



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.

BL/bh
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 | |