



State of Wisconsin  
Governor Scott Walker

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

**DATE:** November 2, 2018

**TO:** Board of Agriculture, Trade and Consumer Protection

**FROM:** Sheila Harsdorf, Secretary *Sheila Harsdorf*  
Kelly Smithback, Administrator, Division of Management Services *Kelly Smithback*

**SUBJECT:** Report on Fiscal Year 2017-18 (FY18) Operating Budget

**REPORTED BY:** Jason Gherke, Director – Bureau of Finance

Attached for your review is the completed FY 2017-18 financial report and associated charts for the Department of Agriculture, Trade and Consumer Protection.

In FY18, Department expenses increased overall by 2.95% and totaled \$118,511,300 which is an increase of \$3,395,400 over FY17. A decrease in expenditures occurred in the General Purpose Revenue accounts which were 0.4% lower than the prior year. Segregated Revenue spending increased by 1.99%; Program Revenue spending increased by 4.38%; Federal Revenue spending increased by 2.1%; and Bond Revenue spending increased by 27.7%.

The report details the year-end financial position for each of the Department's appropriations for the fiscal year ending June 30, 2018 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 authorized spending levels, FY18 expenditures and unexpended balances. For program revenue, federal and segregated revenue appropriations, the report provides the beginning SEG Fund or appropriation balances, FY18 revenues collected and ending SEG Fund or appropriation balances.

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.

*Agriculture generates \$88 billion for Wisconsin*

2811 Agriculture Drive • PO Box 8911 • Madison, WI 53708-8911 • Wisconsin.gov

An equal opportunity employer

If you have any questions regarding this financial report or the department's operating budgets, please feel free to contact Jason Gherke at [jason.gherke@wisconsin.gov](mailto:jason.gherke@wisconsin.gov) or Kelly Smithback at [kelly.smithback@wisconsin.gov](mailto:kelly.smithback@wisconsin.gov).

**DATCP YEAR-END FINANCIAL SUMMARY - FY18**

	GPR	PR	FED	SEG	BONDING	TOTAL
SPENDING AUTHORITY <sup>1</sup>	30,400,082	28,172,474	18,779,940	54,715,842	25,323,339	157,391,676
TOTAL EXPENDITURES <sup>2</sup>	30,219,338	25,769,055	14,909,695	41,552,826	6,060,342	118,511,256
SPENDING AUTHORITY BALANCE	180,744	2,403,418	3,870,244	13,163,016	19,262,996	38,880,420
% SPENT	99.41%	91.47%	79.39%	75.94%	23.93%	75.30%
<b>SPENDING AUTHORITY BY FUND SOURCE</b>	<b>GPR</b>	<b>PR</b>	<b>FED</b>	<b>SEG</b>	<b>BONDING</b>	<b>TOTAL</b>
OPERATIONS	22,245,582	28,113,774	14,095,853	23,480,443	0	87,935,652
LOC/AIDS	8,154,499	58,700	4,684,087	31,235,399	25,323,339	69,456,024
<b>TOTAL</b>	<b>30,400,082</b>	<b>28,172,474</b>	<b>18,779,940</b>	<b>54,715,842</b>	<b>25,323,339</b>	<b>157,391,676</b>
<sup>1</sup> Includes Salary and Fringe Benefit supplements. Also includes carryover encumbrance budget authority.						
<sup>2</sup> Includes Encumbrances.						



**PROGRAM REVENUE (PR) SUMMARY - State Fiscal Year 2017-2018**

APPR	APPROPRIATION TITLE	SPENDING AUTHORITY <sup>1</sup>	TOTAL EXPEND	TOTAL ENCUMB	BUDGET BALANCE	BEGINNING		ENDING	
						CASH BALANCE	REVENUES COLLECTED	CASH BALANCE	CASH BALANCE
121	c Fruit & Vegetable Inspection	894,200.00	659,081.08	1,479.66	233,639.26	1,440,626.06	587,806.87	1,339,351.85	
122	c Grain Inspection & Certification	1,361,775.00	1,289,321.45	58,934.28	13,519.27	(383,480.47)	1,219,463.86	(453,338.06)	2
125	a Consumer Information and Education	147,800.00	66,367.38	0.00	81,432.62	179,865.45	334,934.78	448,432.85	
126	a Telecommunications Utility	379,400.00	379,400.00	0.00	0.00	3.15	379,400.00	3.15	
129	a Food Regulation	5,882,294.57	5,882,294.57	0.00	0.00	7,561,780.35	6,756,704.21	8,436,189.99	
131	a Related Services- Meat Inspection Overtime	57,700.00	57,700.00	0.00	0.00	123,845.05	40,075.00	106,220.05	
132	a Sale of Supplies	10,400.00	608.06	0.00	9,791.94	11.44	608.06	11.44	
133	a Telephone Solicitor Fees	323,300.00	307,126.71	0.00	16,173.29	1,907.94	305,227.80	9.03	
134	a Weights & Measures Inspection	1,657,700.00	1,657,700.00	0.00	0.00	2,205,826.13	1,818,258.35	2,366,384.48	
135	a Dairy Trade Regulation	127,100.00	98,708.81	0.00	28,391.19	311,151.61	118,076.88	330,519.68	
137	a Public Warehouse Regulation	87,900.00	60,879.63	0.00	27,020.37	355,051.88	126,661.00	420,833.25	
138	a Food, Lodging and Recreation	3,527,205.43	3,527,205.43	0.00	0.00	1,448,390.49	2,466,562.30	387,747.36	
232	a Sale of Supplies- AH	28,400.00	6,946.01	0.00	21,453.99	2,167.89	13,938.69	9,160.57	
234	c Dog Licenses, Rabies Control & Related Services	427,000.00	272,162.13	0.00	154,837.87	21,339.09	264,265.34	13,442.30	
236	c Inspection, Testing & Enforcement	1,157,800.00	1,064,719.85	0.00	93,080.15	1,099,841.98	483,997.20	519,119.33	
237	c Veterinary Examining Board	571,090.00	367,787.64	0.00	203,302.36	219,933.80	956,175.13	808,321.29	
320	c Rural Development Loans	58,700.00	0.00	0.00	58,700.00	663,718.15	88,670.04	752,388.19	
333	c Marketing Orders & Agreements	128,300.00	108,676.38	0.00	19,623.62	51,582.14	118,497.93	61,403.69	
335	a Stray Voltage	239,100.00	194,483.96	0.00	44,616.04	(37,450.58)	235,745.59	3,811.05	
336	a Something Special from Wisconsin	57,600.00	29,497.16	0.00	28,102.84	27,395.68	27,785.00	25,683.52	
338	c Marketing Services & Materials	108,676.98	81,367.33	0.00	27,309.65	24,436.93	66,022.17	9,091.77	
339	a Stray Voltage; Rural Electric Cooperatives	19,700.00	19,700.00	0.00	0.00	55,013.51	16,970.98	52,284.49	
720	c Industrial Hemp	157,000.00	111,213.56	0.00	45,786.44	0.00	114,666.00	3,452.44	
725	c Plant Protection	263,300.00	145,819.30	0.00	117,480.70	263,670.70	202,077.02	319,928.42	
727	c ARIM- Funds Received Other Agencies	290,800.00	216,586.55	0.00	74,213.45	(65,876.76)	212,534.10	(69,929.21)	
730	c Seed Testing & Labeling	194,500.00	115,306.52	0.00	79,193.48	299,630.13	160,930.00	345,253.61	
731	c Related Services- ARM	413,000.00	328,744.08	0.00	84,255.92	576,716.45	459,599.40	707,571.77	
732	c Fertilizer Research Assessments	325,600.00	314,772.20	0.00	10,827.80	0.00	314,772.20	0.00	
734	c Agricultural Impact Statements	346,400.00	158,431.38	0.00	187,968.62	148,868.07	91,417.61	81,854.30	
736	c Limiting Material Research Funds	21,100.00	11,763.33	0.00	9,336.67	0.00	11,763.33	0.00	
820	a Enforcement Cost Recovery	4,600.00	4,600.00	0.00	0.00	48,970.09	11,559.45	55,929.54	
821	a Computer System Equipment, Staff & Services	2,784,400.00	2,760,623.10	23,776.90	0.00	354,561.48	2,768,688.00	362,626.38	
824	c Telephone Solicitation Regulation	767,700.00	599,565.66	0.00	168,134.34	734,275.64	1,243,491.25	1,378,201.23	
830	c State Contractual Services- Funds Received Other Agencies	188,300.00	90,255.15	0.00	98,044.85	459,369.57	102,300.00	471,414.42	
831	c Gifts & Grants	1,241,250.00	1,186,563.51	0.00	54,686.49	(544,326.34)	1,126,558.68	(604,331.17)	
832	c Sale of Material & Supplies	9,600.00	0.00	0.00	9,600.00	4,156.30	940.85	5,097.15	
834	b General Laboratory Services	3,187,778.91	2,808,763.70	3,917.72	375,097.49	879,118.43	3,056,405.68	1,126,760.41	
836	c General Laboratory Related Services- BLS Chargeback	55,103.00	44,839.61	0.00	10,263.39	46,636.64	45,095.00	46,892.03	
837	a Related Services- Ag Stats Services	15,600.00	0.00	0.00	15,600.00	7,830.92	260.00	8,090.92	
839	c Central Services- Chargeback	653,300.00	651,365.63	0.00	1,934.37	14,215.16	611,395.13	(25,755.34)	
	TOTAL PR	28,172,473.89	25,680,946.86	88,108.56	2,403,418.47	18,600,774.15	26,930,300.88	19,850,128.17	

<sup>1</sup> Includes supplements and carryover encumbrance budget authority.

<sup>2</sup> The Grain Inspection and Certification appropriation received a transfer of \$97,535 related to s.16.56 requirements.

**FEDERAL (FED) REVENUE SUMMARY - State Fiscal Year 2017-18**

APPR	APPROPRIATION TITLE	SPENDING		TOTAL		TOTAL		ENCUMB		BUDGET		BEGINNING		ENDING	
		AUTHORITY	EXPEND	EXPEND	ENCUMB	BALANCE	BALANCE	CASH	BALANCE	REVENUES	COLLECTED	CASH	BALANCE		
141	c Federal Funds; Food Safety Inspection	1,624,430.00	1,399,586.15	157,700.00	67,143.85	(227,329.09)	1,385,921.57	(240,993.67)							
142	c Federal Funds; Meat Safety Inspection	5,469,600.00	4,863,026.78	0.00	606,573.22	846,589.89	3,789,568.19	(228,868.70)							
144	c Federal Funds; Trade & Consumer Protection	677,642.00	582,900.51	0.00	94,741.49	(39,954.70)	603,482.58	(19,372.63)							
241	c Federal Funds; Animal Health	597,386.00	382,994.19	0.00	214,391.81	(289,033.57)	368,634.65	(303,393.11)							
341	c Specialty Crop Block Grant, Organic Cost Share	4,762,386.97	2,392,157.31	1,586,381.59	783,848.07	(1,063,112.24)	2,937,629.90	(517,639.65)							
342	c Farm Mediation	264,900.00	186,174.15	0.00	78,725.85	(137,098.34)	296,081.33	(27,191.16)							
343	c Client Assistance Program	222,300.00	147,692.05	0.00	74,607.95	(39,180.63)	179,092.30	(7,780.38)							
741	c EPA-Agriculture Resource Management	743,600.00	643,975.16	0.00	99,624.84	(55,100.76)	669,770.96	(29,304.96)							
742	c USDA-Agriculture Resource Management	1,057,514.58	371,836.68	232,287.00	453,390.90	(49,627.46)	313,586.91	(107,877.23)							
841	c Indirect Cost Reimbursement	2,711,100.00	1,385,438.21	3,000.00	1,322,661.79	1,744,366.69	1,578,080.56	1,937,009.04							
842	c WASS and DMS Grants	649,080.00	568,279.61	6,265.67	74,534.72	(29,013.64)	563,692.02	(33,601.23)							
		18,779,939.55	12,924,060.80	1,985,634.26	3,870,244.49	661,506.15	12,685,540.97	422,986.32							

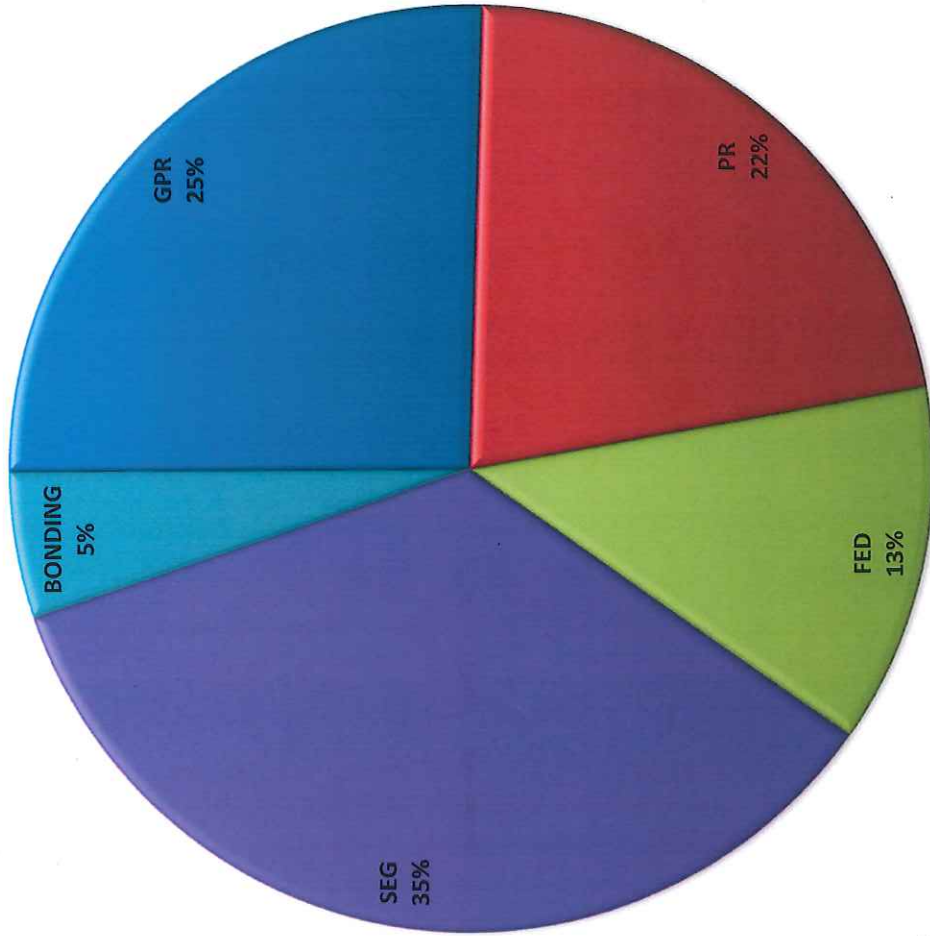
For the majority of federal grants, DATCP receives reimbursement after expenditures are incurred.

**SEGREGATED (SEG) REVENUE SUMMARY - State Fiscal Year 2017-2018**

FUND/ Appr	Appropriation Title	Spending		Encumbrance		Budget		FUND BALANCES for DATCP MANAGED FUNDS <sup>1</sup>			
		Authority	Expenditure	Encumbrance	Balance	Beginning Cash Balance	Revenue Collected <sup>2</sup>	Fund Expenditures <sup>2</sup>	Ending Cash Balance		
212 772 a	Plant Protection, Conservation Fund	1,648,000.00	1,648,000.00	0.00	0.00	136,000	3,000	12,000	127,000		
	<b>Total Fund 212</b>	1,648,000.00	1,648,000.00	0.00	0.00						
241 783 a	Working Lands Programs	12,000.00	12,000.00	0.00	0.00						
	<b>Total Fund 241</b>	12,000.00	12,000.00	0.00	0.00						
257 770 c	Agricultural Chemical Cleanup Reimbursement	12,572,309.74	513,624.81	0.00	12,058,684.93						
	<b>Total Fund 257</b>	12,572,309.74	513,624.81	0.00	12,058,684.93						
259 260 a	Animal Health Inspection, Testing, & Enforcement	333,700.00	333,700.00	0.00	0.00						
259 423 a	Grants for Agriculture in the Classroom	93,900.00	93,900.00	0.00	0.00						
259 765 a	General Program Operations; Agrichemical Mgmt	6,727,833.40	5,936,333.06	82,661.67	708,838.67						
	<b>Total Fund 259</b>	7,155,433.40	6,363,933.06	82,661.67	708,838.67						
261 170 a	Dairy, Grain & Vegetable Security	1,167,600.00	1,116,422.02	0.00	51,177.98						
261 171 s	Ag Producer Security Bonds	0.00	0.00	0.00	0.00						
261 172 s	Ag Producer Security Payments	200,000.00	0.00	0.00	200,000.00						
	<b>Total Fund 261</b>	1,367,600.00	1,116,422.02	0.00	251,177.98						
272 161 a	Retail Petroleum	4,574,100.00	4,491,017.63	81,390.75	1,691.62						
272 162 a	Unfair Sales Act	252,200.00	252,200.00	0.00	0.00						
272 163 a	Weights & Measures; Petroleum Inspection Fund	884,000.00	884,000.00	0.00	0.00						
	<b>Total Fund 272</b>	5,710,300.00	5,627,217.63	81,390.75	1,691.62						
274 761 a	Soil & Water Management; Environmental Fund	2,219,435.00	2,216,435.00	3,000.00	0.00						
274 763 a	Local Assistance - County Staff Support	11,449,545.00	5,512,645.00	5,936,900.00	0.00						
274 764 a	Cost Sharing	6,883,153.04	2,257,068.44	4,603,958.20	22,126.40						
274 766 a	Soil & Water Management; Debt Service	4,234,900.00	4,114,403.15	0.00	120,496.85						
274 778 a	Clean Sweep	1,463,166.00	728,986.00	734,180.00	0.00						
	<b>Total Fund 274</b>	26,250,199.04	14,829,537.59	11,278,038.20	142,623.25						
	<b>TOTAL ALL SEG FUNDS</b>	54,715,842.18	30,110,735.11	11,442,090.62	13,163,016.45						
	<b>AGENCY SEG COMBINED</b>										
	Perm Salaries	7,341,378.60	7,325,915.48	0.00	15,463.12						
	LTE Salaries	433,999.48	395,817.33	0.00	38,182.15						
	Fringe Benefits	3,281,352.95	3,198,080.40	0.00	83,272.55						
	Supplies & Services	8,188,812.22	6,618,425.07	945,596.70	624,790.45						
	Debt Service	4,234,900.00	4,114,403.15	0.00	120,496.85						
	LOC/Aids - Ind & Org	31,235,398.93	8,458,093.68	10,496,493.92	12,280,811.33						
	Special Purpose	0.00	0.00	0.00	0.00						
		54,715,842.18	30,110,735.11	11,442,090.62	13,163,016.45						

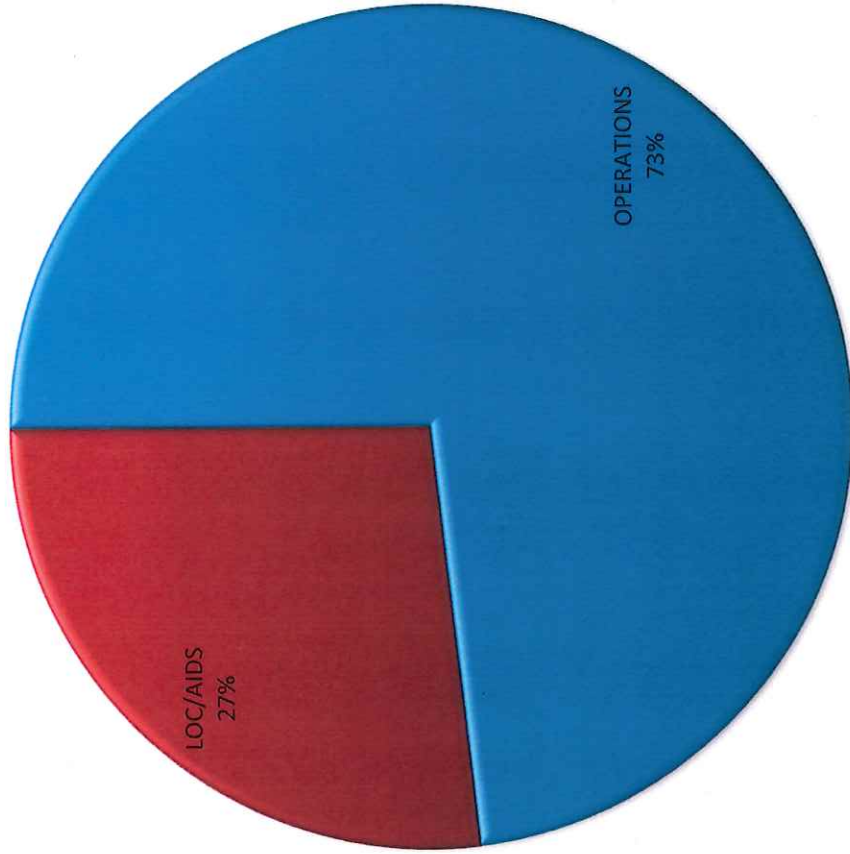
<sup>1</sup> Fund balances are based on the State of Wisconsin 2018 Annual Fiscal Report.  
<sup>2</sup> Includes adjustments and expenditures made by other State Agencies.

# FY 18 EXPENDITURES BY FUND TYPE





**FY 18 GPR SPENDING AUTHORITY - BY EXPENDITURE TYPE**



# FY 18 SPENDING AUTHORITY VS EXPENDITURES BY FUND TYPE

