



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873
Email: fiscal.bureau@legis.wisconsin.gov • Website: <http://legis.wisconsin.gov/lfb>

May 6, 2014

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

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

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 2013-15 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 attached summaries reflect all bills enacted in this legislative session (2013 Wisconsin Acts 1 thru 380), and approvals, to date, by the Joint Committee on Finance.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2013-14 legislative session. Following approval by the Committee, the summaries and schedules will be modified to incorporate all decisions of the Committee's May 6, 2014, meeting and then 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

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: April 29, 2014

TO: Members
Joint Committee on Finance

FROM: Michael Heifetz, 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 2013-15 appropriations schedule serves as the beginning point of the development of the 2015-17 budget, timely approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 15, 2014.

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 2013-15 based upon the enactment of 2013 Acts 1 through 380, and approvals, to date, by the Joint Committee on Finance. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

MH/BL/sas
Attachment

Figure 20.005(1):**GENERAL FUND SUMMARY**

	2013-14	2014-15
Opening Balance, July 1	\$ 759,205,000	\$ 724,323,300
Revenues		
Taxes	14,229,270,000	14,724,600,000
Departmental Revenues		
Tribal Gaming Revenues	23,703,600	23,533,600
Other	<u>576,909,000</u>	<u>535,201,800</u>
Total Available	\$ 15,589,087,600	\$ 16,007,658,700
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 15,013,526,600	\$ 15,883,103,600
Transfers to		
Transportation Fund	60,877,000	143,837,100
Veterans Trust Fund	5,300,000	0
Compensation Reserves	78,752,200	133,056,500
Less Lapses	<u>-293,691,500</u>	<u>-317,679,100</u>
Net Appropriations	\$ 14,864,764,300	\$ 15,842,318,100
Balance		
Gross Balance	\$ 724,323,300	\$ 165,340,600
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 659,323,300	\$ 100,340,600

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 15,013,526,600	\$ 15,883,103,600
Federal Revenue	\$ 9,717,182,700	\$ 10,000,250,500
Program	(8,818,831,400)	(9,102,801,500)
Segregated	(898,351,300)	(897,449,000)
Program Revenue	\$ 5,105,589,400	\$ 5,070,258,700
State	(4,217,884,900)	(4,250,748,800)
Service	(887,704,500)	(819,509,900)
Segregated Revenue	\$ 3,917,673,000	\$ 3,869,915,900
State	(3,569,301,800)	(3,521,520,400)
Local	(107,861,800)	(107,886,100)
Service	<u>(240,509,400)</u>	<u>(240,509,400)</u>
GRAND TOTAL	\$ 33,753,971,700	\$ 34,823,528,700

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 78,752,200	\$ 133,056,500
Federal Revenue	12,054,600	19,760,100
Program Revenue	20,400,000	33,440,200
Segregated Revenue	<u>13,909,100</u>	<u>22,800,100</u>
TOTAL	\$ 125,115,900	\$ 209,056,900

LOTTERY FUND SUMMARY

	2013-14	2014-15
Gross Revenue		
Ticket Sales	\$ 543,365,900	\$ 526,636,300
Miscellaneous Revenue	<u>104,200</u>	<u>63,800</u>
	\$ 543,470,100	\$ 526,700,100
Expenses		
Prizes	\$ 321,158,000	\$ 310,686,300
Administrative Expenses	<u>73,133,200</u>	<u>73,028,300</u>
	\$ 394,291,200	\$ 383,714,600
Net Proceeds	\$ 149,178,900	\$ 142,985,500
Total Available for Property Tax Relief		
Opening Balance	\$ 33,099,100	\$ 10,869,400
Net Proceeds	149,178,900	142,985,500
Interest Earnings	102,200	124,600
Gaming-Related Revenue	<u>91,200</u>	<u>102,300</u>
	\$ 182,471,400	\$ 154,081,800
Property Tax Relief	\$ 171,602,000	\$ 143,547,800
Gross Closing Balance	\$ 10,869,400	\$ 10,534,000
Reserve	\$ 10,869,400	\$ 10,534,000
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 2013-14, approved by the Joint Committee on Finance on November 1, 2013.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2013-15 BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects	\$ 20,000,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	186,500,000
Housing state agencies	197,529,300
Dane County; livestock facilities	9,000,000
Domestic Abuse Intervention Services, Inc.	560,000
K I Convention Center	2,000,000
Norskedalen Nature and Heritage Center	1,048,300
Wisconsin Maritime Center of Excellence	5,000,000
Children's Hospital of Wisconsin	
Family justice center	10,625,000
Corrections	
Correctional facilities	34,473,000
Environmental Improvement Fund	
Clean water fund program	-42,900,000
Safe drinking water loan program	5,400,000
Health Services	
Mental health facilities	6,713,000
Historical Society	
Museum facility	5,000,000
Medical College of Wisconsin	
Community medical education facilities	7,384,300
Military Affairs	
Armory and military facilities	3,604,800
Natural Resources	
General fund supported administration facilities	5,103,900
SEG revenue supported facilities	12,264,800
Environmental SEG supported administration facilities	8,434,000
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	5,000,000
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Stewardship 2000	-63,500,000
State Fair Park	
Self-amortizing facilities	250,000
Transportation	
Harbor improvements	15,900,000
Rail acquisitions and improvements	52,000,000
State highway rehabilitation projects, southeast mega projects	200,000,000
Southeast rehabilitation projects, southeast mega projects, and high-cost bridge projects	307,000,000
University of Wisconsin	
Academic facilities	238,764,800
Self-amortizing facilities	375,831,400

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

Source and Purpose	Amount
Veterans Affairs Self-amortizing facilities	<u>7,506,300</u>
TOTAL General Obligation Bonds*	\$ 1,639,492,900

*Excludes \$2,010,000,000 of bonding authorized in 2013 Act 20 for refunding general obligation debt where true interest costs can be reduced.

REVENUE OBLIGATIONS

Environmental Improvement Fund Clean water fund program	\$ -7,400,000
Transportation Major highway projects, transportation facilities	<u>416,512,000</u>
TOTAL Revenue Obligation Bonds	\$ 409,112,000
GRAND TOTAL	\$ 2,048,604,900

Figure 20.005(2)(b)

GENERAL OBLIGATION DEBT SERVICE FISCAL YEARS 2013-14 AND 2014-15

Statute, Agency And Purpose	Source	2013-14	2014-15
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2)(d) Principal repayment and interest	GPR	\$15,500	\$14,100
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	1,662,200	1,166,700
<i>20.190 State fair park board</i>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	1,120,200	1,120,400
(1)(d) Principal repayment and interest	GPR	2,361,400	2,355,800
<i>20.225 Educational communications board</i>			
(1)(c) Principal repayment and interest	GPR	2,890,100	2,860,200
<i>20.245 Historical society</i>			
(1)(e) Principal repayment, interest, and rebates	GPR	3,198,000	3,160,200
<i>20.250 Medical College of Wisconsin</i>			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	2,969,500	2,986,200
(1)(e) Principal repayment and interest	GPR	208,400	194,500
<i>20.255 Public instruction, department of</i>			
(1)(d) Principal repayment and interest	GPR	1,182,000	1,394,100
<i>20.285 University of Wisconsin System</i>			
(1)(d) Principal repayment and interest	GPR	233,376,000	240,834,900

Statute, Agency And Purpose	Source	2013-14	2014-15
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest - clean water fund program	GPR	\$32,541,100	\$33,590,500
(2)(c) Principal repayment and interest - safe drinking water loan program	GPR	5,197,800	5,234,000
20.370 Natural resources, department of			
(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	76,436,400	76,307,000
(7)(ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	9,674,600	9,871,500
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	5,402,900	5,138,400
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	288,000	270,400
(7)(ea) Administrative facilities - principal repayment and interest	GPR	931,100	881,600
20.395 Transportation, department of			
(6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	174,451,500	136,280,600
20.410 Corrections, department of			
(1)(e) Principal repayment and interest	GPR	95,077,100	89,357,400
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	6,651,100	6,496,900
20.435 Health services, department of			
(2)(ee) Principal repayment and interest	GPR	23,121,400	22,877,400
20.465 Military affairs, department of			
(1)(d) Principal repayment and interest	GPR	6,312,400	6,313,400
20.485 Veterans affairs, department of			
(1)(f) Principal repayment and interest	GPR	1,619,800	1,620,400
20.505 Administration, department of			
(4)(es) Principal, interest, and rebates; general purpose revenue - schools	GPR	2,142,100	2,035,800
(4)(et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	15,700	16,200
(5)(c) Principal repayment and interest; Black Point Estate	GPR	173,300	180,200
20.855 Miscellaneous appropriations			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	1,816,200	2,104,600
20.867 Building commission			
(1)(a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest; capitol and executive residence	GPR	14,838,400	14,771,500
(3)(a) Principal repayment and interest	GPR	17,065,400	25,779,400
(3)(b) Principal repayment and interest	GPR	2,266,000	1,833,100
(3)(bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	17,900	24,500
(3)(bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	29,600	32,200
(3)(bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	38,300	38,400
(3)(be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	406,500	424,800
(3)(bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	61,200	65,300
(3)(bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	16,900	20,400

Statute, Agency And Purpose	Source	2013-14	2014-15
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	\$41,500	\$41,500
(3)(bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	0	0
(3)(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	0	0
(3)(bL) Principal repayment, interest, and rebates; family justice center	GPR	0	0
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	139,900	138,700
(3)(bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,400	22,200
(3)(bp) Principal repayment, interest and rebates	GPR	53,800	56,500
(3)(bq) Principal repayment, interest and rebates; children's research institute	GPR	1,015,700	1,047,800
(3)(br) Principal repayment, interest and rebates	GPR	104,300	102,600
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	44,300	44,300
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	0	0
(3)(cb) Principal repayment, interest, and rebates; Domestic Abuse Intervention Services, Inc.	GPR	0	0
(3)(cd) Principal repayment, interest, and rebates; K I Convention Center	GPR	0	0
(3)(cf) Principal repayment, interest, and rebates; Dane County; livestock facilities	GPR	0	0
(3)(ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	0	0
(3)(cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	0
(3)(e) Principal repayment, interest, and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$726,997,900	\$699,106,600
20.190 State fair park board			
(1)(j) State fair principal repayment, interest and rebates	PR	\$3,939,500	\$3,952,900
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,900	13,900
20.245 Historical society			
(1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,400	5,000
20.285 University of Wisconsin System			
(1)(gj) Self-amortizing facilities principal and interest	PR	138,022,300	155,388,900
20.370 Natural resources, department of			
(7)(ag) Land acquisition - principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest - nonpoint repayments	PR	0	0
20.410 Corrections, department of			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	90,900	214,000
20.505 Administration, department of			
(4)(ha) Principal, interest, and rebates; program revenue - schools	PR	16,800	178,500
(4)(hb) Principal, interest, and rebates; program revenue - public library boards	PR	0	0
(5)(g) Principal repayment, interest and rebates; parking	PR	2,346,000	2,326,300
(5)(kc) Principal repayment, interest and rebates	PR	19,045,400	17,999,100

Statute, Agency And Purpose	Source	2013-14	2014-15
20.867 Building commission			
(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	2,337,600	4,536,200
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>262,600</u>	<u>263,100</u>
TOTAL Program Revenue Debt Service		\$166,077,400	\$184,877,900
20.115 Agriculture, trade and consumer protection, department of			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$3,659,500	\$3,900,700
20.320 Environmental improvement program			
(1)(t) Principal repayment and interest - clean water fund program bonds	SEG	8,000,000	8,000,000
20.370 Natural resources, department of			
(7)(aq) Resource acquisition and development - principal repayment and interest	SEG	16,500	16,500
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	533,000	543,600
(7)(at) Recreation development - principal repayment and interest	SEG	0	45,000
(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	3,486,600	3,385,300
(7)(br) Principal repayment and interest - contaminated sediment	SEG	1,485,700	1,786,400
(7)(cq) Principal repayment and interest - nonpoint source grants	SEG	7,981,400	7,965,700
(7)(cr) Principal repayment and interest - nonpoint source	SEG	1,302,400	1,525,000
(7)(cs) Principal repayment and interest - urban nonpoint source cost-sharing	SEG	2,927,900	3,193,800
(7)(ct) Principal and interest - pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7)(eq) Administrative facilities - principal repayment and interest	SEG	4,977,700	5,058,100
(7)(er) Administrative facilities - principal repayment and interest; environmental fund	SEG	816,900	883,700
20.395 Transportation, department of			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	29,628,100	34,461,000
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	26,200	26,400
(6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	47,802,300	64,182,100
20.485 Veterans affairs, department of			
(1)(go) Self-amortizing facilities; principal repayment and interest	SEG	1,660,900	1,902,500
(3)(t) Debt service	SEG	8,435,900	6,906,600
(4)(qm) Repayment of principal and interest	SEG	81,200	87,000
20.866 Public debt			
(1)(u) Principal repayment and interest	SEG	0	0
20.867 Building commission			
(3)(q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$144,322,200	\$165,369,400
GRAND TOTAL All Debt Service		\$1,037,397,500	\$1,049,353,900