



State of Wisconsin
Governor Scott Walker

Department of Agriculture, Trade and Consumer Protection
Sheila E. Harsdorf, Secretary

DATE: November 13, 2017
TO: Board of Agriculture, Trade and Consumer Protection
FROM: Sheila Harsdorf, Secretary *Sheila Harsdorf*
Jason Gherke, Interim Administrator, Division of Management Services *JGherke*
SUBJECT: Report on Fiscal Year (FY) 2016-17 Operating Budget

Attached for your review are the completed FY 2016-17 financial reports and charts for DATCP.

In FY 2016-17, Department expenses decreased overall by 1.69%. The Department's expenses totaled \$115,112,700 which is a decrease of \$1,978,500 over FY16. A decrease in expenditures occurred in the General Purpose Revenue accounts which were 1.51% lower than the prior year. Segregated Revenue spending decreased by 1.78%, Program Revenue spending increased by 11.29%, Federal Revenue spending increased by 8.54% and Bond Revenue spending decreased by 48.3%. It should be noted Program Revenue and Federal Revenue spending increased generally due to the transfer of the Food, Lodging and Recreational program from the Department of Health Services.

The report details the year-end financial position for each of the Department's appropriations for the fiscal year ending June 30, 2017 and is presented in the following order:

- Department Summary
- General Purpose Revenue (GPR) Summary
- Program Revenue (PR) Summary
- Federal Revenue (FED) Summary
- Segregated Revenue (SEG) Summary
- Expenditure Charts

For each appropriation, the report provides the lapsed amounts, authorized spending levels, FY17 expenditures and unexpended balances. For program revenue, federal and segregated revenue appropriations, the report provides the beginning appropriation balance, FY17 revenue collected and ending appropriation balance.

The year-end disposition of balances remaining in the appropriations varies depending on the type of appropriation. Unexpended balances in PR and FED accounts remain in the appropriations going forward. Unexpended balances in SEG accounts remain in the SEG Fund. As detailed in the attached reports, DATCP was also required to lapse funds totaling \$1,664,800 to the General Fund during the fiscal year.

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GENERAL PURPOSE REVENUE (GPR) SUMMARY - State Fiscal Year 2016-17

Appr	Appropriation Title	Lapsed	Spending Authority ¹	Total Expenditures	Total Encumbrances	Budget Balance
101	a General Program Operations-Food Safety Inspection		3,548,250.27	3,548,250.27	0.00	0.00
102	a Meat & Poultry Inspection		4,196,407.73	4,196,407.73	0.00	0.00
105	a General Program Operations-Trade Regulation		1,713,683.00	1,713,683.00	0.00	0.00
201	a General Program Operations-Animal Health Services		2,760,993.62	2,760,993.62	0.00	0.00
202	s Animal Disease Indemnities		108,600.00	0.00	0.00	108,600.00
205	s Principal Repayment and Interest- Animal Health		4,500.00	4,250.24	0.00	249.76
207	a Livestock Premises Registration		250,000.00	250,000.00	0.00	0.00
301	a General Program Operations-Agricultural Development		2,184,298.18	2,179,151.02	0.00	5,147.16
319	a Farm to School Administration		86,200.00	86,200.00	0.00	0.00
402	a Aids to County & District Fairs		406,400.00	406,400.00	0.00	0.00
405	a Aids to World Dairy Expo		20,100.00	20,100.00	0.00	0.00
407	a Dairy Industry Promotion	200,000	313,309.46	125,019.24	188,290.22	0.00
408	a Dairy Processing Plant Grants		406,039.17	73,037.48	333,001.69	0.00
417	b Buy Local Grants		502,693.04	223,742.45	278,950.59	0.00
701	a General Program Operations-Ag Resource Management		756,937.00	756,937.00	0.00	0.00
702	s Principal Repayment & Interest- Conservation Enhancement Revenue		829,200.00	801,396.99	0.00	27,803.01
703	c Soil & Water Resource Management Program		6,007,920.00	3,086,321.00	2,921,599.00	0.00
708	a Farmland Preservation Planning	374,200	371,271.09	131,180.97	240,090.12	0.00
801	a General Program Operations; Office of Secretary & Mgmt Services Div.		5,769,400.18	5,769,400.18	0.00	0.00
802	a General Program Operations; Office of Agricultural Statistics		241,902.82	241,902.82	0.00	0.00
		574,200	30,478,105.56	26,374,374.01	3,961,931.62	141,799.93
WE1	BONDING-Soil & Water		8,744,427.65	3,480,644.02	0.00	5,263,783.63
WF1	BONDING-CREP		14,324,425.18	1,264,852.97	0.00	13,059,572.21
	AGENCY TOTAL	574,200	53,546,958.39	31,119,871.00	3,961,931.62	18,465,155.77
AGENCY GPR SUMMARY BY EXPENDITURE LINE						
	PERM SALARIES		11,820,320.75	11,820,320.75	0.00	0.00
	LTE SALARIES		227,933.95	227,933.95	0.00	0.00
	FRINGE BENEFITS		5,037,081.61	5,037,081.61	0.00	0.00
	SUPPLIES & SERVICES/PERMANENT PROPERTY		4,356,479.90	4,351,332.74	0.00	5,147.16
	DEBT SERVICE		833,700.00	805,647.23	0.00	28,052.77
	LOC/AIDS-IND & ORG		8,136,332.76	4,065,801.14	3,961,931.62	108,600.00
	SPECIAL PURPOSE		66,256.59	66,256.59	0.00	0.00
	TOTAL OPERATIONS	574,200	30,478,105.56	26,374,374.01	3,961,931.62	141,799.93
	BONDING-Soil & Water		8,744,427.65	3,480,644.02	0.00	5,263,783.63
	BONDING-CREP		14,324,425.18	1,264,852.97	0.00	13,059,572.21
	TOTAL FUND 495		23,068,852.83	4,745,496.99	0.00	18,323,355.84
	TOTAL OPERATIONS AND FUND 495	574,200	53,546,958.39	31,119,871.00	3,961,931.62	18,465,155.77

¹ Includes Fringe Benefit supplements and carryover encumbrance budget authority.

PROGRAM REVENUE (PR) SUMMARY - State Fiscal Year 2016-2017

APPR	APPROPRIATION TITLE	SPENDING AUTHORITY'	TOTAL EXPEND	TOTAL ENCUMB	BUDGET BALANCE	BEGINNING CASH BALANCE	REVENUES COLLECTED	PR LAPSE	ENDING CASH BALANCE	Notes
121	c Fruit & Vegetable Inspection	945,400.00	919,048.43	0.00	26,351.57	1,164,058.23	1,195,616.26	0.00	1,440,626.06	
122	c Grain Inspection & Certification	1,592,000.00	1,543,893.91	0.00	48,106.09	(500,586.26)	1,660,999.70	0.00	(383,480.47)	2
125	a Consumer Information and Education	147,800.00	59,044.53	0.00	88,755.47	149,028.11	109,881.87	20,000.00	179,865.45	
126	a Telecommunications Utility	401,900.00	392,232.21	0.00	9,667.79	1,624.57	390,610.79	0.00	3.15	
129	a Food Regulation	5,996,200.00	5,756,143.72	0.00	240,056.28	6,712,039.46	7,105,934.61	500,000.00	7,561,830.35	
131	a Related Services- Meat OT	57,700.00	57,700.00	0.00	0.00	150,439.05	35,806.00	4,700.00	123,845.05	
132	a Sale of Supplies	25,400.00	3,196.19	0.00	22,203.81	2,689.24	518.39	0.00	11.44	
133	a Telephone Solicitor Fees	302,900.00	302,900.00	0.00	0.00	1,907.94	302,900.00	0.00	1,907.94	
134	a Weights & Measures Inspection	1,806,866.00	1,598,172.47	0.00	208,693.53	2,170,627.75	1,773,770.85	140,400.00	2,205,826.13	
135	a Dairy Trade Regulation	104,800.00	104,800.00	0.00	0.00	299,175.62	128,075.99	11,300.00	311,151.61	
137	a Public Warehouse Regulation	96,000.00	91,426.06	0.00	4,573.94	327,423.65	133,654.29	14,600.00	355,051.88	
138	a Food, Lodging and Recreation	3,119,800.00	2,828,885.11	0.00	290,914.89	0.00	4,277,275.60	0.00	1,448,390.49	
232	a Sale of Supplies- AH	28,400.00	20,418.85	0.00	7,981.15	3,329.95	19,256.79	0.00	2,167.89	
234	c Dog Licenses, Rabies Control & Related Services	440,135.43	254,794.84	0.00	185,340.59	11,759.03	284,374.90	0.00	21,339.09	
236	c Inspection, Testing & Enforcement	656,106.31	461,074.23	0.00	195,032.08	1,080,880.36	480,035.85	0.00	1,099,841.98	
237	c Veterinary Examining Board	500,201.50	428,815.60	0.00	71,385.90	557,650.86	90,898.55	0.00	219,933.81	
320	c Rural Development Loans	58,700.00	0.00	0.00	58,700.00	562,752.94	100,965.21	0.00	663,718.15	
333	c Marketing Orders & Agreements	118,900.00	108,224.33	0.00	10,675.67	61,365.04	98,441.43	0.00	51,562.14	
335	a Stray Voltage	542,500.00	434,849.68	0.00	107,650.32	(63,040.30)	460,439.39	0.00	(37,450.59)	
336	a Something Special from Wisconsin	147,414.29	86,162.97	0.00	44,038.08	16,377.60	26,780.00	0.00	27,395.68	
338	a Marketing Services & Materials	34,000.00	10,913.05	0.00	23,086.95	5,271.92	105,327.98	0.00	24,436.93	
339	a Stray Voltage; Rural Electric Cooperatives	344,500.00	113,777.97	0.00	230,722.03	195,141.17	205,107.50	8,900.00	55,013.51	
725	c Plant Protection	336,500.00	218,338.47	0.00	116,754.13	(55,311.15)	207,772.86	0.00	(65,876.76)	
727	c ARM- Funds Received Other Agencies	181,500.00	143,176.00	0.00	38,324.00	299,631.14	155,275.00	12,100.00	299,630.14	
730	c Seed Testing & Labeling	378,700.00	272,555.07	0.00	106,144.93	494,664.29	454,607.24	100,000.00	576,716.46	
731	c Related Services- ARM	340,000.00	327,738.53	0.00	12,261.47	0.00	327,738.53	0.00	0.00	
732	c Fertilizer Research Assessments	300,100.00	140,114.80	0.00	159,985.20	165,487.48	123,495.39	0.00	148,868.07	
734	c Agricultural Impact Statements	21,100.00	12,990.80	0.00	8,109.20	294.59	12,696.21	0.00	0.00	
736	c Limiting Material Research Funds	4,600.00	4,600.00	0.00	0.00	37,674.50	15,895.59	0.00	48,970.09	
820	a Enforcement Cost Recovery	2,587,019.00	2,587,019.00	0.00	0.00	344,400.48	2,597,180.00	0.00	354,561.48	
824	c Telephone Solicitation Regulation	767,972.69	665,932.17	0.00	101,324.76	276,651.25	1,373,556.56	250,000.00	734,275.64	
830	c State Contractual Services- Funds Received Other Agencies	193,100.00	36,246.43	0.00	156,853.57	393,316.00	102,300.00	0.00	459,369.57	
831	c Gifts & Grants	1,401,100.00	1,262,430.39	0.00	122,859.29	(630,160.62)	1,348,264.66	0.00	(544,326.35)	
832	c Sale of Material & Supplies	9,600.00	0.00	0.00	9,600.00	4,297.46	958.84	1,100.00	4,156.30	
834	b General Laboratory Services	2,871,364.16	2,737,226.23	0.00	3,878.93	758,654.95	2,887,689.71	0.00	879,118.43	
836	c General Laboratory Related Services- BLS Chargeback	80,700.00	38,474.27	0.00	42,225.73	42,960.91	46,850.00	4,700.00	46,636.64	
837	a Related Services- Ag Stats Services	85,600.00	4,968.67	0.00	80,631.33	12,336.59	463.00	0.00	7,830.92	
839	c Central Services- Chargeback	937,100.00	621,437.36	0.00	315,662.64	300.00	635,352.43	0.00	14,215.16	
	TOTAL PR	28,023,479.38	24,665,484.26	22,089.39	3,335,905.73	15,096,140.45	29,260,767.97	1,090,600.00	18,600,824.16	

1 Includes Supplements and carryover encumbrance budget authority.
 2 The Grain Inspection and Certification appropriation received a transfer of \$66,257 related to s.16.56 requirements.

FEDERAL (FED) REVENUE SUMMARY - State Fiscal Year 2016-17

APPR	APPROPRIATION TITLE	SPENDING		TOTAL		TOTAL		BUDGET		BEGINNING		ENDING	
		AUTHORITY	EXPEND	ENCUMB	BALANCE	CASH	BALANCE	REVENUES	COLLECTED	CASH	BALANCE	CASH	BALANCE
141	c Federal Funds; Food Safety Inspection	900,100.00	896,414.86	0.00	3,685.14	(485,268.91)	1,154,304.68	(227,379.09)					
142	c Federal Funds; Meat Safety Inspection	5,528,676.00	4,593,031.16	0.00	935,644.84	(88,691.27)	5,528,291.54	846,569.11					
144	c Federal Funds; Trade & Consumer Protection	629,562.00	586,899.90	0.00	42,662.10	(16,311.00)	563,256.20	(39,954.70)					
241	c Federal Funds; Animal Health	748,698.00	555,400.88	0.00	193,297.12	(691,018.87)	957,386.18	(289,033.57)					
341	c Specialty Crop Block Grant, Organic Cost Share	4,725,563.27	2,781,601.78	1,890,367.10	53,594.39	(879,502.55)	2,597,992.09	(1,063,112.24)					
342	c Farm Mediation, Grazing	710,800.00	194,556.44	0.00	516,243.56	(50,943.35)	108,401.45	(137,098.34)					
343	c Client Assistance Program	227,500.00	207,712.72	0.00	19,787.28	(18,072.70)	186,604.79	(39,180.63)					
741	c EPA-Agriculture Resource Management	819,772.00	621,949.73	0.00	197,822.27	(282,475.01)	849,273.98	(55,150.76)					
742	c USDA-Agriculture Resource Management	790,200.00	295,426.28	54,654.00	440,119.72	(26,754.66)	272,553.48	(49,627.46)					
841	c Indirect Cost Reimbursement	2,540,996.48	1,400,773.98	0.00	1,140,222.50	1,748,981.19	1,396,159.48	1,744,366.69					
842	c WASS and DMS Grants	550,200.00	524,943.29	0.00	25,256.71	(303,331.90)	799,261.55	(29,013.64)					
		18,172,067.75	12,658,711.02	1,945,021.10	3,568,335.63	(1,093,389.03)	14,413,485.42	661,385.37					

For the majority of federal grants, DATCP receives reimbursement after expenditures are incurred.

SEGREGATED (SEG) REVENUE SUMMARY - State Fiscal Year 2016-2017

FUND Appr	Appropriation Title	Spending		Expenditure	Encumbrance	Budget		FUND BALANCES for DATCP MANAGED FUNDS ¹			
		Authority	Balance			Beginning Cash	Revenue Collected ²	Beginning Cash	Revenue Collected ²	Ending Cash	
212 772 a	Plant Protection, Conservation Fund	1,661,861.96	783.44	1,661,078.52	783.44	0.00	0.00	141,000	3,000	8,000	136,000
	Total Fund 212	1,661,861.96	783.44	1,661,078.52	783.44	0.00	0.00				
241 783 a	Working Lands Programs	8,000.00	0.00	8,000.00	0.00	0.00	0.00				
	Total Fund 241	8,000.00	0.00	8,000.00	0.00	0.00	0.00				
257 770 c	Agricultural Chemical Cleanup Reimbursement	12,244,480.49	0.00	572,170.75	0.00	11,672,309.74					
	Total Fund 257	12,244,480.49	0.00	572,170.75	0.00	11,672,309.74					
259 260 a	Animal Health Inspection, Testing, & Enforcement	367,900.00	0.00	367,900.00	0.00	0.00	0.00				
259 423 a	Grants for Agriculture in the Classroom	93,900.00	0.00	93,900.00	0.00	0.00	0.00				
259 765 a	General Program Operations; Agrichemical Mgmt	7,018,322.49	6,133.40	6,062,857.87	6,133.40	949,331.22					
	Total Fund 259	7,480,122.49	6,133.40	6,524,657.87	6,133.40	949,331.22					
261 170 a	Dairy, Grain & Vegetable Security	1,144,900.00	0.00	1,072,976.40	0.00	71,923.60					
261 171 s	Ag Producer Security Bonds	0.00	0.00	0.00	0.00	0.00					
261 172 s	Ag Producer Security Payments	200,000.00	0.00	0.00	0.00	200,000.00					
	Total Fund 261	1,344,900.00	0.00	1,072,976.40	0.00	271,923.60					
272 161 a	Retail Petroleum	4,668,314.15	0.00	4,668,313.25	0.00	0.90					
272 162 a	Unfair Sales Act	237,500.00	0.00	237,500.00	0.00	0.00					
272 163 a	Weights & Measures; Petroleum Inspection Fund	886,500.00	0.00	886,500.00	0.00	0.00					
	Total Fund 272	5,792,314.15	0.00	5,792,313.25	0.00	0.90					
274 761 a	Soil & Water Management; Environmental Fund	2,249,961.96	4,680.00	2,245,281.96	4,680.00	0.00					
274 763 a	Local Assistance - County Staff Support	11,336,099.00	5,512,645.00	5,823,454.00	5,512,645.00	0.00					
274 764 a	Cost Sharing	6,199,720.19	3,461,298.72	2,738,348.47	3,461,298.72	73.00					
274 766 a	Soil & Water Management; Debt Service	4,087,700.00	0.00	3,825,798.17	0.00	261,901.83					
274 778 a	Clean Sweep	1,493,412.31	717,530.50	775,679.36	717,530.50	202.45					
	Total Fund 274	25,366,893.46	9,698,154.22	15,408,561.96	9,698,154.22	262,177.28					
	TOTAL ALL SEG FUNDS	53,898,572.55	9,703,071.06	31,039,758.75	9,703,071.06	13,155,742.74					
	AGENCY SEG COMBINED	Spending Authority	Expenditure	Encumbrance	Balance						
	Perm Salaries	7,451,834.41	7,341,683.48	0.00	110,150.93						
	LTE Salaries	252,669.99	229,821.49	0.00	22,848.50						
	Fringe Benefits	3,485,523.65	3,243,714.74	0.00	241,808.91						
	Supplies & Services	8,480,014.38	7,123,018.19	710,549.71	646,448.48						
	Debt Service	4,087,700.00	3,825,798.17	0.00	261,901.83						
	LOC/Aids - Ind & Org	30,140,156.12	9,275,049.58	8,992,521.35	11,872,585.19						
	Special Purpose	674.00	673.10	0.00	0.90						
		53,898,572.55	31,039,758.75	9,703,071.06	13,155,742.74						

¹ Fund balances are based on the State of Wisconsin 2017 Annual Fiscal Report

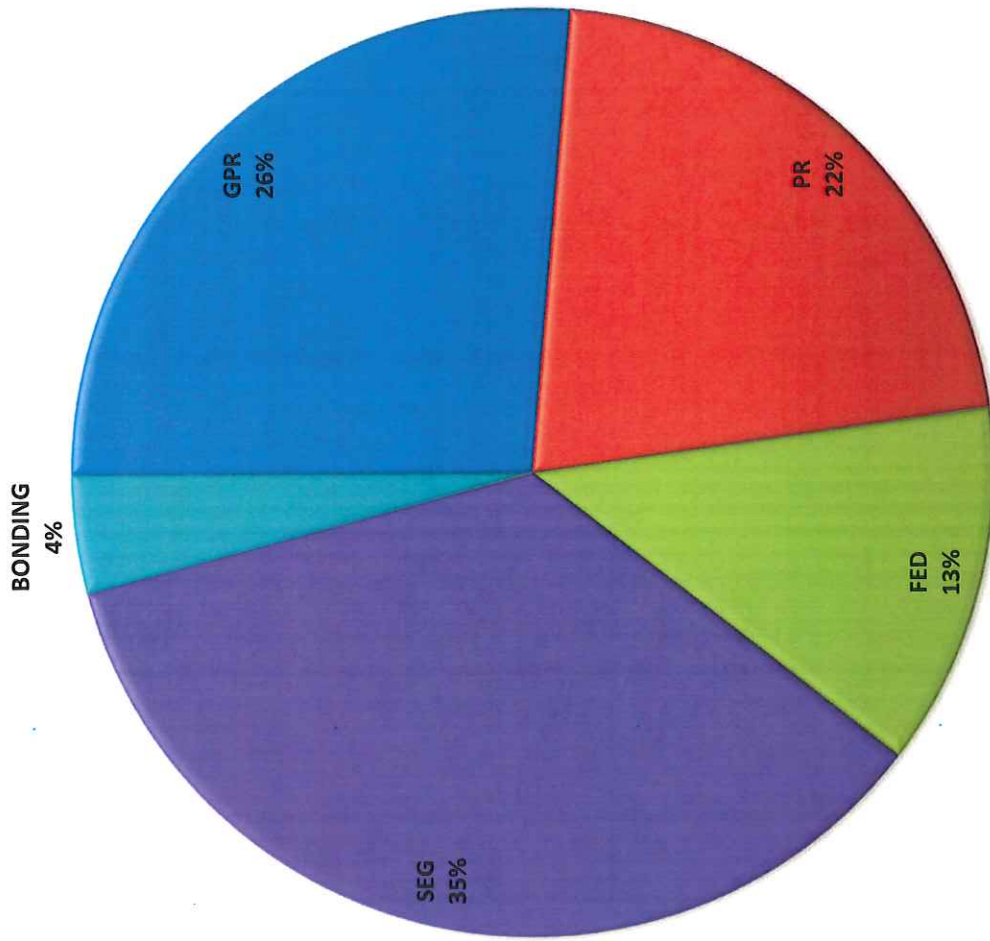
² Includes adjustments and expenditures made by other State Agencies.

³ Includes \$1,000,000 transfer to the Environmental Fund.

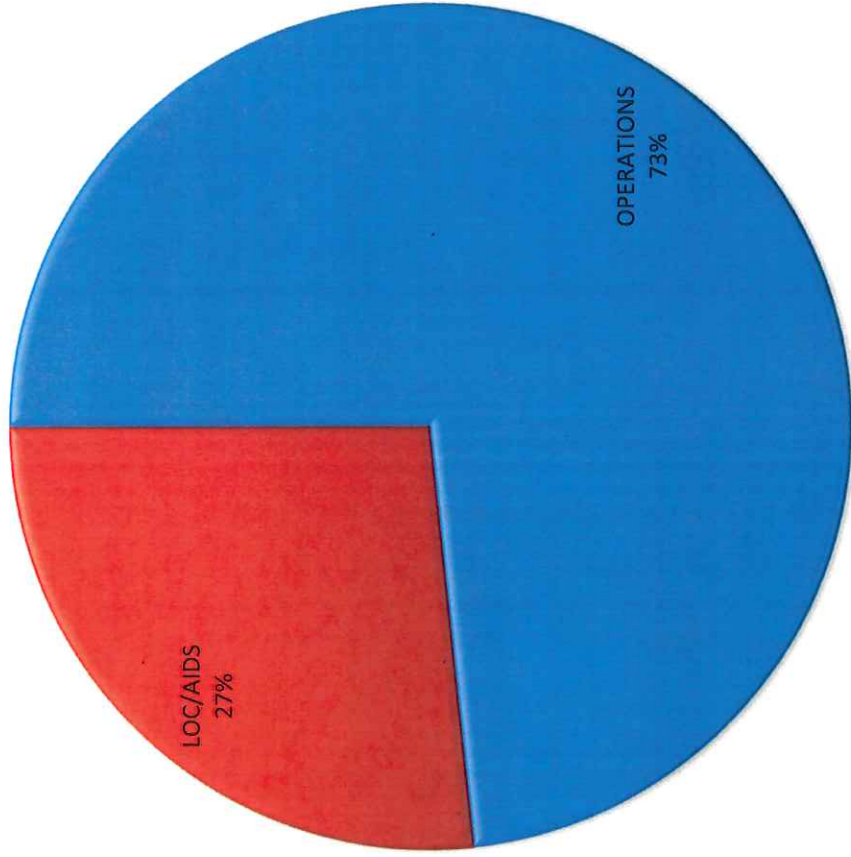
DATCP YEAR-END FINANCIAL SUMMARY - FY17

	GPR	PR	FED	SEG	BONDING	TOTAL
SPENDING AUTHORITY ¹	30,478,106	28,023,479	18,172,068	53,898,573	23,068,853	153,641,078
TOTAL EXPENDITURES ²	30,336,306	24,687,574	14,603,732	40,742,830	4,745,497	115,115,938
SPENDING AUTHORITY BALANCE	141,800	3,335,906	3,568,336	13,155,743	18,323,356	38,525,140
% SPENT	99.53%	88.10%	80.36%	75.59%	20.57%	74.93%
SPENDING AUTHORITY BY FUND SOURCE	GPR	PR	FED	SEG	BONDING	TOTAL
OPERATIONS	22,341,773	27,964,779	13,703,617	23,758,416	0	87,768,585
LOC/AIDS	8,136,333	58,700	4,468,451	30,140,156	23,068,853	65,872,493
TOTAL	30,478,106	28,023,479	18,172,068	53,898,573	23,068,853	153,641,078
¹ Includes Fringe Benefit supplements and carryover encumbrance budget authority.						
² Includes Encumbrances.						

FY 17 EXPENDITURES BY FUND TYPE



FY 17 GPR SPENDING AUTHORITY - BY EXPENDITURE TYPE



FY 17 SPENDING AUTHORITY VS EXPENDITURES BY FUND TYPE

