

STATUTE, AGENCY and PURPOSE SOURCE TYPE 1987-88 1988-89

				(4) P R O G R A M	T O T A L S	
	GENERAL PURPOSE REVENUES				560,200	810,200
	PROGRAM REVENUE				-0-	-0-
	OTHER	(		-0-)	(	-0-)
	SEGREGATED FUNDS				-0-	-0-
	OTHER	(		-0-)	(	-0-)
	TOTAL-ALL SOURCES				560,200	810,200

1 (8) SUPPLEMENTATION OF PROGRAM
 2 REVENUE AND PROGRAM
 3 REV.-SERVICE APPROPRIATIONS

4	(g) Supplementation of program					
5	revenue and program					
6	rev.-service appropriations	PR	S		-0-	-0-

				(8) P R O G R A M	T O T A L S	
	PROGRAM REVENUE				-0-	-0-
	OTHER	(		-0-)	(	-0-)
	TOTAL-ALL SOURCES				-0-	-0-

	20.865 DEPARTMENT			T O T A L S		
	GENERAL PURPOSE REVENUES			17,296,000		18,701,400
	PROGRAM REVENUE			-0-		-0-
	OTHER	(		-0-)	(	-0-)
	SEGREGATED FUNDS			-0-		-0-
	OTHER	(		-0-)	(	-0-)
	TOTAL-ALL SOURCES			17,296,000		18,701,400

7 20.866 PUBLIC DEBT

8 (1) BOND SECURITY AND REDEMPTION
 9 FUND

10	(u) Principal repayment and					
11	interest	SEG	S	328,677,200		335,789,000
12	Allocated from agency					
13	appropriations	SEG	S	-328,677,200		-335,789,000
14	NET APPROPRIATION				-0-	-0-

	20.866 DEPARTMENT			T O T A L S		
	SEGREGATED FUNDS			-0-		-0-
	OTHER	(		-0-)	(	-0-)
	TOTAL-ALL SOURCES			-0-		-0-

STATUTE, AGENCY and PURPOSE		SOURCE	TYPE	1987-88	1988-89
1	<u>20.867 BUILDING COMMISSION</u>				
2	(1) STATE OFFICE BUILDINGS				
3	(a) Principal repayment and				
4	interest; housing of state				
5	agencies	GPR	S	-0-	-0-
6	(b) Principal repayment and				
7	interest; capitol and				
8	executive residence	GPR	S	1,048,100	1,047,700
		(1) P R O G R A M		T O T A L S	
	GENERAL PURPOSE REVENUES			1,048,100	1,047,700
	TOTAL-ALL SOURCES			1,048,100	1,047,700
9	(2) BUILDING TRUST FUND				
10	(b) Asbestos removal	GPR	A	250,000	350,000
11	(c) Hazardous materials removal	GPR	A	675,000	675,000
12	(d) Minimum health and safety				
13	maintenance	GPR	A	925,000	925,000
14	(f) Facilities maintenance and				
15	improvement	GPR	C	250,000	700,000
16	(g) Building trust fund	SEG	C	-0-	-0-
17	(r) Planning and design	SEG	C	-0-	-0-
18	(u) Aids for buildings	SEG	C	-0-	-0-
19	(v) Building program funding				
20	contingency	SEG	C	-0-	-0-
21	(w) Building program funding	SEG	C	-0-	-0-
		(2) P R O G R A M		T O T A L S	
	GENERAL PURPOSE REVENUES			2,100,000	2,650,000
	SEGREGATED FUNDS			-0-	-0-
	OTHER			-0-	-0-
	TOTAL-ALL SOURCES			2,100,000	2,650,000

STATUTE, AGENCY and PURPOSE		SOURCE	TYPE	1987-88	1988-89
1	(3) STATE BUILDING PROGRAM				
2	(a) Principal repayment and				
3	interest	GPR	S	565,100	5,297,000
4	(b) Principal repayment and				
5	interest	GPR	S	470,900	454,400
6	(c) Lease rental payments	GPR	S	-0-	-0-
7	(d) Interest rebates on				
8	obligation proceeds; general				
9	fund	GPR	S	-0-	-0-
10	(g) Principal repayment, interest				
11	and rebates; program revenues	PR-S	S	-0-	-0-
12	(h) Principal repayment, interest				
13	and rebates	PR-S	S	-0-	-0-
14	(i) Principal repayment, interest				
15	and rebates	PR-S	S	2,508,600	2,357,400
16	(k) Interest rebates on				
17	obligation proceeds; program				
18	revenues	PR-S	C	-0-	-0-
19	(q) Principal repayment and				
20	interest; segregated revenues	SEG	S	-0-	-0-
21	(r) Interest rebates on				
22	obligation proceeds;				
23	conservation fund	SEG	S	-0-	-0-
24	(s) Interest rebates on				
25	obligation proceeds;				
26	transportation fund	SEG	S	-0-	-0-
27	(t) Interest rebates on				
28	obligation proceeds; veterans				

STATUTE, AGENCY and PURPOSE	SOURCE	TYPE	1987-88	1988-89
1 trust fund	SEG	S	-0-	-0-
2 (w) Bonding services	SEG	S	611,200	611,200
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,036,000	5,751,400
PROGRAM REVENUE			2,508,600	2,357,400
SERVICE	(		2,508,600)	(2,357,400)
SEGREGATED FUNDS			611,200	611,200
OTHER	(		611,200)	(611,200)
TOTAL-ALL SOURCES			4,155,800	8,720,000
3 (4) CAPITAL IMPROVEMENT FUND				
4 INTEREST EARNINGS				
5 (q) Funding in lieu of borrowing	SEG	C	-0-	-0-
6 (r) Interest on veterans				
7 obligations	SEG	C	-0-	-0-
(4) PROGRAM TOTALS				
SEGREGATED FUNDS			-0-	-0-
OTHER	(		-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.867 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			4,184,100	9,449,100
PROGRAM REVENUE			2,508,600	2,357,400
SERVICE	(		2,508,600)	(2,357,400)
SEGREGATED FUNDS			611,200	611,200
OTHER	(		611,200)	(611,200)
TOTAL-ALL SOURCES			7,303,900	12,417,700
8 <u>20.875 BUDGET STABILIZATION FUND</u>				
9 (1) TRANSFERS TO FUND				
10 (a) General fund transfer	GPR	A	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
11 (2) TRANSFERS FROM FUND				
12 (q) Budget stabilization fund				
13 transfer	SEG	A	-0-	-0-
(2) PROGRAM TOTALS				
SEGREGATED FUNDS			-0-	-0-
OTHER	(		-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-

STATUTE, AGENCY and PURPOSE SOURCE TYPE 1987-88 1988-89

2 0 . 8 7 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-

General Appropriations			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,303,178,900	1,361,930,500
PROGRAM REVENUE		40,099,000	37,414,900
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
SERVICE	(	40,099,000)	37,414,900)
SEGREGATED FUNDS		5,637,600	5,453,900
FEDERAL	(	-0-)	-0-)
OTHER	(	5,637,600)	5,453,900)
SERVICE	(	-0-)	-0-)
LOCAL	(	-0-)	-0-)
TOTAL-ALL SOURCES		1,348,915,500	1,404,799,300

1 -----
2 ••87-4950/2••SECTION 34. 20.115 (1) (gb) of the statutes, as created by
3 1987 Wisconsin Act 27, section 133, is amended to read:

4 20.115 (1) (gb) Food regulation. The amounts in the schedule for the
5 regulation of food under chs. 93 and 97 to 99. All moneys received under ss.
6 93.09, 93.11, 97.17, 97.175, 97.20, 97.21, 97.22, 97.24, 97.26, 97.27, 97.28,
7 97.29, 97.30, 97.34, 97.40, 97.41, 98.145, 98.146, 99.02, 99.20 and 99.30 for
8 the regulation of food shall be credited to this appropriation, but any bal-
9 ance at the close of a biennium exceeding ~~10%~~ 20% of the previous fiscal
10 year's expenditures under this appropriation shall lapse to the general fund.

11 ••87-4950/2 •• 87b3596/6••SECTION 35. 20.115 (1) (gb) of the statutes, as
12 affected by 1987 Wisconsin Act 27, section 133, and 1987 Wisconsin Act
13 (this act), is amended to read:

14 20.115 (1) (gb) Food regulation. The amounts in the schedule for the
15 regulation of food under chs. 93 and 97 to 99. All moneys received under ss.
16 93.09, 93.11, 97.17, 97.175, 97.20, 97.21, 97.22, 97.24, ~~97.26~~, 97.27, ~~97.28~~,
17 97.29, 97.30, ~~97.34~~, ~~97.40~~, 97.41, 98.145, 98.146, and 99.02, ~~99.20~~ and ~~99.30~~
18 for the regulation of food shall be credited to this appropriation, but any

1 balance at the close of a biennium exceeding 20% of the previous fiscal year's
2 expenditures under this appropriation shall lapse to the general fund.

3 ••87-5286/4••SECTION 36. 20.115 (5) (j) of the statutes is amended to
4 read:

5 20.115 (5) (j) (title) State fair principal repayment, interest and
6 rebates. A sum sufficient from revenues earned under par. (h) to reimburse s.
7 20.866 (1) (u) for the payment of principal and interest costs incurred in
8 financing state fair park facilities and to make the payments determined by
9 the building commission under s. 13.488 (1) (m) that are attributable to the
10 proceeds of obligations incurred in financing state fair park facilities.

11 ••87-5253/4••SECTION 37. 20.115 (7) (m) of the statutes is created to
12 read:

13 20.115 (7) (m) Federal funds. All federal moneys received as authorized
14 by the governor under s. 16.54 for programs under chs. 91 and 92.

15 ••87-5236/5••SECTION 38. 20.115 (8) (j) of the statutes, as created by
16 1987 Wisconsin Act 27, is amended to read:

17 20.115 (8) (j) Stray voltage program. The amounts in the schedule for
18 the administration of s. 93.41 by the department of agriculture, trade and
19 consumer protection. All moneys received under ~~s.~~ ss. 97.41 (1) and 196.857
20 (1) (b) shall be credited to this appropriation. This paragraph does not
21 apply after August 31, 1991.

22 ••87b2988/1••SECTION 38d. 20.143 (1) (bm) of the statutes is amended to
23 read:

24 20.143 (1) (bm) Aid to Forward Wisconsin, inc. The amounts in the
25 schedule for aids to Forward Wisconsin, inc., to be used for advertising
26 promotion, marketing and promotional activities within the United States for
27 economic development in of this state and for salary, travel and other

1 expenses directly incurred by Forward Wisconsin, inc., in its economic
2 development promotion activities, subject to s. 16.501.

3 ••87b2751/2••SECTION 38g. 20.143 (1) (c) of the statutes, as created by
4 1987 Wisconsin Act 27, is amended to read:

5 20.143 (1) (c) Wisconsin development fund, grants and loans. Biennially,
6 the amounts in the schedule for grants and loans under ss. 560.62, 560.625 and
7 560.63, except grants and loans in amounts greater than \$250,000.

8 ••87b2751/2••SECTION 38r. 20.143 (1) (d) of the statutes, as created by
9 1987 Wisconsin Act 27, is amended to read:

10 20.143 (1) (d) Wisconsin development fund; major grants and loans.
11 Biennially, the amounts in the schedule for grants and loans under ss. 560.62,
12 560.625 and 560.63 in amounts greater than \$250,000 ~~and~~, for grants and loans
13 under s. 560.66, for grants under s. 560.69 and for loans under 1987 Wisconsin
14 Act (this act), section 3016 (4m).

15 ••87b2883/1••SECTION 38u. 20.143 (1) (i) of the statutes, as affected by
16 1987 Wisconsin Act 27, is renumbered 20.115 (8) (ig).

17 ••87-5236/5••SECTION 39. 20.155 (1) (L) of the statutes is created to
18 read:

19 20.155 (1) (L) Stray voltage program. The amounts in the schedule for
20 any activity of the public service commission under s. 196.857. All moneys
21 received under s. 196.857 (1) (a) and (2m) for such activity shall be credited
22 to this appropriation. This paragraph does not apply after August 31, 1991.

23 ••87-5236/5••SECTION 40. 20.155 (1) (Lb) of the statutes is created to
24 read:

25 20.155 (1) (Lb) Gifts for stray voltage program. All moneys received
26 from gifts and grants for the purpose of the stray voltage program. This
27 paragraph does not apply after August 31, 1991.

1 ••87-5567/2 •• 87b3590/1••SECTION 40c. 20.195 (1) (u) of the statutes, as
2 created by 1987 Wisconsin Act 119, is repealed.

3 ••87b2335/2••SECTION 40e. 20.215 (1) (e) of the statutes is created to
4 read:

5 20.215 (1) (e) Cultural excellence awards. The amounts in the schedule
6 for cultural excellence awards under s. 44.65.

7 ••87b3337/1••SECTION 40m. 20.215 (1) (f) of the statutes is created to
8 read:

9 20.215 (1) (f) Milwaukee community arts programs. The amounts in the
10 schedule for grants to Milwaukee area technical college under s. 44.53 (1)
11 (j).

12 ••87-4899/5••SECTION 41. 20.225 (1) (d) of the statutes is amended to
13 read:

14 20.225 (1) (d) Milwaukee area technical college. The amounts in the
15 schedule ~~for aid to contract with~~ Milwaukee area technical college ~~to support~~
16 ~~public television in the Milwaukee area~~ under s. ~~38.125 (2)~~ 39.11 (18).

17 ••87b3032/1••SECTION 41g. 20.235 (1) (cg) of the statutes is created to
18 read:

19 20.235 (1) (cg) Nursing student loans. The amounts in the schedule for
20 nursing student loans under s. 39.39.

21 ••87b3032/1••SECTION 41r. 20.235 (1) (gg) of the statutes is created to
22 read:

23 20.235 (1) (gg) Nursing student loan repayments. All moneys received
24 from the repayment of loans made under s. 39.39, to be used for loans under s.
25 39.39.

26 ••87-5218/2••SECTION 42. 20.235 (2) (bd) of the statutes is created to
27 read:

1 20.235 (2) (bd) Purchase of defective student loans. A sum sufficient
2 for the repurchase of student loans made under s. 39.32 that have been sold by
3 the higher educational aids board or the building commission and subsequently
4 found to be defective.

5 ••87-5286/4••SECTION 43. 20.245 (2) (j) of the statutes, as created by
6 1987 Wisconsin Act 27, is amended to read:

7 20.245 (2) (j) (title) Self-amortizing facilities; principal repayment,
8 interest and rebates. A sum sufficient from the revenues received under par.
9 (g) to reimburse s. 20.866 (1) (u) for the payment of principal and interest
10 costs incurred in financing the acquisition, construction, development,
11 enlargement or improvement of facilities of the historical society related to
12 the circus world museum at Baraboo and to make the payments determined by the
13 building commission under s. 13.488 (1) (m) that are attributable to the pro-
14 ceeds of obligations incurred in financing such facilities.

15 ••87-5451/1••SECTION 44. 20.255 (1) (fm) of the statutes is renumbered
16 20.255 (2) (fm).

17 ••87-5400/1••SECTION 45. 20.255 (1) (kw) of the statutes is created to
18 read:

19 20.255 (1) (kw) Fleet operations. The amounts in the schedule to pay the
20 costs associated with the operation, maintenance and replacement of state-
21 owned motor vehicles. All moneys received by the department of public
22 instruction from the department of public instruction for the use of state-
23 owned motor vehicles shall be credited to this appropriation.

24 ••87-5567/2 •• 87-5522/5 •• 87b3590/1••SECTION 45g. 20.255 (2) (ac) of
25 the statutes is amended to read:

26 20.255 (2) (ac) General equalization aids. The amounts in the schedule
27 for the payment of educational aids provided in subchs. II and VI of ch. 121,
28 less the amounts received as applied receipts under par. (g).

1 ••87b2719/2••SECTION 45m. 20.255 (2) (ds) of the statutes is created to
2 read:

3 20.255 (2) (ds) Grants for tutoring programs. The amounts in the sched-
4 ule for grants for tutoring programs under s. 115.38. This paragraph does not
5 apply after June 30, 1991.

6 ••87b2691/2••SECTION 45r. 20.255 (2) (ec) of the statutes is created to
7 read:

8 20.255 (2) (ec) Aid to Milwaukee public schools. The amounts in the
9 schedule for 5-year-old kindergarten programs under s. 119.71, early childhood
10 education programs under s. 119.72 and the mentor program under s. 119.74.

11 ••87-5452/1 •• 87b2878/1••SECTION 45t. 20.255 (2) (f) of the statutes is
12 created to read:

13 20.255 (2) (f) Pupil minimum competency tests. The amounts in the
14 schedule to reimburse school districts for the cost of printing and scoring
15 the pupil minimum competency tests under s. 118.30 (3) (c).

16 ••87-5567/2 •• 87b3590/1••SECTION 45v. 20.255 (2) (q) of the statutes is
17 created to read:

18 20.255 (2) (q) General equalization aids; lottery proceeds. From the
19 lottery fund, all moneys received under s. 25.75 (3) (c) to be credited to the
20 appropriation under par. (ac) for the payment of educational aids provided in
21 subchs. II and VI of ch. 121.

22 ••87-5286/4••SECTION 47. 20.285 (1) (gb) of the statutes is amended to
23 read:

24 20.285 (1) (gb) (title) Principal repayment, interest and rebates. From
25 the revenues credited under par. (h), a sum sufficient to reimburse s. 20.866
26 (1) (u) for the payment of principal and interest costs incurred in financing
27 the acquisition, construction, development, enlargement or improvement of
28 self-amortizing university facilities and to make the payments determined by

1 the building commission under s. 13.488 (1) (m) that are attributable to the
2 proceeds of obligations incurred in financing such facilities.

3 ••87b3703/1 •• 87b3730/2••SECTION 47m. 20.292 (1) (db) of the statutes is
4 created to read:

5 20.292 (1) (db) State replacement of vocational levy. A sum sufficient
6 to replace the vocational levy under s. 38.28 (8).

7 ••87b2437/1••SECTION 48g. 20.292 (1) (gm) (title) of the statutes, as
8 created by 1987 Wisconsin Act 27, is amended to read:

9 20.292 (1) (gm) (title) Fire schools; state operations.

10 ••87b2437/1••SECTION 48L. 20.292 (1) (gr) of the statutes is created to
11 read:

12 20.292 (1) (gr) Fire schools; local assistance. The amounts in the
13 schedule for district fire fighter training programs under s. 38.12 (9). All
14 moneys transferred from s. 20.445 (1) (L) to this appropriation shall be
15 credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unen-
16 cumbered balance on June 30 of each year shall revert to the appropriation
17 under s. 20.445 (1) (L).

18 ••87b3584/1••SECTION 48p. 20.292 (1) (q) of the statutes is created to
19 read:

20 20.292 (1) (q) Ambulance attendant and service provider training; aid.
21 From the transportation fund, the amounts in the schedule for ambulance
22 attendant and service provider training aid under s. 38.28 (7).

23 ••87b3584/1••SECTION 48s. 20.292 (1) (r) of the statutes is created to
24 read:

25 20.292 (1) (r) Ambulance attendant and service provider training; state
26 operations. From the transportation fund, the amounts in the schedule for
27 technical assistance and administrative support for ambulance attendant and
28 service provider training under s. 38.28 (7).

1 ••87-5215/3••SECTION 49. 20.370 (1) (bq) of the statutes is repealed.

2 ••87-5311/2••SECTION 50. 20.370 (1) (dq) of the statutes is amended to
3 read:

4 20.370 (1) (dq) (title) Water resources -- Fox river management. ~~As a~~
5 ~~continuing appropriation, from the transportation fund, Biennially~~ the amounts
6 in the schedule for the management and operation of the Fox river locks and
7 facilities and for expenses of the Fox river management commission under s.
8 30.93.

9 ••87-5434/2••SECTION 52. 20.370 (1) (kc) of the statutes, as affected by
10 1987 Wisconsin Act 27, is amended to read:

11 20.370 (1) (kc) Resource acquisition and development -- principal repay-
12 ment and interest. From the general fund, a sum sufficient to reimburse s.
13 20.866 (1) (u) for the payment of principal and interest costs incurred in
14 financing the acquisition, construction, development, enlargement or improve-
15 ment of state recreation facilities under s. 20.866 (2) (tp) and (tr) ~~and,~~ in
16 financing land acquisition activities under s. 20.866 (2) (ts) and (tt) and in
17 financing ice age trail development under s. 20.866 (2) (tw), but not includ-
18 ing payments made under sub. (4) (jb).

19 ••87b3486/1••SECTION 52dm. 20.370 (2) (dw) of the statutes is created to
20 read:

21 20.370 (2) (dw) Solid waste management -- environmental repair; petroleum
22 spills; administration. From the petroleum storage environmental cleanup
23 fund, the amounts in the schedule for the administration of s. 101.143.

24 ••87b3032/1••SECTION 52e. 20.370 (2) (eg) of the statutes is amended to
25 read:

26 20.370 (2) (eg) Compensation for well contamination; municipal water
27 supply grants -- grant repayment. All moneys received under ~~s-~~ ss. 144.027

1 (16) (d), (18m) and (19) and 144.028 (7) for the purpose of paying compen-
2 sation under ss. 144.027 and 144.028.

3 ••87b3032/1••SECTION 52g. 20.370 (2) (eh) of the statutes is created to
4 read:

5 20.370 (2) (eh) Compensation for well contamination -- payments. All
6 moneys received from well compensation fees under ss. 94.681, 144.441 (7),
7 147.033 (3) and 168.12 (1s) and well compensation assessments under s. 144.029
8 for the purpose of paying compensation under ss. 144.027 and 144.028.

9 ••87b3486/1••SECTION 52j. 20.370 (2) (hq) of the statutes, as created by
10 1987 Wisconsin Act 27, is repealed.

11 ••87b2754/1••SECTION 52r. 20.370 (4) (at) of the statutes is created to
12 read:

13 20.370 (4) (at) Resource aids -- county parks. The amounts in the
14 schedule to pay aids to counties under s. 23.09 (27).

15 ••87b2714/3••SECTION 53d. 20.370 (4) (bu) of the statutes, as affected by
16 1987 Wisconsin Act 27, is repealed and recreated to read:

17 20.370 (4) (bu) (title) Recreation aids -- waterways assistance. As a
18 continuing appropriation, the amounts in the schedule to provide financial
19 assistance to waterways management units for eligible waterways protection,
20 improvement or recreational development activities under s. 33.15.

21 ••87b2773/1••SECTION 53f. 20.370 (4) (by) of the statutes is amended to
22 read:

23 20.370 (4) (by) Recreation aids -- all-terrain vehicle project aids. As
24 a continuing appropriation, the amounts in the schedule from moneys received
25 from all-terrain vehicle registration to provide aid for local all-terrain
26 vehicle projects. ~~No moneys may be expended from this appropriation after~~
27 ~~June 30, 1989.~~

1 ••87b2773/1••SECTION 53m. 20.370 (4) (bz) of the statutes is amended to
2 read:

3 20.370 (4) (bz) Recreation aids -- all-terrain vehicle project aids;
4 transportation fund. From the transportation fund, as a continuing
5 appropriation, an amount equal to the estimated all-terrain vehicle gas tax
6 payment to provide for local all-terrain vehicle projects. The estimated
7 all-terrain vehicle gas tax payment is calculated by multiplying the number of
8 all-terrain vehicles registered for public use under s. 23.33 (2) (c) on the
9 last day of February of the previous fiscal year by 25 gallons and multiplying
10 that product by the excise tax imposed under s. 78.01 (1). ~~No moneys may be~~
11 ~~expended from this appropriation after June 30, 1989.~~

12 ••87b2886/1••SECTION 53n. 20.370 (4) (ca) of the statutes, as affected by
13 1987 Wisconsin Act 27, is amended to read:

14 20.370 (4) (ca) Environmental aids -- point source; prior to bonding and
15 small projects. From the general fund, the amounts in the schedule to make
16 payments to municipalities and school districts on agreements entered into
17 under s. 144.21 (6) (a) and to make payments to municipalities and school
18 districts on agreements entered into under s. 144.21 (6) (c) 1 for smaller
19 projects for sewage treatment facilities and for agreements entered into under
20 s. 144.21 (6) (c) 2.

21 ••87b2701/2••SECTION 53r. 20.370 (4) (cb) of the statutes is amended to
22 read:

23 20.370 (4) (cb) Environmental aids -- point source; pollution abatement
24 grants; general fund. As a continuing appropriation from the general fund,
25 the amounts in the schedule for financial assistance under the point source
26 water pollution abatement grant program for facility planning costs and other
27 eligible costs under s. 144.24 which cannot be funded from bond revenues.
28 Payments may be made from this appropriation for expenditures and for payments

1 of encumbrances authorized for facility planning costs and other eligible
2 costs under s. 144.24 which cannot be funded from bond revenues regardless of
3 when the encumbrances were incurred. No moneys may be encumbered under this
4 paragraph after June 30, 1989.

5 ••87b2886/1••SECTION 53s. 20.370 (4) (cq) of the statutes is created to
6 read:

7 20.370 (4) (cq) Environmental aids -- clean water fund revenue obligation
8 funding. As a continuing appropriation, all proceeds from revenue obligations
9 issued under s. 144.241 (5) and deposited in the fund created under s. 18.57
10 (1), providing for reserves and for expenses of issuance and management of the
11 revenue obligations, and the remainder to be transferred to the clean water
12 fund for the purposes specified in s. 25.43 (3). Estimated disbursements
13 under this paragraph shall not be included in the schedule under s. 20.005.

14 ••87b2886/1••SECTION 53t. 20.370 (4) (cr) of the statutes is created to
15 read:

16 20.370 (4) (cr) Environmental aids -- clean water fund repayment of
17 revenue obligations. From the clean water fund, a sum sufficient to repay the
18 fund created under s. 18.57 (1) the amount needed to retire revenue obli-
19 gations issued under s. 144.241 (5).

20 ••87b2886/1••SECTION 53v. 20.370 (4) (cs) of the statutes is created to
21 read:

22 20.370 (4) (cs) Environmental aids -- clean water fund financial
23 assistance. From the clean water fund, a sum sufficient for the purposes,
24 other than administration, of ss. 25.43 and 144.241.

25 ••87b2921/1••SECTION 53w. 20.370 (4) (df) of the statutes is created to
26 read:

27 20.370 (4) (df) Environmental aids -- local groundwater management. The
28 amounts in the schedule to fund grants to units of local government for local

1 groundwater management projects under s. 160.58. No money may be expended
2 from this appropriation after June 30, 1989.

3 ••87b2711/1••SECTION 54bg. 20.370 (4) (fq) of the statutes is amended to
4 read:

5 20.370 (4) (fq) Enforcement aids -- boating enforcement. From the moneys
6 received under s. 30.52 (3), ~~an amount not to exceed \$300,000 annually the~~
7 amounts in the schedule for the payment of state aids under s. 30.79, after
8 first deducting the amounts appropriated under subs. (3) (ar) and (8) (dr).

9 ••87b2711/1••SECTION 54bn. 20.370 (4) (fr) of the statutes, as affected
10 by 1987 Wisconsin Act 27, is repealed.

11 ••87b2886/1••SECTION 54bo. 20.370 (4) (iv) of the statutes is created to
12 read:

13 20.370 (4) (iv) Aids administration -- clean water fund program; state
14 funds. From the clean water fund, the amounts in the schedule for adminis-
15 tration of s. 144.241.

16 ••87b2886/1••SECTION 54bp. 20.370 (4) (ix) of the statutes is created to
17 read:

18 20.370 (4) (ix) Aids administration -- clean water fund program; federal
19 funds. From the federal revolving loan fund account in the clean water fund,
20 the amounts in the schedule for administration of s. 144.241.

21 ••87b2714/3••SECTION 54br. 20.370 (4) (jb) of the statutes, as affected
22 by 1987 Wisconsin Act 27, is amended to read:

23 20.370 (4) (jb) Debt service -- recreational boating bonds. From the
24 general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment
25 of principal and interest costs incurred in assisting municipalities in the
26 acquisition, construction, development, enlargement or improvement of recrea-
27 tional boating facilities under s. 30.92, 1985 stats.

1 ••87b2886/1••SECTION 54cc. 20.370 (4) (jc) of the statutes is amended to
2 read:

3 20.370 (4) (jc) (title) Debt service -- pollution abatement bonds. From
4 the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the
5 payment of principal and interest costs incurred in financing the acquisition,
6 construction, development, enlargement or improvement of point source water
7 pollution abatement facilities and sewage collection facilities under ss.
8 144.21, 144.23 and 144.24 or incurred in transferring moneys from s. 20.866
9 (2) (tc) to the clean water fund for the purposes specified in s. 25.43 (3).

10 ••87b2886/1••SECTION 54ce. 20.370 (4) (jq) of the statutes is created to
11 read:

12 20.370 (4) (jq) Debt service -- clean water fund bonds. From the clean
13 water fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the
14 payment of principal and interest costs incurred in transferring moneys from
15 s. 20.866 (2) (tc) to the clean water fund for the purposes specified in s.
16 25.43 (3).

17 ••87b2886/1••SECTION 54cm. 20.370 (4) (jr) of the statutes is created to
18 read:

19 20.370 (4) (jr) Debt service -- clean water fund revenue obligation
20 repayment. From the fund created under s. 144.241 (5), all moneys received by
21 the fund and not transferred under s. 144.241 (5) (c) to the clean water fund,
22 for the purpose of the retirement of revenue obligations, providing for
23 reserves and for operations relating to the management and retirement of
24 revenue obligations issued under s. 144.241 (5). All moneys received are
25 irrevocably appropriated in accordance with subch. II of ch. 18 and further
26 established in resolutions authorizing the issuance of the revenue obligations
27 and setting forth the distribution of funds to be received thereafter.

1 ••87b2886/1••SECTION 54cp. 20.370 (4) (ka) of the statutes is created to
2 read:

3 20.370 (4) (ka) Environmental aids -- clean water fund; general fund.
4 From the general fund, the amounts in the schedule to be paid into the clean
5 water fund.

6 ••87b3422/2••SECTION 54cq. 20.370 (8) (dr) of the statutes, as affected
7 by 1987 Wisconsin Act 27, is amended to read:

8 20.370 (8) (dr) Boat registration. From the moneys ~~received under s.~~
9 ~~30.52 (3)~~ boat account in the conservation fund, the amounts in the schedule
10 for boat registration.

11 ••87b2920/2••SECTION 54cr. 20.370 (8) (mk) of the statutes, as created by
12 1987 Wisconsin Act 27, is repealed and recreated to read:

13 20.370 (8) (mk) General program operations -- service funds. All moneys
14 received from other state agencies or organizational units to provide support
15 services or related materials to those agencies or units.

16 ••87b2644/1••SECTION 54d. 20.395 (3) (bq) of the statutes is amended to
17 read:

18 20.395 (3) (bq) Major highway development, state funds. As a continuing
19 appropriation, the amounts in the schedule for major development of state
20 trunk and connecting highways and for the disadvantaged business demonstration
21 and training program under s. 84.076.

22 ••87b3231/1••SECTION 54e. 20.395 (3) (bq) of the statutes, as affected by
23 1987 Wisconsin Act (this act), is repealed and recreated to read:

24 20.395 (3) (bq) Major highway development, state funds. As a continuing
25 appropriation, the amounts in the schedule for major development of state
26 trunk and connecting highways.

27 ••87b3742/2••SECTION 54eg. 20.395 (3) (bv) of the statutes is amended to
28 read:

1 20.395 (3) (bv) Major highway development, local funds. All moneys
2 received from any local unit of government or other source for major develop-
3 ment of state trunk and connecting highways and the disadvantaged business
4 demonstration and training program under s. 84.076, for such purposes.

5 ••87b3742/2••SECTION 54egg. 20.395 (3) (bv) of the statutes, as affected
6 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

7 20.395 (3) (bv) Major highway development, local funds. All moneys
8 received from any local unit of government or other source for major develop-
9 ment of state trunk and connecting highways, for such purposes.

10 ••87b3742/2••SECTION 54et. 20.395 (3) (bx) of the statutes is amended to
11 read:

12 20.395 (3) (bx) Major highway development, federal funds. All moneys
13 received from the federal government for major development of state trunk and
14 connecting highways and the disadvantaged business demonstration and training
15 program under s. 84.076, for such purposes.

16 ••87b3742/2••SECTION 54etg. 20.395 (3) (bx) of the statutes, as affected
17 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

18 20.395 (3) (bx) Major highway development, federal funds. All moneys
19 received from the federal government for major development of state trunk and
20 connecting highways, for such purposes.

21 ••87b2644/1••SECTION 54f. 20.395 (3) (cq) of the statutes is amended to
22 read:

23 20.395 (3) (cq) Existing highway improvement, state funds. As a con-
24 tinuing appropriation, the amounts in the schedule for improvement of existing
25 state trunk and connecting highways, except the national system of interstate
26 and defense highways, ~~and~~ for payment to a local unit of government for a
27 jurisdictional transfer under s. 84.02 (8) and for the disadvantaged business
28 demonstration and training program under s. 84.076.

1 ••87b3231/1••SECTION 54fb. 20.395 (3) (cq) of the statutes, as affected
2 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

3 20.395 (3) (cq) Existing highway improvement, state funds. As a con-
4 tinuing appropriation, the amounts in the schedule for improvement of existing
5 state trunk and connecting highways, except the national system of interstate
6 and defense highways, and for payment to a local unit of government for a
7 jurisdictional transfer under s. 84.02 (8).

8 ••87b3742/2••SECTION 54fg. 20.395 (3) (cv) of the statutes is amended to
9 read:

10 20.395 (3) (cv) Existing highway improvement, local funds. All moneys
11 received from any local unit of government or other source for the information
12 sign program under s. 86.195 ~~and~~, for improvement of existing state trunk and
13 connecting highways, except the national system of interstate and defense
14 highways, and for the disadvantaged business demonstration and training pro-
15 gram under s. 84.076, for such purposes.

16 ••87b3742/2••SECTION 54fgg. 20.395 (3) (cv) of the statutes, as affected
17 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

18 20.395 (3) (cv) Existing highway improvement, local funds. All moneys
19 received from any local unit of government or other source for the information
20 sign program under s. 86.195 and for improvement of existing state trunk and
21 connecting highways, except the national system of interstate and defense
22 highways, for such purposes.

23 ••87b3742/2••SECTION 54fr. 20.395 (3) (cx) of the statutes is amended to
24 read:

25 20.395 (3) (cx) Existing highway improvement, federal funds. All moneys
26 received from the federal government for improvement of existing state trunk
27 and connecting highways, except the national system of interstate and defense

1 highways, and for the disadvantaged business demonstration and training pro-
2 gram under s. 84.076, for such purposes.

3 ••87b3742/2••SECTION 54frg. 20.395 (3) (cx) of the statutes, as affected
4 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

5 20.395 (3) (cx) Existing highway improvement, federal funds. All moneys
6 received from the federal government for improvement of existing state trunk
7 and connecting highways, except the national system of interstate and defense
8 highways, for such purposes.

9 ••87b2644/1••SECTION 54h. 20.395 (3) (dq) of the statutes, as affected by
10 1987 Wisconsin Act 27, is amended to read:

11 20.395 (3) (dq) Improvement of state bridges, state funds. As a con-
12 tinuing appropriation, the amounts in the schedule for improvement of bridges
13 on state trunk or connecting highways and other bridges for which improvement
14 is a state responsibility, for necessary approach work for such bridges and,
15 for replacement of such bridges with at-grade crossing improvements and for
16 the disadvantaged business demonstration and training program under s. 84.076.

17 This paragraph does not apply to bridges on the national system of interstate
18 and defense highways.

19 ••87b3231/1••SECTION 54m. 20.395 (3) (dq) of the statutes, as affected by
20 1987 Wisconsin Acts 27 and (this act), is repealed and recreated to read:

21 20.395 (3) (dq) Improvement of state bridges, state funds. As a con-
22 tinuing appropriation, the amounts in the schedule for improvement of bridges
23 on state trunk or connecting highways and other bridges for which improvement
24 is a state responsibility, for necessary approach work for such bridges and
25 for replacement of such bridges with at-grade crossing improvements. This
26 paragraph does not apply to bridges on the national system of interstate and
27 defense highways.

1 ••87b3742/2••SECTION 54mg. 20.395 (3) (dv) of the statutes, as affected
2 by 1987 Wisconsin Act 27, is amended to read:

3 20.395 (3) (dv) Improvement of state bridges, local funds. All moneys
4 received from any local unit of government or other source for improvement of
5 bridges on state trunk or connecting highways and other bridges for which
6 improvement is a state responsibility, for necessary approach work for such
7 bridges and for replacement of such bridges with at-grade crossing
8 improvements, and for the disadvantaged business demonstration and training
9 program under s. 84.076, for such purposes. This paragraph does not apply to
10 bridges on the national system of interstate and defense highways.

11 ••87b3742/2••SECTION 54mgg. 20.395 (3) (dv) of the statutes, as affected
12 by 1987 Wisconsin Acts 27 and (this act), is repealed and recreated to
13 read:

14 20.395 (3) (dv) Improvement of state bridges, local funds. All moneys
15 received from any local unit of government or other source for improvement of
16 bridges on state trunk or connecting highways and other bridges for which
17 improvement is a state responsibility, for necessary approach work for such
18 bridges and for replacement of such bridges with at-grade crossing
19 improvements, for such purposes. This paragraph does not apply to bridges on
20 the national system of interstate and defense highways.

21 ••87b3742/2••SECTION 54mm. 20.395 (3) (dx) of the statutes, as affected
22 by 1987 Wisconsin Act 27, is amended to read:

23 20.395 (3) (dx) Improvement of state bridges, federal funds. All moneys
24 received from the federal government for improvement of bridges on state trunk
25 or connecting highways and other bridges for which improvement is a state
26 responsibility, for necessary approach work for such bridges and for replace-
27 ment of such bridges with at-grade crossing improvements and for the dis-
28 advantaged business demonstration and training program under s. 84.076, for

1 such purposes. This paragraph does not apply to bridges on the national
2 system of interstate and defense highways.

3 ••87b3742/2••SECTION 54mt. 20.395 (3) (dx) of the statutes, as affected
4 by 1987 Wisconsin Acts 27 and (this act), is repealed and recreated to
5 read:

6 20.395 (3) (dx) Improvement of state bridges, federal funds. All moneys
7 received from the federal government for improvement of bridges on state trunk
8 or connecting highways and other bridges for which improvement is a state
9 responsibility, for necessary approach work for such bridges and for replace-
10 ment of such bridges with at-grade crossing improvements, for such purposes.
11 This paragraph does not apply to bridges on the national system of interstate
12 and defense highways.

13 ••87b2644/1••SECTION 54p. 20.395 (3) (fq) of the statutes is amended to
14 read:

15 20.395 (3) (fq) Special highway maintenance, state funds. As a continu-
16 ing appropriation, the amounts in the schedule for special maintenance activ-
17 ities under s. 84.07 on state trunk highways, roadside improvements under s.
18 84.04 and bridges under s. 84.10 and for the disadvantaged business demon-
19 stration and training program under s. 84.076.

20 ••87b3231/1••SECTION 54r. 20.395 (3) (fq) of the statutes, as affected by
21 1987 Wisconsin Act (this act), is repealed and recreated to read:

22 20.395 (3) (fq) Special highway maintenance, state funds. As a continu-
23 ing appropriation, the amounts in the schedule for special maintenance activ-
24 ities under s. 84.07 on state trunk highways, roadside improvements under s.
25 84.04 and bridges under s. 84.10.

26 ••87b3742/2••SECTION 54rg. 20.395 (3) (fv) of the statutes is amended to
27 read:

1 20.395 (3) (fv) Special highway maintenance, local funds. All moneys
2 received from any local unit of government or other source for special
3 maintenance activities under s. 84.07 on state trunk highways, roadside
4 improvements under s. 84.04 and bridges under s. 84.10 and for the disadvan-
5 tagged business demonstration and training program under s. 84.076, for such
6 purposes.

7 ••87b3742/2••SECTION 54rgg. 20.395 (3) (fv) of the statutes, as affected
8 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

9 20.395 (3) (fv) Special highway maintenance, local funds. All moneys
10 received from any local unit of government or other source for special
11 maintenance activities under s. 84.07 on state trunk highways, roadside
12 improvements under s. 84.04 and bridges under s. 84.10, for such purposes.

13 ••87b3742/2••SECTION 54rm. 20.395 (3) (fx) of the statutes is amended to
14 read:

15 20.395 (3) (fx) Special highway maintenance, federal funds. All moneys
16 received from the federal government for special highway maintenance under s.
17 84.07 on state trunk highways, roadside improvements under s. 84.04 and
18 bridges under s. 84.10 and for the disadvantaged business demonstration and
19 training program under s. 84.076, for such purposes.

20 ••87b3742/2••SECTION 54rt. 20.395 (3) (fx) of the statutes, as affected
21 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

22 20.395 (3) (fx) Special highway maintenance, federal funds. All moneys
23 received from the federal government for special highway maintenance under s.
24 84.07 on state trunk highways, roadside improvements under s. 84.04 and
25 bridges under s. 84.10, for such purposes.

26 ••87b2644/1••SECTION 54t. 20.395 (3) (hq) of the statutes, as affected by
27 1987 Wisconsin Act 27, is amended to read:

1 20.395 (3) (hq) Highway traffic operations, state funds. The amounts in
2 the schedule for highway operations such as permit issuance, pavement marking,
3 highway signing, traffic signalization and highway lighting under ss. 84.04,
4 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349 and for the disadvantaged
5 business demonstration and training program under s. 84.076.

6 ••87b3231/1••SECTION 54v. 20.395 (3) (hq) of the statutes, as affected by
7 1987 Wisconsin Acts 27 and (this act), is repealed and recreated to read:

8 20.395 (3) (hq) Highway traffic operations, state funds. The amounts in
9 the schedule for highway operations such as permit issuance, pavement marking,
10 highway signing, traffic signalization and highway lighting under ss. 84.04,
11 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349.

12 ••87b3742/2••SECTION 54vg. 20.395 (3) (hv) of the statutes is amended to
13 read:

14 20.395 (3) (hv) Highway traffic operations, local funds. All moneys
15 received from any local unit of government or other sources for highway oper-
16 ations such as permit issuance, pavement marking, highway signing, traffic
17 signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25,
18 348.26 and 348.27 and ch. 349 and for the disadvantaged business demonstration
19 and training program under s. 84.076, for such purposes.

20 ••87b3742/2••SECTION 54vvg. 20.395 (3) (hv) of the statutes, as affected
21 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

22 20.395 (3) (hv) Highway traffic operations, local funds. All moneys
23 received from any local unit of government or other sources for highway oper-
24 ations such as permit issuance, pavement marking, highway signing, traffic
25 signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25,
26 348.26 and 348.27 and ch. 349, for such purposes.

27 ••87b3742/2••SECTION 54vm. 20.395 (3) (hx) of the statutes is amended to
28 read:

1 20.395 (3) (hx) Highway traffic operations, federal funds. All moneys
2 received from the federal government for highway operations such as permit
3 issuance, pavement marking, highway signing, traffic signalization and highway
4 lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349
5 and for the disadvantaged business demonstration and training program under s.
6 84.076, for such purposes.

7 ••87b3742/2••SECTION 54vt. 20.395 (3) (hx) of the statutes, as affected
8 by 1987 Wisconsin Act (this act), is repealed and recreated to read:

9 20.395 (3) (hx) Highway traffic operations, federal funds. All moneys
10 received from the federal government for highway operations such as permit
11 issuance, pavement marking, highway signing, traffic signalization and highway
12 lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349,
13 for such purposes.

14 ••87-4969/3••SECTION 55. 20.395 (3) (ir) of the statutes is created to
15 read:

16 20.395 (3) (ir) Disadvantaged business mobilization assistance, state
17 funds. As a continuing appropriation, the amounts in the schedule for the
18 disadvantaged business mobilization assistance program under s. 85.25.

19 ••87-5228/3••SECTION 56. 20.435 (1) (a) of the statutes, as affected by
20 1987 Wisconsin Act 27, is amended to read:

21 20.435 (1) (a) General program operations. The amounts included in the
22 schedule for general program operations, including health services
23 regulation, administration and field services. Of the amounts appropriated
24 under this paragraph, if the department has first expended all federal moneys
25 available for provision, at alternate testing sites, of anonymous counseling
26 services and laboratory testing services for the presence of an antibody to
27 the virus that causes acquired immunodeficiency syndrome, the department may,

1 in state fiscal year 1988-89, expend up to \$164,800 for the provision of these
2 services.

3 ••87-5369/3 •• 87b2914/1••SECTION 56m. 20.435 (1) (cc) of the statutes is
4 created to read:

5 20.435 (1) (cc) Cancer control. The amounts in the schedule for cancer
6 control grants under s. 146.027.

7 ••87-5426/2••SECTION 58. 20.435 (1) (cm) of the statutes is created to
8 read:

9 20.435 (1) (cm) Immunization. The amounts in the schedule for the
10 provision of vaccine to immunize children under s. 140.05 (16) (a).

11 ••87b2913/1••SECTION 58e. 20.435 (1) (ed) of the statutes is created to
12 read:

13 20.435 (1) (ed) Radon aids. The amounts in the schedule for the provi-
14 sion of state aid for local radon services under s. 140.53 (4).

15 ••87b2563/2••SECTION 58m. 20.435 (1) (ev) of the statutes is created to
16 read:

17 20.435 (1) (ev) Pregnancy outreach. The amounts in the schedule for
18 outreach to low-income pregnant women under s. 46.65.

19 ••87b3439/4••SECTION 59d. 20.435 (1) (hg) of the statutes is created to
20 read:

21 20.435 (1) (hg) Assessments; office of health care information. All
22 moneys received from payments of assessments under s. 153.60 to fund the
23 activities of the office of health care information and the board on health
24 care information under ch. 153.

25 ••87b3439/4••SECTION 59f. 20.435 (1) (hi) of the statutes is created to
26 read:

27 20.435 (1) (hi) User fees; office of health care information. All moneys
28 received from user fees imposed under s. 153.65 for the purpose of financing

1 the costs of producing special data compilations or special reports under s.
2 153.65.

3 ••87b3439/4••SECTION 59g. 20.435 (1) (hj) of the statutes is created to
4 read:

5 20.435 (1) (hj) Gifts and grants; office of health care information. All
6 moneys received as gifts, grants, bequests or devises, to carry out the pur-
7 poses for which made.

8 ••87b3581/2••SECTION 59hf. 20.435 (1) (km) of the statutes, as affected
9 by 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

10 20.435 (1) (km) Internal services. The amounts in the schedule for
11 clerical licensing operations and other similar services as are required,
12 except under s. 146.25 (1), (1m) and (3). All moneys received from services
13 rendered by the internal services unit, except under s. 146.25 (1) (b) and
14 (1m) (b), shall be credited to this appropriation.

15 ••87b3581/2••SECTION 59hh. 20.435 (1) (kx) of the statutes, as affected
16 by 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

17 20.435 (1) (kx) Interagency and intra-agency programs. All moneys
18 received from other state agencies and all moneys received by the department
19 from the department not directed to be deposited under par. (k), (kg) or (km),
20 except fees under s. 146.25 (1) (b) and (1m) (b), for the administration of
21 programs or projects for which received.

22 ••87b3581/2••SECTION 59hj. 20.435 (1) (ky) of the statutes, as affected
23 by 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

24 20.435 (1) (ky) Interagency and intra-agency aids. All moneys received
25 from other state agencies and all moneys received by the department from the
26 department not directed to be deposited under par. (k), (kg) or (km), except
27 fees under s. 146.25 (1) (b) and (1m) (b), for aids to individuals and
28 organizations.

1 ••87b3581/2••SECTION 59hL. 20.435 (1) (kz) of the statutes, as affected
2 by 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

3 20.435 (1) (kz) Interagency and intra-agency local assistance. All
4 moneys received from other state agencies and all moneys received by the
5 department from the department not directed to be deposited under par. (k),
6 (kg) or (km), except fees under s. 146.25 (1), (1m) and (3), for local
7 assistance.

8 ••87b3439/4••SECTION 59L. 20.435 (1) (mr) of the statutes is created to
9 read:

10 20.435 (1) (mr) Federal funds; office of health care information. All
11 moneys received from the federal government, as authorized by the governor
12 under s. 16.54, for the purposes of the office of health care information and
13 the board on health care information under ch. 153.

14 ••87-5286/4••SECTION 60. 20.435 (3) (ec) of the statutes is amended to
15 read:

16 20.435 (3) (ec) (title) Prison industries principal, interest and
17 rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
18 principal and interest costs incurred in financing the acquisition,
19 development, enlargement or improvement of equipment used in prison industries
20 as authorized under s. 20.866 (2) (wa) if the moneys credited under par. (km)
21 and appropriated under par. (ko) are insufficient, and to make full payment of
22 the amounts determined by the building commission under s. 13.488 (1) (m) if
23 the appropriation under par. (ko) is insufficient to make full payment of
24 those amounts.

25 ••87-5286/4••SECTION 61. 20.435 (3) (ko) of the statutes is amended to
26 read:

27 20.435 (3) (ko) (title) Prison industries principal repayment, interest
28 and rebates. A sum sufficient from the moneys credited under par. (km) to

1 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs
2 incurred in financing the acquisition, development, enlargement or improvement
3 of equipment used in prison industries as authorized under s. 20.866 (2) (wa)
4 and to make the payments determined by the building commission under s. 13.488
5 (1) (m) that are attributable to the proceeds of obligations incurred in
6 financing such facilities.

7 ••87-5225/1••SECTION 62. 20.435 (4) (b) of the statutes, as affected by
8 1987 Wisconsin Act 27, is amended to read:

9 20.435 (4) (b) Community aids. The amounts in the schedule for the
10 provision or purchase of mental health services under ss. 51.42 and 51.437,
11 for reimbursement to counties having a population of less than 500,000 for the
12 cost of court attached intake services under s. 48.06 (4) and for shelter care
13 under ss. 48.22 and 48.58, for reimbursement for the provision or purchase of
14 social services under ss. 46.215 (1) and (2) and 46.22 (1), including foster
15 care under ss. 49.19 (10), child care under s. 46.98 (2) (a) 1 and services
16 under ss. 46.57, 46.87 and 46.985. Social services disbursements under s.
17 46.03 (20) (b) may be made from this appropriation. Distributions to private
18 nonprofit child care providers under s. 46.98 (2) (a) 2, to private nonprofit
19 organizations under s. 46.57 (2) and to county aging units and private non-
20 profit organizations under s. 46.87 (3) (c) 4 and (4) may be made from this
21 appropriation. Refunds received relating to payments made under s. 46.03 (20)
22 (b) for the provision of services for which moneys are appropriated under this
23 paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001
24 (3) (a) and 20.002 (1), the department of health and social services may
25 transfer funds between fiscal years under this paragraph. The department
26 shall deposit into this appropriation funds it recovers under ss. 49.52 (2)
27 (b) and 51.423 (15) from prior year audit adjustments including those result-
28 ing from audits of services under s. 46.26 or 46.27. Except for amounts

1 authorized to be carried forward under s. 46.45, all funds recovered under ss.
2 49.52 (2) (b) and 51.423 (15) and all funds allocated under ss. 46.57, 46.87
3 (3) (c) 4 and (4), 46.98 (2) (a) 2, 49.52 (1) (d) and 51.423 (2) and not spent
4 or encumbered by counties, governing bodies of federally recognized American
5 Indian tribes or nonprofit organizations by December 31 of each year shall
6 lapse to the general fund on the succeeding January 1 unless carried forward
7 to the next calendar year by the joint committee on finance. Notwithstanding
8 ss. 20.001 (3) (a) and 20.002 (1), the department may credit or deposit into
9 this appropriation and may transfer between calendar years funds it transfers
10 from the appropriation under sub. (1) (b) for the purposes specified under ss.
11 46.266 and 49.45 (6g).

12 ••87b2725/2••SECTION 62m. 20.435 (4) (bd) of the statutes, as affected by
13 1987 Wisconsin Act 27, is amended to read:

14 20.435 (4) (bd) Community options program. The amounts in the schedule
15 for assessments, case planning, services and county administration under s.
16 46.27. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may
17 under this paragraph transfer moneys between fiscal years. Except for moneys
18 authorized for transfer under this appropriation or under s. 46.27 (7) (fm)
19 or (g), all moneys under this appropriation that are allocated under s. 46.27
20 and are not spent or encumbered by counties by December 31 of each year shall
21 lapse to the general fund on the succeeding January 1 unless transferred to
22 the next calendar year by the joint committee on finance.

23 ••87b3581/2••SECTION 63k. 20.435 (8) (k) of the statutes, as affected by
24 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

25 20.435 (8) (k) Administrative and support services. The amounts in the
26 schedule for administrative and support services and products, except services
27 under s. 146.25 (1), (1m) and (3). All moneys received as payment for admin-

1 istrative and support services and products, except fees under s. 146.25 (1)
2 (b) and (1m) (b), shall be credited to this appropriation.

3 ••87b3581/2••SECTION 63m. 20.435 (8) (kx) of the statutes, as affected by
4 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

5 20.435 (8) (kx) Interagency and intra-agency programs. All moneys
6 received from other state agencies and all moneys received by the department
7 from the department not directed to be deposited under par. (k), except fees
8 under s. 146.25 (1) (b) and (1m) (b), for the administration of programs or
9 projects for which received.

10 ••87b3581/2••SECTION 63n. 20.435 (8) (ky) of the statutes, as affected by
11 1987 Wisconsin Act (Assembly Bill 247), is amended to read:

12 20.435 (8) (ky) Interagency and intra-agency aids. All moneys received
13 from other state agencies and all moneys received by the department from the
14 department not directed to be deposited under par. (k), except fees under s.
15 146.25 (1) (b) and (1m) (b), for aids to individuals and organizations.

16 ••87-5390/1••SECTION 65. 20.435 (8) (ma) of the statutes is created to
17 read:

18 20.435 (8) (ma) Federal project aids. See sub. (9) (ma).

19 ••87-5185/2••SECTION 66. 20.442 of the statutes, as affected by 1987
20 Wisconsin Act 27, is repealed.

21 ••87b2734/3••SECTION 66c. 20.445 (1) (e) of the statutes is created to
22 read:

23 20.445 (1) (e) Wisconsin job opportunity business subsidy program. The
24 amounts in the schedule for the Wisconsin job opportunity business subsidy
25 program under s. 101.35. This paragraph does not apply after June 30, 1991.

26 ••87b2437/1••SECTION 66g. 20.445 (1) (L) of the statutes, as affected by
27 1987 Wisconsin Act 27, is amended to read:

1 20.445 (1) (L) Fire dues distribution. All moneys received under ss.
2 101.573 (1) and 601.93, less the amounts transferred to par. (La) and s.
3 20.292 (1) (gm) and (gr), for distribution under s. 101.573. The amount
4 transferred to par. (La) shall be the amount in the schedule under par. (La).
5 The amount transferred to s. 20.292 (1) (gm) shall be the amount in the
6 schedule under s. 20.292 (1) (gm). The amount transferred to s. 20.292 (1)
7 (gr) shall be the amount in the schedule under s. 20.292 (1) (gr).

8 ••87b3486/1••SECTION 66i. 20.445 (1) (v) of the statutes is created to
9 read:

10 20.445 (1) (v) Petroleum storage environmental remedial action; awards.
11 From the petroleum storage environmental cleanup fund, the amounts in the
12 schedule to pay awards under s. 101.143.

13 ••87b3486/1••SECTION 66k. 20.445 (1) (w) of the statutes is created to
14 read:

15 20.445 (1) (w) Petroleum storage environmental remedial action;
16 administration. From the petroleum storage environmental cleanup fund, the
17 amounts in the schedule for the administration of s. 101.143.

18 ••87b2696/2••SECTION 66m. 20.455 (1) (cm) of the statutes is created to
19 read:

20 20.455 (1) (cm) Special prosecutor cost reimbursement. The amounts in
21 the schedule for payments to counties for costs incurred under s. 165.95.

22 ••87b3371/1••SECTION 67g. 20.455 (6) of the statutes is created to read:

23 20.455 (6) PROSECUTORS COUNCIL. (a) Services for prosecutors council.
24 Biennially, the amounts in the schedule for services provided by the depart-
25 ment to the prosecutors council.

26 ••87b3371/1••SECTION 67m. 20.475 of the statutes is created to read:

27 20.475 PROSECUTORS COUNCIL. There is appropriated to the prosecutors
28 council for the following programs:

1 (1) PROSECUTION SERVICES. (a) General program operations. Biennially,
2 the amounts in the schedule for the general program operations of the prose-
3 cutors council.

4 (b) Salaries and expenses. Biennially, the amounts in the schedule for
5 salaries and expenses of district attorneys and state employes of the office
6 of the district attorney.

7 ••87b3463/1••SECTION 67r. 20.485 (2) (s) of the statutes is created to
8 read:

9 20.485 (2) (s) Veterans memorial grants. From the transportation fund,
10 as a continuing appropriation, the amounts in the schedule for the veterans
11 memorial grant program under s. 45.04.

12 ••87b2702/2••SECTION 67t. 20.490 (4) of the statutes is created to read:

13 20.490 (4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE. (g) Dis-
14 advantaged business mobilization loan guarantee. All moneys received as
15 grants under s. 85.25 (3) for the purpose of guaranteeing mobilization loans
16 to disadvantaged businesses as provided under s. 85.25.

17 ••87-5286/4••SECTION 68. 20.505 (5) (kc) of the statutes, as created by
18 1987 Wisconsin Act 27, is amended to read:

19 20.505 (5) (kc) Principal repayment, interest and rebates. All moneys
20 transferred from par. (ka), to be transferred to the appropriation under s.
21 20.866 (1) (u) for the payment of principal and interest costs incurred in
22 financing the acquisition, construction, development, enlargement or improve-
23 ment of facilities housing state agencies and to make the payments determined
24 by the building commission under s. 13.488 (1) (m) that are attributable to
25 the proceeds of obligations incurred in financing such facilities.

26 ••87b2733/2••SECTION 68c. 20.512 (1) (b) of the statutes, as affected by
27 1987 Wisconsin Act 27, is amended to read:

1 20.512 (1) (b) Day care services. The amounts in the schedule to fund a
2 pilot day care facility operated under s. 230.048 for children of state
3 employes. No funds may be encumbered under this paragraph for the pilot day
4 care facility in the city of Madison after June 30, 1988 1989.

5 ••87b2610/1••SECTION 68g. 20.515 (1) (b) of the statutes is created to
6 read:

7 20.515 (1) (b) Reimbursement account plan; general program operations.
8 The amounts in the schedule for general program operations under subch. VIII
9 of ch. 40.

10 ••87b2610/1••SECTION 68m. 20.515 (1) (w) of the statutes is amended to
11 read:

12 20.515 (1) (w) Administration. From moneys credited to the public
13 employe trust fund administrative account under s. 40.04 (2), the amounts in
14 the schedule for general program operations under subchs. I to VII of ch. 40.

15 ••87b2886/1••SECTION 69d. 20.536 (1) (ka) of the statutes is created to
16 read:

17 20.536 (1) (ka) General program operations; clean water fund. All moneys
18 received for providing services to the department of natural resources in
19 administering ss. 25.43 and 144.241, for general program operations.

20 ••87b3348/1••SECTION 69r. 20.566 (1) (ha) of the statutes is amended to
21 read:

22 20.566 (1) (ha) Administration of liquor tax. The amounts in the sched-
23 ular for computer and audit costs incurred in administering the tax under s.
24 139.03 (2m) ~~or (2t)~~. All moneys received from the administration fee under s.
25 139.06 (1) (a) shall be credited to this appropriation.

26 ••87b3661/2••SECTION 69rx. 20.566 (2) (c) of the statutes is created to
27 read:

1 20.566 (2) (c) Assessor education program. The amounts in the schedule
2 for the educational program under s. 73.08 (3), beginning in fiscal year
3 1992-93.

4 ••87-5320/2 •• 87b2947/1••SECTION 70m. 20.566 (2) (h) of the statutes is
5 amended to read:

6 20.566 (2) (h) Reassessments. The amounts in the schedule for the pur-
7 poses of ss. 70.055, and 70.75 ~~and 73.08~~. All moneys received under ss.
8 70.055, and 70.75 ~~and 73.08~~ shall be credited to this appropriation.

9 ••87-4949/3••SECTION 71. 20.625 (1) (c) of the statutes is created to
10 read:

11 20.625 (1) (c) Court interpreter fees. The amounts in the schedule to
12 pay interpreter fees under s. 885.37 (4) (a) 2.

13 ••87b2775/1••SECTION 71m. 20.625 (1) (d) of the statutes is created to
14 read:

15 20.625 (1) (d) Multicounty prosecution, county reimbursement. The
16 amounts in the schedule to reimburse one county that has a population of not
17 less than 125,000 and not more than 129,999 for extraordinary expenses incur-
18 red in a prosecution commenced in June 1987 under ss. 946.80 to 946.87
19 involving alleged violations in more than one county. No moneys may be
20 expended from this appropriation on or after July 1, 1989.

21 ••87-4949/3••SECTION 72. 20.680 (2) (a) of the statutes, as affected by
22 1987 Wisconsin Act 27, is amended to read:

23 20.680 (2) (a) General program operations. The amounts in the schedule
24 to carry into effect the functions of the director of state courts ~~and to pay~~
25 ~~fees under s. 885.37 (4) (a) 2.~~

26 ••87b2612/3••SECTION 72g. 20.765 (1) (d) of the statutes is amended to
27 read:

1 20.765 (1) (d) Legislative documents. A sum sufficient to pay legis-
2 lative expenses for acquisition, production, retention, sales and distribution
3 of legislative documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1)
4 (e), 13.93 (3) and 35.78 (1) or the rules of the senate and assembly, except
5 as provided in sub. (3) (em).

6 ••87b2612/3••SECTION 72r. 20.765 (3) (em) of the statutes is created to
7 read:

8 20.765 (3) (em) Legislative computer and data processing system.
9 Biennially, the amounts in the schedule for the joint committee on legislative
10 organization to provide staff support for operation of the legislative com-
11 puter and data processing system funded under sub. (1) (d).

12 ••87-5342/1••SECTION 73. 20.835 (2) (bm) of the statutes is repealed.

13 ••87-5286/4••SECTION 75. 20.866 (1) (u) of the statutes, as affected by
14 1987 Wisconsin Act 27, is amended to read:

15 20.866 (1) (u) Principal repayment and interest. A sum sufficient from
16 moneys appropriated under ss. 20.115 (5) (j), 20.225 (1) (c), 20.245 (2) (e)
17 and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.285 (1) (d),
18 (db) and (gb), 20.370 (1) (kc), (4) (jb), (jc) ~~and~~ (jd) and (jq) and (8) (Lb)
19 and (Ls), 20.395 (6) (aq) and (ar), 20.435 (2) (ee), (3) (e), (ec) and (ko)
20 and (5) (e), 20.455 (2) (cm), 20.465 (1) (d), 20.485 (1) (f) and (3) (t),
21 20.505 (5) (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h) ~~and~~ (i)
22 and (q) for the payment of principal and interest on public debt acquired in
23 accordance with ch. 18.

24 ••87b2684/1••SECTION 75m. 20.866 (2) (t) of the statutes, as affected by
25 1987 Wisconsin Act 27, is amended to read:

26 20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From
27 the capital improvement fund, a sum sufficient for the board of regents of the
28 university of Wisconsin system to acquire, construct, develop, enlarge or

1 improve university self-amortizing educational facilities. The state may
2 contract public debt in an amount not to exceed ~~\$121,066,600~~ \$122,066,600 for
3 this purpose.

4 ••87b2886/1••SECTION 75n. 20.866 (2) (tc) of the statutes is created to
5 read:

6 20.866 (2) (tc) Natural resources; clean water fund. From the capital
7 improvement fund, a sum sufficient to be transferred to the clean water fund
8 for the purposes of s. 144.241. The state may contract public debt in an
9 amount not to exceed \$1,000 for this purpose. Notwithstanding ss. 18.04 (6)
10 (b) and (d) and 18.08 (1) (a), all moneys resulting from the contracting of
11 public debt under this paragraph, including moneys which represent premium and
12 accrued interest on bonds or notes issued, shall be transferred to the clean
13 water fund immediately after the moneys are credited to the capital improve-
14 ment fund.

15 ••87b2701/2••SECTION 75p. 20.866 (2) (tn) of the statutes, as affected by
16 1987 Wisconsin Act 27, is amended to read:

17 20.866 (2) (tn) Natural resources; pollution abatement and sewage
18 collection facilities. From the capital improvement fund, a sum sufficient to
19 the department of natural resources to acquire, construct, develop, enlarge or
20 improve point source water pollution abatement facilities and sewage collec-
21 tion facilities under s. 144.24 including eligible engineering design costs.
22 Payments may be made from this appropriation for capital improvement expendi-
23 tures and ~~for payment of capital improvement encumbrances authorized under s.~~
24 ~~144.24 regardless of when encumbrances were incurred~~ before July 1, 1990,
25 except for reimbursements made under s. 144.24 (9m) (a). The state may con-
26 tract public debt in an amount not to exceed ~~\$668,011,400~~ \$890,511,400 for
27 this purpose.

1 ••87b2714/3••SECTION 75r. 20.866 (2) (tp) of the statutes is amended to
2 read:

3 20.866 (2) (tp) Natural resources; recreation facilities. From the
4 capital improvement fund, a sum sufficient for the department of natural re-
5 sources to acquire, construct, develop or enlarge state recreation facilities
6 and to assist municipalities in the acquisition, construction, development,
7 enlargement or improvement of recreational boating facilities under s. 30.92,
8 1985 stats. The state may contract public debt in an amount not to exceed
9 \$56,055,000 for this purpose. Of this amount, \$1,200,000 is allocated to
10 assist municipalities in the acquisition, construction, development, enlarge-
11 ment or improvement of recreational boating facilities under s. 30.92, 1985
12 stats.

13 ••87-5434/2••SECTION 76. 20.866 (2) (tw) of the statutes is created to
14 read:

15 20.866 (2) (tw) Natural resources; ice age trail. From the capital
16 improvement fund, as a part of the outdoor recreation land acquisition
17 program, a sum sufficient for the department of natural resources for the
18 development of the ice age trail under s. 23.17. The state may contract
19 public debt in an amount not to exceed \$500,000 for this purpose. Moneys from
20 this appropriation may be expended in each fiscal year only in an amount to
21 match funds received under s. 20.370 (1) (gg) from gifts, grants or bequests
22 or an amount equal to the fair market value of the land donated for the
23 acquisition or development of the ice age trail at the ratio of 1 to 2.

24 ••87-5434/2••SECTION 78. 20.866 (2) (ts) of the statutes, as affected by
25 1987 Wisconsin Act 27, is amended to read:

26 20.866 (2) (ts) Natural resources; land acquisition. From the capital
27 improvement fund, a sum sufficient for the department of natural resources for
28 outdoor recreation land acquisition activities and for acquiring,

1 constructing, developing, enlarging and improving state recreation facilities
2 and state forest lands. The state may contract public debt in an amount not
3 to exceed ~~\$36,403,600~~ \$35,903,600 for this purpose.

4 ••87-5286/4••SECTION 79. 20.867 (3) (d) of the statutes is created to
5 read:

6 20.867 (3) (d) Interest rebates on obligation proceeds; general fund. A
7 sum sufficient to make the payments determined by the building commission
8 under s. 13.488 (1) (m) on the proceeds of obligations paid into the general
9 fund.

10 ••87-5286/4••SECTION 80. 20.867 (3) (g) of the statutes is amended to
11 read:

12 20.867 (3) (g) (title) Principal repayment, interest and rebates; program
13 revenues. A From the appropriate program revenue accounts, a sum sufficient
14 from program revenues and segregated funds to pay all principal and interest
15 costs on self-amortizing borrowing issued under s. 20.866 (2) which is are not
16 initially allocable to the respective programs and to make any payments
17 determined by the building commission under s. 13.488 (1) (m) on the proceeds
18 of such borrowing.

19 ••87-5286/4••SECTION 81. 20.867 (3) (h) of the statutes, as affected by
20 1987 Wisconsin Act 27, is amended to read:

21 20.867 (3) (h) (title) Principal repayment, interest and rebates. A sum
22 sufficient to guarantee full payment of principal and interest costs for
23 self-amortizing facilities enumerated under ss. 20.115 (5) (j), 20.245 (2)
24 (j), 20.285 (1) (gb) and 20.370 (8) (Ls) if moneys available in those appro-
25 priations are insufficient to make full payment, and to make full payment of
26 the amounts determined by the building commission under s. 13.488 (1) (m) if
27 the appropriation under s. 20.115 (5) (j), 20.245 (2) (j) or 20.285 (1) (gb)
28 is insufficient to make full payment of those amounts. All amounts advanced

1 under the authority of this paragraph shall be repaid to the general fund
2 whenever the balance of the appropriation for which the advance was made is
3 sufficient to meet any portion of the amount advanced. The department of
4 administration may take whatever action is deemed necessary including the
5 making of transfers from ~~ether~~ program revenue appropriations and correspond-
6 ing appropriations from program receipts in segregated funds, to ensure
7 recovery of the amounts advanced.

8 ••87-5286/4••SECTION 82. 20.867 (3) (i) of the statutes is amended to
9 read:

10 20.867 (3) (i) (title) Principal repayment, interest and rebates. A sum
11 sufficient to pay principal and interest on public debt contracted under s.
12 20.866 (2) (ym) and to make the payments determined by the building commission
13 under s. 13.488 (1) (m) that are attributable to the proceeds of obligations
14 contracted under s. 20.866 (2) (ym) for programs financed from program revenue
15 or program revenue-service appropriations. All payments under this paragraph
16 shall be repaid to the general fund from the revenues of ~~departments and~~ state
17 agencies for which capital equipment is financed under s. 20.866 (2) (ym).

18 ••87-5286/4••SECTION 83. 20.867 (3) (k) of the statutes is created to
19 read:

20 20.867 (3) (k) Interest rebates on obligation proceeds; program revenues.
21 All moneys transferred from the appropriations under ss. 20.115 (5) (j),
22 20.245 (2) (j), 20.285 (1) (gb), 20.435 (3) (ko), 20.505 (5) (kc) and 20.867
23 (3) (g) and (i) to make the payments determined by the building commission
24 under s. 13.488 (1) (m) on the proceeds of obligations specified in those
25 paragraphs.

26 ••87-5286/4••SECTION 84. 20.867 (3) (q) of the statutes is created to
27 read:

1 20.867 (3) (q) Principal repayment and interest; segregated revenues.
2 From the appropriate segregated funds, a sum sufficient to pay all principal
3 and interest costs on self-amortizing borrowing issued under s. 20.866 (2)
4 which are not initially allocable to the respective programs.

5 ••87-5286/4••SECTION 85. 20.867 (3) (r) of the statutes is created to
6 read:

7 20.867 (3) (r) Interest rebates on obligation proceeds; conservation fund.
8 A sum sufficient to make the payments determined by the building commission
9 under s. 13.488 (1) (m) on the proceeds of obligations paid into the conser-
10 vation fund.

11 ••87-5286/4••SECTION 86. 20.867 (3) (s) of the statutes is created to
12 read:

13 20.867 (3) (s) Interest rebates on obligation proceeds; transportation
14 fund. A sum sufficient to make the payments determined by the building
15 commission under s. 13.488 (1) (m) on the proceeds of obligations paid into
16 the transportation fund.

17 ••87-5286/4••SECTION 87. 20.867 (3) (t) of the statutes is created to
18 read:

19 20.867 (3) (t) Interest rebates on obligation proceeds; veterans trust
20 fund. A sum sufficient to make the payments determined by the building
21 commission under s. 13.488 (1) (m) on the proceeds of obligations paid into
22 the veterans trust fund.

23 ••87-5400/1••SECTION 88. 20.903 (2) (b) of the statutes, as affected by
24 1987 Wisconsin Act 27, is amended to read:

25 20.903 (2) (b) Notwithstanding sub. (1), liabilities may be created and
26 moneys expended from the appropriations under ss. 20.255 (1) (kw), 20.395 (4)
27 (er) and (es), 20.505 (1) (im), (ka), (kb), (kd) and (kg) and 20.855 (8) (k),
28 (ka), (kb) and (kc) in an additional amount not exceeding the depreciated

1 value of equipment for operations financed under ss. 20.255 (1) (kw), 20.395
2 (4) (er) and (es), 20.505 (1) (im), (ka), (kb), (kd) and (kg) and 20.855 (8)
3 (k), (ka), (kb) and (kc). The secretary of administration may require such
4 statements of assets and liabilities as he or she deems necessary before
5 approving expenditure estimates in excess of the unexpended moneys in the
6 appropriation account. For the purposes of this subsection only, the secre-
7 tary shall consider as accrued accounts receivable on each June 30, the fed-
8 eral aid funds allotted and \$8,000,000 of the revenues from imposts which the
9 department of transportation has obligated under s. 84.01 (20).

10 ••87b3371/1••SECTION 88m. 20.905 (3) of the statutes is amended to read:
11 20.905 (3) (title) OVERPAYMENTS AND UNDERPAYMENTS. Unless otherwise
12 provided by law, state institutions and agencies, as defined in s. 227.01 (1)
13 but also including the office of district attorney, may retain overpayments of
14 fees, licenses, and similar charges when the overpayment is \$2 or less, unless
15 such refund is specifically requested in writing. Underpayments of not more
16 than \$2 may be waived when the administrative cost of collection would exceed
17 the amount of underpayment.

18 ••87b3381/1••SECTION 88p. 20.912 (3m) of the statutes is created to read:
19 20.912 (3m) CONFIDENTIALITY OF CANCELED CHECKS, SHARE DRAFTS AND OTHER
20 DRAFTS. Information appearing in the register of canceled checks, share
21 drafts and other drafts about a check, share draft or other draft canceled
22 under sub. (1) is not available for inspection or copying under s. 19.35 (1)
23 until 6 years after the date of issue or until the check, share draft or other
24 draft is reissued under sub. (3), whichever is earlier.

25 ••87-5349/1••SECTION 89. 20.913 (1) (b) of the statutes is amended to
26 read:

27 20.913 (1) (b) Excess tax payments. Taxes collected in excess of lawful
28 taxation, when claims therefor have been established as provided in ss. 71.10

1 (10) and (11), 71.11 (19), 71.12 (2), 72.24, 74.73, 76.13 (3), 76.38, 76.39,
2 78.19, 78.20, 78.75, ~~139.098~~, 139.12, 139.25 (1), 139.36, 139.39 (4) and
3 168.12 (2), (3) and (4).

4 ••87b2610/1••SECTION 89m. 20.921 (1) (a) 5 of the statutes is created to
5 read:

6 20.921 (1) (a) 5. Payment into an employe-funded reimbursement account
7 maintained by an employe-funded reimbursement account provider under subch.
8 VIII of ch. 40.

9 ••87b3371/1••SECTION 89p. 20.923 (2) (j) of the statutes is created to
10 read:

11 20.923 (2) (j) The annual salary of a district attorney shall be set
12 under s. 978.12.

13 ••87b3371/1••SECTION 89r. 20.923 (4) (a) 4m of the statutes is created to
14 read:

15 20.923 (4) (a) 4m. Prosecutors council: executive secretary.

16 ••87-5296/3••SECTION 90. 20.923 (4) (e) 5m of the statutes is repealed.

17 ••87-5296/3••SECTION 91. 20.923 (4) (f) 5 of the statutes is repealed.

18 ••87b3371/1••SECTION 91m. 20.923 (6) (intro.) of the statutes, as
19 affected by 1987 Wisconsin Act 27, is amended to read:

20 20.923 (6) SALARIES SET BY APPOINTING AUTHORITIES. (intro.) Salaries
21 for the following positions may be set by the appointing authority, subject to
22 restrictions otherwise set forth in the statutes and the compensation plan
23 under s. 230.12~~r~~, except where the salaries are a subject of bargaining with a
24 certified representative of a collective bargaining unit under s. 111.91:

25 ••87-5296/3••SECTION 92. 20.923 (6) (bm) of the statutes is created to
26 read:

27 20.923 (6) (bm) Investment board: all positions except blue collar and
28 clerical positions.

1 ••87b3371/1••SECTION 92c. 20.923 (6) (hg) of the statutes is created to
2 read:

3 20.923 (6) (hg) Prosecutors council: deputy and assistant district
4 attorneys and support staff.

5 ••87b2926/1••SECTION 92m. 20.923 (6) (hm) of the statutes, as created by
6 1987 Wisconsin Act 27, is repealed.

7 ••87-5296/3••SECTION 93. 20.923 (9) of the statutes is amended to read:

8 20.923 (9) EXECUTIVE ASSISTANTS. Salaries for executive assistants
9 appointed under ss. 15.05 (3)⁷ and 15.06 (4m) and ~~25.16 (3)~~ shall be set by
10 the appointing authority. The salary may not exceed the maximum of the salary
11 range 2 ranges below the salary range of the executive salary group to which
12 the department or agency head is assigned. The position of administrative
13 assistant to the lieutenant governor shall be treated as are executive assis-
14 tants for pay purposes under this subsection.

15 ••87b2754/1••SECTION 93c. 23.09 (27) of the statutes is created to read:

16 23.09 (27) AIDS TO POPULOUS COUNTIES FOR COUNTY PARK TREES. The depart-
17 ment shall, from the appropriation under s. 20.370 (4) (at), make payments to
18 counties having a population of 500,000 or more for planting or replacing
19 trees damaged by storms. The payments may be used only to plant or replace
20 trees in county parks.

21 ••87b2567/2••SECTION 93d. 23.17 (2) of the statutes, as created by 1987
22 Wisconsin Act 98, is amended to read:

23 23.17 (2) DESIGNATION. The ice age national scenic trail, as provided
24 for in 16 USC 1244 (a) (10), plus the lands adjacent to each side of that
25 trail designated by the department, is designated a state scenic trail, to be
26 known as the "Ice Age Trail".

27 ••87b2710/2••SECTION 93m. 23.18 of the statutes is created to read:

1 23.18 MILWAUKEE RIVER REVITALIZATION COUNCIL. The Milwaukee river
2 revitalization council shall do all of the following:

3 (1) Advise the department of natural resources, the governor and the
4 legislature on matters relating to the environmental, recreational and eco-
5 nomic revitalization of the Milwaukee river basin.

6 (2) Assist the department of natural resources to:

7 (a) Develop, provide and disseminate information on the environmental,
8 recreational, economic and developmental interests of the Milwaukee river
9 basin.

10 (b) Assist local governmental agencies during the planning and imple-
11 mentation of specific programs and activities.

12 (c) Develop proposals to maximize the use of available local, state,
13 federal and private resources to further the revitalization of the Milwaukee
14 river basin.

15 (d) Develop a Milwaukee river riverway plan that allows and encourages
16 multiple recreational entrepreneurial and cultural activities to take place
17 near the Milwaukee river.

18 (e) Establish a mechanism that allows the plan under par. (d) to be
19 implemented in an aggressive and deliberate fashion.

20 ••87b3421/1••SECTION 93np. 23.28 (1) of the statutes is amended to read:

21 23.28 (1) DESIGNATION. ~~Prior to July 1, 1987, the~~ The department, with
22 the advice of the council, may designate any natural area with a high or
23 critical level of importance on state-owned land under the department's man-
24 agement or control as a state natural area. The department, with the advice
25 of the council, may designate any natural area with a high or critical level
26 of importance on land other than state-owned land but under the department's
27 management or control as a state natural area. The department, with the
28 advice of the council, may designate a natural area with a high or critical

1 level of importance on land under the management or control of another state
2 agency, a federal, county, city, village, town or other public agency or a
3 nonprofit organization as a state natural area if that area is protected by a
4 voluntary, written stewardship agreement between the owner or manager and the
5 department.

6 ••87b2567/2••SECTION 93p. 23.293 of the statutes is created to read:

7 23.293 STATE ICE AGE TRAIL AREA DEDICATION. (1) DEFINITIONS. In this
8 section:

9 (a) "Dedicated ice age trail area" means land accepted and recorded for
10 dedication under the ice age trail program under this section.

11 (b) "Dedication" means all of the following:

12 1. The transfer of land or a permanent interest in land to this state to
13 be held in trust for the people of this state by the department in a manner
14 which ensures the stewardship of the area.

15 2. The binding unilateral declaration by the state that land under the
16 ownership of the state is to be held in trust for the people of this state by
17 the department in a manner which ensures the stewardship of the area.

18 (c) "State ice age trail area" means the trail designated under s. 23.17
19 (2).

20 (d) "Stewardship" means the continuing obligation to provide the neces-
21 sary maintenance, management, protection, husbandry and support.

22 (2) MAP. The department shall develop a map which designates the state
23 ice age trail areas.

24 (3) STEWARDSHIP. The department is responsible for the stewardship of
25 state ice age trail area lands.

26 (4) CONTRIBUTIONS AND GIFTS; STATE MATCH. The department may accept
27 contributions and gifts for the ice age trail program. The department may
28 convert gifts of land which it determines are not appropriate for the ice age

1 trail program into cash. The department may convert other noncash contribu-
2 tions and gifts into cash. These moneys shall be deposited in the general
3 fund and credited to the appropriation under s. 20.370 (1) (gg). The value of
4 all contributions and gifts shall be matched by an amount equal to 50% of that
5 value released from the appropriation under s. 20.866 (2) (tw) to be used for
6 land acquisition and development activities under s. 23.17.

7 (5) LAND DEDICATIONS; VALUATION; STATE MATCH. The department shall
8 determine the value of land accepted for dedication under the ice age trail
9 program. If the land dedication involves the transfer of the title in fee
10 simple absolute or other arrangement for the transfer of all interest in the
11 land to the state, the valuation shall be based on the fair market value of
12 the land before the transfer. If the land dedication involves the transfer of
13 a partial interest in land to the state, the valuation shall be based on the
14 extent to which the fair market value of the land is diminished by that
15 transfer and the associated articles of dedication. If the land dedication
16 involves a sale of land to the department at less than the fair market value,
17 the valuation of the dedication shall be based on the difference between the
18 purchase price and the fair market value. An amount equal to 50% of the value
19 of land accepted for dedication under the ice age trail program shall be
20 released from the appropriation under s. 20.866 (2) (tw) to be used for ice
21 age trail acquisition activities under s. 23.17. This subsection does not
22 apply to dedications of land under the ownership of the state.

23 (6) LAND DEDICATIONS; ELIGIBILITY AND ACCEPTANCE. The department shall
24 accept land except as provided by sub. (7), (8), (9), (10) or (12), within the
25 state ice age trail area for dedication unless the long-term stewardship of
26 the dedicated land cannot reasonably be assured.

27 (7) LAND DEDICATIONS; TRANSFER OF INTEREST. The department may not
28 accept land for dedication under the ice age trail program unless all interest

1 in the land or a partial interest in the land is transferred to the state to
2 be held in trust for the people of this state by the department. This sub-
3 section does not apply to land under the ownership of the state.

4 (8) LAND DEDICATIONS; STATE LAND. Land under the ownership of the state
5 and under the control or management of the department may be accepted for
6 dedication under the ice age trail program. Land under the ownership of the
7 state but under the management or control of another agency may be accepted
8 for dedication under the ice age trail program if the appropriate agency
9 transfers sufficient permanent and irrevocable authority over the management
10 and control of that land to the department.

11 (9) LAND DEDICATIONS; PERMANENT AND IRREVOCABLE. Except as permitted
12 under this subsection, the department may not accept land for dedication under
13 the ice age trail program unless the land dedication is permanent and
14 irrevocable. The department may not accept land for dedication under the ice
15 age trail program if the dedication or any provision in the articles of
16 dedication include any reversionary right or any provision which extinguishes
17 the dedication at a certain time or upon the development of certain
18 conditions, except that the department may authorize a reversion or extinction
19 if the land is withdrawn from the ice age trail program as provided under
20 subs. (16) and (17). The department may not accept land for dedication under
21 the ice age trail program if the articles of dedication allow for amendment or
22 revision except as provided under subs. (14) and (15).

23 (10) LAND DEDICATIONS; PUBLIC TRUST. The department may not accept land
24 for dedication under the ice age trail program unless the land dedication
25 provides that the interest in land which is transferred to or held by the
26 state is to be held in trust for the people of this state by the department.

27 (11) LAND DEDICATIONS; STEWARDSHIP. The department may enter into con-
28 tracts or agreements with other agencies or persons to act as its agent and to

1 ensure that stewardship is provided for a dedicated ice age trail area or to
2 assume stewardship responsibility for a dedicated ice age trail area. In no
3 case may the department abrogate its ultimate stewardship responsibility or
4 its obligation as a trustee of the land.

5 (12) LAND DEDICATION; PARTIAL INTEREST; LAND OF OTHER STATE AGENCIES;
6 NOTICE PRIOR TO SALE OR TRANSFER. The department may not accept land for
7 dedication under the ice age trail program if the land dedication involves the
8 transfer of a partial interest in the land to the state unless adequate
9 provisions for notice are provided. Land under the ownership of the state but
10 under the management and control of another state agency may not be accepted
11 for dedication under the ice age trail program unless adequate provisions for
12 notice are provided. At a minimum, adequate provisions for notice shall
13 require 30 days' notice to the department before any sale, transfer or
14 conveyance of the land or an interest in the land. The department may not
15 regulate or prohibit the sale, transfer or conveyance of a dedicated ice age
16 trail area or an interest in a dedicated ice age trail area but the department
17 may ensure that the grantee, lessee or other party is informed of the dedica-
18 tion and understands that restrictions, conditions, obligations, covenants and
19 other provisions in the dedication and articles of dedication run with the
20 land and are binding on subsequent grantees, lessees and similar parties. No
21 sale, transfer or conveyance of a dedicated ice age trail area may violate the
22 dedication or the articles of dedication. The register of deeds shall notify
23 the department if a dedicated ice age trail area is transferred by will or as
24 part of an estate.

25 (13) ARTICLES OF DEDICATION; FORM. Articles of dedication are not in
26 proper form unless they are prepared as a conservation easement under s.
27 700.40 or in another form acceptable to the department. Articles of dedica-
28 tion are not in proper form unless they run with the land and are binding on