

STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-5830



ASSEMBLY CHAIR
John Nygren

308 East, State Capitol
P.O. Box 8953
Madison, WI 53708-8953
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

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



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary
James M. Langdon, Administrator

November 27, 2019

DEC 02 2019
A. Finance

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 non-federal 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

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.

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