municipal Service Payment program and distributed approximately \$22 million annually to local governments to compensate them for police, fire and solid waste services provided to state facilities
- Assisted local governments and non-profit organizations in attracting \$36 million in federal grants during the biennium
- Awarded and administered the Management Assistance Grant of \$500,000 annually to Menominee County

DOA Goals and Objectives Developed in the 2007-09 Biennial Budget

Over the next two years, DOA will continue to maintain the current high level of services and programs. As a result of the 2007-09 Biennial Budget, DOA will focus on the following areas:

DOA will work to support the Governor's new Office of the Wisconsin Covenant, a program to train tomorrow's workforce to compete in the competitive global economy.

- Provide support to ensure the program's success in reaching out to ninth-grade students across the state with the promise that they will be guaranteed a place in a Wisconsin college if they get good grades, take challenging courses and stay out of trouble

DOA will continue to work for efficiencies in state government to provide high quality services to Wisconsin citizens.

- Sell surplus state property and provide \$40 million to the state's general fund
- Refinance the tobacco securitization bonds, generating \$50 million for the state's tobacco endowment fund and increasing resources for smoking cessation efforts across the state
- Implement new IT procedures for planning and implementing new, high profile IT projects to provide consistency across state agencies and ensure the projects are on time and on budget
- Continue to support the planning and begin implementation of the Integrated Business Information System (IBIS) project designed to automate common processes for each major administrative function, and then make these consolidated systems seamless
- Expand the PROTECT electronic case management system to the Milwaukee County District Attorney's Office to continue efforts for more consistency in tracking and managing cases in the court system throughout the state
- Decrease the amount of time to complete gaming-related vendor investigations and increase the number of completed investigations each year
- Work with state agencies to implement the \$100 million annual state operations lapse through increased efficiency and other costs-savings initiatives

DOA will support the Governor's new Office of Energy Independence and work towards the Governor's goals to make state government a leader in energy efficiency and use of renewables.

- Provide support to the Governor's Office of Energy Independence to reach the following goals: generate 25% of our state's electricity and transportation fuels from renewable resources by 2025, capture 10% of the emerging bioindustry and renewable energy market by 2030 and lead the nation in groundbreaking research that will make renewable energy more affordable and create high paying Wisconsin jobs
- Implement the \$1.1 billion state building program, constructing facilities that are 30 percent more energy efficient than required under the current commercial building code
- Meet energy efficiency goals in state government facilities so state government will use 20 percent less electricity in 2010 than was used in 2005
- Set energy standards for all energy-consuming equipment purchased by state agencies and establish procurement procedures that promote energy efficiency and renewables
- Purchase 90,000 Megawatt hours of renewable energy to meet 10 percent of the annual electric needs for six state agencies, the largest state government purchase of renewable energy in the country
- Work with UW River Falls, UW Green Bay, UW Oshkosh and UW Stevens Point to meet all their energy needs from renewable energy by 2012
- Increase use of E85 in state fleet vehicles

DOA Flexible Work Schedules

Wisconsin State Statutes Section 230.215 (4) requires agencies to report in their Biennial Reports, on the agency's success or failure in developing and creating flexible-time work schedules, additional, permanent part-time positions and other alternative work patterns.

DOA maintains its commitment to providing flexible time and staggered-hour work schedules, permanent part-time positions, job sharing and other alternative work patterns. All DOA divisions utilize lap-top computers and dial in connectivity for staff to work from other locations, when they cannot be in the office. More than 50% of the department's employees work non-standard (other than 7:45 AM to 4:30 PM) hours, while providing quality service through a mutually satisfactory arrangement.

Attachment to DOA 2005-2007 Biennial Report from State Controllers Office



2005-07 biennial
report attachment.pc

Reporting Required by Section 16.401(6), Wisconsin Statutes
Statement of Receipts & Disbursements by Fund
07/01/2005 - 06/30/2006

Fund #	Fund Name	Beginning Balance	Receipts	Receipts by Transfer	Disbursements	Disbursements by Transfer	Ending Balance	Ending Balance Investment Shares
100	General	343.39	23,996,024,446.31	10,291,415,000.00	23,871,403,173.39	10,416,036,000.00	616.31	4,563,000.00
211	Transportation	612.65	2,279,700,399.83	1,853,415,000.00	2,357,826,730.50	1,775,299,000.00	281.98	268,724,000.00
212	Conservation	609.73	287,483,082.23	198,431,000.00	281,458,187.58	204,456,000.00	504.38	50,334,000.00
213	Heritage	766.20	48,574.38	33,000.00	33,000.00	49,000.00	340.58	1,189,000.00
214	WI Health Educ Loan Repayment	53.04	58,082.89	61,000.00	38,564.27	78,000.00	551.66	22,000.00
217	Waste Management	438.33	680,229.27	143,000.00	141,285.28	682,000.00	382.32	12,427,000.00
218	Wisconsin Elections Campaign	547.83	279,204.57	6,000.00	5,574.00	280,000.00	178.40	772,000.00
219	Investment and Local Impact	124.42	7,145.66	0.00	0.00	7,000.00	270.08	183,000.00
220	Election Administration	735.10	3,630,036.91	12,717,000.00	13,226,215.63	3,121,000.00	556.38	37,454,000.00
222	Industrial Bldg Construction Loan	898.23	14,249.76	0.00	0.00	15,000.00	247.99	365,000.00
224	Self-Insured Empl Liab	7.83	24,902.15	0.00	54.00	24,000.00	855.98	637,000.00
225	Medical Assistance Trust	35.07	329,438,421.73	335,173,000.00	327,860,657.38	336,750,000.00	599.42	2,987,000.00
226	Work Injury Suppl Benefits	555.90	4,390,185.58	2,629,000.00	3,523,589.28	3,496,000.00	152.20	6,663,000.00
227	Workers Compensation	0.00	689,466.37	2,075,000.00	157,033.97	2,607,000.00	462.40	532,000.00
228	Tobacco Control	0.00	9,827.75	0.00	0.00	9,000.00	827.75	9,000.00
229	Uninsured Employer	69.60	4,276,310.24	1,915,000.00	3,334,704.87	2,856,000.00	674.97	13,313,000.00
235	Utility Public Benefits	393.57	98,925,841.35	117,681,000.00	116,233,544.84	100,374,000.00	690.29	18,139,000.00
238	Mediation	983.09	414,204.64	332,000.00	343,114.33	404,000.00	73.40	262,000.00
250	Capitol Restoration	808.17	32,040.69	0.00	0.00	32,000.00	848.86	51,000.00
257	AG Chemical Cleanup	431.37	3,515,483.48	2,155,000.00	1,834,327.97	3,836,000.00	586.88	2,823,000.00
258	Farms for the Future	50.00	0.00	0.00	0.00	0.00	50.00	0.00
259	Agricultural Management	89.78	8,070,296.50	6,418,000.00	6,663,421.05	7,824,000.00	965.23	5,569,000.00
261	Agricultural Producer Security	172.09	2,484,163.11	1,209,000.00	1,524,709.69	2,168,000.00	625.51	7,007,000.00
262	Public Employee Trust	700.62	314,594,600.89	914,299,000.00	339,773,651.05	889,120,000.00	650.46	48,346,000.00
264	Historical Legacy Trust	405.76	2,516.75	0.00	0.00	2,000.00	922.51	64,000.00
266	History Preservation Trust Fd	925.93	3,547,732.70	2,416,000.00	3,443,328.82	2,523,000.00	329.81	491,000.00
268	Wireless 911	0.00	12,203,781.72	4,272,000.00	4,271,546.37	12,204,000.00	235.35	7,932,000.00
272	Peiro Storage Env Cleanup	473.32	69,559,416.90	98,725,000.00	84,412,704.61	83,872,000.00	185.61	39,737,000.00
274	Environmental	841.76	20,105,801.85	42,661,000.00	19,781,985.53	42,986,000.00	58.08	29,416,000.00
277	Dry Clean Env Resp	899.80	761,676.32	1,809,000.00	1,536,468.66	1,034,000.00	107.46	1,274,000.00
279	Recycling	779.44	916,868.83	55,784,000.00	10,979,830.73	45,721,000.00	837.54	-292,000.00
285	Universal Services	293.04	23,827,818.79	22,528,000.00	18,360,229.04	27,995,000.00	882.79	15,486,000.00
286	Budget Stabilization Fund	489.29	486,672.48	0.00	0.00	487,000.00	161.77	520,000.00
315	Bond Security and Redemption	405.52	889,787,653.35	702,717,000.00	905,873,606.93	666,631,000.00	451.94	41,508,000.00
490	State Building Trust	234.31	91,099,052.10	111,095,000.00	113,275,779.27	88,918,000.00	507.14	35,809,000.00
495	Capital Improvement	515.15	902,341,262.81	724,241,000.00	792,644,163.26	833,938,000.00	614.70	178,830,000.00
521	Lottery	195.00	281,685,887.16	220,668,000.00	252,493,264.64	249,858,000.00	818.52	56,142,000.00
530	Health Ins Risk Sharing Plan	792.66	159,097,323.65	82,195,000.00	149,595,563.82	87,698,000.00	552.49	51,768,000.00
531	Local Govt Property Insurance	794.56	32,167,492.65	14,416,000.00	19,488,291.70	27,095,000.00	995.51	48,932,000.00
532	State Life Insurance	948.47	7,028,285.87	6,636,000.00	7,760,390.18	5,904,000.00	844.16	2,181,000.00
533	Patents Compensation	911.75	111,402,902.69	107,640,000.00	119,131,900.30	99,911,000.00	914.14	13,615,000.00
570	Tuition Trust	702.82	1,804,931.17	1,388,000.00	1,397,131.06	1,795,000.00	502.93	428,000.00
573	Clean Water	272.16	179,614,403.86	156,410,000.00	190,570,567.87	145,454,000.00	108.15	169,745,000.00
582	Veterans Trust	368.98	16,176,533.30	10,532,000.00	17,184,768.82	9,524,000.00	133.36	29,043,000.00
583	Veis Mortgage Loan Repayment	27.85	62,760,510.43	44,833,000.00	57,722,203.78	49,871,000.00	334.50	104,282,000.00
587	Trans Infra Loan	537.87	417,104.64	370,000.00	370,000.00	417,000.00	642.51	215,000.00
723	Children's Trust	429.25	174,050.96	32,000.00	6,393.55	200,000.00	86.66	735,000.00
743	Agriculture	281.65	0.00	0.00	0.00	0.00	281.65	305,000.00
744	Common School-Principal	12.95	63,900,628.80	86,190,000.00	79,275,453.17	70,815,000.00	188.58	60,430,000.00
745	Normal School	628.83	4,131,866.48	4,141,000.00	4,240,836.73	4,032,000.00	656.58	132,000.00
746	University	129.75	0.00	0.00	0.00	0.00	129.75	234,000.00
747	Care Retirement Investment	882.72	9,400,257,446.34	3,376,128,000.00	9,717,567,505.41	3,058,818,000.00	823.65	355,786,000.00
751	Variable Retirement Investment	317.53	1,329,964,423.63	709,917,000.00	1,327,119,723.24	712,762,000.00	17.92	60,867,000.00
756	Local Govt Pooled Investment	406.54	9,738,242,839.22	4,805,000,000.00	9,593,610,243.06	4,949,633,000.00	2.70	2,867,037,000.00
760	Historical Society Trust	923.98	626,062.46	534,000.00	574,010.54	596,000.00	975.90	230,000.00
763	Common School Income	672.59	29,095,162.71	67,972,000.00	28,218,244.81	68,849,000.00	590.49	3,171,000.00
767	Benevolent	500.00	0.00	0.00	0.00	0.00	500.00	13,000.00
769	College Savings	687.82	1,286,174.00	665,000.00	745,312.78	1,226,000.00	549.04	6,170,000.00
788	Support Collection	365.64	951,555,958.82	239,133,000.00	952,249,061.98	238,440,000.00	262.48	34,127,000.00
875	University Trust-Principal	342.09	22,779,805.89	22,321,000.00	23,549,991.74	21,551,000.00	166.24	4,470,000.00
876	University Trust-Income	493.30	5,811,322.54	25,400,000.00	3,098,728.25	28,113,000.00	87.59	28,297,000.00
940	Investment Pool	-346,938,081.13	126,418,484,074.65	50,897,273,000.00	126,359,834,240.13	50,897,273,000.00	-288,288,246.60	4,731,701,000.00

Reporting Required by Section 16.401(8), Wisconsin Statutes
Statement of Receipts & Disbursements by Fund
07/01/2006 - 06/30/2007

Fund #	Fund Name	Beginning Balance	Receipts	Receipts by Transfer	Disbursements	Disbursements by Transfer	Ending Balance	Ending Balance Investment Shares
100	General	24,889,227,667.22	11,021,251,000	24,844,642,680.07	24,844,642,680.07	11,065,836,000	503.46	49,148,000
211	Transportation	2,532,203,771.01	1,602,355,000	2,463,024,316.67	2,463,024,316.67	1,671,534,000	736.32	337,903,000
212	Conservation	259,356,296.11	198,818,000	287,437,974.99	287,437,974.99	180,736,000	825.50	32,252,000
213	Heritage	69,382.11	30,000	30,000.00	30,000.00	69,000	702.69	1,228,000
214	WI Health Educ Loan Repayment	-23,687.11	25,000	321.23	321.23	1,000	643.32	-2,000
217	Waste Management	1,799,133.77	36,000	35,818.40	35,818.40	1,799,000	697.69	14,190,000
218	Wisconsin Elections Campaign Investment and Local Impact	288,031.23	267,000	266,276.42	266,276.42	288,000	92.08	193,000
219	Election Administration	1,717,562.47	23,313,000	23,712,782.67	23,712,782.67	1,318,000	336.18	15,459,000
220	Industrial Bldg Constr Loan	247,99	0	0	0	0	384.95	384,000
222	Self-Insured Empl Liab	44,976.23	13,000	16,693.52	16,693.52	42,000	138.69	656,000
224	Medical Assistance Trust	-29,923,479.61	96,744,000	502,735.18	502,735.18	66,318,000	384.63	-27,439,000
225	Work Injury Suppl Benefits	5,594,353.31	2,899,000	3,940,391.00	3,940,391.00	4,552,000	114.51	8,517,000
226	Workers Compensation	3,284,230.88	10,744,000	2,084,357.04	2,084,357.04	11,944,000	336.24	1,732,000
227	Tobacco Control	-9,827.75	9,000	0	0	0	0.00	0
228	Uninsured Employer	3,657,035.78	3,024,000	3,612,327.62	3,612,327.62	3,069,000	383.13	13,359,000
229	Utility Public Benefits	116,665,234.09	99,205,000	102,350,784.81	102,350,784.81	113,660,000	139.57	32,614,000
230	Mediation	73.40	323,415.24	344,475.97	344,475.97	312,000	12.67	241,000
238	Capitol Restoration	848.85	7,364.33	0	0	8,000	213.19	59,000
250	AG Chemical Cleanup	586.88	4,348,746.87	2,945,831.72	2,945,831.72	4,474,000	502.03	4,226,000
257	Farms for the Future	50.00	3,071,000	0	0	0	50.00	0
258	Agricultural Management	965.23	10,515,000	6,882,090.19	6,882,090.19	9,473,000	937.64	4,527,000
259	Agri-cultural Producer Security	625.51	1,076,000	1,181,283.30	1,181,283.30	2,099,000	985.53	8,030,000
261	Public Employee Trust	650.46	881,818.00	302,259,662.71	302,259,662.71	1,048,942,000	148.63	215,470,000
262	Historical Legacy Trust	922.51	3,461.78	0	0	4,000	384.29	68,000
264	History Preservation Trust Fd	329.81	3,727,972.25	3,376,838.41	3,376,838.41	2,648,000	463.65	842,000
266	Wireless 911	235.35	34,452,009.84	14,814,000	16,919,118.59	32,347,000	126.60	25,465,000
268	Petrol Storage Env Cleanup	185.61	21,850,741.87	61,909,000	41,950,025.33	41,813,000	898.15	19,441,000
272	Environmental	58.08	14,469,609.17	37,776,000	18,912,609.61	33,333,000	57.64	24,973,000
274	Dry Clean Env Resp	107.46	700,737.77	2,029,000	1,933,243.53	796,000	601.70	41,000
277	Recycling	837.54	12,003,187.64	54,349,000	3,751,461.34	62,601,000	563.84	7,960,000
279	Universal Services	882.79	17,765,425.35	24,853,000	14,611,189.65	28,008,000	118.49	18,641,000
285	Budget Stabilization Fund	161.77	177,396.65	0	0	177,000	558.42	697,000
315	Bond Security and Redemption	451.94	742,446,811.79	575,152,000	762,866,313.05	554,732,000	950.68	21,088,000
450	State Building Trust	507.14	154,656,464.56	128,918,000	144,987,140.42	138,577,000	831.28	45,468,000
495	Capital Improvement	614.70	822,071,429.89	675,171,000	774,586,937.50	722,656,000	207.09	226,315,000
521	Lottery	818.52	376,728,648.73	327,737,000	391,589,396.75	312,877,000	70.50	41,282,000
530	Health Ins Risk Sharing Plan	552.49	1,517,487.27	52,085,000	53,285,620.01	327,000	429.75	0
531	Local Govt Property Insurance	995.51	28,836,721.59	18,875,000	23,274,217.39	24,438,000	489.71	54,495,000
532	State Life Insurance	844.16	7,357,311.98	5,773,000	7,387,089.73	5,744,000	66.41	2,152,000
533	Patients Compensation	914.14	175,805,160.83	135,075,000	148,462,641.72	162,418,000	433.25	40,958,000
570	Tuition Trust	502.93	2,160,712.64	1,089,000	1,078,889.73	2,171,000	325.84	1,510,000
573	Clean Water	108.15	208,247,690.65	131,892,000	167,434,319.96	172,705,000	478.64	210,558,000
582	Veterans Trust	133.36	15,934,172.60	9,716,000	17,747,059.29	7,903,000	246.67	27,230,000
583	Vets Mortgage Loan Repayment	334.50	53,614,261.19	29,157,000	34,822,814.40	47,948,000	781.29	123,073,000
587	Trans Infra Loan	642.51	539,984.39	550,000	550,000.00	540,000	626.90	208,000
723	Children's Trust	86.65	81,860.27	691,000	684,364.41	88,000	602.52	132,000
743	Agriculture	281.65	0	0	0	0	281.65	305,000
744	Common School-Principal	188.58	68,917,319.16	49,187,000	5,007,745.77	113,095,000	761.97	124,339,000
745	Normal School	656.58	5,184,746.86	8,609,000	4,290,139.78	9,504,000	263.66	1,027,000
746	University	129.75	0	0	0	0	129.75	234,000
747	Core Retirement Investment	823.65	10,463,828,695.03	3,981,615,000	9,635,769,311.99	4,608,675,000	206.69	982,846,000
751	Variable Retirement Investment	17.92	1,122,649,436.39	751,167,000	1,087,121,786.00	786,694,000	668.22	96,394,000
756	Local Govt Pooled Investment	2.70	10,127,408,359.87	5,037,693,000	9,666,925,648.67	5,498,175,000	713.90	3,327,519,000
760	Historical Society Trust	975.90	508,324.36	584,000	521,511.88	571,000	788.38	217,000
763	Common School Income	590.49	32,670,946.41	76,440,000	28,949,804.00	80,161,000	732.99	6,692,000
767	Benevolent	500.00	0	0	0	0	500.00	13,000
769	College Savings	549.04	1,183,717.39	630,000	700,084.27	1,114,000	172.16	6,654,000
788	Support Collection	262.48	951,089,697.88	247,911,000	953,427,233.90	245,573,000	626.46	31,789,000
875	University Trust-Principal	156.24	34,058,212.36	30,914,000	28,457,969.77	35,914,000	398.83	10,066,000
876	University Trust-Income	87.59	2,968,738.47	26,967,000	1,013,316.48	28,922,000	509.58	30,252,000
940	Investment Pool	-288,316,690.23	73,168,728,990.30	27,949,573,000	74,594,958,150.15	26,456,584,000	-221,556,950.08	0
		-288,288,246.60	126,950,434,047.12	54,406,157,000	126,883,675,013.08	54,406,157,000	-221,529,212.55	6,224,690,000.00

Reporting Required by Section 16.401(8), Wisconsin Statutes
Statement of Accounts Held in Trust
(Other than State -owned Investments)

Institutions serving in a fiduciary capacity are required to have specified amounts of cash and securities on deposit with the Department of Administration. The deposits are held to assure faithful execution of trusts accepted by them.

The Department of Administration accepts and holds deposits of securities in trust from insurance companies for the protection of the policy holder of the insurer.

	<u>June 30, 2006</u>	<u>June 30, 2007</u>
In trust for Banks and Trust Companies pursuant to Section 223.02	8,505,000.00	8,080,000.00
In trust for Insurance Companies pursuant to Section 601.13	291,259,771.22	290,856,264.56
Grand Total - Custody Accounts	<u><u>299,764,771.22</u></u>	<u><u>298,936,264.56</u></u>

Reporting Required by Section 16.401(8), Wisconsin Statutes
Cash Reconciliation - June 30, 2006

Bank Balances June 30, 2006			
US Bank, Milwaukee	(\$13,793,977.70)		
US Bank, Madison	130.97		
Total Bank Balances June 30, 2006		(\$13,793,846.73)	
Add: Deposits in Transit:			
US Bank, Milwaukee	0.01		
US Bank, Madison	0.00		
Total Deposits in Transit		0.01	
Add: Misc Bank Charges in Transit:			
US Bank, Milwaukee	343,720.80		
US Bank, Madison	0.00		
Total Misc Bank Charges in Transit		343,720.80	
Less: Misc Bank Credits in Transit:			
US Bank, Milwaukee	(24,632,631.38)		
US Bank, Madison	(130.97)		
Total Misc Bank Credits in Transit		(24,632,762.35)	
Less: Outstanding Checks:			
US Bank, Milwaukee	(263,689,139.40)		
US Bank, Madison	0.00		
Total Outstanding Checks		(263,689,139.40)	
Book Balance SCTF (as reported by DWD)	13,483,781.07		
Calculated Book Balance June 30, 2006		13,483,781.07	(\$288,288,246.60)
Controller's Ledger Balance			
US Bank, Milwaukee	(288,288,246.60)		
US Bank, Madison	0.00		
Actual Book Balance June 30, 2006			(\$288,288,246.60)

Reporting Required by Section 16.401(8), Wisconsin Statutes
Cash Reconciliation - June 30, 2007

Bank Balances June 30, 2007		
US Bank, Milwaukee	(\$25,231,773.98)	
US Bank, Madison	<u>(3,657.02)</u>	
Total Bank Balances June 30, 2007		(\$25,235,431.00)
Add: Deposits in Transit:		
US Bank, Milwaukee	32.02	
US Bank, Madison	<u>3,757.63</u>	
Total Deposits in Transit		3,789.65
Add: Misc Bank Charges in Transit:		
US Bank, Milwaukee	853,832.27	
US Bank, Madison	<u>0.00</u>	
Total Misc Bank Charges in Transit		853,832.27
Less: Misc Bank Credits in Transit:		
US Bank, Milwaukee	(14,922,264.78)	
US Bank, Madison	<u>(100.61)</u>	
Total Misc Bank Credits in Transit		(14,922,365.39)
Less: Outstanding Checks:		
US Bank, Milwaukee	(195,905,834.98)	
US Bank, Madison	<u>0.00</u>	
Total Outstanding Checks		(195,905,834.98)
Add: Book Balance SCTF (as reported by DWD)	<u>13,676,796.89</u>	
Calculated Book Balance June 30, 2007		<u>13,676,796.89</u> <u>(\$221,529,212.56)</u>
Controller's Ledger Balance		
US Bank, Milwaukee	(221,529,212.56)	
US Bank, Madison	<u>0.00</u>	
Actual Book Balance June 30, 2007		<u>(\$221,529,212.56)</u>