



Legislative Fiscal Bureau

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June 14, 2018

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes -- Agenda
Item II

REQUEST

Pursuant to s. 20.004(2) of the statutes, the Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2017-19 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriations schedule and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs.

It should be noted that the attached summaries reflect all bills enacted in this legislative session (2017 Wisconsin Acts 1 thru 367), and approvals, to date, by the Joint Committee on Finance.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2017-18 legislative session. Following approval by the Committee, the summaries and schedules will be modified to incorporate all decisions of the Committee's June 14, 2018, meeting and then forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

BL/lb
Attachment

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: June 5, 2018

TO: Members
Joint Committee on Finance

FROM: Waylon Hurlburt, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedule and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedule and summaries to incorporate all law changes enacted in the session. Once the schedule and summaries are approved by the Joint Committee on Finance, they are forwarded to the Legislative Reference Bureau to be printed in the ensuing issue of the Wisconsin Statutes.

In addition, because the approved 2017-19 appropriations schedule serves as the beginning point of the development of the 2019-21 budget, timely approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 17, 2018.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2017-19 based upon the enactment of 2017 Acts 1 through 367, and approvals, to date, by the Joint Committee on Finance. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

WH/BL/lb
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2017-18	2018-19
Opening Balance, July 1	\$ 579,015,000	\$ 547,255,100
Revenues		
Taxes	16,125,800,000	16,631,780,000
Departmental Revenues		
Tribal Gaming Revenues	26,157,000	26,085,900
Other	<u>485,877,700</u>	<u>451,863,000</u>
Total Available	\$ 17,216,849,700	\$ 17,656,984,000
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 16,946,921,200	\$ 17,829,835,700
Transfers to		
Transportation Fund	40,194,700	41,597,100
Budget Stabilization Fund	24,157,600	0
Compensation Reserves	3,080,500	52,081,600
Less Lapses	<u>-344,759,400</u>	<u>-448,189,700</u>
Net Appropriations	\$ 16,669,594,600	\$ 17,475,324,700
Balance		
Gross Balance	\$ 547,255,100	\$ 181,659,300
Less Required Statutory Balance	<u>-70,000,000</u>	<u>-75,000,000</u>
Net Balance, June 30	\$ 477,255,100	\$ 106,659,300

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2017-18	2018-19
General Purpose Revenue	\$ 16,946,921,200	\$ 17,829,835,700
Federal Revenue	\$ 10,625,177,300	\$ 11,010,150,100
Program	(9,688,525,800)	(10,057,467,400)
Segregated	(936,651,500)	(952,682,700)
Program Revenue	\$ 5,944,471,300	\$ 6,074,223,100
State	(5,056,874,200)	(5,153,401,400)
Service	(887,597,100)	(920,821,700)
Segregated Revenue	\$ 3,678,588,700	\$ 3,662,109,900
State	(3,463,745,800)	(3,442,912,400)
Local	(115,325,600)	(115,325,600)
Service	<u>(99,517,300)</u>	<u>(103,871,900)</u>
GRAND TOTAL	\$ 37,195,158,500	\$ 38,576,318,800

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2017-18	2018-19
General Purpose Revenue	\$ 3,080,500	\$ 52,081,600
Federal Revenue	796,900	13,329,800
Program Revenue	2,421,000	44,181,400
Segregated Revenue	<u>520,300</u>	<u>7,574,700</u>
TOTAL	\$ 6,818,700	\$ 117,167,500

LOTTERY FUND SUMMARY

	2017-18	2018-19
Gross Revenues		
Ticket Sales	\$ 605,703,500	\$ 619,157,100
Retailer Fees and Miscellaneous	<u>82,400</u>	<u>154,900</u>
	\$ 605,785,900	\$ 619,312,000
Expenses		
Prizes	\$ 364,965,600	\$ 375,372,700
Retailer Compensation	42,474,000	43,427,400
Retailer Compensation (Replaced with GPR) *	-8,000,000	-40,000,000
Administrative Expenses	<u>35,787,200</u>	<u>36,466,200</u>
	\$ 435,226,800	\$ 415,266,300
Net Proceeds	\$ 170,559,100	\$ 216,161,400
Total Available for Property Tax Relief		
Opening Balance	\$ 13,175,600	\$ 12,115,700
Net Proceeds	170,559,100	216,161,400
Interest Earnings	736,200	1,763,400
Gaming Related Revenue	<u>32,400</u>	<u>0</u>
Total Available for Tax Relief	\$ 184,503,300	\$ 217,924,800
Property Tax Relief	\$ 172,387,600	\$ 205,538,560
Gross Closing Balance	\$ 12,115,700	\$ 12,386,240
Reserve	\$ 12,115,700	\$ 12,386,240
Net Balance	\$ 0	\$ 0

* 2017 Wisconsin Act 59 replaced \$8 million of lottery funds in 2017-18 and \$40 million in 2018-19 with GPR to increase the amount of lottery funds available for property tax relief.

Note: The lottery fund summary reflects estimated sales, other revenue, and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2017-18, approved by the Joint Committee on Finance on October 16, 2017.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2017-19 BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects	\$ 20,000,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes (all agency projects)	186,168,000
Housing state agencies	97,000,000
La Crosse Center	5,000,000
St. Ann Center for Intergenerational Care, Inc. Bucyrus Campus	5,000,000
Brown County Innovation Center	5,000,000
Corrections	
Correctional facilities	69,333,000
Secured Residential Care Centers for Children and Youth	40,000,000
Environmental Improvement Fund	
Clean Water Fund	-40,460,000
Safe Drinking Water Loan Program	5,800,000
Health Services	
Mental health facilities	37,695,000
Military Affairs	
Armories and military facilities	10,218,100
Natural Resources	
Dam safety projects	4,000,000
Nonpoint source	6,150,000
Urban nonpoint source cost-sharing	3,700,000
SEG revenue supported facilities	5,805,800
Transportation	
Freight rail	12,000,000
Harbor assistance	14,100,000
Southeast Wisconsin megaprojects	252,400,000
University of Wisconsin	
Academic facilities	210,912,000
Self-amortizing facilities	31,502,300
Veterans Affairs	
Veterans facilities	4,332,600
Self-amortizing facilities	8,046,400
Self-amortizing mortgage loans	<u>-273,300,000</u>
TOTAL General Obligation Bonds	\$ 727,403,200*

*Excludes \$1,500,000,000 of economic refunding bonds authorized in 2017 Act 59.

REVENUE OBLIGATIONS

Transportation facilities and major highway projects	<u>\$ 123,900,000</u>
GRAND TOTAL	\$ 851,303,200

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2017-18 AND 2018-19**

Statute, Agency And Purpose	Source	2017-18	2018-19
20.115 <i>Agriculture, trade and consumer protection, department of</i>			
(2)(d) Principal repayment and interest	GPR	\$3,800	\$4,100
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	877,700	1,093,300
20.190 <i>State fair park board</i>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	653,800	217,800
(1)(d) Principal repayment and interest	GPR	2,320,900	2,260,200
20.225 <i>Educational communications board</i>			
(1)(c) Principal repayment and interest	GPR	2,499,100	2,420,400
20.245 <i>Historical society</i>			
(1)(e) Principal repayment, interest, and rebates	GPR	3,949,500	4,408,100
20.250 <i>Medical College of Wisconsin</i>			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,100,300	3,029,200
(1)(e) Principal repayment and interest	GPR	185,000	419,400
20.255 <i>Public instruction, department of</i>			
(1)(d) Principal repayment and interest	GPR	969,500	988,700
20.285 <i>University of Wisconsin System</i>			
(1)(d) Principal repayment and interest	GPR	206,968,300	215,888,800
20.320 <i>Environmental improvement program</i>			
(1)(c) Principal repayment and interest -- clean water fund program	GPR	9,888,600	9,893,500
(2)(c) Principal repayment and interest -- safe drinking water loan program	GPR	5,095,500	5,588,900
20.370 <i>Natural resources, department of</i>			
(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	66,480,500	71,707,200
(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	0	0
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	1,298,700	1,805,600
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	175,500	174,200
(7)(ea) Administrative facilities - principal repayment and interest	GPR	655,000	655,900
20.395 <i>Transportation, department of</i>			
(6)(ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	0	631,000
(6)(ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	14,827,300	14,532,500
(6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	101,774,800	96,811,300

Statute, Agency And Purpose	Source	2017-18	2018-19
20.410 Corrections, department of			
(1)(e) Principal repayment and interest	GPR	\$67,609,200	\$64,571,300
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	3,297,500	3,072,900
20.435 Health services, department of			
(2)(ee) Principal repayment and interest	GPR	19,634,300	18,008,400
20.465 Military affairs, department of			
(1)(d) Principal repayment and interest	GPR	6,199,800	5,812,700
20.485 Veterans affairs, department of			
(1)(f) Principal repayment and interest	GPR	1,498,200	1,484,400
20.505 Administration, department of			
(4)(es) Principal, interest, and rebates; general purpose revenue -- schools	GPR	730,400	832,300
(4)(et) Principal, interest, and rebates; general purpose revenue -- public library boards	GPR	7,300	6,100
(5)(c) Principal repayment and interest; Black Point Estate	GPR	201,000	198,900
20.855 Miscellaneous appropriations			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,230,700	2,289,100
20.867 Building commission			
(1)(a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest; capitol and executive residence	GPR	10,280,000	9,289,000
(3)(a) Principal repayment and interest	GPR	7,396,400	25,155,600
(3)(b) Principal repayment and interest	GPR	1,536,800	1,372,500
(3)(bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	20,800	23,900
(3)(bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	38,500	43,600
(3)(bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	36,800	37,700
(3)(be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	3,173,100	3,213,200
(3)(bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	55,400	63,700
(3)(bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	17,400	19,900
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	39,900	40,000
(3)(bj) Principal repayment, interest and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	17,900	18,400
(3)(bL) Principal repayment, interest and rebates; family justice center	GPR	691,600	768,400
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	133,600	134,100
(3)(bn) Principal repayment, interest and rebates; Hmong cultural center	GPR	21,000	16,400
(3)(bq) Principal repayment, interest and rebates; children's research institute	GPR	942,900	935,300
(3)(br) Principal repayment, interest and rebates	GPR	88,000	86,900
(3)(bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	0	270,700
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	42,400	33,000
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	69,700	75,800

Statute, Agency And Purpose	Source	2017-18	2018-19
(3)(bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	\$35,800	\$799,300
(3)(bx) Principal repayment, interest, and rebates; Carroll University	GPR	159,300	192,900
(3)(cb) Principal repayment, interest, and rebates; Domestic Abuse Intervention Services, Inc.	GPR	39,200	40,000
(3)(cd) Principal repayment, interest and rebates; K I Convention Center	GPR	136,100	137,000
(3)(cf) Principal repayment, interest and rebates; Dane County; livestock facilities	GPR	641,700	659,600
(3)(ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	194,600	406,800
(3)(cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	26,300
(3)(cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	0	0
(3)(cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care Bucyrus Campus	GPR	0	0
(3)(cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	0	0
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	<u>0</u>	<u>0</u>
TOTAL General Purpose Revenue Debt Service		\$548,941,100	\$572,666,200
20.190 State fair park board			
(1)(j) State fair principal repayment, interest and rebates	PR	\$3,574,900	\$3,726,100
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,700	13,700
20.245 Historical society			
(1)(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	22,000	273,000
20.285 University of Wisconsin System			
(1)(gj) Self-amortizing facilities principal and interest	PR	135,020,900	151,202,300
20.370 Natural Resources, department of			
(7)(ag) Land acquisition -- principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest -- nonpoint repayments	PR	0	0
20.410 Corrections, department of			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	95,700	93,500
20.485 Veterans affairs, department of			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	1,893,900	2,119,200
20.505 Administration, department of			
(4)(ha) Principal, interest, and rebates; program revenue -- schools	PR	0	0
(4)(hb) Principal, interest, and rebates; program revenue -- public library boards	PR	0	0
(5)(g) Principal repayment, interest and rebates; parking	PR	3,126,500	3,037,900
(5)(kc) Principal repayment, interest and rebates	PR	22,652,900	22,209,700
20.867 Building commission			
(3)(g) Principal repayment, interest, and rebates, program revenues	PR	0	0
(3)(h) Principal repayment, interest, and rebates	PR	0	0

Statute, Agency And Purpose	Source	2017-18	2018-19
(3)(i) Principal repayment, interest, and rebates; capital equipment	PR	\$0	\$0
(3)(kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	93,400	1,430,300
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>271,800</u>	<u>265,800</u>
TOTAL Program Revenue Debt Service		\$166,765,700	\$184,371,500
20.115 Agriculture, trade and consumer protection, department of			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$4,114,500	\$4,668,200
20.320 Environmental improvement program			
(1)(t) Principal repayment and interest -- clean water fund program bonds	SEG	8,000,000	8,000,000
20.370 Natural resources, department of			
(7)(aq) Resource acquisition and development - principal repayment and interest	SEG	100	100
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	521,700	477,500
(7)(at) Recreation development - principal repayment and interest	SEG	0	0
(7)(au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7)(bq) Principal repayment and interest - remedial action	SEG	2,675,000	2,609,900
(7)(br) Principal repayment and interest - contaminated sediment	SEG	1,860,900	1,899,500
(7)(cq) Principal repayment and interest - nonpoint source grants	SEG	6,106,200	5,675,900
(7)(cr) Principal repayment and interest - nonpoint source	SEG	2,165,900	2,206,700
(7)(cs) Principal repayment and interest - urban nonpoint source cost-sharing	SEG	3,196,100	3,363,100
(7)(ct) Principal and interest - pollution abatement, environmental fund	SEG	5,352,000	6,361,300
(7)(eq) Administrative facilities - principal repayment and interest	SEG	5,602,200	6,387,400
(7)(er) Administrative facilities - principal repayment and interest; environmental fund	SEG	784,500	825,800
20.395 Transportation, department of			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	52,252,400	56,591,000
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	17,600	21,100
(6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high - cost bridge projects, state funds	SEG	87,378,000	93,363,700
(6)(av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	4,706,200	12,546,100
20.485 Veterans affairs, department of			
(3)(t) Debt service	SEG	7,550,300	1,523,200
(4)(qm) Repayment of principal and interest	SEG	78,400	22,700
20.867 Building Commission			
(3)(q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$205,862,000	\$220,043,200
GRAND TOTAL All Debt Service		\$921,568,800	\$977,080,900