



Legislative Fiscal Bureau

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January 20, 2021

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: 2020-21 Appropriation Lapses and Transfers to the General Fund

The Department of Administration has recently provided information on required 2020-21 GPR lapses and program revenue transfers to the general fund. In total, the amount to be lapsed and transferred to the general fund for the 2020-21 fiscal year totals \$300,911,100. The components of that amount are shown below.

	<u>Amount</u>
Lapses from Agency GPR Appropriations	\$156,271,500
Lapse from the GPR Medical Assistance Benefits Appropriation	140,000,000
Program Revenue Appropriation Transfers from:	
Office of Commissioner of Insurance	2,469,600
Department of Financial Institutions	1,450,000
Department of Revenue	700,000
Department of Workforce Development	<u>20,000</u>
Total	\$300,911,100

Attached is a listing of the required lapse and transfer amounts by agency and by appropriation.

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Attachment

ATTACHMENT

2020-21 Required Lapses/Transfers to the General Fund

<u>Agency/Appropriations</u>	<u>Appropriated Amount</u>	<u>Lapse/ Transfer</u>	<u>% of Appropriation</u>
DATCP			
20.115(1)(a) Food Inspection	\$3,947,400	\$540,000	13.7%
20.115(1)(a) Trade and Cons. Protection -- General Operations	1,805,500	833,600	46.2
20.115(2)(a) Animal Health -- General Operations	2,924,200	110,000	3.8
20.115(3)(a) Ag. Development - General Operations	2,161,000	90,000	4.2
20.115(4)(b) County Fair Aids	456,400	366,400	80.3
20.115(4)(e) World Dairy Expo	20,100	20,100	100.0
20.115(4)(d) Dairy Industry Promotion	200,000	200,000	100.0
20.115(7)(a) Ag. Resource Mgt -- General Operations	852,400	450,000	52.8
20.115(7)(dm) Farmland Pres. Planning Grants	210,000	190,000	90.5
20.115(8)(a) Central Administration	6,429,000	<u>342,400</u>	5.3
Total Lapse -- DATCP		<u>\$3,142,500</u>	
Financial Institutions			
20.144(1)(g) General Program Operations	\$18,043,400	\$1,450,000	8.0%
Insurance			
20.145(1)(g) General Program Operations	\$19,756,400	\$2,469,600	12.5%
Educational Communications Board			
20.225(1)(a) General Program Operations	\$2,931,900	\$125,300	4.3%
20.225(1)(b) Energy Costs	948,300	<u>118,200</u>	12.5
Total Lapse -- ECB		<u>\$243,500</u>	
Higher Educational Aids Board			
20.235(1)(cm) Nursing Student Loans	\$445,500	\$18,000	4.0%
20.235(1)(cr) Minority Teacher Loans	259,500	18,000	6.9
20.235(2)(aa) General Program Operations	1,017,900	<u>9,000</u>	0.9
Total Lapse -- HEAB		<u>\$45,000</u>	
Historical Society			
20.245(1)(a) General Program Operations	\$15,543,000	\$896,600	5.8%
20.245(1)(c) Energy Costs	914,400	<u>100,000</u>	10.9
Total Lapse -- Historical Society		<u>\$996,600</u>	
Public Instruction			
20.255(1)(a) General Program Operations	\$12,350,000	\$300,000	2.4%
20.255(1)(b) Res. Schools General Operations	11,928,400	400,000	3.4
20.255(1)(c) Energy Costs	548,500	200,000	36.5
20.255(1)(dw) Pupil Assessment	18,558,400	2,500,000	13.5
20.255(1)(e) Student Information System	3,400,000	500,000	14.7
20.255(1)(em) Academic Career Plans	1,100,000	131,300	11.9
20.255(1)(ek) Longitudinal Data System	3,488,100	500,000	14.3
20.255(1)(ee) Educator Effectiveness Evaluation	973,300	200,000	20.5
20.255(1)(eL) WISELearn	1,359,000	1,000,000	73.6
20.255(1)(cm) Renewable Energy Costs	14,500	14,000	96.6
20.255(1)(eg) Rural School Teacher Pilot	1,500,000	187,100	12.5
20.255(2)(ac) General School Aids	4,903,590,000	1,160,000	< 0.1
20.255(2)(cg) Tuition Payments	8,242,900	700,000	8.5
20.255(2)(bf) Special Education Transition Grants	3,600,000	11,000	0.3
20.255(2)(dp) 4-K Grants	1,350,000	<u>1,074,000</u>	79.6
Total Lapse -- DPI		<u>\$8,877,400</u>	

<u>Agency/Appropriations</u>	<u>Appropriated Amount</u>	<u>Lapse/ Transfer</u>	<u>% of Appropriation</u>
UW System			
20.285(1)(a) General Program Operations	\$910,158,600	\$45,360,500	5.0%
Wisconsin Technical College System			
20.292(1)(a) General Program Operations	\$2,950,400	\$34,600	1.2%
20.292(1)(d) General Aid	101,034,900	3,168,545	3.1
20.292(1)(f) Grants to District Boards	21,874,200	<u>2,720,555</u>	12.4
Total Lapse -- WTCS		\$5,923,700	
Natural Resources			
20.370(1)(ma) Fish and Wildlife - General Operations	\$1,315,100	\$234,200	17.8%
20.370(4)(kb) Walleye Production	500,000	150,000	30.0
20.370(4)(fd) Endangered Resources	308,700	55,000	17.8
20.370(3)(ma) Public Safety - General Operations	1,601,300	285,200	17.8
20.370(4)(ma) Environmental Management - General Operations	10,311,400	1,791,200	17.4
20.370(4)(af) Water Resources Remedial Action	50,000	8,900	17.8
20.370(5)(fc) Summer Tribal Youth Program	250,000	44,500	17.8
20.370(6)(da) Water Quality Planning Aids	196,400	50,000	25.5
20.370(7)(fa) Resource Maintenance	755,600	144,400	19.1
20.370(7)(ha) Facilities Acquisition	144,400	15,900	11.0
20.370(8)(ma) Internal Services -- General Program Operations	3,647,000	649,600	17.8
20.370(9)(ma) External Services -- General Operations	9,411,100	<u>1,645,900</u>	17.5
Total Lapse -- DNR		\$5,074,800	
Tourism			
20.380(1)(b) Tourism Marketing	\$2,571,000	\$801,300	31.2%
Corrections			
20.410(1)(a) General Program Operations	\$859,861,400	\$9,785,800	1.1%
20.410(1)(b) Community Corrections	162,078,400	1,649,700	1.0
20.410(1)(bd) Services for OWI Offenders	4,913,000	1,809,900	36.8
20.410(1)(bm) Pharmacological Treatment	58,900	53,700	91.2
20.410(1)(f) Energy Costs	26,866,300	800,000	3.0
20.410(1)(d) Purchased Services	31,190,000	500,000	1.6
20.410(1)(ds) Becky Young Community Corrections	12,988,800	100,000	0.8
20.410(1)(fm) Renewable Energy	560,800	100,000	17.8
20.410(1)(ab) Contract Beds and Agreements	32,890,800	11,312,700	34.4
20.410(1)(bn) Probation/Parole Holds Reimbursement	4,885,700	100,000	2.0
20.410(3)(cg) Serious Juvenile Offenders	17,792,800	<u>2,031,900</u>	11.4
Total Lapse - DOC		\$28,243,700	
Employment Relations Commission			
20.425(1)(a) General Program Operations	\$895,200	\$58,700	6.6%
Board on Aging and Long-Term Care			
20.432(1)(a) General Program Operations	\$1,589,500	\$115,000	7.2%
Health Services			
20.435(4)(bv) Senior Care Benefits	\$20,090,100	\$9,000,000	44.8%
20.435(4)(br) Funeral and Cemetery Burial Aids	8,500,000	1,000,000	11.8
20.435(4)(e) Disease Aids	3,939,300	1,000,000	25.4
20.435(2)(bj) Mental Health Contracted Services	19,427,900	<u>720,700</u>	3.7
Total Lapse -- DHS		\$11,720,700	

<u>Agency/Appropriations</u>	<u>Appropriated Amount</u>	<u>Lapse/ Transfer</u>	<u>% of Appropriation</u>
Medical Assistance Benefits			
20.435(4)(b) Medical Assistance Benefits	\$3,456,720,900	\$140,000,000	4.1%
Children and Families			
20.437(1)(cx) Child Welfare Services	\$66,550,000	\$7,000,000	10.5%
20.437(1)(cd) Domestic Abuse Grants	12,434,600	1,000,000	8.0
20.437(1)(cm) Community Intervention Program	3,712,500	500,000	13.5
20.437(1)(e) Services for Sex Trafficking Victims	3,000,000	2,000,000	66.7
20.437(2)(bc) Child Support Local Assistance	9,010,000	1,416,600	15.7
20.437(2)(dz) TANF Services - Maintenance of Effort	131,077,000	7,989,100	6.1
20.437(1)(a) Child Welfare - General Operations	12,184,300	1,530,000	12.6
20.437(1)(cw) Milwaukee Child Welfare - General Operations	19,436,300	1,530,000	7.9
20.437(2)(em) Drug Testing and Treatment Costs	250,000	240,000	96.0
20.437(3)(a) General Program Operations	1,846,900	<u>1,500,000</u>	81.2
Total Lapse -- DCF		\$24,705,700	
Workforce Development			
20.445(1)(d) Reimbursement for Tuition Payments	\$1,753,500	\$347,500	19.8%
20.445(1)(pz) Federal Indirect Costs	25,300	<u>20,000</u>	79.1
Total Lapse/Transfer -- DWD		\$367,500	
Justice			
20.455(2)(bm) Law Enforcement Supplement Grants	\$1,000,000	\$612,450	61.2%
20.455(2)(em) TAD Program	5,150,000	3,094,450	60.1
20.455(2)(en) Diversion Pilot Program	261,000	<u>130,500</u>	50.0
Total Lapse -- DOJ		\$3,837,400	
Military Affairs			
20.465(1)(a) General Program Operations	\$7,103,300	\$280,000	3.9%
20.465(1)(b) Repair and Maintenance	923,900	70,000	7.6
20.465(1)(e) State Flags	400	400	100.0
20.465(1)(f) Energy Costs	2,167,300	100,000	4.6
20.465(3)(a) Emergency Mgmt. General Operations	2,490,300	331,500	13.3
20.465(3)(dp) Emergency Response Equipment	417,000	50,000	12.0
20.465(3)(dt) Emergency Response Training	57,900	<u>15,000</u>	25.9
Total Lapse -- DMA		\$846,900	
Administration			
20.505(1)(a) General Program Operations	\$6,734,300	\$1,372,500	20.4%
20.505(4)(ae) Women's Council	149,700	3,000	2.0
20.505(4)(ec) Service Award Program Operations	17,200	15,000	87.2
20.505(4)(f) Council on Homelessness Operations	104,500	10,500	10.0
20.505(7)(a) Housing - General Operations	926,000	85,000	9.2
20.505(7)(b) Housing Grants and Loans	3,097,800	282,800	9.1
20.505(7)(ft) Employment Grants	75,000	<u>75,000</u>	100.0
Total Lapse -- DOA		\$1,843,800	
Board of Commissioners of Public Lands			
20.507(1)(a) General Program Operations	\$1,724,700	\$108,700	6.3%
Elections Commission			
20.510(1)(a) General Program Operations	\$4,522,400	\$505,700	11.2%
20.510(1)(be) Investigations	25,000	25,000	100.0
20.510(1)(c) Voter ID Training	82,600	<u>48,000</u>	58.1
Total Lapse -- Elections Commission		\$578,700	

<u>Agency/Appropriations</u>	<u>Appropriated Amount</u>	<u>Lapse/ Transfer</u>	<u>% of Appropriation</u>
Ethics Commission			
20.521(1)(be) Investigations	\$225,500	\$113,900	50.5%
Governor			
20.525(1)(a) General Program Operations	\$3,541,400	\$494,400	14.0%
20.525(2)(a) Executive Residence General Operations	347,100	<u>11,800</u>	3.4
Total Lapse -- Governor		\$506,200	
Revenue			
20.566(1)(a) General Program Operations	\$67,107,800	\$3,071,500	4.6%
20.566(2)(a) Local Finance - General Operations	8,041,500	100,000	1.2
20.566(2)(bm) Property Assessment System Technology	2,461,200	300,000	12.2
20.566(3)(a) Administrative Services General Operations	31,788,200	900,000	2.8
20.566(3)(b) Tax System Technology	4,087,100	600,000	14.7
20.566(1)(hb) Collections	1,228,600	100,000	8.1
20.566(1)(gb) Business Tax Registration	1,757,400	100,000	5.7
20.566(1)(g) County Sales Tax Administration	3,117,900	300,000	9.6
20.566(1)(h) Debt Collection	2,984,800	100,000	3.4
20.566(1)(hc) Financial Record Matching	498,200	<u>100,000</u>	20.1
Total Lapse/Transfer -- DOR		\$5,671,500	
Miscellaneous Appropriations			
20.855(4)(f) Transfer to Environmental Fund	\$7,991,100	\$998,900	12.5%
Program Supplements			
20.865(1)(dm) Discretionary Merit Compensation	\$2,300,000	\$2,300,000	100.0%
20.865(2)(e) Capitol/Executive Residence Maintenance	4,508,900	<u>4,508,900</u>	100.0
Total Lapse -- Program Supps.		\$6,808,900	
Grand Total -- Required Lapses/Transfers		\$300,911,100	