



## Legislative Fiscal Bureau

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June 6, 2024

TO: Members  
Joint Committee on Finance

FROM: Bob Lang, Director

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

### 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 2023-25 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 are based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 24, 2024; (2) enactment of 2023 Acts 1 through 272; and (3) approvals, to date, by the Joint Committee on Finance.

## CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2023-24 legislative session. Following approval by the Committee, the summaries and schedules will be updated to incorporate any decisions from the Committee's June 6, 2024, meeting under s. 13.10 and then forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

BL/lb  
Attachment

# STATE OF WISCONSIN

Department of Administration

101 East Wilson Street  
10<sup>th</sup> Floor  
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street  
Suite 301  
Madison, WI 53703

DATE: May 30, 2024

TO: Members  
Joint Committee on Finance

FROM: Brian Pahnke, 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 2023-25 appropriations schedule serves as the beginning point of the development of the 2025-27 budget, approval is necessary in order for state agencies to meet the statutorily-required budget request submission date of September 15, 2024.

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 Chapter 20 schedule for 2023-25 based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 24, 2024; (2) enactment of 2023 Acts 1 through 272; and (3) 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.

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Attachment

**Figure 20.005(1):**

**GENERAL FUND SUMMARY**

	<b>2023-24</b>	<b>2024-25</b>
Opening Balance, July 1	\$ 7,073,240,000	\$ 3,801,023,000
<b>Revenues</b>		
Taxes	\$ 21,053,894,000	\$ 21,682,272,500
Departmental Revenues		
Tribal Gaming Revenues	0	0
Other	<u>796,892,000</u>	<u>674,013,700</u>
Total Available	\$ 28,924,026,000	\$ 26,157,309,200
<b>Appropriations, Transfers, and Reserves</b>		
Gross Appropriations	\$ 22,741,633,500	\$ 21,117,367,400
Transfers to:		
Building Program	1,657,354,900	0
PFAS Trust Fund	110,000,000	0
Local Government Fund	0	1,563,380,000
Innovation Fund	0	303,000,000
Transportation Fund:		
EV Sales Tax	39,300,000	55,100,000
0.25% Transfer	48,112,000	51,700,000
Other	555,523,900	0
Compensation Reserves	311,180,900	397,930,000
Less Lapses	<u>-340,102,200</u>	<u>-468,283,100</u>
Net Appropriations	\$ 25,123,003,000	\$ 23,020,194,300
<b>Balance</b>		
Gross Balance	\$ 3,801,023,000	\$ 3,137,114,900
Less Required Statutory Balance	<u>-100,000,000</u>	<u>-105,000,000</u>
Net Balance	\$ 3,701,023,000	\$ 3,032,114,900

**SUMMARY OF APPROPRIATIONS -- ALL FUNDS**

	<b>2023-24</b>	<b>2024-25</b>
General Purpose Revenue	\$ 22,741,633,500	\$ 21,117,367,400
Federal Revenue	\$ 14,165,760,400	\$ 13,936,225,600
Program	(12,833,045,700)	(12,761,054,600)
Segregated	(1,332,714,700)	(1,175,171,000)
Program Revenue	\$ 7,467,795,800	\$ 7,399,846,900
State	(6,447,521,700)	(6,377,777,300)
Service	(1,020,274,100)	(1,022,069,600)
Segregated Revenue	\$ 5,098,902,700	\$ 5,885,339,400
State	(4,908,820,000)	(5,717,504,400)
Local	(145,971,600)	(123,706,600)
Service	<u>(44,111,100)</u>	<u>(44,128,400)</u>
GRAND TOTAL	\$ 49,474,092,400	\$ 48,338,779,300

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**Figure 20.005(1): (continued)**

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**SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS**

	<b>2023-24</b>	<b>2024-25</b>
General Purpose Revenue	\$ 311,180,900	\$ 397,930,000
Federal Revenue	66,376,100	79,117,100
Program Revenue	116,493,800	138,855,000
Segregated Revenue	<u>65,481,200</u>	<u>78,050,400</u>
<b>TOTAL</b>	<b>\$ 559,532,000</b>	<b>\$ 693,952,500</b>

**LOTTERY FUND SUMMARY**

	<b>2023-24</b>	<b>2024-25</b>
Opening Balance and Reserve	\$ 54,894,500	\$ 18,616,900
Gross Revenue		
Total Ticket Sales	\$ 930,674,400	\$ 930,674,400
Retailer Fees and Miscellaneous	<u>170,200</u>	<u>170,200</u>
Total Gross Revenue	\$ 930,844,600	\$ 930,844,600
Expenses - SEG		
Prizes	\$ 583,812,100	\$ 583,812,100
Administrative Expenses	<u>23,567,000</u>	<u>23,580,800</u>
Total SEG Expenses	\$ 607,379,100	\$ 607,392,900
Expenses - GPR		
Administrative Expenses	\$ 88,724,800	\$ 88,724,800
Net SEG Proceeds	\$ 323,465,500	\$ 323,451,700
Total Available for Property Tax Relief		
Opening Balance	\$ 54,894,500	\$ 18,616,900
Net SEG Proceeds	323,465,500	323,451,700
Interest Earnings	3,460,000	1,282,000
Gaming-Related Revenue	<u>0</u>	<u>0</u>
Total Available for Tax Relief	\$ 381,820,000	\$ 343,350,600
Property Tax Relief	\$ 363,203,100	\$ 324,733,700
Gross Closing Balance	\$ 18,616,900	\$ 18,616,900
Reserve (2% of Gross Revenues)	\$ 18,616,900	\$ 18,616,900
Net Closing Balance	\$ 0	\$ 0

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Figure 20.005(2)(a)

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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2023-25 BIENNIUM**

<b>Agency and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS</b>	
Administration	
Energy Conservation Projects	\$ 25,000,000
Housing state agencies	39,878,000
Natural Resources	
SEG revenue supported facilities	30,568,900
State Fair Park Board	
Self-amortizing facilities	12,350,000
Transportation	
Blatnik major interstate bridge	352,800,000
University of Wisconsin System	
Self-amortizing facilities	275,141,000
Veterans Affairs	
Self-amortizing facilities	<u>9,581,000</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 745,318,900*</b>

\*Excludes \$1,725,000,000 of economic refunding bonds authorized.

**REVENUE OBLIGATIONS**

Environmental Improvement Program	
Clean water and safe drinking water	<u>\$ 46,000,000</u>
<b>GRAND TOTAL</b>	<b>\$ 791,318,900</b>

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**Figure 20.005(2)(b)**

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**GENERAL OBLIGATION DEBT SERVICE  
FISCAL YEARS 2023-24 AND 2024-25**

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2023-24</b>	<b>2024-25</b>
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2)(d) Principal repayment and interest	GPR	\$700	\$300
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	939,500	827,800
<b>20.190 State fair park board</b>			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	142,600	136,800
(1)(d) Principal repayment and interest	GPR	1,617,700	2,303,500
<b>20.225 Educational communications board</b>			
(1)(c) Principal repayment and interest	GPR	2,182,000	2,406,700
<b>20.245 Historical society</b>			
(1)(e) Principal repayment, interest, and rebates	GPR	4,747,900	6,910,300
<b>20.250 Medical College of Wisconsin</b>			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	2,640,500	2,116,300
(1)(e) Principal repayment and interest	GPR	490,900	448,700
<b>20.255 Public instruction, department of</b>			
(1)(d) Principal repayment and interest	GPR	992,200	1,360,800
<b>20.285 University of Wisconsin System</b>			
(1)(d) Principal repayment and interest	GPR	197,490,800	241,576,100
<b>20.320 Environmental improvement program</b>			
(1)(c) Principal repayment and interest – clean water fund program	GPR	2,043,800	3,337,600
(2)(c) Principal repayment and interest – safe drinking water loan program	GPR	3,299,900	3,361,400
<b>20.370 Natural resources, department of</b>			
(7)(aa) Resource acquisition and development – principal repayment and interest	GPR	56,821,000	56,092,500
(7)(cb) Principal repayment and interest – pollution abatement bonds	GPR	0	0
(7)(cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	198,400	41,000
(7)(cd) Principal repayment and interest – municipal clean drinking water grants	GPR	1,500	300
(7)(ea) Administrative facilities – principal repayment and interest	GPR	401,900	423,600
<b>20.395 Transportation, department of</b>			
(6)(ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	17,066,600	14,221,300
(6)(ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	12,008,400	12,696,300
(6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	59,296,200	50,370,200

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2023-24</b>	<b>2024-25</b>
<b>20.410 Corrections, department of</b>			
(1)(e) Principal repayment and interest	GPR	\$35,691,200	\$40,773,000
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	2,417,000	2,893,800
(3)(fm) Secured residential care centers for children and youth	GPR	115,700	866,000
<b>20.435 Health services, department of</b>			
(2)(ee) Principal repayment and interest	GPR	24,095,800	37,254,600
<b>20.465 Military affairs, department of</b>			
(1)(d) Principal repayment and interest	GPR	6,514,100	7,597,300
<b>20.485 Veterans affairs, department of</b>			
(1)(f) Principal repayment and interest	GPR	1,331,500	1,569,700
<b>20.505 Administration, department of</b>			
(4)(es) Principal, interest, and rebates; general purpose revenue – schools	GPR	343,400	98,500
(4)(et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	3,500	1,100
(5)(c) Principal repayment and interest; Black Point Estate	GPR	237,500	169,600
<b>20.855 Miscellaneous appropriations</b>			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	684,700	732,300
<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	2,851,800	2,720,200
(3)(a) Principal repayment and interest	GPR	10,022,500	31,568,100
(3)(b) Principal repayment and interest	GPR	1,192,300	1,365,500
(3)(bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	21,300	18,500
(3)(bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	35,200	36,100
(3)(bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	28,300	35,300
(3)(be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	581,400	533,200
(3)(bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	56,800	49,100
(3)(bg) Principal repayment, interest, and rebates; Madison Children’s Museum	GPR	17,800	15,400
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	46,500	45,000
(3)(bj) Principal repayment, interest and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	6,700	15,600
(3)(bL) Principal repayment, interest and rebates; family justice center	GPR	611,700	661,900
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	59,800	125,600
(3)(bn) Principal repayment, interest and rebates; Hmong cultural center	GPR	19,700	19,300
(3)(bo) Principal repayment, interest and rebates; psychiatric and behavioral health treatment beds; Marathon County	GPR	150,400	371,500
(3)(bq) Principal repayment, interest and rebates; children’s research institute	GPR	1,026,900	659,900
(3)(br) Principal repayment, interest and rebates	GPR	9,900	2,300
(3)(bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	325,800	295,600
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	69,700	50,100



<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2023-24</b>	<b>2024-25</b>
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	\$120,100	\$77,100
(3)(bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	963,100	886,100
(3)(bx) Principal repayment, interest, and rebates; Carroll University	GPR	147,500	166,200
(3)(cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.	GPR	21,500	34,900
(3)(cd) Principal repayment, interest, and rebates; K I Convention Center	GPR	109,900	123,500
(3)(cf) Principal repayment, interest, and rebates; Dane County; livestock facilities	GPR	240,000	558,800
(3)(ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	314,800	327,300
(3)(cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	8,800
(3)(cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	321,200	317,100
(3)(cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc.; Bucyrus Campus	GPR	320,900	325,000
(3)(cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	316,900	314,700
(3)(cv) Principal repayment, interest, and rebates; Beyond Vision; VisABILITY Center	GPR	345,000	356,300
(3)(cw) Principal repayment, interest, and rebates; projects	GPR	336,100	671,100
(3)(cx) Principal repayment, interest, and rebates; center	GPR	671,900	1,316,000
(3)(cz) Museum of nature and culture	GPR	0	211,900
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	<u>0</u>	<u>0</u>
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$455,180,300</b>	<b>\$534,870,400</b>
<b>20.190 State Fair Park Board</b>			
(1)(j) State fair principal repayment, interest and rebates	PR	\$1,231,900	\$1,266,200
<b>20.225 Educational communications board</b>			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	0	0
<b>20.245 Historical society</b>			
(1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	0	100
<b>20.285 University of Wisconsin System</b>			
(1)(gj) Self-amortizing facilities principal and interest	PR	171,483,700	164,255,900
<b>20.370 Natural resources, department of</b>			
(7)(ad) Land sales – principal repayment	PR	0	0
(7)(ag) Land acquisition – principal repayment and interest	PR	0	0
(7)(cg) Principal repayment and interest – nonpoint repayments	PR	0	0
<b>20.410 Corrections, department of</b>			
(1)(ko) Prison industries principal repayment, interest and rebates	PR	1,600	4,500
<b>20.485 Veterans affairs, department of</b>			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	3,680,600	4,318,000
<b>20.505 Administration, department of</b>			
(4)(ha) Principal, interest, and rebates; program revenue – schools	PR	0	0
(4)(hb) Principal, interest, and rebates; program revenue – public library boards	PR	0	0

<b>Statute, Agency And Purpose</b>	<b>Source</b>	<b>2023-24</b>	<b>2024-25</b>
(5)(g) Principal repayment, interest and rebates; parking	PR	\$2,016,500	\$2,091,500
(5)(kc) Principal repayment, interest and rebates	PR	21,063,700	24,012,600
<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	372,500	1,016,900
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>274,000</u>	<u>295,900</u>
<b>TOTAL Program Revenue Debt Service</b>		\$200,124,500	\$197,261,600
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	\$4,798,200	\$5,391,700
<b>20.320 Environmental improvement program</b>			
(1)(t) Principal repayment and interest – clean water fund program bonds	SEG	6,000,000	4,500,000
<b>20.370 Natural resources, department of</b>			
(7)(aq) Resource acquisition and development – principal repayment and interest	SEG	0	0
(7)(ar) Dam repair and removal – principal repayment and interest	SEG	62,000	55,400
(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	1,415,500	1,709,700
(7)(br) Principal repayment and interest – contaminated sediment	SEG	1,895,100	2,333,900
(7)(cq) Principal repayment and interest – nonpoint source grants	SEG	2,645,300	2,051,900
(7)(cr) Principal repayment and interest – nonpoint source	SEG	2,904,300	4,730,100
(7)(cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	3,065,600	4,118,500
(7)(ct) Principal and interest – pollution abatement, environmental fund	SEG	880,100	242,600
(7)(eq) Administrative facilities – principal repayment and interest	SEG	6,418,000	7,544,900
(7)(er) Administrative facilities – principal repayment and interest; environmental fund	SEG	1,094,900	1,101,200
<b>20.395 Transportation, department of</b>			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	55,263,400	60,654,200
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	27,600	25,300
(6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	82,748,600	90,177,500
(6)(av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	11,812,800	12,283,400
<b>20.485 Veterans affairs, department of</b>			
(4)(qm) Repayment of principal and interest	SEG	16,400	37,900
<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>		\$194,547,800	\$210,458,200
<b>GRAND TOTAL All Debt Service</b>		\$849,852,600	\$942,590,200