



## Legislative Fiscal Bureau

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September 25, 2020

TO: Members  
Joint Committee on Finance

FROM: Bob Lang

SUBJECT: Materials for the Committees' September 29, 2020 meeting

Attached are materials related to the Committees' September 29 meeting.

The Committee is scheduled to review a request from the Department of Administration and Legislative Fiscal Bureau for approval of the appropriations schedule and summaries for 2019-21 to be printed in the next edition of the state statutes.

The meeting is scheduled to begin at 10:00 a.m. in room 412 East, State Capitol.

BL/ml  
Attachments



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September 29, 2020

TO: Members  
Joint Committee on Finance

FROM: Bob Lang, Director

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

### 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 2019-21 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 are based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 23, 2020; (2) enactment of 2019 Acts 1 through 186; (3) approvals, to date, by the Joint Committee on Finance; (4) estimates, to date, of lapses, transfers, and debt service; and (5) decisions of the Supreme Court on 2019-21 budget vetoes.

## CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2019-20 legislative session. Following approval by the Committee, the summaries and schedules will be 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  
10<sup>th</sup> Floor  
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street  
Suite 301  
Madison, WI 53703

DATE: July 27, 2020

TO: Members  
Joint Committee on Finance

FROM: Brian Pahnke, 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 2019-21 appropriations schedule serves as the beginning point of the development of the 2021-23 budget, approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 15, 2020.

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 Chapter 20 schedule for 2019-21 based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 23, 2020; (2) enactment of 2019 Acts 1 through 186; (3) approvals, to date, by the Joint Committee on Finance; (4) estimates, to date, of 2019-20 lapses and transfers, and 2019-21 debt service amounts; and (5) decisions of the Supreme Court on 2019-21 budget vetoes. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

BP/BL/lb  
Attachment

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**Figure 20.005(1):**

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**GENERAL FUND SUMMARY**

	<b>2019-20</b>	<b>2020-21</b>
Opening Balance, July 1	\$ 1,086,869,000	\$ 1,261,563,200
<b>Revenues</b>		
Taxes	17,644,824,000	17,997,283,000
Departmental Revenues		
Tribal Gaming Revenues	25,156,000	25,787,300
Other	<u>538,807,800</u>	<u>553,706,200</u>
Total Available	\$ 19,295,656,800	\$ 19,838,339,700
<b>Appropriations, Transfers, and Reserves</b>		
Gross Appropriations	\$ 18,314,860,600	\$ 19,190,025,700
Transfers to:		
Transportation Fund	43,301,100	44,095,000
Budget Stabilization Fund	162,192,800	179,647,500
Compensation Reserves	13,351,800	94,545,400
Less Lapses	<u>-499,612,700</u>	<u>-449,322,600</u>
Net Appropriations	\$ 18,034,093,600	\$ 19,058,991,000
<b>Balance</b>		
Gross Balance	\$ 1,261,563,200	\$ 779,348,700
Less Required Statutory Balance	<u>-80,000,000</u>	<u>-85,000,000</u>
Net Balance	\$ 1,181,563,200	\$ 694,348,700

**SUMMARY OF APPROPRIATIONS -- ALL FUNDS**

	<b>2019-20</b>	<b>2020-21</b>
General Purpose Revenue	\$ 18,314,860,600	\$ 19,190,025,700
Federal Revenue	\$ 11,585,760,400	\$ 11,740,564,500
Program	(10,637,382,100)	(10,797,082,100)
Segregated	(948,378,300)	(943,482,400)
Program Revenue	\$ 6,294,874,100	\$ 6,364,931,300
State	(5,367,257,700)	(5,437,583,300)
Service	(927,616,400)	(927,348,000)
Segregated Revenue	\$ 3,968,196,000	\$ 3,959,117,100
State	(3,707,023,500)	(3,697,944,600)
Local	(115,325,600)	(115,325,600)
Service	<u>(145,846,900)</u>	<u>(145,846,900)</u>
GRAND TOTAL	\$ 40,163,691,100	\$ 41,254,638,600

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**Figure 20.005(1): (continued)**

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**SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS**

	<b>2019-20</b>	<b>2020-21</b>
General Purpose Revenue	\$ 13,351,800	\$ 94,545,400
Federal Revenue	4,077,100	31,916,600
Program Revenue	7,850,100	67,044,100
Segregated Revenue	<u>3,215,600</u>	<u>17,992,000</u>
TOTAL	\$ 28,494,600	\$ 211,498,100

**LOTTERY FUND SUMMARY**

	<b>2019-20</b>	<b>2020-21</b>
Gross Revenue		
Ticket Sales	\$ 703,114,400	\$ 691,856,800
Miscellaneous Revenue	<u>192,400</u>	<u>130,300</u>
Total Gross Revenue	\$ 703,306,800	\$ 691,987,100
Expenses - SEG		
Prizes	\$ 432,400,100	\$ 423,349,300
Administrative Expenses	<u>18,828,200</u>	<u>13,538,900</u>
Total SEG Expenses	\$ 451,228,300	\$ 436,888,200
Expenses - GPR		
Administrative Expenses	\$ 71,700,000	\$ 73,083,400
Net SEG Proceeds	\$ 252,078,500	\$ 255,098,900
Total Available for Property Tax Relief		
Opening Balance	\$ 32,169,800	\$ 14,066,100
Net SEG Proceeds	252,078,500	255,098,900
Interest Earnings	1,548,200	1,770,500
Gaming-Related Revenue	<u>10,400</u>	<u>21,000</u>
Total Available for Tax Relief	\$ 285,806,900	\$ 270,956,500
Property Tax Relief	\$ 271,740,800	\$ 256,890,400
Gross Closing Balance	\$ 14,066,100	\$ 14,066,100
Reserve	\$ 14,066,100	\$ 13,839,700
Net Balance	\$ 0	\$ 226,400

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 2019-20, approved by the Joint Committee on Finance on October 17, 2019. Figures for 2020-21 reflect projections from 2019 Act 9.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2019-21 BIENNIUM**

<b>Agency and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS</b>	
Administration	
Energy Conservation Projects	\$ 25,000,000
Agriculture, Trade and Consumer Protection	
Soil and Water	7,000,000
Building Commission	
Other Public Purposes (All Agency Projects)	277,485,800
Housing State Agencies	25,872,200
Projects	25,000,000
Center	15,000,000
Corrections	
Secured Residential Care Centers for Children and Youth	40,000,000
Environmental Improvement Fund	
Clean Water Fund	13,500,000
Safe Drinking Water Loan Program	3,550,000
Health Services	
Mental Health Facilities	74,782,900
Historical Society	
Wisconsin History Center	70,000,000
Medical College of Wisconsin	
Medical College of Wisconsin; Cancer Research Facility	10,000,000
Military Affairs	
Armories and Military Facilities	3,606,300
Natural Resources	
Contaminated Sediment Removal	4,000,000
Dam Safety Projects	4,000,000
Rural Nonpoint Source	6,500,000
Urban Nonpoint Source Cost-Sharing	4,000,000
SEG Revenue Supported Facilities	15,786,900
Stewardship	42,600,000
Public Instruction	
State School, State Center, and Library Facilities	7,388,300
State Fair Park	
Self-amortizing Facilities	1,500,000
Transportation	
Freight Rail	30,000,000
Passenger Rail	10,000,000
Major Interstate Bridge Construction	27,000,000
Harbor Improvements	32,000,000
Southeast Megaprojects and High-Cost Bridge Projects	85,000,000
University of Wisconsin	
Academic Facilities	471,510,000
Self-Amortizing Facilities	435,866,700
Veterans Affairs	
Veterans Facilities	5,150,300
Self-Amortizing Facilities	5,523,700
Self-Amortizing Mortgage Loans	<u>-4,997,605</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 1,773,625,495*</b>
* Excludes \$725,000,000 of economic refunding bonds authorized in 2019 Act 185.	
<b>REVENUE OBLIGATIONS</b>	
Transportation Revenue Obligations	<u>\$ 142,254,600</u>
<b>GRAND TOTAL</b>	<b>\$ 1,915,880,095</b>

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE  
FISCAL YEARS 2019-20 AND 2020-21**

Statute, Agency And Purpose	Source	2019-20	2020-21
<b>20.115</b> <i>Agriculture, trade and consumer protection, department of</i>			
(2)(d) Principal repayment and interest	GPR	\$3,500	\$1,800
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	1,145,100	1,223,900
<b>20.190</b> <i>State fair park board</i>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	188,400	109,800
(1)(d) Principal repayment and interest	GPR	2,550,800	2,328,200
<b>20.225</b> <i>Educational communications board</i>			
(1)(c) Principal repayment and interest	GPR	2,335,100	2,270,700
<b>20.245</b> <i>Historical society</i>			
(1)(e) Principal repayment, interest, and rebates	GPR	4,522,400	4,946,800
<b>20.250</b> <i>Medical College of Wisconsin</i>			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	2,448,100	3,063,400
(1)(e) Principal repayment and interest	GPR	421,500	395,900
<b>20.255</b> <i>Public instruction, department of</i>			
(1)(d) Principal repayment and interest	GPR	1,038,000	1,043,000
<b>20.285</b> <i>University of Wisconsin System</i>			
(1)(d) Principal repayment and interest	GPR	190,349,500	213,970,700
<b>20.320</b> <i>Environmental improvement program</i>			
(1)(c) Principal repayment and interest – clean water fund program	GPR	6,899,500	5,214,200
(2)(c) Principal repayment and interest – safe drinking water loan program	GPR	4,336,400	4,283,900
<b>20.370</b> <i>Natural resources, department of</i>			
(7)(aa) Resource acquisition and development – principal repayment and interest	GPR	62,713,300	67,853,000
(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	1,374,600	753,800
(7)(cd) Principal repayment and interest – municipal clean drinking water grants	GPR	172,000	6,400
(7)(ea) Administrative facilities – principal repayment and interest	GPR	565,500	586,800
<b>20.395</b> <i>Transportation, department of</i>			
(6)(ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	8,604,700	15,648,200
(6)(ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	14,288,800	14,115,400
(6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	76,629,600	86,331,900



<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2019-20</b>	<b>2020-21</b>
<b>20.410 Corrections, department of</b>			
(1)(e) Principal repayment and interest	GPR	\$56,133,100	\$55,702,100
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	2,802,500	2,873,900
(3)(fm) Secured residential care centers for children and youth	GPR	0	0
<b>20.435 Health services, department of</b>			
(2)(ec) Principal repayment and interest	GPR	17,848,300	19,848,300
<b>20.465 Military affairs, department of</b>			
(1)(d) Principal repayment and interest	GPR	6,505,800	7,038,200
<b>20.485 Veterans affairs, department of</b>			
(1)(f) Principal repayment and interest	GPR	1,420,000	2,305,700
<b>20.505 Administration, department of</b>			
(4)(es) Principal, interest, and rebates; general purpose revenue – schools	GPR	872,400	696,500
(4)(et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	2,300	5,500
(5)(c) Principal repayment and interest; Black Point Estate	GPR	213,100	242,900
<b>20.855 Miscellaneous appropriations</b>			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,357,400	2,121,300
<b>20.867 Building commission</b>			
(1)(a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest; capitol and executive residence	GPR	7,934,700	6,689,900
(3)(a) Principal repayment and interest	GPR	7,226,400	16,562,200
(3)(b) Principal repayment, interest, and rebates	GPR	1,207,500	1,178,700
(3)(bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	20,100	23,600
(3)(bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	14,000	44,200
(3)(bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	37,700	39,300
(3)(be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	1,206,600	1,722,900
(3)(bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	53,600	62,900
(3)(bg) Principal repayment, interest, and rebates; Madison Children’s Museum	GPR	16,800	19,700
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	34,200	42,600
(3)(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	18,200	17,800
(3)(bL) Principal repayment, interest, and rebates; family justice center	GPR	758,500	752,100
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	122,700	126,300
(3)(bn) Principal repayment, interest and rebates; Hmong cultural center	GPR	22,300	20,700
(3)(bq) Principal repayment, interest and rebates; children’s research institute	GPR	832,200	925,800
(3)(br) Principal repayment, interest and rebates	GPR	91,400	82,300
(3)(bt) Principal repayment, interest and rebates; WI Agriculture Education Center	GPR	310,100	331,300
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museum	GPR	34,300	33,700
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	23,100	76,300

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2019-20</b>	<b>2020-21</b>
(3)(bw) Principal repayment, interest, and rebates; Eau Claire Confluence Center	GPR	\$971,000	\$1,010,400
(3)(bx) Principal repayment, interest, and rebates; Carroll University	GPR	189,200	187,600
(3)(cb) Principal repayment, interest, and rebates; Domestic Abuse Intervention Services, Inc.	GPR	39,700	39,000
(3)(cd) Principal repayment, interest, and rebates; K I Convention Center	GPR	135,600	134,900
(3)(cf) Principal repayment, interest, and rebates; Dane County; livestock facilities	GPR	653,500	637,600
(3)(ch) Principal repayment, interest, and rebates; WI Maritime Center of Excellence	GPR	399,200	394,100
(3)(cj) Principal repayment, interest, and rebates; Norsekedalen Nature and Heritage Center	GPR	0	8,800
(3)(cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	0	32,200
(3)(cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc; Bucyrus Campus	GPR	151,600	349,500
(3)(cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	73,400	335,400
(3)(cw) Principal repayment, interest, and rebates; projects	GPR	0	0
(3)(cx) Principal repayment, interest, and rebates; center	GPR	0	0
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	0	0
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$491,319,300</b>	<b>\$546,864,000</b>
<b>20.190 State Fair Park Board</b>			
(1)(j) State fair principal repayment, interest and rebates	PR	\$3,340,400	\$3,270,600
<b>20.225 Educational communications board</b>			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	12,400	900
<b>20.245 Historical society</b>			
(1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	5,100	73,000
<b>20.285 University of Wisconsin System</b>			
(1)(g) Self-amortizing facilities principal and interest	PR	142,113,700	159,286,300
<b>20.370 Natural resources, department of</b>			
(7)(ad) Land sales – principal repayment	PR	0	0
(7)(ag) Land acquisition – principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest – nonpoint repayments	PR	0	0
<b>20.410 Corrections, department of</b>			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	88,700	61,000
<b>20.485 Veterans affairs, department of</b>			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	2,015,800	3,430,800
<b>20.505 Administration, department of</b>			
(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	3,104,800	3,028,000
(5)(kc) Principal repayment, interest and rebates	PR	29,239,600	31,304,300

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2019-20</b>	<b>2020-21</b>
<b>20.867 Building commission</b>			
(3)(g) Principal repayment, interest and rebates; program revenues	PR	\$0	\$0
(3)(h) Principal repayment, interest, and rebates	PR	0	0
(3)(i) Principal repayment, interest and rebates; capital equipment	PR	0	0
(3)(kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	246,700	768,700
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>254,700</u>	<u>254,500</u>
<b>TOTAL Program Revenue Debt Service</b>		<b>\$180,421,900</b>	<b>\$201,478,100</b>
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$4,701,300	\$4,852,200
<b>20.320 Environmental improvement program</b>			
(1)(t) Principal repayment and interest – clean water fund program bonds	SEG	8,000,000	8,000,000
<b>20.370 Natural resources, department of</b>			
(7)(aq) Resource acquisition and development – principal repayment and interest	SEG	100	100
(7)(ar) Dam repair and removal – principal repayment and interest	SEG	384,400	271,600
(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	2,540,600	2,094,400
(7)(br) Principal repayment and interest – contaminated sediment	SEG	1,536,200	2,243,100
(7)(cq) Principal repayment and interest – nonpoint source grants	SEG	5,347,600	4,693,700
(7)(cr) Principal repayment and interest – nonpoint source	SEG	2,285,900	2,403,200
(7)(cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	3,347,900	3,618,000
(7)(ct) Principal repayment and interest – pollution abatement, environmental fund	SEG	5,373,100	4,300,600
(7)(eq) Administrative facilities – principal repayment and interest	SEG	6,285,900	6,491,900
(7)(er) Administrative facilities – principal repayment and interest; environmental fund	SEG	710,700	1,126,900
<b>20.395 Transportation, department of</b>			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	52,290,800	60,157,900
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	17,000	19,100
(6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, high-cost bridge projects, state funds	SEG	90,649,300	95,411,300
(6)(av) Principal repayment and interest, contingent funding of major highway and rehabilitation	SEG	11,858,600	14,310,000
<b>20.485 Veterans affairs, department of</b>			
(4)(qm) Repayment of principal and interest	SEG	6,800	3,200
<b>20.867 Building commission</b>			
(3)(q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$208,836,200</b>	<b>\$223,497,200</b>
<b>GRAND TOTAL All Debt Service</b>		<b>\$880,577,400</b>	<b>\$971,839,300</b>