MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Alberta Darling
Representative John Nygren

Date: December 2, 2019

Re: DOA Report to JFC

Attached is a report on non-federal gift and grant expenditures from the Department of Administration, Kickapoo Valley Reserve Management Board, District Attorneys, State Treasurer, and Board of Aging and Long Term Care, pursuant to s. 20.907(1m), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

AD:JN:jm
November 27, 2019

Carol Herwig, Deputy State Controller  
Department of Administration  
Division of Executive Budget and Finance  
101 E Wilson Street, 5th floor  
Madison, WI 53707

State Senator Alberta Darling  
Co-Chair, Joint Committee on Finance  
Room 317 East, State Capitol  
Madison, WI 53707-7882

State Representative John Nygren  
Co-Chair, Joint Committee on Finance  
Room 309 East, State Capitol  
Madison, WI 53708

Re: Fiscal Year 2019 Annual Report of Non-Federal Gift and Grant Expenditures

As required by s. 20.907 (1m), Wis. Stats., attached is the report of expenditures made from nonfederal funds received as gifts, grants, bequests or devises by the Department of Administration, Kickapoo Valley Reserve Management Board, District Attorneys, State Treasurer and Board on Aging and Long Term Care during the fiscal year ended June 30, 2019.

No reports are being submitted for the Department of Tourism, Board for Persons with Developmental Disabilities, the Labor and Industry Review Commission, Secretary of State, and the Judicial Council as there were no expenditures of nonfederal gifts or grants during fiscal year 2019. Similarly, the Office of the Governor and Office of the Lt. Governor did not expend funds subject to the reporting requirements of s. 20.907 (1m), Wis. Stats., during fiscal year 2019.

If you have any questions about these reports, please contact me at 267-9610.

Sincerely,

Ross Behrend, CPA, Controller  
Bureau of Financial Management  
Division of Enterprise Operations

Division of Enterprise Operations, Bureau of Financial Management  
101 East Wilson Street, PO Box 7869, Madison, WI 53707-7869 | (608) 266-0779 | DOA.WI.GOV
REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Agency</th>
<th>Agency Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>432</td>
<td>Board on Aging and Long Term Care</td>
</tr>
<tr>
<td></td>
<td>100</td>
<td>Fund Name</td>
</tr>
<tr>
<td></td>
<td></td>
<td>General Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROGRAM/PURPOSE</th>
<th>FY 2019 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program 1-Identification of the Needs of the Aged and Disabled</td>
<td></td>
</tr>
<tr>
<td>Gifts to the Volunteer Ombudsman Program in Memory of Louise Abrahams Yaffee</td>
<td>$1,827.95</td>
</tr>
<tr>
<td>Elder Justice Foundation</td>
<td>$5,500.00</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES $7,327.95

Submitted By: Ross Behrend
Date: 11-27-2019
Report of Non-Federal Gift and Grant Expenditures Instructions

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(1m) of the statutes is created to read:
20.907(1m) Reporting. State agencies shall, by December 1 annually, submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The Department of Administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the Department of Administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

INSTRUCTIONS

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance - State Senate Co-Chair Alberta Darling, Room 317 East, State Capitol, PO Box 7882, Madison, WI 53707 and Assembly Co-Chair John Nygren, Room 309 East, State Capitol, Madison, WI 53708 and to the Department of Administration, Division of Executive Budget & Finance, State Controller’s Office, 101 E. Wilson St., 5th fl, Madison, WI 53703.

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

FY EXPENDITURES must reflect aggregate expenditures related to the fiscal year that just ended for the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

"In-Kind Contributions" includes but is not limited to donations of appliances, artwork, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, real property, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage."
# Report of Non-Federal Gift and Grant Expenditures

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Agency</th>
<th>Agency Name</th>
<th>Fund Number</th>
<th>Fund Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>505</td>
<td>Department of Admin</td>
<td>100</td>
<td>General Fund</td>
</tr>
</tbody>
</table>

## Program/Purpose

<table>
<thead>
<tr>
<th>Program/Description</th>
<th>FY 2019 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program 1 - Supervision and Management</td>
<td></td>
</tr>
<tr>
<td>Gifts and contributions to the Wisconsin Women's Council</td>
<td>$1,401.00</td>
</tr>
<tr>
<td>WI Wellness Grant</td>
<td>$3,838.87</td>
</tr>
<tr>
<td>Grant from National Association of State Procurement Officers</td>
<td>$9,746.51</td>
</tr>
<tr>
<td>Program 4 - Attached Divisions and Other Bodies</td>
<td></td>
</tr>
<tr>
<td>Grant from America's Service Commissions to NCSB for Afterschool Programs</td>
<td>$8,029.33</td>
</tr>
</tbody>
</table>

## Total Expenditures

$23,015.71

### In-Kind Contributions

<table>
<thead>
<tr>
<th>In-Kind Contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Columbus Country Side Vet Clinic K9 Donation</td>
</tr>
<tr>
<td>Mounds Pet Warehouse K9 Donation</td>
</tr>
</tbody>
</table>

Submitted By: Ross Behrend

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REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

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<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Agency</th>
<th>Agency Name</th>
<th>State Treasurer</th>
<th>Fund Number</th>
<th>Fund Name</th>
<th>General Fund</th>
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</thead>
<tbody>
<tr>
<td>2019</td>
<td>585</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>PROGRAM/PURPOSE</th>
<th>FY 2019 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program 1 - Custodian of State Funds</td>
<td>$16,680.47</td>
</tr>
<tr>
<td>Donations in Support of General Operations</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES: $16,680.47

Submitted By: Ross Behrend
Date: 11-27-2019
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<tr>
<th>Fiscal Year</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency</td>
<td>475</td>
</tr>
<tr>
<td>Fund Number</td>
<td>100</td>
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<tr>
<td>Agency Name</td>
<td>District Attorneys</td>
</tr>
<tr>
<td>Fund Name</td>
<td>General Fund</td>
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</table>

<table>
<thead>
<tr>
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<th>FY 2019 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program 1 - District Attorneys</td>
<td></td>
</tr>
<tr>
<td>Pierce County Board Grant</td>
<td>$1,188.45</td>
</tr>
<tr>
<td>Sheboygan Count Board Grant</td>
<td>$9,120.31</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES                | $10,308.76 |

Submitted By: Ross Behrend         Date: 11-27-2019
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<th>Agency Name</th>
<th>Fund Number</th>
<th>Fund Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>385</td>
<td>Kickapoo Reserve Management Board</td>
<td>100</td>
<td>General Fund</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>PROGRAM/PURPOSE</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Program 1-Kickapoo Valley Reserve</td>
<td></td>
</tr>
<tr>
<td>Donations in Support of General Operations</td>
<td>$213.34</td>
</tr>
<tr>
<td>Flood Assistance</td>
<td>$4,886.29</td>
</tr>
<tr>
<td>Ralph Nuzum Grant</td>
<td>$3,696.24</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES $8,795.87

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