

University of Wisconsin System Summary of Transfers for System Wide Billings 2005 - 2006						University of Wisconsin System Summary of Transfers for System Wide Billings 2005 - 2006											
	Madison	Milwaukee	Eau Claire	Green Bay	La Crosse	Oshkosh	Parkside	Platteville	River Falls	Stevens Pt	Stout	Superior	Whitewater	Colleges	Extension	System	Total
Mandatory Transfers																	
State Risk Management	5,690,413	1,120,996	419,935	261,420	375,552	515,744	175,291	285,948	284,355	369,527	369,139	181,913	336,557	194,589	191,575	29,921	10,802,875
WISMART (aka) - SBFO	420,963	58,743	34,166	27,747	30,095	33,009	20,654	27,881	26,014	37,102	33,148	21,019	32,230	26,311	27,996	15,088	872,167
Procurement - SBOP	109,638	15,913	7,426	7,019	8,644	10,476	3,126	5,985	8,363	9,446	6,781	2,250	9,330	1,912	3,948	6,674	216,931
ACE - Investments GPR/Fee	595,155	223,324	78,901	37,868	66,679	77,671	35,759	48,793	44,429	67,622	62,371	23,599	70,340	61,998	65,084	33,216	1,592,809
PR Central Utilities	1,238,214	309,490	313,950	26,982	255,304	389,370	51,376	198,140	215,140	283,274	249,544	130,462	338,754	-	-	-	4,000,000
Municipal Services	4,466,286	517,228	172,995	93,058	201,334	212,582	71,129	98,734	102,366	158,562	167,959	49,419	183,970	151,126	355,258	30,664	7,032,670
Work Center - Use Board	14,280	2,072	967	914	1,126	1,364	407	780	1,089	1,230	883	293	1,215	249	514	869	28,254
SHRS Wisc Jobs	76,500	16,680	6,440	3,060	4,900	6,270	2,910	3,670	3,370	5,660	5,980	2,300	5,810	3,460	3,980	2,010	153,000
LAB A-133 Audit	98,016	22,965	10,394	7,906	10,326	10,909	7,620	8,036	7,995	9,881	10,603	6,947	10,895	8,159	7,973	5,267	243,892
Fleet Services Chareback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,100	7,100
BadgerNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,421,910	2,421,910
Indirect Cost Recovery	3,258,086	66,931	6,321	8,986	7,597	15,388	3,467	2,283	3,622	5,149	8,049	5,587	3,883	1,202	35,462	278	3,432,291
Cooperative Services	159,130	50,487	41,540	15,315	35,788	49,848	16,616	26,202	26,202	39,623	37,706	20,450	38,984	41,540	23,646	16,000	639,077
WiSys Technology Foundation	107,053	25,429	8,153	4,449	7,089	7,772	3,354	4,786	4,318	7,267	6,255	2,758	8,527	4,426	10,364	100,000	312,000
Safety Assessment	44,125	25,750	23,125	22,750	23,125	23,125	22,375	22,750	23,125	23,125	23,125	22,375	23,125	22,750	22,750	-	367,500
1098 T & E	21,046	12,434	6,444	3,032	4,852	5,908	2,850	3,800	3,373	5,185	4,105	1,631	5,811	7,845	985	-	89,301
WIAC	-	-	25,000	-	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	225,000
Alcohol Tax Stamps	250	250	250	250	250	250	250	250	250	250	250	250	250	-	-	-	3,250
Public Broadcasting Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
ASCAP License Fees	11,908	6,213	3,137	1,554	2,649	3,203	1,242	1,803	1,745	2,632	2,244	742	3,028	2,865	-	-	44,965
BMI License Fees	11,747	6,129	3,094	1,533	2,614	3,159	1,225	1,778	1,721	2,596	2,213	732	2,987	2,826	-	-	44,354
SESAC License Fee	2,909	1,518	766	380	647	782	303	440	426	643	548	181	740	700	-	-	10,985
Boiler Premium	75,813	16,913	7,379	4,942	6,633	8,777	4,005	5,554	5,092	6,975	6,256	3,355	7,760	-	1,899	-	161,353
Crime Bond Premium	51,664	3,755	1,203	630	1,066	1,277	546	701	654	1,135	1,097	418	1,129	872	1,194	159	67,500
NonMandatory Transfers																	
Mircosoft	34,246	143,554	71,736	37,534	70,976	50,107	21,337	34,343	49,812	60,560	171,719	21,022	63,236	51,092	24,609	13,362	919,245
Oracle	217,857	92,134	47,253	22,010	40,051	46,744	18,176	25,704	25,060	38,680	34,795	11,410	44,520	41,857	4,891	1,114	712,256
PeopleSoft - SFS	198,974	48,797	-	7,672	-	14,306	6,035	8,634	7,998	-	-	5,052	16,556	8,320	19,152	1,581	343,077
Lawson - APBS	115,316	25,452	9,352	4,902	8,067	9,838	4,357	5,465	5,129	8,714	8,017	3,249	8,823	7,035	9,436	2,149	235,301
Kronos Maintenance	71,317	14,270	8,565	3,417	7,127	8,565	2,133	3,417	3,417	7,127	7,127	2,133	8,565	3,417	3,417	572	154,586
First Logic Maintenance	52,858	26,396	-	6,510	-	13,924	5,322	7,647	6,904	-	-	3,252	13,357	12,776	-	-	148,946
COBOL Licenses	1,832	2,835	-	1,596	-	1,832	532	2,128	1,832	-	-	532	3,132	532	-	-	16,783
Brio Maintenance	40,714	8,986	3,302	1,731	2,848	3,474	1,538	1,929	1,811	-	2,830	1,147	3,115	2,484	3,331	759	79,999
Brio iViewer Maintenance	10,548	2,654	1,287	883	-	1,327	824	937	913	-	1,170	731	1,244	1,080	1,305	656	25,559
PeopleSoft Student Maint.	236,278	128,190	-	68,410	-	122,934	28,973	96,756	78,769	-	-	45,447	121,750	80,655	-	-	1,008,162
PeopleSoft CDI Gradebook	50,735	47,841	-	11,156	-	21,936	10,068	11,061	11,686	-	-	5,594	21,017	24,843	-	-	215,937
PeopleSoft Grants Maint.	165,807	12,245	-	-	-	-	-	-	-	-	-	-	-	-	12,245	-	190,297
Learn@UW	243,747	124,805	63,342	31,168	54,594	63,738	24,902	35,421	35,079	53,004	46,436	15,000	61,027	58,740	-	-	911,003
Auxiliary Share of C.S.	520,798	177,264	11,733	48,532	9,273	88,509	32,203	53,593	48,115	12,036	13,279	22,451	88,135	60,281	7,538	-	1,193,740
Clipping Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AutoCad	20,244	20,244	10,000	-	2,000	2,000	-	20,244	-	18,183	18,183	-	2,000	1,100	-	-	114,198
ESRI GIS Contract	25,000	10,000	7,500	7,000	7,500	7,000	5,500	7,000	7,000	7,500	-	5,500	7,000	5,500	6,000	5,000	120,000
Contractual Liability	33,000	2,200	-	-	-	-	-	-	-	-	-	-	-	-	2,200	25,559	62,959
SPIN	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	-	5,550
Women & Science	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	22,500
IRIS Illinois Library Serv.	1,500	750	-	-	-	-	-	-	-	-	-	-	-	-	750	-	3,000
Tuition HoldBacks																	
HELP	396,122	186,681	76,865	38,419	75,981	68,343	25,847	38,687	42,447	51,823	52,649	19,812	67,723	92,255	-	-	1,233,654
Common Systems Ongoing	2,439,324	969,341	340,250	156,396	301,138	342,108	135,357	211,435	183,564	289,430	269,773	82,847	358,058	288,544	-	-	6,367,565
Bull's Eye Replacement	766,171	304,462	106,870	49,123	94,585	107,453	42,515	66,410	57,656	90,908	84,733	26,022	112,463	90,629	-	-	2,000,000
GPR Supplements																	
Child Care Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(900)	(900)
SBFO GPR Supplement	(87,365)	(16,212)	(9,351)	(10,607)	(8,350)	(11,072)	(8,374)	(9,909)	(9,002)	(10,816)	(9,420)	(8,164)	(11,444)	(9,490)	(6,443)	(6,582)	(232,601)
TOTAL TRANSFERS																	
	22,010,089	4,837,980	1,922,160	1,017,518	1,738,931	2,366,821	783,620	1,396,085	1,348,709	1,690,904	1,726,417	766,590	2,102,471	1,356,348	842,929	2,712,427	48,664,999
Potential Shortfalls																	
Utilities	1,039,703	194,164	52,246	47,683	39,592	54,081	46,326	48,973	40,068	54,277	32,644	32,431	36,416	74,289	4,727	2,380	1,800,000
Hurricane Katrina Remissions	455,583	88,007	-	-	-	17,079	2,500	-	2,834	-	-	-	23,836	8,766	-	-	598,605
Veteran's Remission Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Children of Slain Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
1st Day Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tuition Revenue Shortfalls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,495,286	282,171	52,246	47,683	39,592	71,160	48,826	48,973	42,902	54,277	32,644	32,431	60,252	83,055	4,727	14,380	4,410,605
Future Transfers																	
UWPC Payroll Support FY07	-	144,518	86,741	34,605	72,178	86,741	21,602	34,605	34,605	72,178	72,178	21,602	86,741	34,605	34,605	5,793	843,300
Common Systems Deficit	766,171	304,462	106,870	49,123	94,585	107,453	42,515	66,410	57,656	90,908	84,733	26,022	112,463	90,629	-	-	2,000,000
Total Future Transfers																	
	766,171	448,980	193,611	83,728	166,763	194,194	64,117										