



## Legislative Fiscal Bureau

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August 10, 2012

TO: Members  
Joint Committee on Finance

FROM: Bob Lang, Director

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

### 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 2011-13 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 general fund summary of "Figure 20.005(1)" reflects all bills enacted in this legislative session (2011 Wisconsin Acts 1 thru 286), and approvals, to date, by the Joint Committee on Finance under s. 13.10.

### CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2011 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/sas  
Attachment

# STATE OF WISCONSIN

Department of Administration

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Legislative Fiscal Bureau

One East Main Street  
Suite 301  
Madison, WI 53703

DATE: July 27, 2012

TO: Members  
Joint Committee on Finance

FROM: Brian Hayes, 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 2011-13 appropriations schedule serves as the beginning point of the development of the 2013-15 budget, timely approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 15, 2012.

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 final Chapter 20 schedule for 2011-13 based upon the enactment of 2011 Acts 1 through 286, and approvals, to date, by the Joint Committee on Finance under s. 13.10 of the statutes. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

BH/BL/sas  
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2011-12	2012-13
Opening Balance, July 1	\$ 85,567,000	\$ 291,283,800
<b>Revenues</b>		
Taxes	\$ 13,388,000,000	\$ 13,675,200,000
Departmental Revenues		
Tribal Gaming Revenues	27,154,400	28,645,200
Other	<u>646,787,800</u>	<u>577,225,500</u>
Total Available	\$ 14,147,509,200	\$ 14,572,354,500
<b>Appropriations, Transfers, and Reserves</b>		
Gross Appropriations	\$ 13,840,928,900	\$ 14,754,887,600
Transfers to:		
Transportation Fund	22,500,000	137,627,000
Injured Patients and Families Compensation Fund	233,747,100	0
Veterans Trust Fund	5,000,000	0
Read to Lead Development Fund	400,000	0
Budget Stabilization Fund	45,382,500	0
Compensation Reserves	28,790,000	61,910,000
Less Lapses	<u>-320,523,100</u>	<u>-592,902,000</u>
Net Appropriations	\$ 13,856,225,400	\$ 14,361,522,600
<b>Balance</b>		
Gross Balance	\$ 291,283,800	\$ 210,831,900
Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 226,283,800	\$ 145,831,900

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2011-12	2012-13
General Purpose Revenue	\$ 13,840,928,900	\$ 14,754,887,600
Federal Revenue	\$ 9,294,506,700	\$ 9,493,986,700
Program	(8,394,938,800)	(8,588,544,400)
Segregated	(899,567,900)	(905,442,300)
Program Revenue	\$ 4,356,136,500	\$ 4,412,847,600
State	(3,559,934,400)	(3,632,843,800)
Service	(796,202,100)	(780,003,800)
Segregated Revenue	\$ 3,682,162,500	\$ 3,784,348,400
State	(3,380,705,000)	(3,477,890,900)
Local	(108,559,400)	(108,559,400)
Service	<u>(192,898,100)</u>	<u>(197,898,100)</u>
GRAND TOTAL	\$ 31,173,734,600	\$ 32,446,070,300

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2011-12	2012-13
General Purpose Revenue	\$ 28,790,000	\$ 61,910,000
Federal Revenue	16,662,700	45,710,000
Program Revenue	5,932,000	16,643,600
Segregated Revenue	<u>7,003,400</u>	<u>19,617,400</u>
TOTAL	\$ 58,388,100	\$ 143,881,000

LOTTERY FUND SUMMARY

	2011-12	2012-13
Gross Revenue		
Ticket Sales	\$ 508,352,800	\$ 480,056,700
Miscellaneous Revenue	<u>198,500</u>	<u>239,500</u>
	\$ 508,551,300	\$ 480,296,200
Expenses		
Prizes	\$ 299,941,800	\$ 281,633,300
Administrative Expenses	<u>69,708,100</u>	<u>67,124,900</u>
	\$ 369,649,900	\$ 348,758,200
Net Proceeds	\$ 138,901,400	\$ 131,538,000
Total Available for Property Tax Relief		
Opening Balance	\$ 23,919,000	\$ 10,171,000
Net Proceeds	138,901,400	131,538,000
Interest Earnings	90,500	2,130,700
Gaming-Related Revenue	<u>125,500</u>	<u>192,900</u>
	\$ 163,036,400	\$ 144,032,600
Property Tax Relief	\$ 152,865,400	\$ 134,426,700
Gross Closing Balance	\$ 10,171,000	\$ 9,605,900
Reserve	\$ 10,171,000	\$ 9,605,900
Net Balance	\$ 0	\$ 0

Note: The lottery fund summary reflects reestimated sales, other revenue, and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2011-12, approved by the Joint Committee on Finance on November 1, 2011.

Figure 20.005(2)(a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2011-13 BIENNIUM		Amount
Source and Purpose		
<b>GENERAL OBLIGATIONS</b>		
Administration		
Energy conservation projects	\$	100,000,000
Agriculture, Trade and Consumer Protection		
Soil and water		7,000,000
Conservation reserve enhancement		-12,000,000
Building Commission		
Refunding tax-supported and self amortizing debt incurred before July 1, 2013		264,200,000
Other public purposes		193,420,700
Housing state departments and agencies		18,711,300
Lac du Flambeau Indian tribal cultural center		250,000
Corrections		
Correctional facilities		20,801,800
Self-amortizing facilities		-5,442,900
Educational Communications Board		
Communications facilities		521,700
Environmental Improvement Fund		
Safe drinking water loan program		9,400,000
Clean water fund		6,700,000
Health Services		
Mental health facilities		3,445,700
Historical Society		
Historic center		-10,000,000
Museum facility		10,000,000
Marquette University		
Dental clinic and education facilities		8,000,000
Military Affairs		
Armories facilities		-8,747,400
Natural Resources		
Stewardship 2000		-234,000,000
Nonpoint source		7,000,000
Environmental repair		3,000,000
Urban nonpoint source cost-sharing		6,000,000
Contaminated sediment removal		5,000,000
Dam safety projects		4,000,000
Environmental SEG administrative facilities		692,700
SEG supported facilities		9,346,500
Public Instruction		
Residential schools		4,982,500
State Fair park		
Self-amortizing facilities		450,000
Transportation		
Southeast Wisconsin transit improvements		-100,000,000
Marquette interchange, Zoo interchange, I-94 north-south corridor		151,200,000
Harbor improvements		10,700,000
Rail acquisitions and improvements		30,000,000
State highway rehabilitation projects		115,351,500
State highway rehabilitation certain projects		81,000,000
Major highway projects		50,000,000

Figure 20.005(2)(a): (continued)

Source and Purpose	Amount
University of Wisconsin System	
Academic facilities	\$ 122,904,500
Self-amortizing facilities	157,578,100
Veterans Affairs	
Self-amortizing housing	<u>5,470,700</u>
TOTAL General Obligation Bonds*	\$ 1,036,937,800

\*Excludes \$165,000,000 of bonding authorized in 2011 Act 13 for refunding tax-supported and self amortizing debt incurred before July 1, 2011.

**REVENUE OBLIGATIONS**

Environmental Improvement Fund	
Clean water fund program	\$ 353,000,000
Transportation	
Major highway projects, transportation facilities	<u>341,763,100</u>
TOTAL Revenue Obligation Bonds	\$ 694,763,100
GRAND TOTAL	\$ 1,731,700,900

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE  
FISCAL YEARS 2011-12 AND 2012-13**

Statute, Agency And Purpose	Source	2011-12	2012-13
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2)(d) Principal repayment and interest	GPR	\$3,000	\$13,000
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	333,300	1,883,200
<b>20.190 State fair park board</b>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	306,000	1,108,000
(1)(d) Principal repayment and interest	GPR	761,900	2,261,300
<b>20.225 Educational communications board</b>			
(1)(c) Principal repayment and interest	GPR	884,600	3,253,800
<b>20.245 Historical society</b>			
(1)(e) Principal repayment, interest, and rebates	GPR	649,400	2,496,000
<b>20.250 Medical College of Wisconsin</b>			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	867,400	2,695,100
(1)(e) Principal repayment and interest	GPR	59,200	191,300

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2011-12	2012-13
<b>20.255 Public instruction, department of</b>			
(1)(d) Principal repayment and interest	GPR	\$252,600	\$995,800
<b>20.285 University of Wisconsin System</b>			
(1)(d) Principal repayment and interest	GPR	57,522,300	219,276,300
<b>20.320 Environmental improvement program</b>			
(1)(c) Principal repayment and interest – clean water fund program	GPR	12,578,800	35,417,000
(2)(c) Principal repayment and interest – safe drinking water loan program	GPR	1,560,200	4,831,500
<b>20.370 Natural resources, department of</b>			
(7)(aa) Resource acquisition and development – principal repayment and interest	GPR	13,767,000	70,682,000
(7)(ac) Principal repayment and interest – recreational boating bonds	GPR	0	0
(7)(cb) Principal repayment and interest – pollution abatement bonds	GPR	0	7,359,900
(7)(cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	1,123,000	5,076,800
(7)(cd) Principal repayment and interest – municipal clean drinking water grants	GPR	79,600	306,100
(7)(ea) Administrative facilities – principal repayment and interest	GPR	276,100	867,600
<b>20.395 Transportation, department of</b>			
(6)(af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	25,710,600	156,821,700
<b>20.410 Corrections, department of</b>			
(1)(c) Principal repayment and interest	GPR	22,416,800	89,887,400
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	1,550,400	6,082,700
<b>20.435 Health services, department of</b>			
(2)(ee) Principal repayment and interest	GPR	5,861,100	22,179,800
<b>20.465 Military affairs, department of</b>			
(1)(d) Principal repayment and interest	GPR	1,712,100	6,071,200
<b>20.485 Veterans affairs, department of</b>			
(1)(f) Principal repayment and interest	GPR	432,400	1,948,100
<b>20.505 Administration, department of</b>			
(4)(es) Principal, interest, and rebates; general purpose revenue – schools	GPR	502,700	2,279,100
(4)(et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	1,100	50,400
(5)(c) Principal repayment and interest; Black Point Estate	GPR	54,100	174,200
<b>20.855 Miscellaneous appropriations</b>			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	653,200	1,783,700

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2011-12	2012-13
<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	3,499,000	13,631,700
(3)(a) Principal repayment and interest	GPR	1,247,400	20,992,600
(3)(b) Principal repayment, interest, and rebates	GPR	440,900	2,657,700
(3)(bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	5,800	23,400
(3)(bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	400	38,800
(3)(bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	0	38,400
(3)(be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	47,700	337,900
(3)(bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	15,300	62,300
(3)(bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	4,800	19,500
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	0	41,100
(3)(bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	0	125,000
(3)(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	0	0
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	50,900	120,000
(3)(bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	12,300	22,000
(3)(bp) Principal repayment, interest and rebates	GPR	0	0
(3)(bq) Principal repayment, interest and rebates; children's research institute	GPR	336,100	1,029,800
(3)(br) Principal repayment, interest and rebates	GPR	36,200	98,900
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	26,900	43,800
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	0	12,500
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	0	0
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$155,642,600</b>	<b>\$685,288,400</b>
<b>20.190 State Fair Park Board</b>			
(1)(j) State fair principal repayment, interest and rebates	PR	4,301,700	4,805,200
<b>20.225 Educational communications board</b>			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	14,100	13,800
<b>20.245 Historical society</b>			
(1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	8,400	6,900
<b>20.285 University of Wisconsin System</b>			
(1)(g) Self-amortizing facilities principal and interest	PR	93,778,000	127,182,200
<b>20.370 Natural resources, department of</b>			
(7)(ag) Land acquisition – principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest – nonpoint repayments	PR	0	0

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2011-12	2012-13
<b>20.410 Corrections, department of</b>			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	\$87,100	\$91,400
<b>20.485 Veterans affairs, department of</b>			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	1,059,600	1,385,000
<b>20.505 Administration, department of</b>			
(4)(ha) Principal, interest, and rebates; program revenue – schools	PR	724,700	332,100
(4)(hb) Principal, interest, and rebates; program revenue – public library boards	PR	5,200	0
(5)(g) Principal repayment, interest and rebates; parking	PR	1,814,600	2,366,300
(5)(kc) Principal repayment, interest and rebates	PR	19,585,700	19,038,700
<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	0	879,800
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	248,100	262,300
<b>TOTAL Program Revenue Debt Service</b>		<b>\$121,627,200</b>	<b>\$156,363,700</b>
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$2,699,200	\$3,585,000
<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	16,600	16,600
(7)(ar) Dam repair and removal – principal repayment and interest	SEG	458,400	519,700
(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	3,734,000	4,096,100
(7)(br) Principal repayment and interest – contaminated sediment	SEG	642,500	1,260,300
(7)(cq) Principal repayment and interest – nonpoint source grants	SEG	7,788,100	8,598,100
(7)(cr) Principal repayment and interest – nonpoint source	SEG	646,700	1,349,600
(7)(cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	2,145,800	3,029,500
(7)(ct) Principal repayment and interest – pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7)(eq) Administrative facilities – principal repayment and interest	SEG	4,394,900	5,111,500
(7)(er) Administrative facilities – principal repayment and interest; environmental fund	SEG	604,800	729,000

Figure 20.005(2)(b) (continued)

Statute, Agency And Purpose	Source	2011-12	2012-13
<b>20.395 Transportation, department of</b>			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	\$14,859,200	\$24,455,200
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	13,700	22,300
(6)(au) Principal repayment and interest, Marquette interchange, zoo interchange, southeast megaprojects, and I 94 north-south corridor Reconstruction projects, state funds	SEG	31,389,400	47,526,500
<b>20.485 Veterans affairs, department of</b>			
(3)(t) Debt service	SEG	49,533,500	15,223,200
(4)(qm) Repayment of principal and interest	SEG	86,100	85,500
<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	<u>0</u>	<u>0</u>
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$148,512,900</b>	<b>\$145,108,100</b>
<b>GRAND TOTAL All Debt Service</b>		<b>\$425,782,700</b>	<b>\$986,760,200</b>