

**BILL**

1 subsection, "personally identifiable information" does not include an employee's  
 2 work classification, hours of work, or wage or benefit payments received for work on  
 3 such a project.

4 **SECTION 124.** 20.005 (1) of the statutes is repealed and recreated to read:

5 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
 6 the state of Wisconsin for all funds beginning on July 1, 2019, and ending on June  
 7 30, 2021, is summarized as follows: [See Figure 20.005 (1) following]

8 **Figure: 20.005 (1)**

		<b>GENERAL FUND SUMMARY</b>		<i>535,886,200</i>
		<b>2019-20</b>	<b>2020-21</b>	
<b>Opening Balance, July 1</b>		\$ <del>691,477,300</del>	\$ 937,929,900	
		<i>947,672,600</i>	<i>829,504,600</i>	
<b>Revenues</b>		<i>17,321,188,500</i>	<i>17,629,638,000</i>	
Taxes		17,794,325,600	18,115,481,500	
Departmental Revenues		<i>23,837,700</i>	<i>24,879,000</i>	
Tribal Gaming Revenues		<del>27,444,800</del>	28,315,000	
Other	<i>550,542,100</i>	<u>497,566,700</u>	<u>521,509,100</u>	
<b>Total Available</b>		\$ 19,010,814,400	\$ 19,603,235,500	
		<i>18,843,240,900</i>	<i>19,019,907,800</i>	
<b>Appropriations, Transfers, and Reserves</b>		<i>18,375,888,400</i>	<i>19,214,129,900</i>	
Gross Appropriations		\$ 18,453,458,100	\$ 19,821,154,700	
Transfers to:		<i>43,303,000</i>	<i>44,074,100</i>	
<del>TRANSPORTATION</del> <del>Building Trust Fund</del>		10,000,000	<i>94,545,400</i>	
Compensation Reserves	<i>13,351,800</i>	24,886,600	94,358,600	
Less Lapses		<u>(415,460,200)</u>	<u>(417,613,900)</u>	
<b>Net Appropriations</b>	<i>(418,806,900)</i>	\$ 18,072,884,500	\$ 19,497,899,400	
		<i>18,013,736,300</i>	<i>18,897,328,800</i>	
<b>Balances</b>			<i>(455,420,600)</i>	
Gross Balance		\$ 937,929,900	\$ 105,336,100	
		<i>829,504,600</i>	<i>122,579,000</i>	

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**SECTION 124**

	2019-20	2020-21
Less Required Statutory Balance	<u>(80,000,000)</u>	<u>(85,000,000)</u>
<b>Net Balance, June 30</b>	74,950,460 \$ 857,929,900	37,579,000 \$ 20,336,100

(10,846,259,900)

1

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2019-20	2020-21
General Purpose Revenue	18,375,888,400 \$ 18,453,458,100	19,214,129,900 \$ 19,821,154,700
Federal Revenue	11,448,153,800 \$ 12,125,883,800	11,789,742,300 \$ 12,472,526,300
Program	(10,499,775,500)	(11,177,308,600)
Segregated	(948,378,300)	(948,575,200)
Program Revenue	6,310,642,000 \$ 6,293,275,900	6,367,571,900 \$ 6,365,273,400
State	(5,383,821,100)	(5,424,874,700)
Service	(926,820,900)	(940,398,700)
Segregated Revenue	3,964,034,400 \$ 3,869,158,400	4,089,771,200 \$ 4,089,771,200
State	(3,702,861,900)	(3,643,085,900)
Local	(115,325,600)	(115,325,600)
Service	(145,846,900)	(121,146,900)
<b>GRAND TOTAL</b>	\$ 40,741,776,200 40,098,718,600	\$ 42,748,725,600 41,327,415,500

(5,440,828,700)

{ 3,955,971,400  
(3,694,798,900)  
(115,325,600)  
(145,846,900)

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**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	<b>2019-20</b>	<b>2020-21</b>
General Purpose Revenue	\$ 24,886,600 13,351,800	\$ 94,358,600 94,545,400
Federal Revenue	8,245,500 4,077,100	31,849,400 31,916,600
Program Revenue	17,062,100 7,850,100	66,896,100 67,044,100
Segregated Revenue	<u>4,980,100</u> 3,215,600	<u>17,962,900</u> 17,992,000
<b>TOTAL</b>	<b>\$ 55,174,300</b> 28,494,600	<b>\$ 211,067,000</b> 211,498,100

2

**LOTTERY FUND SUMMARY**

	<b>2019-20</b>	<b>2020-21</b>
<b>Gross Revenue</b>		
Ticket Sales	\$ 661,857,200	\$ 661,857,200
Miscellaneous Revenue	<u>130,300</u>	<u>130,300</u>
	\$ 661,987,500 691,987,100	\$ 661,987,500 691,987,100
<b>Expenses - SEC</b>		
Prizes	\$ 401,993,900	\$ 401,993,900
Administrative Expenses	<u>44,121,500</u>	<u>44,250,500</u>
	\$ 446,115,400 439,642,600	\$ 446,244,400 441,571,600
<b>Net Proceeds</b>	\$ 215,872,100 252,344,500	\$ 215,743,100 250,415,500
Expenses - GPR Administrative Expenses	\$ 70,209,000	\$ 68,400,000

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**SECTION 124**

	<b>2019-20</b>	<b>2020-21</b>
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 13,239,000	\$ 13,239,800
Net Proceeds	215,872,100	215,743,100
Interest Earnings	2,246,800	2,423,900
Gaming-Related Revenue	<u>21,000</u>	<u>21,000</u>
	\$ 231,378,900	\$ 231,427,800
<b>Property Tax Relief</b>	\$ 218,139,100	\$ 218,188,000
<b>Gross Closing Balance</b>	\$ 13,239,800	\$ 13,239,800
<b>Reserve</b>	\$ 13,239,800	\$ 13,239,800
<b>Net Balance</b>	\$ 0	\$ 0

1           **SECTION 125.** 20.005 (2) of the statutes is repealed and recreated to read:  
 2           20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets  
 3 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)  
 4 following]

5 **Figure: 20.005 (2) (a)**

6                           **SUMMARY OF BONDING AUTHORITY MODIFICATIONS**  
 7   **2019-21 FISCAL BIENNIUM**

<b>Source and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS</b>	
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 10,000,000

**WISCONSIN LEGISLATIVE REFERENCE BUREAU**

Information Services 608-266-0341—Legal Services 608-266-3561



Page 149  
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**BILL****SECTION 125**1 **Figure: 20.005 (2) (b)**2 **GENERAL OBLIGATION DEBT SERVICE**  
3 **FISCAL YEARS 2019-20 AND 2020-21**

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2) (d) Principal repayment and interest	GPR	\$ 3,600	\$ 2,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,251,400	1,595,200
<b>20.190 State fair park board</b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	190,800	136,300
(1) (d) Principal repayment and interest	GPR	2,652,500	2,387,700
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	2,605,600	2,405,600
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest, and rebates	GPR	4,973,700	4,901,900
<b>20.250 Medical College of Wisconsin</b>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,129,900	3,151,700
(1) (e) Principal repayment and interest	GPR	474,300	554,300
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,094,800	1,020,000
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	219,279,500	219,048,000

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<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
<b><i>20.320 Environmental improvement program</i></b>			
(1) (c) Principal repayment and interest — clean water fund program	GPR	8,280,200	5,988,800
(2) (c) Principal repayment and interest — safe drinking water loan program	GPR	4,971,300	4,950,100
<b><i>20.370 Natural resources, department of</i></b>			
(7) (aa) Resource acquisition and development — principal repayment and interest	GPR	71,893,200	68,742,800
(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	1,393,100	910,700
(7) (cd) Principal repayment and interest — municipal clean drinking water grants	GPR	172,100	7,600
(7) (ea) Administrative facilities — principal repayment and interest	GPR	585,800	529,500
<b><i>20.395 Transportation, department of</i></b>			
(6) (ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	8,000,200	14,681,800
(6) (ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	14,301,700	14,115,400

**BILL****SECTION 125**

<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	97,817,100	91,456,800
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	63,620,000	56,746,700
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	3,088,200	2,884,500
(3) (fm) Secured residential care centers for children and youth	GPR	0	917,000
<b>20.435 Health services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	19,767,600	18,849,300
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	6,989,200	6,984,200
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,671,400	2,656,100
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue — schools	GPR	952,300	1,000,600
(4) (et) Principal, interest, and rebates; general purpose revenue — public library boards	GPR	6,300	6,500
(5) (c) Principal repayment and interest; Black Point Estate	GPR	245,200	245,700



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STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,369,300	2,078,800
<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	9,083,700	6,858,700
(3) (a) Principal repayment and interest	GPR	13,102,000	18,674,200
(3) (b) Principal repayment and interest	GPR	1,327,600	<del>1,511,700</del> 1,287,500
(3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	23,300	23,600
(3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	43,100	45,700
(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	1,883,600	1,731,400
(3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	62,100	62,900
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	19,400	19,700

**BILL****SECTION 125**

<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	34,500	43,500
(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	759,200	752,100
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	125,400	133,900
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,500	21,500
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	1,003,500	954,400
(3) (br) Principal repayment, interest and rebates	GPR	92,300	88,600
(3) (bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	314,000	356,200
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	37,000	38,900
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	75,300	76,600
(3) (bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	981,100	1,065,900
(3) (bx) Principal repayment, interest, and rebates; Carroll University	GPR	194,400	203,900

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<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
(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	135,700	134,900
(3) (cf) Principal repayment, interest and rebates; Dane County; livestock facilities	GPR	654,100	637,600
(3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	399,500	394,100
(3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	8,800
(3) (cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	17,900	250,000
(3) (cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc.; Bucyrus Campus	GPR	125,000	401,300
(3) (cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	25,000	265,800
(3) (e) Principal repayment, interest, and rebates; parking ramp	GPR	0	0

**TOTAL General Purpose Revenue Debt Service**

\$ 572,417,100    \$ ~~563,807,700~~  
563,583,500 ✓

**20.190 State fair park board**

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,509,100	\$ 3,288,700
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**BILL****SECTION 125**

<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
<b><i>20.225 Educational communications board</i></b>			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	12,500	900
<b><i>20.245 Historical society</i></b>			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	162,400	406,400
<b><i>20.285 University of Wisconsin System</i></b>			
(1) (gj) Self-amortizing facilities principal and interest	PR	159,433,000	163,467,500
<b><i>20.370 Natural resources, department of</i></b>			
(7) (ag) Land acquisition — principal repayment and interest	PR	0	0
(7) (cg) Principal repayment and interest — nonpoint repayments	PR	0	0
<b><i>20.410 Corrections, department of</i></b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	94,800	60,800
<b><i>20.485 Veterans affairs, department of</i></b>			
(1) (go) Self-amortizing facilities; principal repayment and interest	PR	2,123,700	2,342,500
<b><i>20.505 Administration, department of</i></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	3,133,200	2,946,300
(5) (kc) Principal repayment, interest and rebates	PR	30,252,500	29,458,700

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STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<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	671,400	2,089,700
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	256,100	256,200
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 199,648,700</b>	<b>\$ 204,317,700</b>

**20.115 Agriculture, trade and consumer protection, department of**

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 4,992,200	\$ 5,071,800
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**20.320 Environmental improvement program**

(1) (t) Principal repayment and interest — clean water fund program bonds	SEG	8,000,000	8,000,000
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**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	397,800	270,000
(7) (at) Recreation development — principal repayment and interest	SEG	0	0

**BILL****SECTION 125**

<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2019-20</b>	<b>2020-21</b>
(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	2,571,300	2,121,300
(7) (br) Principal repayment and interest — contaminated sediment	SEG	1,997,100	2,044,100
(7) (cq) Principal repayment and interest — nonpoint source grants	SEG	5,431,800	4,772,100
(7) (cr) Principal repayment and interest — nonpoint source	SEG	2,308,600	2,384,200
(7) (cs) Principal repayment and interest — urban nonpoint source cost-sharing	SEG	3,454,700	3,464,500
(7) (ct) Principal repayment and interest — pollution abatement, environmental fund	SEG	5,446,700	4,806,600
(7) (cu) Principal repayment and interest — water pollution control	SEG	0	41,600
(7) (eq) Administrative facilities — principal repayment and interest	SEG	6,582,500	6,621,500
(7) (er) Administrative facilities — principal repayment and interest; environmental fund	SEG	810,800	835,300
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	58,694,600	58,482,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	21,500	19,800

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STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	95,583,200	97,543,200
(6) (av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	11,668,000	16,117,400
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	0	0
(4) (qm) Repayment of principal and interest	SEG	6,800	3,100
<b>20.866 Public debt</b>			
(1) (u) Principal repayment and interest	SEG	0	0
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	0	0
<b>TOTAL Segregated Revenue Debt Service</b>		\$ 221,467,700	\$ 226,098,600
<b>GRAND TOTAL All Debt Service</b>		\$ 993,533,500	<del>\$ 994,224,000</del> 993,999,800 <sup>v</sup>

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**SECTION 126.** 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]