

CHAPTER 20

APPROPRIATIONS AND BUDGET MANAGEMENT

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SUBCHAPTER I

APPROPRIATION RATIONALE AND AMOUNTS

20.001 Definitions and abbreviations. In this chapter terms and abbreviations have the following meanings:

(1) **STATE AGENCY.** “State agency” means any office, department or independent agency in the executive branch of Wisconsin state government, the legislature and the courts.

(2) **REVENUE TYPES.** (a) *General purpose revenues.* “General purpose revenues” consist of general taxes, miscellaneous

receipts and revenues collected by state agencies which are paid into a specific fund, lose their identity, and are then available for appropriation by the legislature. In this chapter, “general purpose revenues” refers to general purpose revenues in the general fund. General purpose revenues are identified by the abbreviation “GPR” in s. 20.005. They shall be deposited pursuant to s. 20.906.

(b) *Program revenues.* “Program revenues” consist of revenues which are paid into the general fund and are credited by law to an appropriation to finance a specified program or state agency. In this chapter, “program revenues” refers to program revenues in the general fund. Program revenues are identified by the abbrevia-

tion “PR” in s. 20.005. For any program revenue appropriation which is limited to the amounts in the schedule, no expenditures may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter, program revenues shall be used to reimburse the general fund for payments transferred under the appropriations made in s. 20.865 for the purposes of program revenue appropriations.

(c) *Program revenues—service*. “Program revenues—service”, indicated by the abbreviation “PR–S” in s. 20.005, consist of appropriated moneys in the general fund derived from any revenue source that are transferred between or within state agencies or miscellaneous appropriations. These moneys are shown as expenditures in the appropriation of the state agency or program from which the moneys are transferred and are also shown as program revenue in the appropriation of the agency or program to which the moneys are transferred. For any program revenue—service appropriation which is limited to the amounts in the schedule, no expenditure may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to the account from which the appropriation is made.

(d) *Segregated fund revenues*. “Segregated fund revenues”, indicated by the abbreviation “SEG” in s. 20.005 consist of revenues which, by law, are deposited into funds other than the general fund and are available for the purposes for which such funds are created. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter segregated revenues shall be used to reimburse the appropriate funds for payments transferred under the appropriations made in s. 20.865 for the purposes of segregated revenue appropriations.

(da) *Segregated fund revenues — service*. “Segregated fund revenues — service”, indicated by the abbreviation “SEG–S” in s. 20.005, consist of appropriated moneys in a segregated fund derived from any revenue source that are transferred between or within state agencies or miscellaneous appropriations. These moneys are shown as expenditures in the appropriation of the state agency or program from which the moneys are transferred and also shown as segregated fund revenue in the appropriation of the agency or program to which the moneys are transferred.

(dm) *Segregated fund revenues — local*. “Segregated fund revenues — local”, indicated by the abbreviation “SEG–L” in s. 20.005, consist of revenues which are received from a local unit of government or other source for transportation purposes and are deposited in the transportation fund under s. 25.40 (1) (e).

(e) *Federal revenues*. Moneys received from the federal government may be deposited as program revenues in the general fund or as segregated revenues in a segregated fund. In either case they are indicated in s. 20.005 by the addition of “–F” after the abbreviation assigned under pars. (b) and (d).

(f) *Bond revenues*. “Bond revenues”, indicated by the abbreviation “BR” in s. 20.005, consist of all moneys resulting from the contracting of public debt or revenue—obligations in accordance with ch. 18.

(3) APPROPRIATION TYPES. The following types of appropriations may be made from any of the revenue types listed above. When an appropriation varies from these basic types, it is identified as the type which most nearly fits that appropriation and the variation is specifically stated in ss. 20.115 to 20.875.

(a) *Annual appropriations*. Annual appropriations, indicated by the abbreviation “A” in s. 20.005, are appropriations which are expendable only up to the amount shown in the schedule and only for the fiscal year for which made. At the end of the fiscal year the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue—service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. In ss. 20.115 to 20.875, all appropriations are annual

unless otherwise indicated and the introductory phrase “annually” is used only when necessary to avoid confusion with other appropriation types.

(b) *Biennial appropriations*. Biennial appropriations, indicated by the abbreviation “B” in s. 20.005, are appropriations which are expendable only for the biennium for which made. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended in each fiscal year, the total for both years being the biennial appropriation. For accounting purposes and for the administration of s. 20.002 (1), the appropriation for the first year of a biennium shall be the sum of the expenditures for such year plus the outstanding encumbrances at the close of such year; the unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue—service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. Biennial appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase “biennially”.

(c) *Continuing appropriations*. Continuing appropriations, indicated by the abbreviation “C” in s. 20.005, are appropriations which are expendable until fully depleted or repealed by subsequent action of the legislature. The amount of a sum certain continuing appropriation for a given fiscal year consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any moneys appropriated under s. 20.005 for that fiscal year. The amount of a continuing appropriation from program revenues or segregated revenues from program receipts consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any revenues received during the fiscal year that are directed by law to be credited to the appropriation account. Dollar amounts shown in the schedule under s. 20.005 for a continuing appropriation from program revenues or segregated revenues from program receipts represent the most reliable estimates of the amounts which will be expended during any fiscal year. Except as provided in ss. 20.002 (1) and 20.903 (2), expenditures made in accordance with ch. 16 under a continuing appropriation from program revenues or segregated revenues from program receipts are limited only by the available revenues from which the appropriation is made. Continuing appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase, “as a continuing appropriation”, “all moneys received from” or “all moneys transferred from”.

(d) *Sum sufficient appropriations*. Sum sufficient appropriations, indicated by the abbreviation “S” in s. 20.005, are appropriations which are expendable from the indicated source in the amounts necessary to accomplish the purpose specified. Dollar amounts shown under s. 20.005 represent the most reliable estimate of the amounts which will be needed. Sum sufficient appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase “a sum sufficient”.

(e) *Capital improvement authorizations*. The appropriations in s. 20.866 (2) are authorizations to contract public debt in accordance with ch. 18. The amount of debt repaid under each authorization shall not be construed to represent new or additional authority even though the authority is not reduced by the amount of repayment. The limiting dollar amount contained in the language of any appropriation under s. 20.866 (2) is the cumulative total authorization carried over from previous biennia plus any new authorization contained in the schedule.

(4) GENERAL PURPOSE REVENUE — EARNED. Revenue which is received by a state agency incidentally in connection with general purpose revenue appropriations in the course of accomplishing program objectives, which is not designated as a refund of an expenditure by the secretary of administration under sub. (5) and for which no program revenue appropriation is made shall be des-

igned as general purpose revenue (GPR) — earned. This revenue shall be treated as a nonappropriated receipt and is not available for expenditure.

(5) **REFUNDS OF EXPENDITURES.** Any amount not otherwise appropriated under this chapter that is received by a state agency as a result of an adjustment made to a previously recorded expenditure from a sum certain appropriation to that agency due to activities that are of a temporary nature or activities that could not be anticipated during budget development and which serves to reduce or eliminate the previously recorded expenditure in the same fiscal year in which the previously recorded expenditure was made may, upon request of the agency, be designated by the secretary of administration as a refund of an expenditure. Except as otherwise provided in this subsection, the secretary of administration may designate an amount received by a state agency as a refund of an expenditure only if the agency submits to the secretary a written explanation of the circumstances under which the amount was received that includes a specific reference in a statutory or nonstatutory law to a function of the agency under which the amount was received and the appropriation from which the previously recorded expenditure was made. A refund of an expenditure shall be deposited by the receiving state agency in the appropriation account from which the previously recorded expenditure was made. Except as otherwise provided in this subsection, a state agency which proposes to make an expenditure from moneys designated as a refund of an expenditure shall submit to the secretary of administration a written explanation of the purpose of the expenditure, including a specific reference in a statutory or nonstatutory law to a function of the agency under which the expenditure is to be made and the appropriation from which the expenditure is to be made. After submission and approval of an estimate of the amount proposed to be expended under s. 16.50 (2), a state agency may expend the moneys received from the refund of the expenditure. The secretary of administration may waive submission of any explanation required by this subsection for categories of refunds of expenditures or proposed refunds of expenditures.

(6) **APPLIED RECEIPTS.** (a) Except as provided in par. (b), applied receipts are program or segregated revenue the appropriation of which reduces the amounts appropriated under another appropriation. The reduction is indicated in the other appropriation by the phrase “less the amounts appropriated as applied receipts under”. Applied receipts shall be expended and deposited in the same manner as other program or segregated revenue.

(b) If the other appropriation under par. (a) is a sum sufficient appropriation, the reduction reduces the estimate under s. 20.005 of the dollar amounts that will be needed.

History: 1973 c. 333; 1977 c. 29, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27, 538; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4; 1989 a. 31; 1993 a. 16; 1995 a. 27.

20.002 General appropriation provisions. (1) **EFFECTIVE PERIOD OF APPROPRIATIONS.** Unless otherwise provided appropriations shall become effective on July 1 of the fiscal year shown in the schedule under s. 20.005 and shall be expendable until the following June 30. If the legislature does not amend or eliminate any existing appropriation on or before July 1 of the odd-numbered years, such existing appropriations provided for the previous fiscal year shall be in effect in the new fiscal year and all subsequent fiscal years until amended or eliminated by the legislature. If the biennial state budget has not been enacted on or before June 30 of the odd-numbered year, the department of administration may, for accounting purposes, adjust its appropriation account structure, beginning on July 1 of the odd-numbered year, to reflect the appropriation account structure in the biennial state budget.

(2) **ACCRUED TAX RECEIPTS.** (a) Solely for purposes of relating annual taxes to estimated expenses, amounts withheld under s. 71.64 prior to July 1 and taxes imposed by subch. III of ch. 77 for periods ending prior to July 1 shall be deemed accrued tax receipts as of the close of the fiscal year but no revenue shall be deemed accrued tax receipts unless deposited by the state on or before the

August 15 following the end of the fiscal year. Solely for purposes of relating annual taxes to estimated expenses, fees imposed under subch. II of ch. 77, taxes imposed under ss. 139.02, 139.03 (2m) and (2n), 139.31 and 139.76 and assessments imposed under s. 50.14 (2) shall be deemed accrued tax receipts as of the close of the fiscal year, but no revenue shall be deemed accrued tax receipts unless deposited by this state on or before July 31. Solely for purposes of relating annual taxes to estimated expenses, taxes imposed under s. 70.58 shall be deemed accrued tax receipts as of the close of the fiscal year, but no revenue shall be deemed accrued tax receipts unless it is deposited by this state on or before August 31.

(b) Solely for purposes of relating annual taxes to estimated expenses, revenue received in July because of a cash purchase of stamps under s. 139.31 shall be deemed accrued tax receipts as of the close of the previous fiscal year, but no revenue shall be deemed accrued tax receipts unless it is deposited by this state on or before July 31.

(3) **PAYMENTS FROM REPEALED APPROPRIATIONS.** Where any appropriation is repealed or any balance of an appropriation is caused to revert, any indebtedness incurred under the authority of such appropriation or balance prior to the time as of which such repeal or reversion of balance is to take effect, shall be paid from the appropriation or balance thus repealed or reverted unless otherwise specifically provided by law.

(3m) **REPEALED APPROPRIATIONS.** Whenever an appropriation is repealed, on the effective date of the repeal the unencumbered balance of the appropriation lapses to the fund from which it was appropriated unless otherwise provided by law. If the act repealing an appropriation provides for any part of the balance in the appropriation account to be transferred to a different appropriation account on the same effective date as the repeal, the transfer shall be effected before the lapse.

(4) **PRIOR DEBTS PROHIBITED.** No appropriation shall be available for payment of any indebtedness incurred prior to the time such appropriation is to take effect unless otherwise specifically provided by law.

(5) **CONDITIONAL APPROPRIATIONS.** All appropriations to any department, expenditures from which, by law, may be made only with the approval of the governor or the secretary of administration, shall be construed to be conditional appropriations, which shall become available only as contemplated expenditures therefrom are approved by these officers, as required by law.

(6) **UNUSED APPROPRIATIONS.** Whenever a continuing appropriation from any fund has accomplished its purpose or is no longer deemed necessary for such purpose, the secretary of administration is authorized to lapse such appropriation balance, in whole or in part, to the fund from which appropriated upon consultation with the director of the state agency concerned.

(7) **APPROPRIATION DETAIL.** The detailed explanation of the appropriations made to the several state agencies, including specific program purposes and restrictions, is contained in ss. 20.115 to 20.875. Except as otherwise provided in ss. 20.115 to 20.875, whenever the amounts in the schedule for a single appropriation are shown in 2 or more lines the portions of the total amount shown on separate lines are for informational purposes only and are not limiting. All appropriations shall be made from the general fund, unless otherwise indicated. Whenever the text in ss. 20.115 to 20.875 refers to “schedule” it means the appropriation schedule under s. 20.005 (3).

(8) **FEDERAL REDUCTION OR TERMINATION; EFFECT.** All appropriations made in this chapter are subject to the specific provision that when and if the federal government funding of any portion of a program is reduced or terminated, state participation in the program may be reduced by the governor in the same proportion as such federal reduction, such state reduction to be implemented by the responsible state agency. Notwithstanding any other provisions of the statutes, local units of government are hereby autho-

alized to make similar proportionate reductions in their support of such programs.

(9) **FEDERAL REVENUE SHARING.** Revenue received in July of any year under the federal state and local fiscal assistance act, relating to the revenue due for the quarter ending on the previous June 30, shall be deemed accrued receipts as of the close of the fiscal year.

(10) **EXCESS STATE MATCHING FUNDS.** If any appropriation that is made to match or secure federal funds is in excess of the amount required to match or secure federal funds, the state agency that is responsible for the administration of such funds shall promptly notify the federal aid management service of the department of administration which shall promptly notify the governor and the joint committee on finance. Such funds shall then be placed in unallotted reserve and may not be released unless the release is first approved by the joint committee on finance.

(11) **TEMPORARY REALLOCATION OF SURPLUS MONEYS.** (a) All appropriations, special accounts and fund balances within the general fund or any segregated fund may be made temporarily available for the purpose of allowing encumbrances or financing expenditures of other general or segregated fund activities which do not have sufficient moneys in the accounts from which they are financed but have accounts receivable balances or moneys anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s. 16.52 (2). The secretary of administration shall determine the composition and allowability of the accounts receivable balances and anticipated moneys to be received for this purpose in accordance with s. 20.903 (2) and shall specifically approve the use of surplus moneys from the general or segregated funds after consultation with the appropriate state agency head for use by specified accounts or programs. The secretary of administration shall reallocate available moneys from the budget stabilization fund under s. 16.465 prior to reallocating moneys from any other fund.

(b) The secretary of administration shall limit the total amount of any temporary reallocations to a fund other than the general fund to \$400,000,000. The secretary of administration shall limit the total amount of any temporary reallocations to the general fund at any one time during a fiscal year to an amount equal to 5% of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year. This paragraph does not apply to reallocations from the budget stabilization fund to the general fund.

(c) The secretary may assess a special interest charge against the programs or activities utilizing surplus moneys within the same fund under this subsection in an amount not to exceed the daily interest earnings rate of the state investment fund during the period of transfer of surplus moneys to other accounts or programs. Except as provided in s. 16.465, the secretary shall assess a special interest charge against the fund utilizing surplus moneys under this subsection in an amount equal to the rate of return the state investment fund earnings would have created to the fund from which the reallocation was made. This interest shall be calculated and credited to the appropriate fund at the same time the earnings from the state investment fund are distributed and shall be considered an adjustment to those earnings.

(d) This subsection applies only to those funds participating in the investment fund for purposes of temporary reallocation between funds or accounts and does not include the following funds or specified accounts in these funds:

1. The bond security and redemption fund under s. 18.09.
2. The capital improvement fund under s. 18.08.
3. The industrial building construction loan fund under s. 560.10.
4. All trust funds authorized under ch. 40.
5. The veterans trust fund under s. 25.36.

6. The state housing authority reserve fund under s. 25.41.

7. The fish and wildlife account within the conservation fund under s. 25.29 (3).

(e) The secretary of administration may not exercise the authority granted in this subsection if a temporary reallocation would jeopardize the cash flow of any fund or account from which a temporary reallocation would be made.

(f) If the secretary of administration exercises or proposes to exercise the authority granted in this subsection, he or she shall publish and transmit a report to the chief clerk of each house of the legislature, for distribution to the appropriate standing committees under s. 13.172 (3), on a monthly basis specifying the date, amount, source and use of any outstanding temporary reallocation or proposed reallocation of moneys for the period covered by the report.

(12) **SUSPENSION OF EXPENDITURES.** No moneys may be expended by any state agency, except the legislature or courts, for permanent, project, part-time or limited term employment if the funding for the position has been temporarily withheld under s. 16.50 (3).

(13) **INDIAN GRANTS.** Notwithstanding any statute to the contrary, wherever any law authorizes a grant of state funds to be made by a state agency to any county, city, village or town for any purpose, funds may also be granted by that state agency to any federally recognized tribal governing body for the same purpose. The grants are subject to the same conditions and restrictions as apply to grants to counties and municipalities, if any. This subsection shall not be construed to require any grant of state funds to be made to any federally recognized tribal governing body.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192; 1985 a. 29, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4, 27, 186; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31; 1991 a. 39, 51, 269; 1993 a. 16, 437; 1997 a. 237.

The continuing appropriation provided under s. 20.866 (2) (ur), 1969 Stats., was limited by its terms to \$40,300,000. Section 20.002 (1) does not provide additional bonding authority in the next biennium prior to the new budget to satisfy the requirements of s. 18.04 (2). Section 84.51 (2) is an expression of legislative intent, but does not constitute an appropriation and is not the basis for additional bonding authority. 60 Atty. Gen. 509.

20.003 Appropriation acts and bills. (2) **REVISOR'S AUTHORITY.** All appropriations made by the legislature shall be listed in this chapter. The revisor of statutes shall assign numbers in this chapter to any appropriation not so numbered and if appropriation laws are enacted which are not numbered to correspond with the numbering system of this chapter as outlined in sub. (3), the revisor of statutes shall renumber such laws accordingly.

(3) **NUMBERING SYSTEM.** (a) In the schedule of s. 20.005 and in the text in ss. 20.115 to 20.875, all state agencies shall be arranged within functional areas. Each functional area is assigned a subchapter and each state agency shall be assigned a section within that subchapter. Each subsection constitutes a program, and each paragraph constitutes an appropriation.

(b) Except as provided under par. (c), all appropriations are identified according to their source of funds, as defined in s. 20.001, by the paragraph letters assigned as follows:

1. Appropriations from general purpose revenues shall be assigned paragraph letters (a) to (fz);

2. To the extent feasible, appropriations from program revenues shall be assigned paragraph letters (g) to (jz) and (L) to (pz);

3. To the extent feasible, appropriations from program revenue service shall be assigned paragraph letters (k) to (kz);

4. Appropriations from segregated revenues shall be assigned paragraph letters (q) to (zz);

5. To the extent feasible, federal program revenues shall be assigned paragraph letters (m) to (pz); and

6. To the extent feasible, federal segregated revenues shall be assigned paragraph letters (x) to (zz).

(c) All appropriations under ss. 20.370 and 20.395 shall be identified by 2 letters, the first letter indicating a subprogram and

the 2nd letter indicating the source of funds, as defined in s. 20.001. To the extent feasible, the 2nd paragraph letters shall be assigned as follows:

1. Appropriations from general purpose revenues shall be shown with a 2nd paragraph letter of “a” to “f”;
2. Appropriations from program revenues shall be shown with a 2nd paragraph letter of “g” to “j” or “L” to “p”;
3. Appropriations from program revenue–service shall be shown with a 2nd paragraph letter of “k”;
4. Appropriations from segregated revenues shall be shown with a 2nd paragraph letter of “q” to “z”;
5. Federal program revenues shall be shown with a 2nd paragraph letter of “m” to “p”;
6. Federal segregated revenues shall be shown with a 2nd paragraph letter of “x” to “z”.
7. Appropriations from segregated revenues — local shall be shown with a 2nd paragraph letter of “v” to “z”.

(e) The legislative reference bureau shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes.

(4) REQUIRED GENERAL FUND BALANCE. No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year as projected under s. 20.005 (1) to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as “Compensation Reserves” for that fiscal year in the summary under s. 20.005 (1).

(5) REQUIRED LOTTERY FUND BALANCE. (a) The legislature may not enact any bill directly or indirectly affecting the lottery fund if the bill would cause the estimated lottery fund balance on June 30 of any fiscal year, as projected under s. 20.005 (1), to be less than 2% of the estimated gross lottery revenues, as defined in s. 25.75 (1) (b), for that fiscal year, as projected under s. 20.005 (1).

(b) Beginning with the summary under s. 20.005 (1) that is included in the 1991–93 biennial budget bill, the summary under

s. 20.005 (1) shall separately list estimated lottery fund balances and estimated gross lottery revenues, as defined in s. 25.75 (1) (b).

History: 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390; 1983 a. 27, 212; 1985 a. 29, 76, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 27; 1989 a. 336; 1993 a. 16; 1995 a. 27.

20.004 Revising schedule and summaries. (1) If the legislative reference bureau, in consultation with the cochairpersons of the joint committee on finance, determines that any bill introduced into either house of the legislature is a major fiscal bill because it would have a significant effect upon state revenues or expenditures, the legislative reference bureau shall have printed, as an appendix to the bill, a revised s. 20.005 (1), incorporating the changes in the general fund summary and in the summary of appropriations that would occur as a result of enactment of the bill. The department of administration shall provide the legislative reference bureau with the revised summaries.

(2) Immediately following the final adjournment of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit the composite amended schedule and summaries to the joint committee on finance for approval. When approved, the department of administration shall then submit the schedule and summaries to the revisor of statutes who shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss. 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss. 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department of administration, when preparing the composite amended schedule and summaries, shall show the appropriation increased to the next \$100.

History: 1979 c. 110; 1981 c. 20; 1983 a. 192; 1985 a. 135 s. 85; 1985 a. 332 s. 253.

20.005 State budget. (1) **SUMMARY OF ALL FUNDS.** The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1997, and ending on June 30, 1999, is summarized as follows: [See Figure 20.005 (1) following.]

Figure 20.005 (1)

GENERAL FUND SUMMARY			
REVENUES		1997–98	1998–99
Opening Balance, July 1	\$	331,145,100	\$ 352,243,400
Taxes		9,350,475,000	9,662,667,500
Transfer from:			
Property Tax Relief Fund	\$	257,755,900	\$ 0
Recycling Fund	\$	3,850,000	\$ 0
Departmental Revenues		<u>159,375,900</u>	<u>151,226,600</u>
Total Available	\$	10,102,601,900	\$ 10,166,137,500
APPROPRIATIONS, TRANSFERS AND RESERVES			
Gross Appropriations	\$	9,776,152,300	\$ 9,876,323,600
Compensation Reserves		34,915,600	66,338,400
Transfers to:			
Local Government Property Insurance Fund		2,217,200	2,108,600
Property Tax Relief Fund		0	100,000,000
Computer Escrow Fund		0	64,000,000
Less Lapses		<u>-62,926,600</u>	<u>-60,255,000</u>
Net	\$	9,750,358,500	\$ 10,048,515,600
BALANCES			
Gross Balances	\$	352,243,400	\$ 117,621,900
Required Statutory Balance		<u>-98,110,700</u>	<u>-99,426,600</u>
Net Balance, June 30	\$	254,132,700	\$ 18,195,300

Figure 20.005 (1): continued

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$ 9,776,152,300	\$ 9,876,323,600
Federal Revenue	\$ 4,323,934,400	\$ 4,339,196,600
Program	(3,868,165,100)	(3,929,984,000)
Segregated	(455,769,300)	(409,212,600)
Program Revenue	\$ 2,284,115,900	\$ 2,353,325,400
State	(1,776,795,100)	(1,804,236,100)
Service	(507,320,800)	(549,089,300)
Segregated Revenue	\$ 2,175,818,200	\$ 2,229,010,500
State	(1,966,877,200)	(2,024,839,800)
Local	(66,012,200)	(60,799,700)
Service	<u>(142,928,800)</u>	<u>(143,371,000)</u>
GRAND TOTAL	\$ 18,560,020,800	\$ 18,797,856,100

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$ 34,915,600	\$ 66,338,400
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$ 74,639,900	\$ 144,866,500

LOTTERY FUND SUMMARY

	<u>1997-98</u>	<u>1998-99</u>
Gross Revenue	\$ 446,980,000	\$ 487,080,000
Expenses		
Prizes	\$ 255,133,500	\$ 278,471,700
Administration	<u>59,462,800</u>	<u>63,227,600</u>
	\$ 314,596,300	\$ 341,699,300
Net Proceeds	\$ 132,383,700	\$ 145,380,700
Total Available for Property Tax Relief		
Opening Balance	\$ 134,747,000	\$ 8,939,600
Net Proceeds	132,383,700	145,380,700
Interest Earnings	<u>7,340,000</u>	<u>2,986,200</u>
	\$ 274,470,700	\$ 157,306,500
Property Tax Relief	\$ 265,531,100	\$ 147,564,900
Gross Closing Balance	\$ 8,939,600	\$ 9,741,600
Reserve	<u>8,939,600</u>	<u>9,741,600</u>
Net Closing Balance	\$ 0	\$ 0

(2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure 20.005 (2) (a)

Summary of Bonding Authority Modifications, 1997-99 Biennium

Source and Purpose	<u>1997-99</u>
General Obligation	Biennium
Administration	
Black Point Estate	\$1,600,000
Agriculture, Trade and Consumer Protection	
Soil and Water	\$3,000,000

Figure 20.005 (2) (a): continued

Source and Purpose	1997–99 <u>Biennium</u>
Building Commission	
Other Public Purposes	\$182,510,000
Housing State Agencies	\$40,202,000
Project Contingencies	\$8,574,200
Capital Equipment Acquisitions	\$17,182,300
Refunding Building Corporation Debt	–746,600
Previous Lease Rental Authority	–100,000
Discount on Sale of Debt	25,000,000
Refunding Tax–Supported Debt	385,000,000
Refunding Self–Amortizing Debt	95,000,000
Clean Water Fund	
Clean Water Fund Activities	–450,800
Safe Drinking Water Loan Program	12,130,000
Corrections	
Correctional Facilities	114,593,000
Juvenile Correctional Facilities	–3,000,000
Self–Amortizing Facilities	1,227,000
Educational Communications Board	
Educational Communications Facilities	924,500
Historical Society	
Self–Amortizing Facilities	100,000
Military Affairs	
Armories and Military Facilities	1,375,000
Natural Resources	
Nonpoint Source Grants	14,363,600
Nonpoint Source Compliance	2,000,000
Environmental Repair	11,500,000
GPR Supported Administrative Facilities	1,562,300
SEG Supported Facilities	3,996,700
SEG Supported Administrative Facilities	145,000
SEG Supported Dam Maintenance	2,350,000
State Fair Park	
Board Facilities	2,000,000
Housing Facility	–2,000,000
Technology for Educational Achievement in Wisconsin	
School District	100,000,000
Public Libraries	10,000,000
Transportation	
Harbor Improvements	3,000,000
Rail Acquisition and Improvements	4,500,000
University of Wisconsin	
Academic Facilities	22,012,800
Self–Amortizing Facilities	64,467,000
Veterans Affairs	
Mortgage Loans Self–Amortizing	146,500,000
Refunding Bonds	40,000,000
Veterans Home	100,000
Self–Amortizing housing facilities	<u>402,500</u>
TOTAL General Obligation Bonds	\$1,311,020,500
State–Issued Revenue Obligations	
Transportation	
Major Highway Program	\$177,267,500
Infrastructure Bank	100
Reserve Requirements and Issuance Costs	<u>47,153,300</u>
Total State–Issued Revenue Obligation Bonds	\$224,420,900
GRAND TOTAL Bonding Authority Modifications	\$1,535,441,400

Figure 20.005 (2) (b)

General Obligation and Building Corporation Debt Service Fiscal Years 1997–98 and 1998–99

20.115 Agriculture, Trade and Consumer Protection

(2) (d)	Principal repayment and interest	GPR	\$	0	\$	0
(7) (f)	Principal repayment and interest	GPR		0		175,000

20.190 State Fair Park Board

(1) (c)	Housing facilities principal repayment, interest and rebates	GPR		556,300		974,800
(1) (d)	Principal repayment and interest	GPR		0		0

20.225 Educational Communications Board

(1) (c)	Principal repayment and interest	GPR		1,209,900		978,900
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20.245 Historical Society

(1) (e)	Principal repayment, interest and rebates	GPR		0		15,300
(2) (e)	Principal repayment and interest	GPR		769,100		787,400
(4) (e)	Principal repayment and interest	GPR		0		0
(5) (e)	Principal repayment and interest	GPR		566,500		469,100

20.250 Medical College of Wisconsin

(1) (e)	Principal repayment and interest	GPR		29,700		28,100
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20.255 Public Instruction, Department of

(1) (d)	Principal repayment and interest	GPR		1,245,000		1,043,200
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20.275 Technology for educational achievement in Wisconsin Board

(1) (er)	Principal, interest and rebates; public library boards	GPR		0		292,400
(1) (es)	Principal, interest and rebates; school boards	GPR		0		2,923,600

20.285 University of Wisconsin System

(1) (d)	Principal repayment and interest	GPR		79,980,800		75,696,600
(1) (db)	Self-amortizing facilities principal and interest	GPR		0		0
(1) (fh)	State laboratory of hygiene; principal repayment and interest	GPR		0		0

20.320 Environmental improvement program

(1) (c)	Principal repayment and interest – clean water fund program	GPR		21,798,800		27,675,300
(2) (c)	Principal repayment and interest – safe drinking water loan program	GPR		0		0

20.370 Natural Resources, Department of

(7) (aa)	Resource acquisition and development – Principal repayment and interest	GPR		9,349,300		10,421,300
(7) (ac)	Principal repayment and interest – recreational boating bonds	GPR		0		0
(7) (ba)	Debt service – remedial action	GPR		1,254,000		1,922,600
(7) (ca)	Principal repayment and interest – nonpoint source grants	GPR		1,417,200		2,034,300
(7) (cb)	Principal repayment and interest – pollution abatement bonds	GPR		80,507,300		68,843,400
(7) (cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR		18,883,400		16,602,000
(7) (cd)	Principal repayment and interest – municipal clean drinking water grants	GPR		842,400		849,800
(7) (ce)	Principal repayment and interest – nonpoint source compliance	GPR		0		0
(7) (ea)	Administrative facilities – principal repayment and interest	GPR		456,600		465,000

20.410 Corrections, Department of

(1) (e)	Principal repayment and interest	GPR	42,261,700	49,947,600
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Figure 20.005 (2) (b): continued

(1) (ec)	Prison industries principal, interest and rebates	GPR	0	0
(3) (e)	Principal repayment and interest	GPR	2,949,500	3,162,400
20.435 Health and Social Services, Department of				
(2) (ee)	Principal repayment and interest	GPR	9,793,500	9,848,300
(2) (ef)	Lease rental payments	GPR	0	0
(6) (e)	Principal repayment and interest	GPR	34,100	33,000
20.465 Military Affairs, Department of				
(1) (d)	Principal repayment and interest	GPR	2,766,200	2,769,100
20.485 Veterans Affairs, Department of				
(1) (e)	Lease rental payments	GPR	0	0
(1) (f)	Principal repayment and interest	GPR	1,317,700	1,390,000
(4) (f)	Repayment of principal and interest	GPR	0	0
20.505 Administration				
(5) (c)	Principal repayment and interest; Black Point Estate	GPR	0	0
20.867 Building Commission				
(1) (a)	Principal repayment and interest – housing of state agencies	GPR	0	0
(1) (b)	Principal repayment and interest – capitol and executive residence	GPR	6,782,300	10,939,700
(3) (a)	Principal repayment and interest	GPR	3,718,500	9,275,800
(3) (b)	Principal repayment and interest	GPR	0	0
(3) (e)	Principal repayment and interest and rebates; parking ramp	GPR	<u>41,300</u>	<u>41,100</u>
TOTAL General Purpose Revenue Debt Service			\$ 288,531,100	\$ 299,605,100
20.190 State Fair Park Board				
(1) (j)	State fair principal repayment, interest and rebates	PR	1,534,500	1,889,500
20.245 Historical Society				
(2) (j)	Self-amortizing facilities, principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board				
(1) (h)	Principal, interest and rebates; school boards	PR	0	2,923,600
(1) (hb)	Principal, interest and rebates; public library boards	PR	0	292,400
20.285 University of Wisconsin System				
(1) (ih)	State laboratory of hygiene; principal repayment and interest	PR	0	0
(1) (kd)	Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke)	Lease rental payments	PR	0	0
20.410 Corrections, Department of				
(1) (ko)	Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans Affairs, Department of				
(1) (go)	Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, Department of				
(5) (g)	Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc)	Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.867 Building Commission				

(3) (g)	Principal repayment, interest and rebates; program revenues	PR	0	0
(3) (h)	Principal repayment, interest and rebates	PR	0	0

Figure 20.005 (2) (b): continued

(3) (i)	Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL Program Revenue Debt Service			\$ 33,349,800	\$ 43,407,500
20.320 Environmental Improvement Program				
(1) (t)	Principal repayment, interest – clean water fund bonds	SEG	4,000,000	4,000,000
(1) (u)	Principal repayment, interest – clean water fund program revenue obligation repayment	SEG	0	0
20.370 Natural Resources, Department of				
(7) (aq)	Resource acquisition and development – principal repayment and interest	SEG	230,100	252,200
(7) (ar)	Dam repair and removal – principal repayment and interest	SEG	230,100	459,200
(7) (at)	Recreation development – principal repayment and interest	SEG	0	0
(7) (au)	State forest acquisition and development – principal repayment and interest	SEG	8,700,000	8,700,000
(7) (av)	Recreation boating properties acq. and dev. principal repayment and interest	SEG	225,000	225,000
(7) (eq)	Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
(7) (er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	0	0
20.395 Transportation, Department of				
(6) (aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar)	Principal repayment and interest, building state funds	SEG	604,900	477,900
20.485 Veterans Affairs, Department of				
(3) (t)	Debt service	SEG	55,697,600	67,717,600
(3) (v)	Revenue obligation prepayment	SEG	0	0
(4) (qm)	Repayment of principal and interest	SEG	0	0
TOTAL Segregated Revenue Debt Service			\$ 77,106,700	\$ 89,494,400
GRAND TOTAL All Debt Service			\$ 398,987,600	\$ 432,507,000

(3) APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure 20.005 (3)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
Commerce				
20.115 Agriculture, trade and consumer protection, department of				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a)	General program operations	GPR	A	–0–
	Food inspection	GPR	3,069,800	3,069,800
	Meat and poultry inspection	GPR	2,634,800	2,634,800
	Trade and consumer protection	GPR	2,510,400	2,510,400
	NET APPROPRIATION		8,215,000	8,215,000

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(c)	Automobile repair regulation	GPR	A	360,100	361,900
(g)	Related services	PR	A	25,500	25,500
(gb)	Food regulation	PR	A	3,606,600	3,606,600
(gh)	Public warehouse regulation	PR	A	83,400	87,000
(gm)	Dairy trade regulation; dairy product and vegetable producer security	PR	A	616,800	616,800
(hm)	Ozone-depleting refrigerants and products regulation	PR	A	344,100	344,100
(i)	Sale of supplies	PR	A	32,000	32,000
(j)	Weights and measures inspection	PR	A	746,000	746,000
(jm)	Warehouse keeper and grain dealer regulation	PR	C	281,700	281,700
(m)	Federal funds	PR-F	C	2,864,400	2,864,400
(r)	Unfair sales act	SEG	A	104,000	104,600
(s)	Weights and measures; petroleum inspection fund	SEG	A	207,200	207,500
(u)	Recyclable and nonrecyclable products regulation	SEG	A	203,600	204,300
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				8,575,100	8,576,900
PROGRAM REVENUE				8,600,500	8,604,100
FEDERAL				(2,864,400)	(2,864,400)
OTHER				(5,736,100)	(5,739,700)
SEGREGATED FUNDS				514,800	516,400
OTHER				(514,800)	(516,400)
TOTAL-ALL SOURCES				17,690,400	17,697,400
(2) ANIMAL HEALTH SERVICES					
(a)	General program operations	GPR	A	-0-	-0-
	Animal health services	GPR	A	3,167,200	3,432,200
NET APPROPRIATION				3,167,200	3,432,200
(b)	Animal disease indemnities	GPR	S	108,600	108,600
(d)	Principal repayment and interest	GPR	S	-0-	-0-
(g)	Related services	PR	A	2,025,800	2,025,800
(gb)	Animal health and disease research; gifts and grants	PR	C	-0-	-0-
(h)	Sale of supplies	PR	A	30,000	30,000
(ha)	Inspection, testing and enforcement	PR	C	151,300	151,300
(i)	Mink research assessments	PR	A	6,000	6,000
(j)	Dog licenses, rabies control and related services	PR	A	112,800	112,800
(k)	Animal health contractual services	PR-S	C	-0-	-0-
(m)	Federal funds	PR-F	C	124,000	124,000
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				3,275,800	3,540,800
PROGRAM REVENUE				2,449,900	2,449,900
FEDERAL				(124,000)	(124,000)
OTHER				(2,325,900)	(2,325,900)
SERVICE				(-0-)	(-0-)
TOTAL-ALL SOURCES				5,725,700	5,990,700
(3) MARKETING SERVICES					
(a)	General program operations	GPR	A	-0-	-0-
	Agricultural services	GPR	A	1,817,200	1,787,200
NET APPROPRIATION				1,817,200	1,787,200
(g)	Related services	PR	A	1,267,500	1,301,400
(ga)	Gifts and grants	PR	C	-0-	-0-
(h)	Grain inspection and certification	PR	C	2,854,500	2,854,500
(i)	Marketing orders and agreements	PR	C	74,100	74,100
(j)	Stray voltage program	PR	A	245,100	253,700
(ja)	Marketing services and materials	PR	C	300,100	300,100
(jm)	Stray voltage program; rural electric cooperatives	PR	A	9,500	15,300
(L)	Something special from Wisconsin promotion	PR	A	30,200	30,200
(m)	Federal funds	PR-F	C	193,600	193,600
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				1,817,200	1,787,200
PROGRAM REVENUE				4,974,600	5,022,900

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
FEDERAL			(193,600)	(193,600)
OTHER			(4,781,000)	(4,829,300)
TOTAL-ALL SOURCES			6,791,800	6,810,100
(4) AGRICULTURAL ASSISTANCE				
(a) Aid to Wisconsin livestock breeders association	GPR	A	40,000	40,000
(b) Aids to county and district fairs	GPR	S	1,000	264,600
(c) Agricultural investment aids	GPR	B	400,000	400,000
(cd) Federal dairy policy reform	GPR	B	50,000	50,000
(d) Farmers tuition assistance grants	GPR	B	5,000	5,000
(e) Aids to world dairy expo, inc.	GPR	A	25,000	25,000
(f) Exposition center grants	GPR	A	240,000	240,000
(g) Pari-mutuel racing supplemental aid	PR	C	-0-	-0-
(h) Pari-mutuel racing supplemental aid to Wisconsin livestock breeders assn.	PR	C	-0-	-0-
(i) Agricultural investment aids; gifts and grants	PR	C	-0-	-0-
	(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			761,000	1,024,600
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			761,000	1,024,600
(7) AGRICULTURAL RESOURCE MANAGEMENT				
(a) General program operations	GPR	A	1,637,000	1,640,800
(c) Soil and water resource management program	GPR	C	4,455,700	2,455,700
(e) Agricultural chemical cleanup program; general fund	GPR	B	1,550,000	1,850,000
(f) Principal repayment and interest, soil and water	GPR	S	-0-	175,000
(g) Agricultural impact statements	PR	C	165,400	168,300
(ga) Related services	PR	C	103,000	103,000
(gm) Seed testing and labeling	PR	C	67,600	67,600
(h) Fertilizer research assessments	PR	C	160,500	160,500
(ha) Liming material research funds	PR	C	25,000	25,000
(j) Gypsy moth eradication; program revenues	PR	C	74,600	74,600
(k) Agricultural resource management services	PR-S	C	218,300	218,300
(km) Animal waste management grants	PR-S	C	100,000	100,000
(m) Federal funds	PR-F	C	2,105,400	2,105,400
(q) Gypsy moth eradication; conservation fund	SEG	A	894,300	895,600
(qb) Gypsy moth eradication; segregated revenues	SEG	C	200,000	200,000
(qd) Soil and water management; environmental fund	SEG	A	1,487,800	2,054,600
(r) General program operations; agrichemical management	SEG	A	1,045,400	1,050,600
(s) Groundwater — standards; implementation	SEG	A	715,300	717,700
(t) Fertilizer, additives and commercial feed regulation	SEG	A	761,100	736,400
(u) Pesticide regulation and admin. of agricultural chemical cleanup program	SEG	A	2,093,700	2,074,800
(v) Chemical and container disposal	SEG	A	560,400	560,400
(wm) Agricultural chemical cleanup reimbursement	SEG	C	2,238,600	2,238,600
	(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			7,642,700	6,121,500
PROGRAM REVENUE			3,019,800	3,022,700
FEDERAL			(2,105,400)	(2,105,400)
OTHER			(596,100)	(599,000)
SERVICE			(318,300)	(318,300)
SEGREGATED FUNDS			9,996,600	10,528,700
OTHER			(9,996,600)	(10,528,700)
TOTAL-ALL SOURCES			20,659,100	19,672,900
(8) CENTRAL ADMINISTRATIVE SERVICES				
(a) General program operations	GPR	A	3,696,200	3,696,200
(g) Gifts and grants	PR	C	-0-	-0-
(ga) Milk standards program	PR	C	389,500	389,500
(gm) Enforcement cost recovery	PR	A	25,000	25,000
(h) Sale of material and supplies	PR	C	50,000	50,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(ha) General laboratory related services	PR	C	40,000	40,000
(hm) Restitution	PR	C	–0–	–0–
(i) Related services	PR	A	200,900	200,900
(k) Computer system equipment, staff and services	PR–S	A	474,600	584,400
(kL) Central services	PR–S	C	696,000	696,000
(km) General laboratory services	PR–S	B	2,178,000	2,178,000
(kp) General laboratory services; other agencies	PR–S	C	40,100	40,100
(ks) State contractual services	PR–S	C	–0–	–0–
(kt) Information technology development projects	PR–S	A	–0–	–0–
(m) Federal funds	PR–F	C	40,000	40,000
(pz) Indirect cost reimbursements	PR–F	C	452,400	452,400
(8) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,696,200	3,696,200
PROGRAM REVENUE			4,586,500	4,696,300
FEDERAL			(492,400)	(492,400)
OTHER			(705,400)	(705,400)
SERVICE			(3,388,700)	(3,498,500)
TOTAL–ALL SOURCES			8,282,700	8,392,500
20.115 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			25,768,000	24,747,200
PROGRAM REVENUE			23,631,300	23,795,900
FEDERAL			(5,779,800)	(5,779,800)
OTHER			(14,144,500)	(14,199,300)
SERVICE			(3,707,000)	(3,816,800)
SEGREGATED FUNDS			10,511,400	11,045,100
OTHER			(10,511,400)	(11,045,100)
TOTAL–ALL SOURCES			59,910,700	59,588,200

20.143 Commerce, department of

(1) ECONOMIC AND COMMUNITY DEVELOPMENT

(a) General program operations	GPR	A	5,137,200	5,128,700
(b) Economic development promotion, plans and studies	GPR	A	160,000	120,000
(bm) Aid to Forward Wisconsin, inc.	GPR	A	500,000	500,000
(br) Brownfields grant program	GPR	A	2,300,000	–0–
(c) Wisconsin development fund; grants, loans and assistance	GPR	B	12,378,800	7,503,800
(cb) WI Dev. Fund; tech. & pollut. control & abatement grant & loans, assistance	GPR	B	–0–	–0–
(cf) Community–based nonprofit organization grant for educational project	GPR	A	–0–	–0–
(df) American Indian economic development; technical assistance	GPR	A	25,000	25,000
(dg) American Indian economic development; liaison	GPR	A	50,400	50,400
(dh) American Indian economic development; liaison — grants	GPR	A	25,000	25,000
(dr) Main street program	GPR	A	439,000	439,000
(e) Technology–based economic development	GPR	A	190,000	190,000
(em) Hazardous pollution prevention contract	GPR	A	75,000	75,000
(en) Business development initiative	GPR	A	150,000	150,000
(er) Rural economic development program	GPR	B	686,300	706,500
(ew) International trade, business and economic development grants	GPR	B	–0–	–0–
(f) Physician and hlth. care provider loan assist. programs, repay. & contract	GPR	C	388,700	388,700
(fg) Community–based economic development programs	GPR	A	727,100	762,100
(fm) Minority business projects; grants and loans	GPR	B	429,200	429,200
(fy) Women’s business incubator grant	GPR	B	–0–	–0–
(g) Gifts, grants and proceeds	PR	C	580,000	607,300
(gc) Business development assistance center	PR	C	–0–	–0–
(gm) Wisconsin development fund, administration of grants and loans	PR	C	87,900	100,700
(h) Economic development operations	PR	A	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(ie) Wisconsin development fund, repayments	PR	C	3,800,000	1,500,000
(if) Mining economic development grants and loans; repayments	PR	C	-0-	-0-
(im) Minority business projects; repayments	PR	C	493,400	167,200
(in) Business development initiative loan repayments	PR	C	60,000	60,000
(ir) Rural economic development loan repayments	PR	C	162,400	70,100
(jc) Physician and health care provider loan assistance prog. repay.; penalties	PR	C	-0-	-0-
(jL) Health care provider loan assistance program; local contributions	PR	C	-0-	-0-
(jm) Physician loan assistance program; local contributions	PR	C	-0-	-0-
(k) Sale of materials or services	PR-S	C	200	500
(ka) Sale of materials and services — local assistance	PR-S	C	-0-	-0-
(kb) Sale of materials and services — individuals and organizations	PR-S	C	-0-	-0-
(kc) Clean air act compliance assistance	PR-S	A	158,200	158,500
(L) Recycling market development; repayments	PR	C	1,500,000	1,500,000
(m) Federal aid, state operations	PR-F	C	607,100	607,800
(n) Federal aid, local assistance	PR-F	C	34,400,000	34,400,000
(o) Federal aid, individuals and organizations	PR-F	C	-0-	-0-
(qa) Brownfields redevelopment activities; administration	SEG	A	225,200	266,700
(qm) Brownfields grant program; environmental fund	SEG	A	2,700,000	5,000,000
(r) Mining economic development grants and loans	SEG	C	200,000	-0-
(s) WI Dev. Fund; tech. & pollut. control & abate. grants & loans, recy. fund	SEG	B	-0-	-0-
(sm) WI Dev. Fund; tech. & pollut. control & abate. grants & loans, env. fund	SEG	B	-0-	-0-
(st) Recycling market development board; operations	SEG	A	320,000	320,500
(t) Forestry education grant program	SEG	C	100,000	100,000
(tm) Recycling market development board; contracts and assistance	SEG	B	2,500,000	2,500,000
(x) Industrial building construction loan fund	SEG	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			23,661,700	16,493,400
PROGRAM REVENUE			41,849,200	39,172,100
FEDERAL			(35,007,100)	(35,007,800)
OTHER			(6,683,700)	(4,005,300)
SERVICE			(158,400)	(159,000)
SEGREGATED FUNDS			6,045,200	8,187,200
OTHER			(6,045,200)	(8,187,200)
TOTAL-ALL SOURCES			71,556,100	63,852,700
(3) REGULATION OF INDUSTRY, SAFETY AND BUILDINGS				
(de) Private sewage system replacement and rehabilitation	GPR	C	3,500,000	3,500,000
(dm) Storage tank inventory	GPR	A	-0-	-0-
(g) Gifts and grants	PR	C	18,000	18,000
(ga) Auxiliary services	PR	C	25,000	25,000
(gb) Local agreements	PR	C	-0-	-0-
(h) Local energy resource system fees	PR	A	-0-	-0-
(j) Safety and buildings operations	PR	A	14,630,600	14,740,500
(ka) Interagency agreements	PR-S	C	95,500	95,700
(ks) Data processing	PR-S	C	-0-	-0-
(L) Fire dues distribution	PR	C	6,500,000	6,500,000
(La) Fire prevention and fire dues administration	PR	A	581,500	582,400
(m) Federal funds	PR-F	C	1,148,500	1,150,400
(ma) Federal aid program administration	PR-F	C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
(q) Groundwater standards; implementation	SEG	A	-0-	-0-
(r) Safety and buildings operations; petroleum inspection fund	SEG	A	8,128,600	7,453,200
(v) Petroleum storage environmental remedial action; awards	SEG	B	91,131,700	91,131,700

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(w)	Petroleum storage environmental remedial action; administration	SEG	A	2,392,900	2,342,100
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				3,500,000	3,500,000
PROGRAM REVENUE				22,999,100	23,112,000
FEDERAL				(1,148,500)	(1,150,400)
OTHER				(21,755,100)	(21,865,900)
SERVICE				(95,500)	(95,700)
SEGREGATED FUNDS				101,653,200	100,927,000
OTHER				(101,653,200)	(100,927,000)
TOTAL-ALL SOURCES				128,152,300	127,539,000
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES					
(a)	General program operations	GPR	A	1,885,200	1,882,100
(g)	Gifts, grants and proceeds	PR	C	12,000	12,000
(k)	Sale of materials or services	PR-S	C	43,100	43,100
(ka)	Sale of materials and services — local assistance	PR-S	C	-0-	-0-
(kb)	Sale of materials and services — individuals and organizations	PR-S	C	-0-	-0-
(kc)	Information technology development projects	PR-S	A	-0-	-0-
(kd)	Administrative services	PR-S	A	2,476,300	2,476,300
(ke)	Transfer of unappropriated balances	PR-S	C	-0-	-0-
(m)	Federal aid, state operations	PR-F	C	-0-	-0-
(n)	Federal aid, local assistance	PR-F	C	-0-	-0-
(o)	Federal aid, individuals and organizations	PR-F	C	-0-	-0-
(pz)	Indirect cost reimbursements	PR-F	C	175,400	175,400
(4) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				1,885,200	1,882,100
PROGRAM REVENUE				2,706,800	2,706,800
FEDERAL				(175,400)	(175,400)
OTHER				(12,000)	(12,000)
SERVICE				(2,519,400)	(2,519,400)
TOTAL-ALL SOURCES				4,592,000	4,588,900
20.143 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				29,046,900	21,875,500
PROGRAM REVENUE				67,555,100	64,990,900
FEDERAL				(36,331,000)	(36,333,600)
OTHER				(28,450,800)	(25,883,200)
SERVICE				(2,773,300)	(2,774,100)
SEGREGATED FUNDS				107,698,400	109,114,200
OTHER				(107,698,400)	(109,114,200)
TOTAL-ALL SOURCES				204,300,400	195,980,600
20.144 Financial institutions, department of					
(1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REG. AND OTHER FUNCTIONS					
(a)	Losses on public deposits	GPR	S	-0-	-0-
(g)	General program operations	PR	A	10,719,300	10,714,000
(h)	Gifts, grants, settlements and publications	PR	C	65,000	65,000
(i)	Investor education fund	PR	A	100,000	100,000
(u)	State deposit fund	SEG	S	-0-	-0-
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				-0-	-0-
PROGRAM REVENUE				10,884,300	10,879,000
OTHER				(10,884,300)	(10,879,000)
SEGREGATED FUNDS				-0-	-0-
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				10,884,300	10,879,000
(2) OFFICE OF CREDIT UNIONS					
(g)	General program operations	PR	A	1,435,900	1,479,800

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(m) Credit union examinations, federal funds	PR-F	C	–0–	–0–
(2) PROGRAM TOTALS				
PROGRAM REVENUE			1,435,900	1,479,800
FEDERAL			(–0–)	(–0–)
OTHER			(1,435,900)	(1,479,800)
TOTAL–ALL SOURCES			1,435,900	1,479,800
20.144 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
PROGRAM REVENUE			12,320,200	12,358,800
FEDERAL			(–0–)	(–0–)
OTHER			(12,320,200)	(12,358,800)
SEGREGATED FUNDS			–0–	–0–
OTHER			(–0–)	(–0–)
TOTAL–ALL SOURCES			12,320,200	12,358,800
20.145 Insurance, office of the commissioner of				
(1) SUPERVISION OF THE INSURANCE INDUSTRY				
(g) General program operations	PR	A	8,445,500	8,021,700
(gm) Gifts and grants	PR	C	–0–	–0–
(h) Holding company restructuring expenses	PR	C	–0–	–0–
(k) Administrative and support services	PR-S	A	2,353,900	2,353,900
(ka) Information technology development projects	PR-S	C	–0–	–0–
(m) Federal funds	PR-F	C	–0–	–0–
(1) PROGRAM TOTALS				
PROGRAM REVENUE			10,799,400	10,375,600
FEDERAL			(–0–)	(–0–)
OTHER			(8,445,500)	(8,021,700)
SERVICE			(2,353,900)	(2,353,900)
TOTAL–ALL SOURCES			10,799,400	10,375,600
(2) PATIENTS COMPENSATION FUND				
(q) Interest earned on future medical expenses	SEG	S	–0–	–0–
(u) Administration	SEG	A	733,700	733,700
(um) Peer review council	SEG	A	90,700	90,700
(v) Specified responsibilities, inv. board payments and future medical expenses	SEG	C	54,728,200	54,728,200
(2) PROGRAM TOTALS				
SEGREGATED FUNDS			55,552,600	55,552,600
OTHER			(55,552,600)	(55,552,600)
TOTAL–ALL SOURCES			55,552,600	55,552,600
(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND				
(u) Administration	SEG	A	491,600	491,600
(v) Specified payments, fire dues and reinsurance	SEG	C	6,547,000	6,547,000
(3) PROGRAM TOTALS				
SEGREGATED FUNDS			7,038,600	7,038,600
OTHER			(7,038,600)	(7,038,600)
TOTAL–ALL SOURCES			7,038,600	7,038,600
(4) STATE LIFE INSURANCE FUND				
(u) Administration	SEG	A	488,100	481,200
(v) Specified payments and losses	SEG	C	2,980,000	2,980,000
(4) PROGRAM TOTALS				
SEGREGATED FUNDS			3,468,100	3,461,200
OTHER			(3,468,100)	(3,461,200)
TOTAL–ALL SOURCES			3,468,100	3,461,200
(7) HEALTH INSURANCE RISK-SHARING PLAN ADMINISTRATION				
(a) Premium and deductible reduction subsidy	GPR	B	423,100	–0–
(b) Mitigation of rate increase; premium reduction	GPR	A	–0–	–0–
(g) Premium and deductible reduction subsidy; insurer assessments and penalties	PR	C	1,021,900	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(u) Administration	SEG	A	47,300	-0-
(7) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			423,100	-0-
PROGRAM REVENUE			1,021,900	-0-
OTHER			(1,021,900)	(-0-)
SEGREGATED FUNDS			47,300	-0-
OTHER			(47,300)	(-0-)
TOTAL-ALL SOURCES			1,492,300	-0-
20.145 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			423,100	-0-
PROGRAM REVENUE			11,821,300	10,375,600
FEDERAL			(-0-)	(-0-)
OTHER			(9,467,400)	(8,021,700)
SERVICE			(2,353,900)	(2,353,900)
SEGREGATED FUNDS			66,106,600	66,052,400
OTHER			(66,106,600)	(66,052,400)
TOTAL-ALL SOURCES			78,351,000	76,428,000
20.155 Public service commission				
(1) REGULATION OF PUBLIC UTILITIES				
(g) Utility regulation	PR	A	11,587,300	11,590,200
(h) Holding company and nonutility affiliate regulation	PR	C	545,300	545,300
(j) Intervenor financing	PR	A	500,000	500,000
(L) Stray voltage program	PR	A	192,800	192,800
(Lb) Gifts for stray voltage program	PR	C	-0-	-0-
(m) Federal funds	PR-F	C	71,000	71,000
(n) Indirect costs reimbursement	PR-F	C	19,000	19,000
(q) Universal telecommunications service	SEG	B	8,000,000	8,000,000
(1) PROGRAM TOTALS				
PROGRAM REVENUE			12,915,400	12,918,300
FEDERAL			(90,000)	(90,000)
OTHER			(12,825,400)	(12,828,300)
SEGREGATED FUNDS			8,000,000	8,000,000
OTHER			(8,000,000)	(8,000,000)
TOTAL-ALL SOURCES			20,915,400	20,918,300
(2) OFFICE OF THE COMMISSIONER OF RAILROADS				
(g) Railroad regulation and general program operations	PR	A	430,900	448,700
(m) Railroad regulation; federal funds	PR-F	C	-0-	-0-
(2) PROGRAM TOTALS				
PROGRAM REVENUE			430,900	448,700
FEDERAL			(-0-)	(-0-)
OTHER			(430,900)	(448,700)
TOTAL-ALL SOURCES			430,900	448,700
20.155 DEPARTMENT TOTALS				
PROGRAM REVENUE			13,346,300	13,367,000
FEDERAL			(90,000)	(90,000)
OTHER			(13,256,300)	(13,277,000)
SEGREGATED FUNDS			8,000,000	8,000,000
OTHER			(8,000,000)	(8,000,000)
TOTAL-ALL SOURCES			21,346,300	21,367,000
20.165 Regulation and licensing, department of				
(1) PROFESSIONAL REGULATION				
(g) General program operations	PR	A	8,215,700	8,279,000
(gm) Applicant investigation reimbursement	PR	C	130,100	180,100
(h) Technical assistance; nonstate agencies and organizations	PR	C	-0-	-0-
(i) Examinations; general program operations	PR	C	622,800	622,800
(k) Technical assistance; state agencies	PR-S	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(m) Federal funds	PR-F	C	-0-	-0-
20.165 DEPARTMENT TOTALS				
PROGRAM REVENUE			8,968,600	9,081,900
FEDERAL			(-0-)	(-0-)
OTHER			(8,968,600)	(9,081,900)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			8,968,600	9,081,900

20.190 State fair park board

(1) STATE FAIR PARK	SOURCE	TYPE	1997-98	1998-99
(c) Housing facilities principal repayment, interest and rebates	GPR	S	556,300	974,800
(d) Principal repayment and interest	GPR	S	-0-	-0-
(h) State fair operations	PR	A	12,096,700	12,136,500
(i) State fair capital expenses	PR	C	224,000	224,000
(j) State fair principal repayment, interest and rebates	PR	S	1,534,500	1,889,500
(jm) Gifts and grants	PR	C	-0-	-0-
(m) Federal funds	PR-F	C	-0-	-0-
20.190 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			556,300	974,800
PROGRAM REVENUE			13,855,200	14,250,000
FEDERAL			(-0-)	(-0-)
OTHER			(13,855,200)	(14,250,000)
TOTAL-ALL SOURCES			14,411,500	15,224,800

Commerce

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES			55,794,300	47,597,500
PROGRAM REVENUE			151,498,000	148,220,100
FEDERAL			(42,200,800)	(42,203,400)
OTHER			(100,463,000)	(97,071,900)
SERVICE			(8,834,200)	(8,944,800)
SEGREGATED FUNDS			192,316,400	194,211,700
FEDERAL			(-0-)	(-0-)
OTHER			(192,316,400)	(194,211,700)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			399,608,700	390,029,300

Education

20.215 Arts board

(1) SUPPORT OF ARTS PROJECTS	SOURCE	TYPE	1997-98	1998-99
(a) General program operations	GPR	A	309,700	309,800
(b) State aid for the arts	GPR	A	1,240,500	1,390,500
(c) Portraits of governors	GPR	A	-0-	-0-
(d) Challenge grant program	GPR	A	819,800	819,800
(f) Wisconsin regranting program	GPR	A	150,000	150,000
(g) Gifts and grants; state operations	PR	C	18,000	18,000
(h) Gifts and grants; aids to individuals and organizations	PR	C	-0-	-0-
(k) Funds received from other state agencies	PR-S	C	-0-	-0-
(ka) Percent-for-art administration	PR-S	A	-0-	-0-
(kb) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal grants; state operations	PR-F	C	453,600	453,600
(o) Federal grants; aids to individuals and organizations	PR-F	C	400,000	400,000
20.215 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			2,520,000	2,670,100
PROGRAM REVENUE			871,600	871,600
FEDERAL			(853,600)	(853,600)
OTHER			(18,000)	(18,000)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			3,391,600	3,541,700
20.225 Educational communications board				
(1) INSTRUCTIONAL TECHNOLOGY				
(a) General program operations	GPR	A	3,696,900	3,705,000
(b) Energy costs	GPR	A	421,600	425,200
(c) Principal repayment and interest	GPR	S	1,209,900	978,900
(d) Milwaukee area technical college	GPR	A	330,000	330,000
(eg) Transmitter construction	GPR	C	-0-	-0-
(er) Transmitter operation	GPR	A	25,000	25,000
(f) Programming	GPR	A	1,519,600	1,458,100
(g) Gifts, grants, contracts and leases	PR	C	6,396,200	6,311,500
(h) Instructional material	PR	A	310,300	310,300
(k) Funds received from other state agencies	PR-S	C	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(kb) Emergency weather warning system operation	PR-S	A	50,800	71,800
(m) Federal grants	PR-F	C	471,800	471,800
20.225 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			7,203,000	6,922,200
PROGRAM REVENUE			7,229,100	7,165,400
FEDERAL			(471,800)	(471,800)
OTHER			(6,706,500)	(6,621,800)
SERVICE			(50,800)	(71,800)
TOTAL-ALL SOURCES			14,432,100	14,087,600
20.235 Higher educational aids board				
(1) STUDENT SUPPORT ACTIVITIES				
(b) Tuition grants	GPR	B	17,173,700	18,375,900
(cg) Nursing student loans	GPR	A	-0-	-0-
(cr) Minority teacher loans	GPR	A	120,000	240,000
(cu) Teacher education loan program	GPR	A	150,000	250,000
(d) Dental education contract	GPR	A	1,167,000	1,167,000
(e) Minnesota-Wisconsin student reciprocity agreement	GPR	S	1,308,100	2,000,000
(fb) Indian student assistance	GPR	B	779,800	779,800
(fc) Independent student grants program	GPR	B	-0-	-0-
(fd) Talent incentive grants	GPR	B	3,933,800	3,933,800
(fe) Wisconsin higher education grants	GPR	B	16,502,200	17,244,800
(ff) Wisconsin higher education grants; technical college students	GPR	B	11,297,700	11,749,600
(fg) Minority undergraduate retention grants program	GPR	B	693,100	693,100
(fj) Handicapped student grants	GPR	B	123,800	123,800
(fy) Academic excellence higher education scholarship program	GPR	S	3,218,000	3,016,300
(g) Student loans	PR	A	-0-	-0-
(gg) Nursing student loan repayments	PR	C	-0-	-0-
(gm) Indian student assistance; contributions	PR	C	-0-	-0-
(i) Gifts and grants	PR	C	-0-	-0-
(no) Federal aid; aids to individuals and organizations	PR-F	C	1,042,000	1,042,000
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			56,467,200	59,574,100
PROGRAM REVENUE			1,042,000	1,042,000
FEDERAL			(1,042,000)	(1,042,000)
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			57,509,200	60,616,100
(2) ADMINISTRATION				
(aa) General program operations	GPR	A	652,200	722,100
(bb) Student loan interest, loans sold or conveyed	GPR	S	-0-	-0-
(bc) Write-off of uncollectible student loans	GPR	A	-0-	-0-
(bd) Purchase of defective student loans	GPR	S	-0-	-0-
(ga) Student interest payments	PR	C	1,000	1,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(gb) Student interest payments, loans sold or conveyed	PR	C	-0-	-0-
(ia) Student loans; collection and administration	PR	C	-0-	-0-
(ja) Write-off of defaulted student loans	PR	A	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(n) Federal aid; state operations	PR-F	C	-0-	-0-
(qa) Student loan revenue obligation repayment	SEG	C	-0-	-0-
(qb) Wisconsin health education loan revenue obligation repayment	SEG	C	105,100	105,100
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			652,200	722,100
PROGRAM REVENUE			1,000	1,000
FEDERAL			(-0-)	(-0-)
OTHER			(1,000)	(1,000)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			105,100	105,100
OTHER			(105,100)	(105,100)
TOTAL-ALL SOURCES			758,300	828,200
(3) EDUCATIONAL APPROVAL BOARD				
(g) Proprietary school programs	PR	A	337,600	343,500
(m) Federal aid	PR-F	C	171,900	171,900
(3) PROGRAM TOTALS				
PROGRAM REVENUE			509,500	515,400
FEDERAL			(171,900)	(171,900)
OTHER			(337,600)	(343,500)
TOTAL-ALL SOURCES			509,500	515,400
20.235 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			57,119,400	60,296,200
PROGRAM REVENUE			1,552,500	1,558,400
FEDERAL			(1,213,900)	(1,213,900)
OTHER			(338,600)	(344,500)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			105,100	105,100
OTHER			(105,100)	(105,100)
TOTAL-ALL SOURCES			58,777,000	61,959,700
20.245 Historical society				
(1) ARCHIVES, RESEARCH AND LIBRARY SERVICES				
(a) General program operations; archives and research services	GPR	A	1,963,200	2,054,700
(am) General program operations; library services	GPR	A	1,960,500	1,960,500
(b) Distribution of the history of Wisconsin	GPR	C	35,000	35,000
(d) Pilot electronic records program	GPR	A	81,300	-0-
(e) Principal repayment, interest and rebates	GPR	S	-0-	15,300
(g) Admissions, sales and other receipts	PR	C	493,300	493,300
(h) Gifts and grants	PR	C	57,400	57,400
(k) Funds received from other state agencies	PR-S	C	25,000	25,000
(m) General program operations; federal funds	PR-F	C	126,900	126,900
(r) Endowment	SEG	C	118,400	118,400
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			4,040,000	4,065,500
PROGRAM REVENUE			702,600	702,600
FEDERAL			(126,900)	(126,900)
OTHER			(550,700)	(550,700)
SERVICE			(25,000)	(25,000)
SEGREGATED FUNDS			118,400	118,400
OTHER			(118,400)	(118,400)
TOTAL-ALL SOURCES			4,861,000	4,886,500
(2) HISTORIC SITES				

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(a)	General program operations	GPR	A	317,400	317,400
(bd)	Stonefield Village	GPR	A	185,000	185,000
(be)	Pendarvis and First Capitol	GPR	A	149,700	149,700
(bf)	Villa Louis	GPR	A	125,300	125,300
(bg)	Old Wade House	GPR	A	228,400	228,400
(bh)	Madeline Island	GPR	A	6,200	6,200
(bi)	Old World Wisconsin	GPR	A	587,900	587,900
(bj)	H. H. Bennett Studios	GPR	A	–0–	35,700
(c)	Energy costs	GPR	A	93,500	93,500
(e)	Principal repayment and interest	GPR	S	769,100	787,400
(g)	Admissions, sales and other receipts	PR	A	2,007,000	2,190,000
(h)	Gifts and grants	PR	C	58,000	58,000
(j)	Self–amortizing facilities; principal repayment, interest and rebates	PR	S	112,300	208,500
(k)	Funds received from other state agencies	PR–S	C	–0–	–0–
(m)	General program operations; federal funds	PR–F	C	64,300	64,300
(r)	Endowment	SEG	C	175,900	175,900
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				2,462,500	2,516,500
PROGRAM REVENUE				2,241,600	2,520,800
FEDERAL				(64,300)	(64,300)
OTHER				(2,177,300)	(2,456,500)
SERVICE				(–0–)	(–0–)
SEGREGATED FUNDS				175,900	175,900
OTHER				(175,900)	(175,900)
TOTAL–ALL SOURCES				4,880,000	5,213,200
(3) HISTORIC AND BURIAL SITES PRESERVATION					
(a)	General program operations	GPR	A	1,124,000	1,123,100
(d)	Historical markers; state–funded markers and plaques	GPR	A	10,000	10,000
(dm)	Historic preservation	GPR	C	2,400	2,400
(g)	Admissions, sales and other receipts	PR	A	1,000	1,000
(gm)	Excavation and analysis; cataloged burial sites	PR	C	–0–	–0–
(h)	Gifts and grants	PR	C	16,000	16,000
(k)	Funds received from other state agencies	PR–S	C	–0–	–0–
(m)	General program operations; federal funds	PR–F	C	708,500	708,500
(n)	Federal aids	PR–F	C	–0–	–0–
(r)	Endowment	SEG	C	–0–	–0–
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				1,136,400	1,135,500
PROGRAM REVENUE				725,500	725,500
FEDERAL				(708,500)	(708,500)
OTHER				(17,000)	(17,000)
SERVICE				(–0–)	(–0–)
SEGREGATED FUNDS				–0–	–0–
OTHER				(–0–)	(–0–)
TOTAL–ALL SOURCES				1,861,900	1,861,000
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES					
(a)	General program operations	GPR	A	1,762,200	1,762,200
(c)	Energy costs	GPR	A	148,000	148,000
(e)	Principal repayment and interest	GPR	S	–0–	–0–
(f)	Humanities grants	GPR	B	–0–	–0–
(g)	Admissions, sales and other receipts	PR	A	188,300	188,300
(h)	Gifts and grants	PR	C	163,900	163,900
(k)	General program operations – service funds	PR–S	C	357,200	357,200
(ka)	Information technology development projects	PR–S	A	–0–	–0–
(m)	General program operations; federal funds	PR–F	C	3,000	3,000
(pz)	Indirect cost reimbursements	PR–F	C	95,000	95,000
(q)	Endowment principal	SEG	C	–0–	–0–
(r)	Endowment	SEG	C	161,400	161,400

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(s) Transfer to Historical Society endowment fund	SEG	S	-0-	-0-
(t) Historical legacy program	SEG	S	-0-	-0-
(y) Northern great lakes center	SEG	A	16,000	32,000
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,910,200	1,910,200
PROGRAM REVENUE			807,400	807,400
FEDERAL			(98,000)	(98,000)
OTHER			(352,200)	(352,200)
SERVICE			(357,200)	(357,200)
SEGREGATED FUNDS			177,400	193,400
OTHER			(177,400)	(193,400)
TOTAL-ALL SOURCES			2,895,000	2,911,000
(5) MUSEUM				
(a) General program operations	GPR	A	960,300	960,300
(c) Energy costs	GPR	A	98,700	98,700
(e) Principal repayment and interest	GPR	S	566,500	469,100
(g) Admissions, sales and other receipts	PR	C	339,800	339,800
(h) Gifts and grants	PR	C	22,200	22,200
(k) Funds received from other state agencies	PR-S	C	987,500	987,500
(m) General program operations; federal funds	PR-F	C	15,300	15,300
(r) Endowment	SEG	C	19,600	19,600
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,625,500	1,528,100
PROGRAM REVENUE			1,364,800	1,364,800
FEDERAL			(15,300)	(15,300)
OTHER			(362,000)	(362,000)
SERVICE			(987,500)	(987,500)
SEGREGATED FUNDS			19,600	19,600
OTHER			(19,600)	(19,600)
TOTAL-ALL SOURCES			3,009,900	2,912,500
20.245 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			11,174,600	11,155,800
PROGRAM REVENUE			5,841,900	6,121,100
FEDERAL			(1,013,000)	(1,013,000)
OTHER			(3,459,200)	(3,738,400)
SERVICE			(1,369,700)	(1,369,700)
SEGREGATED FUNDS			491,300	507,300
OTHER			(491,300)	(507,300)
TOTAL-ALL SOURCES			17,507,800	17,784,200
20.250 Medical college of Wisconsin				
(1) TRAINING OF HEALTH PERSONNEL				
(a) General program operations	GPR	A	4,105,100	4,105,100
(b) Family medicine and practice	GPR	A	3,190,000	3,371,900
(c) Area health education centers and projects	GPR	A	375,000	400,000
(e) Principal repayment and interest	GPR	S	29,700	28,100
20.250 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			7,699,800	7,905,100
TOTAL-ALL SOURCES			7,699,800	7,905,100
20.255 Public instruction, department of				
(1) EDUCATIONAL LEADERSHIP				
(a) General program operations	GPR	A	10,767,500	10,761,300
(b) General program operations; residential schools	GPR	A	9,037,400	9,075,600
(c) Energy costs	GPR	A	338,300	348,000
(d) Principal repayment and interest	GPR	S	1,245,000	1,043,200
(dt) Educational assessment program	GPR	A	372,000	372,000
(dw) Pupil assessment	GPR	A	2,255,000	2,620,000
(g) Student activity therapy	PR	A	6,500	6,500

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(gb)	Residential schools; nonresident fees	PR	C	56,000	60,000
(gt)	Residential schools; pupil transportation	PR	A	826,300	906,300
(hf)	Administrative leadership academy	PR	A	–0–	–0–
(hg)	Personnel certific., teacher supply, info. and analysis and teacher improv.	PR	A	2,313,300	2,313,400
(hm)	Services for drivers	PR	A	225,200	225,200
(hr)	Alcohol and other drug abuse program	PR	C	723,500	759,600
(i)	Publications	PR	A	530,900	535,900
(im)	Library products and services	PR	C	660,700	660,700
(jg)	School lunch handling charges	PR	A	3,000,500	3,000,500
(jm)	Professional services center charges	PR	A	130,000	130,000
(jr)	Gifts, grants and trust funds	PR	C	395,000	395,000
(js)	State–owned housing maintenance	PR	A	7,100	7,100
(jz)	School district boundary appeal proceedings	PR	C	10,500	10,500
(ke)	Funds transferred from other state agencies; program operations	PR–S	C	1,811,000	1,678,500
(km)	State agency library processing center	PR–S	A	86,400	86,400
(ks)	Data processing	PR–S	C	1,557,400	1,557,500
(kt)	Information technology development projects	PR–S	A	–0–	–0–
(me)	Federal aids; program operations	PR–F	C	16,616,200	16,616,800
(pz)	Indirect cost reimbursements	PR–F	C	912,400	912,400
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				24,015,200	24,220,100
PROGRAM REVENUE				29,868,900	29,862,300
FEDERAL				(17,528,600)	(17,529,200)
OTHER				(8,885,500)	(9,010,700)
SERVICE				(3,454,800)	(3,322,400)
TOTAL–ALL SOURCES				53,884,100	54,082,400
(2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING					
(ac)	General equalization aids	GPR	S	3,318,488,800	3,460,133,800
(b)	Aids for handicapped education	GPR	A	275,548,700	275,548,700
(bc)	Aid for children–at–risk programs	GPR	A	3,500,000	3,500,000
(bh)	Aid to county handicapped children’s education boards	GPR	A	2,316,300	2,316,300
(bi)	Additional aid for county handicapped children’s education boards	GPR	A	143,100	–0–
(br)	Aid for handicapped education transportation	GPR	A	–0–	–0–
(cc)	Bilingual–bicultural education aids	GPR	A	8,291,400	8,291,400
(cg)	Tuition payments; full–time open enrollment transfer payments	GPR	A	7,445,100	7,595,100
(ci)	Alternative school American Indian language and culture education aid	GPR	A	136,900	136,900
(cm)	Grants for school breakfast programs	GPR	C	150,000	150,000
(cn)	Aids for school lunches and nutritional improvement	GPR	A	4,320,600	4,320,600
(cp)	Wisconsin morning milk program	GPR	A	429,300	429,300
(cr)	Aid for pupil transportation	GPR	A	17,742,500	17,742,500
(cu)	Achievement guarantee contracts	GPR	A	4,591,000	10,291,000
(cv)	Achievement guarantee contracts; supplement	GPR	A	2,369,000	4,739,000
(cw)	Aid for trans. to instit. of higher education; part–time open enrollment	GPR	A	20,000	20,000
(cy)	Aid for transportation; full–time open enrollment	GPR	A	–0–	1,000,000
(d)	Youth initiatives program	GPR	A	–0–	–0–
(dc)	Professional development	GPR	A	–0–	–0–
(dm)	Grants for early alcohol & other drug abuse prevention & intervention progs	GPR	A	2,720,000	2,720,000
(do)	Grants for preschool to grade 5 programs	GPR	A	7,003,500	7,003,500
(ec)	Aid to Milwaukee public schools	GPR	A	8,000,000	8,000,000
(ed)	Youth service centers, truancy abatement and burglary suppression	GPR	A	–0–	–0–
(eh)	Head start supplement	GPR	A	4,950,000	4,950,000
(em)	Driver education; local assistance	GPR	A	4,498,400	4,493,700
(fg)	Aid for cooperative educational service agencies	GPR	A	300,000	300,000
(fk)	Grant program for peer review and mentoring	GPR	A	–0–	500,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(fm) Charter schools	GPR	S	-0-	-0-
(fu) Milwaukee parental choice program	GPR	S	7,297,600	6,600,000
(fy) Youth alcohol and other drug abuse programs	GPR	A	1,800,000	1,800,000
(g) Aid for alcohol and other drug abuse programs	PR	C	1,900,300	1,248,500
(k) Funds transferred from other state agencies; local aids	PR-S	C	9,281,300	9,281,300
(m) Federal aids; local aid	PR-F	C	316,867,600	319,373,900
(q) General equalization aids; property tax relief fund	SEG	S	-0-	100,000,000
(s) School library aids	SEG	A	14,300,000	14,300,000
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,682,062,200	3,832,581,800
PROGRAM REVENUE			328,049,200	329,903,700
FEDERAL			(316,867,600)	(319,373,900)
OTHER			(1,900,300)	(1,248,500)
SERVICE			(9,281,300)	(9,281,300)
SEGREGATED FUNDS			14,300,000	114,300,000
OTHER			(14,300,000)	(114,300,000)
TOTAL-ALL SOURCES			4,024,411,400	4,276,785,500
(3) AIDS TO LIBRARIES, INDIVIDUALS AND ORGANIZATIONS				
(c) National teacher certification	GPR	S	-0-	-0-
(d) Elks and Easter Seals center for respite and recreation	GPR	A	50,000	50,000
(e) Aid to public library systems	GPR	A	12,863,800	13,249,800
(ea) Library service contracts	GPR	A	945,300	973,700
(eb) Youth village program	GPR	A	232,000	232,000
(ec) Wisconsin geography alliance	GPR	A	50,000	50,000
(ed) Wisconsin institute for school executives	GPR	A	-0-	-0-
(ef) School-to-work programs for children at risk	GPR	A	250,000	250,000
(eg) Milwaukee public museum	GPR	A	50,000	50,000
(fa) Very special arts	GPR	A	75,000	75,000
(fg) Special olympics	GPR	A	75,000	75,000
(fz) Minority group pupil scholarships	GPR	A	900,000	1,050,000
(mm) Federal funds; local assistance	PR-F	C	1,261,900	1,261,900
(ms) Federal funds; individuals and organizations	PR-F	C	34,973,600	35,657,500
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			15,491,100	16,055,500
PROGRAM REVENUE			36,235,500	36,919,400
FEDERAL			(36,235,500)	(36,919,400)
TOTAL-ALL SOURCES			51,726,600	52,974,900
20.255 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			3,721,568,500	3,872,857,400
PROGRAM REVENUE			394,153,600	396,685,400
FEDERAL			(370,631,700)	(373,822,500)
OTHER			(10,785,800)	(10,259,200)
SERVICE			(12,736,100)	(12,603,700)
SEGREGATED FUNDS			14,300,000	114,300,000
OTHER			(14,300,000)	(114,300,000)
TOTAL-ALL SOURCES			4,130,022,100	4,383,842,800
20.275 Technology for educational achievement in Wisconsin board				
(1) EDUCATIONAL TECHNOLOGY				
(a) General program operations	GPR	A	459,300	710,900
(d) Pioneering partners grants	GPR	A	5,000,000	-0-
(er) Principal, interest & rebates; general purpose rev. - public library boards	GPR	S	-0-	292,400
(es) Principal, interest and rebates; general purpose revenue - school districts	GPR	S	-0-	2,923,600
(et) Educational technology training & technical assistance grants	GPR	B	2,000,000	4,000,000
(f) Educational technology block grants	GPR	A	10,000,000	30,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(fs) Supplemental educational technology block grants	GPR	A	2,000,000	–0–
(g) Gifts and grants	PR	C	–0–	–0–
(h) Principal, interest and rebates; program revenue – school districts	PR	S	–0–	2,923,600
(hb) Principal, interest & rebates; program revenue – public library boards	PR	C	–0–	292,400
(L) Equipment purchases and leases	PR	C	–0–	–0–
(m) Federal aid	PR–F	C	–0–	–0–
(s) Educational telec. access support; school dists. & tech. coll. dists.	SEG	B	4,375,000	5,500,000
(t) Educational telec. access support; private coll. & public library boards	SEG	B	730,000	1,091,400
(tm) Educational telecommunications access support; private schools	SEG	B	265,000	355,000
(u) Educational technology aid	SEG	A	15,000,000	5,000,000
20.275 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			19,459,300	37,926,900
PROGRAM REVENUE			–0–	3,216,000
FEDERAL			(–0–)	(–0–)
OTHER			(–0–)	(3,216,000)
SEGREGATED FUNDS			20,370,000	11,946,400
OTHER			(20,370,000)	(11,946,400)
TOTAL–ALL SOURCES			39,829,300	53,089,300

20.285 University of Wisconsin system

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE

(a) General program operations	GPR	A	696,355,100	703,485,300
(ab) Student aid	GPR	A	1,315,300	1,315,300
(am) Distinguished professorships	GPR	A	648,700	648,700
(as) Industrial and economic development research	GPR	A	1,408,300	1,408,300
(b) Area health education centers	GPR	A	375,000	400,000
(bm) Fee remissions	GPR	A	15,000	15,000
(c) Energy costs	GPR	A	41,312,000	42,267,000
(cg) Driver education teachers	GPR	C	61,000	61,000
(cm) Educational technology	GPR	A	1,325,200	1,580,800
(d) Principal repayment and interest	GPR	S	79,980,800	75,696,600
(da) Lease rental payments	GPR	S	–0–	–0–
(db) Self–amortizing facilities principal and interest	GPR	S	–0–	–0–
(ee) Environmental educational grants	GPR	A	200,000	200,000
(em) Schools of business	GPR	A	1,331,600	1,331,600
(eo) Extension outreach	GPR	A	282,800	282,800
(fc) Department of family medicine and practice	GPR	A	6,593,800	6,502,900
(fd) State laboratory of hygiene; general program operations	GPR	A	5,812,300	6,254,800
(fh) State laboratory of hygiene; principal repayment and interest	GPR	S	–0–	–0–
(fm) Laboratories	GPR	A	4,185,900	4,185,900
(fs) Farm safety program grants	GPR	A	20,000	20,000
(ft) Wisconsin humanities council	GPR	A	–0–	50,000
(fx) Alcohol and other drug abuse prevention and intervention	GPR	A	46,500	46,500
(g) Physical plant service departments	PR	C	–0–	–0–
(ga) Surplus auxiliary funds	PR	C	–0–	–0–
(gm) Auxiliary enterprises building projects	PR	C	14,747,500	14,747,500
(gr) Center for urban land economics research	PR	A	175,000	175,000
(h) Auxiliary enterprises	PR	C	338,056,300	338,603,300
(ha) Stores	PR	C	5,602,800	5,602,800
(hm) Extension outreach	PR	C	171,600	171,600
(i) State laboratory of hygiene	PR	C	15,378,900	17,001,300
(ia) State laboratory of hygiene, drivers	PR	C	633,700	639,700
(ih) State laboratory of hygiene; principal repayment and interest	PR	S	–0–	–0–
(im) Academic student fees	PR	A	393,365,200	396,358,700

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(ip) Extension student fees	PR	C	7,693,600	7,693,600
(iz) General operations receipts	PR	C	71,557,000	75,365,800
(j) Gifts and donations	PR	C	219,442,800	221,757,600
(ja) Gifts; student loans	PR	C	3,398,600	3,398,600
(jm) Distinguished professorships	PR	C	432,000	432,000
(jp) License plate scholarship programs	PR	C	-0-	-0-
(k) Funds transferred from other state agencies	PR-S	C	-0-	-0-
(ka) Sale of real property	PR	C	-0-	-0-
(kb) Great Lakes studies	PR-S	A	16,000	32,000
(kc) Information technology development projects	PR-S	A	-0-	-0-
(kd) Principal repayment, interest and rebates	PR-S	S	19,321,200	25,146,900
(ke) Lease rental payments	PR-S	S	-0-	-0-
(kp) Student-related activities	PR-S	C	-0-	-0-
(L) Recycling market development; repayments	PR	C	-0-	-0-
(Lm) Laboratories	PR	A	4,405,400	4,405,400
(Ls) Schools of business	PR	A	592,300	592,300
(m) Federal aid	PR-F	C	325,529,300	325,529,300
(ma) Federal aid; loans and grants	PR-F	C	158,245,100	158,245,100
(n) Federal indirect cost reimbursement	PR-F	C	73,147,800	73,147,800
(q) Telecommunications services	SEG	A	-0-	-0-
(r) Environmental education; environmental assessments	SEG	C	30,000	30,000
(rc) Environmental education; forestry	SEG	A	200,000	200,000
(tb) Extension recycling education	SEG	A	306,900	306,900
(tm) Solid waste research and experiments	SEG	A	197,900	203,300
(u) Trust fund income	SEG	C	28,780,800	19,829,000
(w) Trust fund operations	SEG	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			841,269,300	845,752,500
PROGRAM REVENUE			1,651,912,100	1,669,046,300
FEDERAL			(556,922,200)	(556,922,200)
OTHER			(1,075,652,700)	(1,086,945,200)
SERVICE			(19,337,200)	(25,178,900)
SEGREGATED FUNDS			29,515,600	20,569,200
OTHER			(29,515,600)	(20,569,200)
TOTAL-ALL SOURCES			2,522,697,000	2,535,368,000
(3) UNIVERSITY SYSTEM ADMINISTRATION				
(a) General program operations	GPR	A	8,770,300	8,769,900
(iz) General operations receipts	PR	C	235,500	235,500
(ka) Information technology development projects; system administration	PR-S	A	-0-	-0-
(n) Federal indirect cost reimbursement	PR-F	C	1,690,200	1,690,200
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			8,770,300	8,769,900
PROGRAM REVENUE			1,925,700	1,925,700
FEDERAL			(1,690,200)	(1,690,200)
OTHER			(235,500)	(235,500)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			10,696,000	10,695,600
(4) MINORITY AND DISADVANTAGED PROGRAMS				
(a) Minority and disadvantaged programs	GPR	A	7,148,500	7,148,500
(b) Graduate student financial aid	GPR	A	3,932,100	4,065,500
(dd) Lawton minority undergraduate grants program	GPR	A	2,206,900	2,406,900
(de) Pilot minority student tuition award program	GPR	A	-0-	-0-
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			13,287,500	13,620,900
TOTAL-ALL SOURCES			13,287,500	13,620,900
(5) UNIVERSITY OF WISCONSIN-MADISON INTERCOLLEGIATE ATHLETICS				
(a) General program operations	GPR	A	576,400	576,400
(h) Auxiliary enterprises	PR	A	26,146,500	26,982,600

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(i) Nonincome sports	PR	C	280,000	280,000
(j) Gifts and grants	PR	C	5,914,800	5,914,800
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			576,400	576,400
PROGRAM REVENUE			32,341,300	33,177,400
OTHER			(32,341,300)	(33,177,400)
TOTAL–ALL SOURCES			32,917,700	33,753,800
(6) UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY				
(a) Services received from authority	GPR	A	3,751,000	3,751,000
(g) Services provided to authority	PR	C	26,593,000	27,392,300
(6) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,751,000	3,751,000
PROGRAM REVENUE			26,593,000	27,392,300
OTHER			(26,593,000)	(27,392,300)
TOTAL–ALL SOURCES			30,344,000	31,143,300
20.285 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			867,654,500	872,470,700
PROGRAM REVENUE			1,712,772,100	1,731,541,700
FEDERAL			(558,612,400)	(558,612,400)
OTHER			(1,134,822,500)	(1,147,750,400)
SERVICE			(19,337,200)	(25,178,900)
SEGREGATED FUNDS			29,515,600	20,569,200
OTHER			(29,515,600)	(20,569,200)
TOTAL–ALL SOURCES			2,609,942,200	2,624,581,600

20.292 Technical college system, board of

(1) TECHNICAL COLLEGE SYSTEM				
(a) General program operations	GPR	A	2,824,000	2,825,200
(am) Fee remissions	GPR	A	15,000	15,000
(b) Displaced homemakers' program	GPR	A	851,700	851,700
(bm) Workplace literacy resource center	GPR	A	–0–	–0–
(c) Minority student participation and retention grants	GPR	A	617,000	617,000
(ce) Basic skills grants	GPR	A	–0–	–0–
(cm) Technical preparation aid	GPR	A	–0–	–0–
(d) State aid for technical colleges	GPR	A	111,852,200	113,530,000
(dc) Incentive grants	GPR	C	7,888,100	7,888,100
(dd) Farm training program tuition grants	GPR	A	150,000	150,000
(de) Services for handicapped students; local assistance	GPR	A	400,000	400,000
(dm) Aid for special collegiate transfer programs	GPR	A	1,124,300	1,124,300
(e) Technical college instructor occupational competency program	GPR	A	71,300	71,300
(eg) Faculty development grants	GPR	A	832,000	832,000
(em) Apprenticeship curriculum development	GPR	A	75,000	75,000
(f) Alcohol and other drug abuse prevention and intervention	GPR	A	525,000	525,000
(fc) Driver education, local assistance	GPR	A	322,000	322,000
(fg) Chauffeur training grants	GPR	C	200,000	200,000
(fm) Supplemental aid	GPR	A	1,500,000	1,500,000
(fp) Emergency medical technician – basic training; state operations	GPR	A	179,900	179,900
(g) Text materials	PR	A	123,000	123,000
(gm) Fire schools; state operations	PR	A	266,900	266,900
(gr) Fire schools; local assistance	PR	A	500,000	500,000
(gt) Telecommunications retraining	PR	C	300,000	300,000
(h) Gifts and grants	PR	C	20,600	20,600
(i) Conferences	PR	C	85,900	85,900
(j) Personnel certification	PR	A	203,800	203,800
(k) Gifts and grants	PR	C	30,200	30,200
(ka) Interagency projects; local assistance	PR–S	A	3,414,700	3,414,700
(kb) Interagency projects; state operations	PR–S	A	766,900	766,900

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(kc) Information technology development projects	PR–S	A	–0–	–0–
(L) Services for district boards	PR	A	140,900	140,900
(m) Federal aid, state operations	PR–F	C	2,755,300	2,721,700
(n) Federal aid, local assistance	PR–F	C	26,074,300	26,074,300
(o) Federal aid, aids to individuals and organizations	PR–F	C	200,000	200,000
(pz) Indirect cost reimbursements	PR–F	C	136,000	136,000
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			129,427,500	131,106,500
PROGRAM REVENUE			35,018,500	34,984,900
FEDERAL			(29,165,600)	(29,132,000)
OTHER			(1,671,300)	(1,671,300)
SERVICE			(4,181,600)	(4,181,600)
TOTAL–ALL SOURCES			164,446,000	166,091,400
(2) EDUCATIONAL APPROVAL BOARD				
(g) Proprietary school operations	PR	A	–0–	–0–
(m) Federal aid	PR–F	C	–0–	–0–
(2) PROGRAM TOTALS				
PROGRAM REVENUE			–0–	–0–
FEDERAL			(–0–)	(–0–)
OTHER			(–0–)	(–0–)
TOTAL–ALL SOURCES			–0–	–0–
20.292 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			129,427,500	131,106,500
PROGRAM REVENUE			35,018,500	34,984,900
FEDERAL			(29,165,600)	(29,132,000)
OTHER			(1,671,300)	(1,671,300)
SERVICE			(4,181,600)	(4,181,600)
TOTAL–ALL SOURCES			164,446,000	166,091,400
Education				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES			4,823,826,600	5,003,310,900
PROGRAM REVENUE			2,157,439,300	2,182,144,500
FEDERAL			(961,962,000)	(965,119,200)
OTHER			(1,157,801,900)	(1,173,619,600)
SERVICE			(37,675,400)	(43,405,700)
SEGREGATED FUNDS			64,782,000	147,428,000
FEDERAL			(–0–)	(–0–)
OTHER			(64,782,000)	(147,428,000)
SERVICE			(–0–)	(–0–)
LOCAL			(–0–)	(–0–)
TOTAL–ALL SOURCES			7,046,047,900	7,332,883,400

Environmental Resources

20.315 Boundary area commission, Minnesota–Wisconsin

(1) BOUNDARY AREA COOPERATION

(g) Gifts or grants	PR	C	90,000	90,000
(ka) Information technology development projects	PR–S	A	–0–	–0–
(q) General program operations — conservation fund	SEG	A	171,100	174,100
20.315 DEPARTMENT TOTALS				
PROGRAM REVENUE			90,000	90,000
OTHER			(90,000)	(90,000)
SERVICE			(–0–)	(–0–)
SEGREGATED FUNDS			171,100	174,100
OTHER			(171,100)	(174,100)
TOTAL–ALL SOURCES			261,100	264,100

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
20.320 Environmental improvement program				
(1) CLEAN WATER FUND PROGRAM OPERATIONS				
(a) Environmental aids — clean water fund program	GPR	A	-0-	-0-
(c) Principal repayment and interest — clean water fund program	GPR	S	21,798,800	27,675,300
(r) Clean water fund program repayment of revenue obligations	SEG	S	-0-	-0-
(s) Clean water fund program financial assistance	SEG	S	-0-	-0-
(sm) Land recycling loan program financial assistance	SEG	S	-0-	-0-
(t) Principal repayment and interest — clean water fund program bonds	SEG	A	4,000,000	4,000,000
(u) Principal repay. & interest — clean water fd. prog. rev. obligation repay.	SEG	C	-0-	-0-
(x) Clean water fund program financial assistance; federal	SEG-F	C	-0-	-0-
(y) Clean water fund program federal financial hardship assistance	SEG-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			21,798,800	27,675,300
SEGREGATED FUNDS			4,000,000	4,000,000
FEDERAL			(-0-)	(-0-)
OTHER			(4,000,000)	(4,000,000)
TOTAL-ALL SOURCES			25,798,800	31,675,300
(2) SAFE DRINKING WATER LOAN PROGRAM OPERATIONS				
(c) Principal repayment and interest — safe drinking water loan program	GPR	S	-0-	-0-
(s) Safe drinking water loan programs financial assistance	SEG	S	-0-	-0-
(x) Safe drinking water loan programs financial assistance; federal	SEG-F	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
SEGREGATED FUNDS			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.320 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			21,798,800	27,675,300
SEGREGATED FUNDS			4,000,000	4,000,000
FEDERAL			(-0-)	(-0-)
OTHER			(4,000,000)	(4,000,000)
TOTAL-ALL SOURCES			25,798,800	31,675,300
20.360 Lower Wisconsin state riverway board				
(1) CONTROL OF LAND DEVELOPMENT AND USE IN THE LOWER WISCONSIN STATE RIVERWAY				
(g) Gifts and grants	PR	C	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(q) General program operations — conservation fund	SEG	A	112,100	112,600
20.360 DEPARTMENT TOTALS				
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			112,100	112,600
OTHER			(112,100)	(112,600)
TOTAL-ALL SOURCES			112,100	112,600
20.370 Natural resources, department of				
(1) LAND				
(cq) Forestry — reforestation	SEG	C	100,000	100,000
(cr) Forestry — recording fees	SEG	C	80,000	50,000
(cs) Forestry — forest fire emergencies	SEG	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(ea) Parks — general program operations	GPR	A	4,969,900	4,969,900
(eq) Parks and forests — operation and maintenance	SEG	S	—0—	—0—
(er) Parks and forests — recycling activities	SEG	A	70,000	70,300
(fb) Endangered resources — general program operations	GPR	A	—0—	—0—
(fc) Endangered resources — Wisconsin stewardship program	GPR	A	—0—	—0—
(fd) Endangered resources — natural heritage inventory program	GPR	A	220,100	220,100
(fe) Endangered resources — general fund	GPR	S	500,000	500,000
(fs) Endangered resources — voluntary payments; sales, leases and fees	SEG	C	1,116,800	1,116,800
(ft) Endangered resources — application fees	SEG	C	—0—	—0—
(gr) Endangered resources program — gifts and grants	SEG	C	—0—	—0—
(hr) Pheasant restoration	SEG	C	448,400	448,400
(ht) Wild turkey restoration	SEG	C	212,200	212,200
(hu) Wetlands habitat improvement	SEG	C	338,400	338,400
(it) Atlas revenues	SEG	C	—0—	—0—
(jr) Rental property and equipment — maintenance and replacement	SEG	C	—0—	—0—
(kq) Taxes and assessments — conservation fund	SEG	A	300,000	300,000
(Lq) Trapper education program	SEG	C	29,100	29,100
(Lr) Beaver control; fish and wildlife account	SEG	C	100,000	100,000
(Ls) Control of wild animals	SEG	C	123,100	146,200
(ma) General program operations — state funds	GPR	A	583,200	583,200
(mg) General program operations — endangered resources	PR	C	—0—	—0—
(mi) General program operations — private and public sources	PR	C	351,000	351,000
(mk) General program operations — service funds	PR-S	C	452,700	452,700
(mq) General program operations — state snowmobile trails and areas	SEG	A	63,800	63,800
(ms) General program operations — state all-terrain vehicle projects	SEG	A	40,000	40,000
(mu) General program operations — state funds	SEG	A	—0—	—0—
Land program management	SEG	A	3,731,600	3,731,600
Wildlife management	SEG	A	7,938,600	7,912,300
Forestry	SEG	A	25,820,100	25,811,300
Southern forests	SEG	A	3,353,700	3,365,100
Parks and recreation	SEG	A	5,833,900	6,115,700
Facilities and lands	SEG	A	4,559,200	4,597,300
NET APPROPRIATION			51,237,100	51,533,300
(my) General program operations — federal funds	SEG-F	C	—0—	—0—
Land program management	SEG-F	C	—0—	—0—
Wildlife management	SEG-F	C	3,638,000	3,645,300
Forestry	SEG-F	C	369,200	372,000
Southern forests	SEG-F	C	161,800	161,800
Parks and recreation	SEG-F	C	410,600	412,800
Endangered resources	SEG-F	C	361,200	363,600
Facilities and lands	SEG-F	C	1,691,600	1,694,500
NET APPROPRIATION			6,632,400	6,650,000
(mz) Forest fire emergencies — federal funds	SEG-F	C	—0—	—0—
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			6,273,200	6,273,200
PROGRAM REVENUE			803,700	803,700
OTHER			(351,000)	(351,000)
SERVICE			(452,700)	(452,700)
SEGREGATED FUNDS			60,891,300	61,198,500
FEDERAL			(6,632,400)	(6,650,000)
OTHER			(54,258,900)	(54,548,500)
TOTAL-ALL SOURCES			67,968,200	68,275,400
(2) AIR AND WASTE				
(bg) Air management — stationary sources	PR	A	8,387,400	8,260,700
(bi) Air management — asbestos management	PR	C	281,500	281,500

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(bq) Air management — vapor recovery administration	SEG	A	82,500	82,500
(br) Air management — mobile sources	SEG	A	1,267,000	1,271,400
(cf) Air management — motor veh. emission inspection & maint. prog., state funds	GPR	A	60,100	60,100
(cg) Air management — recovery of ozone-depleting refrigerants	PR	A	116,100	116,100
(ch) Air management — emission analysis	PR	C	-0-	-0-
(ci) Air management — permit review and enforcement	PR	A	1,163,000	1,163,000
(cL) Air management — air waste management—incinerator operator certification	PR	C	-0-	-0-
(da) Waste tire removal and recovery programs; program activities	GPR	S	1,874,800	-0-
(dg) Solid waste management — solid and hazardous waste disposal administration	PR	C	1,973,100	1,993,200
(dh) Solid waste management—remediated property	PR	C	405,000	572,300
(di) Solid waste management — operator certification	PR	C	-0-	-0-
(dq) Solid waste management — waste management fund	SEG	C	-0-	-0-
(dt) Solid waste management — closure and long-term care	SEG	C	-0-	-0-
(dv) Solid waste management — environmental repair; spills; abandoned containers	SEG	C	3,153,500	3,153,500
(dw) Solid waste management — environmental repair; petroleum spills; admin.	SEG	A	244,800	250,600
(dy) Solid waste mgt. — corrective action; proofs of financial responsibility	SEG	C	-0-	-0-
(dz) Solid waste management — assessments and legal action	SEG	C	-0-	-0-
(eg) Solid waste facility siting board fee	PR	C	-0-	-0-
(eh) Solid waste management — source reduction review	PR	C	-0-	-0-
(eq) Solid waste management — dry cleaner environmental response	SEG	A	26,100	98,200
(gh) Mining — mining regulation and administration	PR	A	60,900	60,900
(gr) Solid waste management — mining programs	SEG	C	-0-	-0-
(hq) Recycling; administration	SEG	A	1,208,700	1,223,000
(ma) General program operations — state funds	GPR	A	2,815,900	2,815,900
(mi) General program operations — private and public sources	PR	C	-0-	-0-
(mk) General program operations — service funds	PR-S	C	200,000	200,000
(mm) General program operations — federal funds	PR-F	C	6,219,800	6,183,900
(mq) General program operations — environmental fund	SEG	A	3,176,300	3,541,100
(mu) Petroleum inspection fd. suppl. to env. fd.; env. repair and well comp.	SEG-S	A	1,049,400	1,049,400
(my) General program operations — environmental fund; federal funds	SEG-F	C	1,332,900	1,333,100
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			4,750,800	2,876,000
PROGRAM REVENUE			18,806,800	18,831,600
FEDERAL			(6,219,800)	(6,183,900)
OTHER			(12,387,000)	(12,447,700)
SERVICE			(200,000)	(200,000)
SEGREGATED FUNDS			11,541,200	12,002,800
FEDERAL			(1,332,900)	(1,333,100)
OTHER			(9,158,900)	(9,620,300)
SERVICE			(1,049,400)	(1,049,400)
TOTAL-ALL SOURCES			35,098,800	33,710,400
(3) ENFORCEMENT AND SCIENCE				
(ad) Law enforcement — car killed deer; general fund	GPR	A	233,500	260,000
(aq) Law enforcement — snowmobile enforcement and safety training	SEG	A	64,200	126,700
(ar) Law enforcement — boat enforcement and safety training	SEG	A	1,612,300	1,612,300
(as) Law enforcement — all-terrain vehicle enforcement	SEG	A	144,800	177,100
(aw) Law enforcement — car kill deer	SEG	A	233,500	260,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(bg) Enforcement — stationary sources	PR	A	60,300	60,300
(dg) Environmental impact — consultant services; printing and postage costs	PR	C	-0-	-0-
(dh) Environmental impact — power projects	PR	C	171,600	172,400
(di) Environmental consulting costs — federal power projects	PR	A	-0-	-0-
(fj) Environmental quality — lab. certification	PR	A	461,300	463,000
(is) Lake research; voluntary contributions	SEG	C	34,000	34,000
(ma) General program operations — state funds	GPR	A	4,225,900	4,845,500
(mi) General program operations — private and public sources	PR	C	277,300	277,300
(mk) General program operations — service funds	PR-S	C	714,400	714,400
(mm) General program operations — federal funds	PR-F	C	407,700	408,200
(mq) General program operations — environmental fund	SEG	A	786,000	786,000
(mr) Recycling; enforcement and research	SEG	A	82,300	82,300
(ms) General program operations — pollution prevention	SEG	A	55,000	55,100
(mt) General program operations, nonpoint source — environmental fund	SEG	A	306,700	306,700
(mu) General program operations — state funds	SEG	A	13,722,900	13,707,900
(mv) Aquatic and terrestrial resources inventory	SEG	A	75,000	75,000
(my) General program operations — federal funds	SEG-F	C	3,653,900	3,671,500
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			4,459,400	5,105,500
PROGRAM REVENUE			2,092,600	2,095,600
FEDERAL			(407,700)	(408,200)
OTHER			(970,500)	(973,000)
SERVICE			(714,400)	(714,400)
SEGREGATED FUNDS			20,770,600	20,894,600
FEDERAL			(3,653,900)	(3,671,500)
OTHER			(17,116,700)	(17,223,100)
TOTAL-ALL SOURCES			27,322,600	28,095,700
(4) WATER				
(af) Water resources — remedial action	GPR	C	150,000	150,000
(ag) Water resources — pollution credits	PR	C	-0-	-0-
(ah) Water resources — Great Lakes protection fund	PR	C	229,000	229,000
(aq) Water resources management — lake and river management	SEG	A	1,539,800	1,539,800
(ar) Water resources — groundwater management	SEG	B	125,000	125,000
(as) Water resources — trading water pollution credits	SEG	C	50,000	50,000
(at) Watershed — nonpoint source contracts	SEG	B	1,000,400	1,076,100
(au) Cooperative remedial action; contributions	SEG	C	-0-	-0-
(av) Cooperative remedial action; interest on contributions	SEG	S	-0-	-0-
(bh) Water regulation and zoning — dam inspect. and safety administ.; gen. fund	PR	A	-0-	-0-
(bi) Water regulation and zoning — fees	PR	C	218,900	219,500
(bj) Storm water management — fees	PR	A	414,200	415,600
(bL) Wastewater management — fees	PR	C	205,100	205,100
(br) Water reg. & zoning — dam safety & wetland mapping; conservation fund	SEG	A	449,900	449,900
(ku) Great Lakes trout and salmon	SEG	C	1,052,100	1,052,100
(kv) Trout habitat improvement	SEG	C	1,107,100	1,107,100
(ma) General program operations — state funds	GPR	A	-0-	-0-
Watershed management	GPR	A	8,939,100	9,001,600
Fisheries management and habitat protection	GPR	A	3,298,500	3,298,500
Drinking water and groundwater	GPR	A	3,446,200	3,446,200
Water integration team	GPR	A	395,000	395,000
Water program management	GPR	A	2,251,500	2,251,500
NET APPROPRIATION			18,330,300	18,392,800
(mi) General program operations — private and public sources	PR	C	60,600	60,600
(mk) General program operations — service funds	PR-S	C	385,200	385,200

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(mm)	General program operations – federal funds	PR-F	C	-0-	-0-
	Watershed management	PR-F	C	3,737,900	3,479,100
	Fisheries management and habitat protection	PR-F	C	550,500	500,000
	Drinking water and groundwater	PR-F	C	2,081,900	2,092,100
	Water integration team	PR-F	C	16,600	16,700
	Water program management	PR-F	C	147,200	147,700
	NET APPROPRIATION			6,534,100	6,235,600
(mq)	General program operations – environmental fund	SEG	A	-0-	-0-
	Watershed management	SEG	A	459,700	459,700
	Drinking water and groundwater	SEG	A	1,416,200	1,418,500
	Water integration team	SEG	A	81,700	81,700
	Water program management	SEG	A	84,800	84,800
	NET APPROPRIATION			2,042,400	2,044,700
(mr)	General program operations – nonpoint source	SEG	A	449,700	449,700
(mt)	General program operations–environmental improvement programs; state funds	SEG	A	451,100	452,500
(mu)	General program operations – state funds	SEG	A	12,558,600	12,571,600
(mw)	Petroleum inspection fund supplement to env. fund; groundwater management	SEG-S	A	764,600	766,900
(mx)	General program operations – clean water fund program; federal funds	SEG-F	C	519,900	527,500
(my)	General program operations – environmental fund – federal funds	SEG-F	C	-0-	-0-
(mz)	General program operations – federal funds	SEG-F	C	2,937,100	2,949,900
(nz)	General program operations–safe drinking water loan programs; federal funds	SEG-F	C	32,400	50,200
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			18,480,300	18,542,800
	PROGRAM REVENUE			8,047,100	7,750,600
	FEDERAL			(6,534,100)	(6,235,600)
	OTHER			(1,127,800)	(1,129,800)
	SERVICE			(385,200)	(385,200)
	SEGREGATED FUNDS			25,080,100	25,213,000
	FEDERAL			(3,489,400)	(3,527,600)
	OTHER			(20,826,100)	(20,918,500)
	SERVICE			(764,600)	(766,900)
	TOTAL-ALL SOURCES			51,607,500	51,506,400
(5)	CONSERVATION AIDS				
(ac)	Resource aids – Milwaukee public museum	GPR	A	-0-	450,000
(aq)	Resource aids – Canadian agencies migratory waterfowl aids	SEG	C	169,200	169,200
(ar)	Resource aids – county conservation aids	SEG	C	150,000	150,000
(as)	Recreation aids – fish, wildlife, and forestry recreation aids	SEG	C	230,000	230,000
(av)	Resource aids – private forest grants	SEG	B	1,000,000	1,000,000
(aw)	Resource aids – nonprofit conservation organizations	SEG	C	75,000	75,000
(ax)	Resource aids – lake states wood utilization consortium	SEG	C	100,000	-0-
(bq)	Resource aids – county forest loans; severance share payments	SEG	C	-0-	-0-
(br)	Resource aids – forest croplands and managed forest land aids	SEG	A	1,250,000	1,250,000
(bs)	Resource aids – county forest loans	SEG	A	622,400	622,400
(bt)	Resource aids – county forest project loans	SEG	C	400,000	400,000
(bu)	Resource aids – county forest project loans; severance share payments	SEG	C	-0-	-0-
(bv)	Res. aids – county forests, forest croplands and managed forest land aids	SEG	S	1,196,300	1,248,400
(bw)	Resource aids – urban forestry and county forest administrator grants	SEG	A	846,400	1,134,900
(bx)	Resource aids – national forest income aids	PR-F	C	782,200	782,200
(by)	Resource aids – fire suppression grants	SEG	A	525,000	525,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(cq) Recreation aids – recreational boating and other projects	SEG	C	5,147,000	5,147,000
(cr) Recreation aids – county snowmobile trail and area aids	SEG	C	2,251,400	2,951,400
(cs) Recreation aids – snowmobile trail areas	SEG	C	3,368,200	3,706,400
(ct) Recreation aids – all-terrain vehicle project aids; gas tax payment	SEG	C	474,700	554,900
(cu) Recreation aids — all-terrain vehicle project aids	SEG	C	466,400	450,300
(cv) Recreation aids — motorcycle recreation aids; trails	SEG	A	197,500	197,500
(cy) Recreation and resource aids, federal funds	SEG-F	C	183,900	183,900
(da) Aids in lieu of taxes	GPR	S	1,900,000	2,100,000
(dq) Aids in lieu of taxes	SEG	S	871,600	871,600
(dx) Resource aids — payment in lieu of taxes; federal	PR-F	C	440,000	440,000
(ea) Enforcement aids — spearfishing enforcement	GPR	C	10,000	10,000
(eq) Enforcement aids — boating enforcement	SEG	A	700,000	700,000
(er) Enforcement aids — all-terrain vehicle enforcement	SEG	A	30,000	30,000
(es) Enforcement aids — snowmobiling enforcement	SEG	A	200,000	200,000
(et) Enforcement aids — boating	SEG	A	400,000	400,000
(ex) Enforcement aids — federal funds	SEG-F	C	-0-	-0-
(fq) Wildlife damage claims and abatement	SEG	C	2,212,700	2,237,700
(fr) Wildlife abatement and control grants	SEG	B	25,000	25,000
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,910,000	2,560,000
PROGRAM REVENUE			1,222,200	1,222,200
FEDERAL			(1,222,200)	(1,222,200)
SEGREGATED FUNDS			23,092,700	24,460,600
FEDERAL			(183,900)	(183,900)
OTHER			(22,908,800)	(24,276,700)
TOTAL-ALL SOURCES			26,224,900	28,242,800
(6) ENVIRONMENTAL AIDS				
(aa) Environmental aids – non-point source	GPR	B	425,000	6,363,600
(ag) Environmental aids – nonpoint repayments	PR	C	-0-	-0-
(aq) Environmental aids — non-point source program	SEG	B	6,047,600	6,005,300
(ar) Environmental aids – lakes management grants	SEG	C	2,053,300	2,053,300
(as) Environmental aids – lakes management planning grants	SEG	C	622,100	622,100
(at) Environmental aids – rural nonpoint practices	SEG-S	A	-0-	425,000
(ba) Environmental aids — dump closure cost share	GPR	C	1,247,700	1,247,700
(bj) Environmental aids — waste reduction and recycling grants and gifts	PR	C	-0-	-0-
(bq) Environmental aids – municipal and county recycling grants	SEG	S	24,000,000	24,000,000
(br) Environmental aids – waste reduction and recycling demonstration grants	SEG	C	1,000,000	1,409,800
(bs) Environmental aids – household hazardous waste	SEG	A	150,000	150,000
(bt) Environmental aids – lake states wood utilization consortium	SEG	C	100,000	-0-
(ca) Environmental aids – scenic urban waterways	GPR	C	-0-	-0-
(cm) Environmental aids – federal funds	PR-F	C	75,000	75,000
(cq) Environmental aids – vapor recovery grants	SEG	C	727,000	-0-
(cr) Environmental aids – compensation for well contamination	SEG	C	600,000	400,000
(da) Environmental planning aids – local water quality planning	GPR	A	283,400	283,400
(dm) Environmental planning aids – federal funds	PR-F	C	260,600	260,600
(eq) Environmental aids – dry cleaner environmental response	SEG	A	-0-	1,600,000
(6) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,956,100	7,894,700
PROGRAM REVENUE			335,600	335,600
FEDERAL			(335,600)	(335,600)
OTHER			(-0-)	(-0-)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
SEGREGATED FUNDS			35,300,000	36,665,500
OTHER			(35,300,000)	(36,240,500)
SERVICE			(–0–)	(425,000)
TOTAL–ALL SOURCES			37,591,700	44,895,800
(7) DEBT SERVICE AND DEVELOPMENT				
(aa) Resource acquisition and development – principal repayment and interest	GPR	S	9,349,300	10,421,300
(ac) Principal repayment and interest – recreational boating bonds	GPR	S	–0–	–0–
(aq) Resource acquisition and development – principal repayment and interest	SEG	S	230,100	252,200
(ar) Dam repair and removal – principal repayment and interest	SEG	S	230,100	459,200
(at) Recreation development – principal repayment and interest	SEG	S	–0–	–0–
(au) State forest acquisition and development–principal repayment and interest	SEG	A	8,700,000	8,700,000
(av) Recreat. boating properties acquisit. & develop. – princ. repayment & int.	SEG	A	225,000	225,000
(ba) Debt service – remedial action	GPR	S	1,254,000	1,922,600
(ca) Principal repayment and interest – nonpoint source grants	GPR	S	1,417,200	2,034,300
(cb) Principal repayment and interest – pollution abatement bonds	GPR	S	80,507,300	68,843,400
(cc) Principal repay. and int. – combined sewer overflow; pollution abat. bonds	GPR	S	18,883,400	16,602,000
(cd) Principal repayment and interest – municipal clean drinking water grants	GPR	S	842,400	849,800
(ce) Principal repayment and interest – nonpoint source compliance	GPR	S	–0–	–0–
(ea) Administrative facilities – principal repayment and interest	GPR	S	456,600	465,000
(eq) Administrative facilities – principal repayment and interest	SEG	S	1,032,400	1,240,900
(er) Administrative facilities – principal repayment & interest; env. fund	SEG	S	–0–	–0–
(fa) Resource maintenance and development – state funds	GPR	C	1,278,200	1,278,200
(fr) Resource acq. and dev. – boating access to southeastern lakes	SEG	C	100,000	100,000
(fs) Resource acquisition and development – state funds	SEG	C	940,500	1,076,800
(ft) Resource acquisition and development – boating access	SEG	C	200,000	200,000
(fu) Resource acquisition and development — nonmotorized boating improvements	SEG	C	–0–	–0–
(fv) Resource acquisition and development – fish and wildlife projects	SEG	C	283,300	283,300
(fw) Resource acq. and dev. – Mississippi and St. Croix rivers management	SEG	C	62,500	62,500
(fy) Resource acquisition and development — federal funds	SEG–F	C	1,960,200	1,960,200
(gg) Ice Age trail – gifts and grants	PR	C	–0–	–0–
(gq) State trails – gifts and grants	SEG	C	–0–	–0–
(ha) Facilities acquisition, development and maintenance	GPR	C	183,100	183,100
(hq) Facilities acquisition, development and maintenance – conservation fund	SEG	C	376,800	376,800
(jr) Rental property and equipment – maintenance and replacement	SEG	C	–0–	–0–
(mc) Resource maintenance and development – state park, forest & riverway roads	GPR	C	1,900,000	1,900,000
(mi) General program operations – private and public sources	PR	C	–0–	–0–
(7) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			116,071,500	104,499,700
PROGRAM REVENUE			–0–	–0–
OTHER			(–0–)	(–0–)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
SEGREGATED FUNDS			14,340,900	14,936,900
FEDERAL			(1,960,200)	(1,960,200)
OTHER			(12,380,700)	(12,976,700)
TOTAL-ALL SOURCES			130,412,400	119,436,600
(8) ADMINISTRATION AND TECHNOLOGY				
(ir) Promotional activities and publications	SEG	C	83,000	83,000
(iw) Statewide recycling administration	SEG	A	1,139,300	1,141,500
(ma) General program operations — state funds	GPR	A	7,107,000	7,071,000
(mg) General program operations — stationary sources	PR	A	789,800	782,100
(mh) Information technology development projects	PR-S	A	-0-	-0-
(mi) General program operations — private and public sources	PR	C	-0-	-0-
(mk) General program operations — service funds	PR-S	C	5,605,000	5,605,000
(mq) General program operations — mobile sources	SEG	A	395,400	395,600
(mr) General program operations — environmental improvement fund	SEG	A	235,600	235,600
(mt) Equipment pool operations	SEG-S	C	-0-	-0-
(mu) General program operations — state funds	SEG	A	13,729,600	13,748,400
(mv) General program operations — environmental fund	SEG	A	1,499,600	1,499,600
(mz) Indirect cost reimbursements	SEG-F	C	4,178,200	4,178,200
(ni) Geographic information systems, general program operations — other funds	PR	C	-0-	-0-
(nk) Geographic information systems, general program operations — service fds.	PR-S	C	1,058,700	1,058,700
(zq) Gifts and donations	SEG	C	-0-	-0-
(8) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			7,107,000	7,071,000
PROGRAM REVENUE			7,453,500	7,445,800
OTHER			(789,800)	(782,100)
SERVICE			(6,663,700)	(6,663,700)
SEGREGATED FUNDS			21,260,700	21,281,900
FEDERAL			(4,178,200)	(4,178,200)
OTHER			(17,082,500)	(17,103,700)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			35,821,200	35,798,700
(9) CUSTOMER ASSISTANCE AND EXTERNAL RELATIONS				
(eg) Gifts and grants; environmental management systems	PR	C	-0-	-0-
(gb) Education programs — program fees	PR	B	57,300	52,900
(hs) Approval fees from Lac du Flambeau band	SEG	C	-0-	-0-
(ht) Approval fees to Lac du Flambeau band	SEG	S	-0-	-0-
(hu) Handling fees	SEG	C	380,000	380,000
(iq) Natural resources magazine	SEG	C	792,900	792,900
(is) Statewide recycling administration	SEG	A	760,000	761,000
(jL) Fox river management; fees	PR	C	-0-	-0-
(ju) Fox river management	SEG	B	121,700	121,700
(ma) General program operations — state funds	GPR	A	2,197,900	2,215,200
(mh) General programs operations — stationary sources	PR	A	441,500	442,500
(mi) General program operations — private and public sources	PR	C	40,000	40,000
(mj) General program operations — solid and hazardous waste	PR	A	139,700	141,000
(mk) General program operations — service funds	PR-S	C	100,100	100,100
(mm) General program operations — federal funds	PR-F	C	320,400	324,100
(mq) General program operations — mobile sources	SEG	A	155,300	155,300
(ms) General program operations — cooperative environmental assistance	SEG	A	118,700	119,600
(mt) Aids administration — environmental improvement programs; state funds	SEG	A	979,000	995,400
(mu) General program operations — state funds	SEG	A	8,955,800	9,673,200
(mv) General program operations — environmental fund	SEG	A	556,600	556,600
(mw) Aids administration — snowmobile recreation	SEG	A	132,900	132,900

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(mx)	Aids administration – clean water fund program; federal funds	SEG-F	C	948,800	948,800
(my)	General program operations – federal funds	SEG-F	C	98,200	98,200
(mz)	Indirect cost reimbursements	SEG-F	C	579,700	579,700
(nq)	Aids administration – dry cleaner environmental response	SEG	A	25,200	94,400
(ny)	Aids administration – safe drinking water loan programs; federal funds	SEG-F	C	161,700	94,600
(yx)	Program balances	SEG	C	-0-	-0-
(9) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				2,197,900	2,215,200
PROGRAM REVENUE				1,099,000	1,100,600
FEDERAL				(320,400)	(324,100)
OTHER				(678,500)	(676,400)
SERVICE				(100,100)	(100,100)
SEGREGATED FUNDS				14,766,500	15,504,300
FEDERAL				(1,788,400)	(1,721,300)
OTHER				(12,978,100)	(13,783,000)
TOTAL-ALL SOURCES				18,063,400	18,820,100
20.370 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				163,206,200	157,038,100
PROGRAM REVENUE				39,860,500	39,585,700
FEDERAL				(15,039,800)	(14,709,600)
OTHER				(16,304,600)	(16,360,000)
SERVICE				(8,516,100)	(8,516,100)
SEGREGATED FUNDS				227,044,000	232,158,100
FEDERAL				(23,219,300)	(23,225,800)
OTHER				(202,010,700)	(206,691,000)
SERVICE				(1,814,000)	(2,241,300)
TOTAL-ALL SOURCES				430,110,700	428,781,900
20.380 Tourism, department of					
(1) TOURISM DEVELOPMENT PROMOTION					
(a)	General program operations	GPR	A	3,673,900	3,726,600
(b)	Tourism marketing	GPR	A	7,741,000	9,241,000
(bm)	Heritage tourism program	GPR	B	134,200	134,200
(g)	Gifts, grants and proceeds	PR	C	5,400	5,400
(h)	Tourism promotion; sale of surplus property	PR	C	22,500	44,200
(j)	Tourism promotion – private and public sources	PR	C	100,000	100,000
(k)	Sale of materials or services-operations	PR-S	C	-0-	-0-
(ka)	Sales of materials or services-local assistance	PR-S	C	-0-	-0-
(kb)	Sales of materials or services-individuals and organizations	PR-S	C	-0-	-0-
(kc)	Marketing clearinghouse charges	PR-S	A	-0-	-0-
(kd)	Information technology development projects	PR-S	A	-0-	-0-
(m)	Federal aid-state operations	PR-F	C	-0-	-0-
(n)	Federal aid-local assistance	PR-F	C	-0-	-0-
(o)	Federal aid-individuals and organizations	PR-F	C	-0-	-0-
(q)	Administrative services-conservation fund	SEG	A	42,500	42,500
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				11,549,100	13,101,800
PROGRAM REVENUE				127,900	149,600
FEDERAL				(-0-)	(-0-)
OTHER				(127,900)	(149,600)
SERVICE				(-0-)	(-0-)
SEGREGATED FUNDS				42,500	42,500
OTHER				(42,500)	(42,500)
TOTAL-ALL SOURCES				11,719,500	13,293,900
(2) KICKAPOO VALLEY RESERVE					

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(dq) Kickapoo valley reserve; aids in lieu of taxes	GPR	S	-0-	-0-
(ip) Kickapoo reserve management board; program services	PR	C	-0-	-0-
(ir) Kickapoo reserve management board; gifts and grants	PR	C	-0-	-0-
(ms) Kickapoo reserve management board; federal aid	PR-F	C	-0-	-0-
(q) Kickapoo reserve management board; general program operations	SEG	A	200,800	180,800
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SEGREGATED FUNDS			200,800	180,800
OTHER			(200,800)	(180,800)
TOTAL-ALL SOURCES			200,800	180,800
20.380 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			11,549,100	13,101,800
PROGRAM REVENUE			127,900	149,600
FEDERAL			(-0-)	(-0-)
OTHER			(127,900)	(149,600)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			243,300	223,300
OTHER			(243,300)	(223,300)
TOTAL-ALL SOURCES			11,920,300	13,474,700
20.395 Transportation, department of				
(1) Aids				
(ar) Corrections of transportation aid payments	SEG	S	-0-	-0-
(as) Transportation aids to counties, state funds	SEG	A	74,694,300	78,744,300
(at) Transportation aids to municipalities, state funds	SEG	A	234,997,200	247,739,100
(br) Milwaukee urban area rail transit system planning study, state funds	SEG	A	-0-	-0-
(bs) Demand management and ride-sharing grants, state funds	SEG	A	336,000	336,000
(bt) Urban rail transit system grants	SEG	C	-0-	-0-
(bv) Transit and demand management aids, local funds	SEG-L	C	-0-	-0-
(bx) Transit and demand management aids, federal funds	SEG-F	C	11,700,000	12,400,000
(cq) Elderly and disabled capital aids, state funds	SEG	A	797,800	797,800
(cr) Elderly and disabled county aids, state funds	SEG	A	6,439,600	6,439,600
(cv) Elderly and disabled aids, local funds	SEG-L	C	474,500	474,500
(cx) Elderly and disabled aids, federal funds	SEG-F	C	1,100,000	1,100,000
(dq) Tier I transit operating aids, state funds	SEG	A	33,319,300	-0-
(dr) Tier II transit operating aids, state funds	SEG	A	8,413,900	-0-
(ds) Tier III transit operating aids, state funds	SEG	A	1,688,300	-0-
(dt) Tier IV transit operating aids, state funds	SEG	A	10,492,400	-0-
(du) Tier V transit operating aids, state funds	SEG	A	3,290,000	-0-
(ex) Highway safety, local assistance, federal funds	SEG-F	C	1,700,000	1,700,000
(fq) Connecting highways aids, state funds	SEG	A	12,163,400	12,851,900
(fs) Flood damage aids, state funds	SEG	S	600,000	600,000
(ft) Lift bridge aids, state funds	SEG	B	1,060,000	1,350,000
(fu) County forest road aids, state funds	SEG	A	303,300	303,300
(gq) Expressway policing aids, state funds	SEG	A	900,800	900,800
(gr) Sports authority infrastructure aids, state funds	SEG	A	3,000,000	9,000,000
(hq) Tier A transit operating aids, state funds	SEG	A	15,197,000	61,469,200
(hr) Tier B transit operating aids, state funds	SEG	A	4,499,100	18,004,600
(hs) Tier C transit operating aids, state funds	SEG	A	1,201,900	4,849,800
(1) PROGRAM TOTALS				
SEGREGATED FUNDS			428,368,800	459,060,900
FEDERAL			(14,500,000)	(15,200,000)
OTHER			(413,394,300)	(443,386,400)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
LOCAL			(474,500)	(474,500)
TOTAL–ALL SOURCES			428,368,800	459,060,900
(2) LOCAL TRANSPORTATION ASSISTANCE				
(aq) Accelerated local bridge improvement assistance, state funds	SEG	C	17,280,000	–0–
(av) Accelerated local bridge improvement assistance, local funds	SEG–L	C	5,760,000	–0–
(ax) Accelerated local bridge improvement assistance, federal funds	SEG–F	C	–0–	–0–
(bq) Rail service assistance, state funds	SEG	C	684,800	684,800
(bu) Freight rail infrastructure improvements, state funds	SEG	C	4,579,800	4,079,800
(bv) Rail service assistance, local funds	SEG–L	C	500,000	500,000
(bw) Freight rail assistance loan repayments, local funds	SEG–L	C	1,000,000	1,500,000
(bx) Rail service assistance, federal funds	SEG–F	C	50,000	50,000
(cq) Harbor assistance, state funds	SEG	C	582,400	582,400
(cr) Rail passenger service, state funds	SEG	C	730,000	682,500
(cv) Rail passenger service, local funds	SEG–L	C	–0–	–0–
(cx) Rail passenger service; federal funds	SEG–F	C	2,920,000	2,730,000
(dq) Aeronautics assistance, state funds	SEG	C	11,915,500	11,915,500
(dv) Aeronautics assistance, local funds	SEG–L	C	6,985,200	6,985,200
(dx) Aeronautics assistance, federal funds	SEG–F	C	20,000,000	20,000,000
(eq) Highway and local bridge improvement assistance, state funds	SEG	C	8,464,200	8,464,200
(ev) Local bridge improvement assistance, local funds	SEG–L	C	8,280,400	8,280,400
(ex) Local bridge improvement assistance, federal funds	SEG–F	C	24,288,200	24,288,200
(fr) Local roads improvement program, state funds	SEG	C	20,656,200	20,656,200
(fv) Local transportation facility improvement assistance, local funds	SEG–L	C	33,928,200	33,928,200
(fx) Local transportation facility improvement assistance, federal funds	SEG–F	C	50,038,000	50,038,000
(gj) Railroad crossing protection installation and maintenance, state funds	SEG	C	–0–	–0–
(gq) Railroad crossing improvement and protection maintenance, state funds	SEG	A	2,250,000	2,250,000
(gr) Railroad crossing improvement and protection installation, state funds	SEG	C	450,000	450,000
(gs) Railroad crossing repair assistance, state funds	SEG	C	210,000	250,000
(gv) Railroad crossing improvement, local funds	SEG–L	C	–0–	–0–
(gx) Railroad crossing improvement, federal funds	SEG–F	C	1,849,300	1,849,300
(hq) Multimodal transportation studies, state funds	SEG	C	750,000	750,000
(hx) Multimodal transportation studies, federal funds	SEG–F	C	–0–	–0–
(iq) Transportation facilities economic assistance and development, state funds	SEG	C	3,500,000	3,500,000
(iv) Transportation facilities economic assistance and development, local funds	SEG–L	C	3,500,000	3,500,000
(iw) Transportation facility improvement loans, local funds	SEG–L	C	–0–	–0–
(ix) Transportation facilities economic assistance & development, federal funds	SEG–F	C	–0–	–0–
(jq) Surface transportation grants, state funds	SEG	C	–0–	–0–
(jv) Surface transportation grants, local funds	SEG–L	C	680,000	680,000
(jx) Surface transportation grants, federal funds	SEG–F	C	2,720,000	2,720,000
(kv) Congestion mitigation and air quality improvement, local funds	SEG–L	C	1,347,400	1,394,900
(kx) Congestion mitigation and air quality improvement, federal funds	SEG–F	C	5,389,500	5,579,500
(nv) Transportation enhancement activities, local funds	SEG–L	C	937,500	937,500
(nx) Transportation enhancement activities, federal funds	SEG–F	C	3,750,000	3,750,000
(ph) Transportation infrastructure loans, gifts and grants	SEG	C	–0–	–0–
(pq) Transportation infrastructure loans, state funds	SEG	C	–0–	–0–
(pu) Transportation infrastructure loans, service funds	SEG–S	C	–0–	–0–
(pv) Transportation infrastructure loans, local funds	SEG–L	C	–0–	–0–
(px) Transportation infrastructure loans, federal funds	SEG–F	C	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(2) PROGRAM TOTALS				
SEGREGATED FUNDS			245,976,600	222,976,600
FEDERAL			(111,005,000)	(111,005,000)
OTHER			(72,052,900)	(54,265,400)
SERVICE			(-0-)	(-0-)
LOCAL			(62,918,700)	(57,706,200)
TOTAL-ALL SOURCES			245,976,600	222,976,600
(3) STATE HIGHWAY FACILITIES				
(bq) Major highway development, state funds	SEG	C	20,501,200	41,213,100
(br) Major highway development, service funds	SEG-S	C	110,535,300	110,535,300
(bv) Major highway development, local funds	SEG-L	C	-0-	-0-
(bx) Major highway development, federal funds	SEG-F	C	58,655,100	40,935,100
(cq) State highway rehabilitation, state funds	SEG	C	215,136,500	254,424,500
(cv) State highway rehabilitation, local funds	SEG-L	C	2,000,000	2,000,000
(cx) State highway rehabilitation, federal funds	SEG-F	C	232,944,700	202,964,700
(eq) Highway maintenance, repair and traffic operations, state funds	SEG	B	142,437,200	146,051,200
(ev) Highway maintenance, repair and traffic operations, local funds	SEG-L	C	250,000	250,000
(ex) Highway maintenance, repair and traffic operations, federal funds	SEG-F	C	800,000	880,000
(iq) Administration and planning, state funds	SEG	A	18,610,900	18,610,900
(ir) Disadvantaged business mobilization assistance, state funds	SEG	C	-0-	-0-
(iv) Administration and planning, local funds	SEG-L	C	-0-	-0-
(ix) Administration and planning, federal funds	SEG-F	C	2,903,300	2,903,300
(3) PROGRAM TOTALS				
SEGREGATED FUNDS			804,774,200	820,768,100
FEDERAL			(295,303,100)	(247,683,100)
OTHER			(396,685,800)	(460,299,700)
SERVICE			(110,535,300)	(110,535,300)
LOCAL			(2,250,000)	(2,250,000)
TOTAL-ALL SOURCES			804,774,200	820,768,100
(4) GENERAL TRANSPORTATION OPERATIONS				
(aq) Departmental management and operations, state funds	SEG	A	44,550,600	44,550,600
(ar) Minor construction projects, state funds	SEG	C	-0-	-0-
(as) Information technology development projects	PR-S	A	-0-	-0-
(at) Capital building projects, service funds	SEG-S	C	2,785,400	2,785,400
(av) Departmental management and operations, local funds	SEG-L	C	369,000	369,000
(ax) Departmental management and operations, federal funds	SEG-F	C	7,756,200	7,760,400
(bh) Hazardous materials transportation fees	PR	B	77,100	77,100
(ch) Gifts and grants	SEG	C	-0-	-0-
(dq) Demand management	SEG	A	267,600	267,600
(eq) Data processing services, service funds	SEG-S	C	15,109,600	15,109,600
(er) Fleet operations, service funds	SEG-S	C	11,662,400	11,677,300
(es) Other department services, operations, service funds	SEG-S	C	1,022,100	1,022,100
(et) Equipment acquisition	SEG	A	-0-	-0-
(ew) Operating budget supplements, state funds	SEG	C	-0-	-0-
(4) PROGRAM TOTALS				
PROGRAM REVENUE			77,100	77,100
OTHER			(77,100)	(77,100)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			83,522,900	83,542,000
FEDERAL			(7,756,200)	(7,760,400)
OTHER			(44,818,200)	(44,818,200)
SERVICE			(30,579,500)	(30,594,400)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
LOCAL			(369,000)	(369,000)
TOTAL-ALL SOURCES			83,600,000	83,619,100
(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT				
(cg) Vehicle registration, telephone renewal transactions, state funds	PR	C	-0-	-0-
(ch) Repaired salvage vehicle examinations, state funds	PR	C	-0-	-0-
(ci) Breath screening instruments, state funds	PR	C	1,990,400	-0-
(cj) Vehicle registration, special group plates, state funds	PR	C	-0-	-0-
(cq) Vehicle reg., inspection & maintenance & driver licensing, state funds	SEG	A	61,328,000	62,127,100
(cx) Vehicle registration and driver licensing, federal funds	SEG-F	C	200,000	200,000
(dg) Escort, security and traffic enforcement services, state funds	PR	C	79,200	79,200
(dh) Traffic academy tuition payments, state funds	PR	C	170,700	170,700
(di) Chemical testing training and services, state funds	PR	A	444,200	888,300
(dk) Public safety radio management, service funds	PR-S	C	144,700	168,900
(dq) Vehicle inspection, traffic enforcement and radio management, state funds	SEG	A	39,489,900	39,639,400
(dx) Vehicle inspection and traffic enforcement, federal funds	SEG-F	C	2,085,700	2,085,700
(hq) Motor veh. emission insp. and maint. program, contractor costs, state funds	SEG	A	7,881,700	7,881,700
(hx) Motor vehicle emission inspection and maintenance programs, federal funds	SEG-F	C	1,700,000	2,052,600
(iv) Municipal and county registration fee, local funds	SEG-L	C	-0-	-0-
(jr) Pretrial intoxicated driver intervention grants, state funds	SEG	A	150,000	150,000
(qr) Sesquicentennial commemorative registration plates	SEG	S	-0-	-0-
(qt) Wisconsin Sesquicentennial Commission supplement	SEG	B	-0-	-0-
(5) PROGRAM TOTALS				
PROGRAM REVENUE			2,829,200	1,307,100
OTHER			(2,684,500)	(1,138,200)
SERVICE			(144,700)	(168,900)
SEGREGATED FUNDS			112,835,300	114,136,500
FEDERAL			(3,985,700)	(4,338,300)
OTHER			(108,849,600)	(109,798,200)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			115,664,500	115,443,600
(6) DEBT SERVICES				
(aq) Principal repayment and interest, transportation facilities, state funds	SEG	S	6,386,600	6,422,000
(ar) Principal repayment and interest, buildings, state funds	SEG	S	604,900	477,900
(as) Transportation facilities and highway projects revenue obligation repayment	SEG	C	-0-	-0-
(6) PROGRAM TOTALS				
SEGREGATED FUNDS			6,991,500	6,899,900
OTHER			(6,991,500)	(6,899,900)
TOTAL-ALL SOURCES			6,991,500	6,899,900
(9) GENERAL PROVISIONS				
(qh) Highways, bridges and local transportation assistance clearing account	SEG	C	-0-	-0-
(qj) Hwys., bridges & local transp. assist. clearing acct., fed. funded pos.	SEG-F	C	-0-	-0-
(9) PROGRAM TOTALS				
SEGREGATED FUNDS			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
20.395 DEPARTMENT TOTALS				
PROGRAM REVENUE			2,906,300	1,384,200
OTHER			(2,761,600)	(1,215,300)
SERVICE			(144,700)	(168,900)
SEGREGATED FUNDS			1,682,469,300	1,707,384,000
FEDERAL			(432,550,000)	(385,986,800)
OTHER			(1,042,792,300)	(1,119,467,800)
SERVICE			(141,114,800)	(141,129,700)
LOCAL			(66,012,200)	(60,799,700)
TOTAL–ALL SOURCES			1,685,375,600	1,708,768,200
Environmental Resources				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES			196,554,100	197,815,200
PROGRAM REVENUE			42,984,700	41,209,500
FEDERAL			(15,039,800)	(14,709,600)
OTHER			(19,284,100)	(17,814,900)
SERVICE			(8,660,800)	(8,685,000)
SEGREGATED FUNDS			1,914,039,800	1,944,052,100
FEDERAL			(455,769,300)	(409,212,600)
OTHER			(1,249,329,500)	(1,330,668,800)
SERVICE			(142,928,800)	(143,371,000)
LOCAL			(66,012,200)	(60,799,700)
TOTAL–ALL SOURCES			2,153,578,600	2,183,076,800

Human Relations and Resources

20.410 Corrections, department of

(1) ADULT CORRECTIONAL SERVICES

(a)	General program operations	GPR	A	247,017,700	257,780,400
(aa)	Institutional repair and maintenance	GPR	A	2,806,000	2,906,300
(ab)	Corrections contracts and agreements	GPR	A	31,442,700	33,093,500
(b)	Services for community corrections	GPR	A	100,504,800	106,297,900
(bm)	Pharmacological treatment for certain child sex offenders	GPR	A	–0–	374,700
(bn)	Reimbursing counties for probation, extended supervision and parole holds	GPR	A	3,832,000	4,019,800
(c)	Reimbursement claims of counties containing state prisons	GPR	S	261,900	261,900
(cm)	Home detention program	GPR	A	–0–	–0–
(cw)	Mother–young child care program	GPR	A	200,000	200,000
(d)	Purchased services for offenders	GPR	A	18,118,600	19,071,500
(e)	Principal repayment and interest	GPR	S	42,261,700	49,947,600
(ec)	Prison industries principal, interest and rebates	GPR	S	–0–	–0–
(ed)	Correctional facilities rental	GPR	A	–0–	–0–
(ef)	Lease rental payments	GPR	S	–0–	–0–
(f)	Energy costs	GPR	A	9,002,000	9,401,000
(fm)	Offender release information	GPR	B	–0–	–0–
(g)	Loan fund for persons on probation, extended supervision or parole	PR	A	6,000	6,000
(gb)	Drug testing	PR	C	38,900	38,900
(gc)	Sex offender honesty testing	PR	C	–0–	–0–
(ge)	Administrative and minimum supervision	PR	A	545,900	465,000
(gf)	Probation, parole and extended supervision	PR	A	4,163,700	4,170,100
(gg)	Supervision of defendants and offenders	PR	A	23,300	23,300
(gh)	Supervision of persons on lifetime supervision	PR	A	–0–	–0–
(gi)	General operations	PR	A	1,110,300	1,111,600
(gm)	Sale of fuel and utility service	PR	A	–0–	–0–
(gr)	Home detention services	PR	A	1,523,600	1,584,300
(gt)	Telephone company commissions	PR	A	272,800	272,800
(h)	Administration of restitution	PR	A	688,000	696,300

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(hm) Private business employment of inmates and residents	PR	A	3,425,600	3,425,600
(i) Gifts and grants	PR	C	33,400	33,400
(j) State–owned housing maintenance	PR	A	5,800	5,800
(jp) Correctional officer training	PR	A	1,451,900	1,470,300
(kc) Correctional institution enterprises; inmate activities and employment	PR–S	C	529,800	592,200
(kf) Correctional farms	PR–S	A	2,351,800	2,393,800
(kk) Institutional operations and charges	PR–S	A	9,812,800	9,866,300
(km) Prison industries	PR–S	A	15,610,500	16,500,100
(ko) Prison industries principal repayment, interest and rebates	PR–S	S	146,000	242,800
(kw) Information technology development projects	PR–S	A	–0–	–0–
(kx) Interagency and intra–agency programs	PR–S	C	1,192,600	3,419,800
(ky) Interagency and intra–agency aids	PR–S	C	1,442,100	1,442,100
(kz) Interagency and intra–agency local assistance	PR–S	C	–0–	–0–
(m) Federal project operations	PR–F	C	31,000	31,000
(n) Federal program operations	PR–F	C	–0–	–0–
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			455,447,400	483,354,600
PROGRAM REVENUE			44,405,800	47,791,500
FEDERAL			(31,000)	(31,000)
OTHER			(13,289,200)	(13,303,400)
SERVICE			(31,085,600)	(34,457,100)
TOTAL–ALL SOURCES			499,853,200	531,146,100
(2) PAROLE COMMISSION				
(a) General program operations	GPR	A	652,700	771,900
(kx) Interagency and intra–agency programs	PR–S	C	41,400	41,400
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			652,700	771,900
PROGRAM REVENUE			41,400	41,400
SERVICE			(41,400)	(41,400)
TOTAL–ALL SOURCES			694,100	813,300
(3) JUVENILE CORRECTIONAL SERVICES				
(a) General program operations	GPR	A	1,355,400	1,384,400
(c) Reimbursement claims of counties containing secured correctional facilities	GPR	A	200,000	200,000
(cd) Community youth and family aids	GPR	A	80,850,400	79,734,500
(cg) Serious juvenile offenders	GPR	A	6,569,600	10,813,200
(d) Youth diversion	GPR	A	380,000	380,000
(e) Principal repayment and interest	GPR	S	2,949,500	3,162,400
(f) Community intervention program	GPR	A	3,750,000	3,750,000
(hm) Juvenile correctional services	PR	A	59,877,500	63,345,800
(ho) Juvenile residential aftercare	PR	A	5,279,600	5,355,700
(hr) Juvenile corrective sanctions program	PR	A	3,417,800	3,691,200
(i) Gifts and grants	PR	C	5,300	5,300
(j) State–owned housing maintenance	PR	A	30,500	30,500
(jr) Institutional operations and charges	PR	A	198,000	190,500
(jv) Secure detention services	PR	C	–0–	–0–
(kj) Youth diversion program	PR–S	B	645,000	645,000
(ko) Interagency programs; community youth and family aids	PR–S	C	2,449,200	2,449,200
(kp) Interagency programs; alcohol and other drug abuse	PR–S	C	300,000	300,000
(kx) Interagency and intra–agency programs	PR–S	C	1,244,800	1,263,900
(ky) Interagency and intra–agency aids	PR–S	C	–0–	–0–
(kz) Interagency and intra–agency local assistance	PR–S	C	–0–	–0–
(m) Federal project operations	PR–F	C	–0–	–0–
(n) Federal program operations	PR–F	C	–0–	–0–
(o) Federal aid; foster care and treatment foster care	PR–F	C	–0–	–0–
(q) Girls school benevolent trust fund	SEG	C	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			96,054,900	99,424,500
PROGRAM REVENUE			73,447,700	77,277,100
FEDERAL			(–0–)	(–0–)
OTHER			(68,808,700)	(72,619,000)
SERVICE			(4,639,000)	(4,658,100)
SEGREGATED FUNDS			–0–	–0–
OTHER			(–0–)	(–0–)
TOTAL–ALL SOURCES			169,502,600	176,701,600
20.410 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			552,155,000	583,551,000
PROGRAM REVENUE			117,894,900	125,110,000
FEDERAL			(31,000)	(31,000)
OTHER			(82,097,900)	(85,922,400)
SERVICE			(35,766,000)	(39,156,600)
SEGREGATED FUNDS			–0–	–0–
OTHER			(–0–)	(–0–)
TOTAL–ALL SOURCES			670,049,900	708,661,000
20.425 Employment relations commission				
(1) PROMOTION OF PEACE IN LABOR RELATIONS				
(a) General program operations	GPR	A	2,559,300	2,559,300
(g) Publications	PR	A	29,500	29,500
(h) Collective bargaining training	PR	C	–0–	–0–
(i) Fees	PR	A	328,000	328,000
(ka) Information technology development projects	PR–S	A	–0–	–0–
20.425 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			2,559,300	2,559,300
PROGRAM REVENUE			357,500	357,500
OTHER			(357,500)	(357,500)
SERVICE			(–0–)	(–0–)
TOTAL–ALL SOURCES			2,916,800	2,916,800
20.432 Board on aging and long–term care				
(1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED				
(a) General program operations	GPR	A	553,200	706,700
(i) Gifts and grants	PR	C	–0–	–0–
(k) Contracts with state agencies	PR–S	A	209,300	213,100
(kb) Insurance and other information, counseling and assistance	PR–S	A	177,400	180,400
(kc) Information technology development projects	PR–S	A	–0–	–0–
(m) Federal aid	PR–F	C	–0–	–0–
20.432 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			553,200	706,700
PROGRAM REVENUE			386,700	393,500
FEDERAL			(–0–)	(–0–)
OTHER			(–0–)	(–0–)
SERVICE			(386,700)	(393,500)
TOTAL–ALL SOURCES			939,900	1,100,200
20.433 Child abuse and neglect prevention board				
(1) PREVENTION OF CHILD ABUSE AND NEGLECT				
(b) Early childhood family education center grants	GPR	A	–0–	–0–
(g) General program operations	PR	A	279,300	283,900
(h) Grants to organizations	PR	C	1,480,000	1,480,000
(i) Gifts and grants	PR	C	–0–	–0–
(k) Interagency programs	PR–S	C	–0–	–0–
(m) Federal project operations	PR–F	C	108,500	108,500
(ma) Federal project aids	PR–F	C	350,000	350,000
(q) Children’s trust fund grants	SEG	C	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(r) Children’s trust fund; general program operations and statewide projects	SEG	A	30,000	30,000
20.433 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
PROGRAM REVENUE			2,217,800	2,222,400
FEDERAL			(458,500)	(458,500)
OTHER			(1,759,300)	(1,763,900)
SERVICE			(–0–)	(–0–)
SEGREGATED FUNDS			30,000	30,000
OTHER			(30,000)	(30,000)
TOTAL–ALL SOURCES			2,247,800	2,252,400

20.434 Adolescent pregnancy prevention and pregnancy services board

(1) ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES				
(a) General program operations	GPR	A	105,500	105,500
(b) Grants to organizations	GPR	A	439,300	439,300
(ka) Information technology development projects	PR–S	A	–0–	–0–
20.434 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			544,800	544,800
PROGRAM REVENUE			–0–	–0–
SERVICE			(–0–)	(–0–)
TOTAL–ALL SOURCES			544,800	544,800

20.435 Health and family services, department of

(1) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY; STATE OPERATIONS				
(a) General program operations	GPR	A	11,705,800	11,567,800
(bm) Medical assistance administration	GPR	B	15,731,900	15,124,800
(cg) Emergency medical services; general program operations	GPR	A	362,900	362,600
(dg) Health care information; physician encounter data	GPR	A	–0–	250,000
(gm) Licensing, review and certifying activities	PR	A	4,851,400	4,927,400
(gp) Health care; aids	PR	C	–0–	–0–
(gr) Supplemental food program for women, infants and children administration	PR	C	–0–	–0–
(hg) General program operations: health care information	PR	A	1,359,600	1,359,600
(hi) Compilations and special reports	PR	C	–0–	–0–
(i) Gifts and grants	PR	C	261,300	213,900
(in) Community options program; costs of care recovery administration	PR	A	65,400	66,400
(j) Fees for services and supplies	PR	A	1,277,200	1,296,600
(jb) Congenital disorders; operations	PR	A	16,200	16,200
(km) Internal services	PR–S	A	1,874,000	1,898,800
(kx) Interagency and intra–agency programs	PR–S	C	1,783,000	1,804,000
(m) Federal project operations	PR–F	C	11,371,100	11,469,100
(mc) Block grant operations	PR–F	C	6,013,600	6,104,100
(n) Federal program operations	PR–F	C	28,833,600	22,279,200
(p) Federal aid; medical assistance contracts administration	PR–F	C	35,312,300	26,037,700
(q) Groundwater and air quality standards	SEG	A	292,200	291,700
(u) Health insurance risk–sharing plan; administration	SEG	A	47,300	94,600
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			27,800,600	27,305,200
PROGRAM REVENUE			93,018,700	77,473,000
FEDERAL			(81,530,600)	(65,890,100)
OTHER			(7,831,100)	(7,880,100)
SERVICE			(3,657,000)	(3,702,800)
SEGREGATED FUNDS			339,500	386,300
OTHER			(339,500)	(386,300)
TOTAL–ALL SOURCES			121,158,800	105,164,500

(2) CARE AND TREATMENT FACILITIES				
(a) General program operations	GPR	A	36,340,100	36,824,600

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(aa) Institutional repair and maintenance	GPR	A	499,200	499,200
(b) Wisconsin resource center	GPR	A	15,354,500	17,226,700
(bj) Conditional and supervised release treatment and services	GPR	B	2,803,400	3,479,500
(bm) Secure mental health units or facilities	GPR	A	6,815,400	8,535,400
(ee) Principal repayment and interest	GPR	S	9,793,500	9,848,300
(ef) Lease rental payments	GPR	S	-0-	-0-
(f) Energy costs	GPR	A	1,982,400	2,004,700
(gk) Institutional operations and charges	PR	A	149,537,800	153,894,600
(gs) Sex offender honesty testing	PR	C	-0-	-0-
(i) Gifts and grants	PR	C	123,400	123,400
(kx) Interagency and intra-agency programs	PR-S	C	5,295,100	5,564,700
(ky) Interagency and intra-agency aids	PR-S	C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S	C	-0-	-0-
(m) Federal project operations	PR-F	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			73,588,500	78,418,400
PROGRAM REVENUE			154,956,300	159,582,700
FEDERAL			(-0-)	(-0-)
OTHER			(149,661,200)	(154,018,000)
SERVICE			(5,295,100)	(5,564,700)
TOTAL-ALL SOURCES			228,544,800	238,001,100
(3) CHILDREN AND FAMILY SERVICES				
(a) General program operations	GPR	A	3,203,500	3,232,200
(c) Statutory rape prosecution pilot program	GPR	C	-0-	183,700
(cd) Domestic abuse grants	GPR	A	4,325,500	5,070,200
(cf) Foster, treatment foster and family-operated group home ins. & liability	GPR	A	60,000	60,000
(cw) Milwaukee child welfare services; general program operations	GPR	A	9,317,800	9,534,300
(cx) Milwaukee child welfare services; aids	GPR	A	1,192,600	14,360,300
(cz) Foster care services, kinship care and aid to minor custodial parents	GPR	A	4,678,800	1,662,000
(db) Foster care assessments	GPR	A	187,000	112,800
(dd) State foster care and adoption services	GPR	A	14,812,500	17,601,600
(de) Child abuse and neglect prevention grants	GPR	A	-0-	995,700
(df) Child abuse and neglect prevention technical assistance	GPR	A	-0-	160,000
(dg) State adoption information exchange and state adoption center	GPR	A	150,000	150,000
(dn) Food distribution grants	GPR	A	170,000	170,000
(dr) Community-based hunger prevention program grants	GPR	A	250,000	250,000
(eg) Programs for adolescents and adolescent parents	GPR	A	1,482,100	1,482,100
(fm) Community alcohol and other drug abuse prevention program	GPR	A	250,000	250,000
(gx) Milwaukee child welfare services; collections	PR	C	2,319,700	4,639,500
(hh) Domestic abuse assessment grants	PR	C	300,000	300,000
(i) Gifts and grants	PR	C	-0-	-0-
(jb) Fees for administrative services	PR	C	-0-	-0-
(jj) Searches for birth parents and adoption record information; foreign adopt	PR	A	57,700	58,700
(jm) Licensing activities	PR	A	682,600	733,300
(kc) Interagency and intra-agency aids; kinship care and long-term kinship care	PR-S	A	13,985,300	20,652,400
(kd) Kinship care and long-term kinship care assessments	PR-S	A	1,735,100	1,464,000
(ke) Tribal kinship care	PR-S	C	-0-	-0-
(kw) Interagency and intra-agency aids; Milwaukee child welfare services	PR-S	C	29,446,800	58,893,500
(kx) Interagency and intra-agency programs	PR-S	C	2,479,200	2,526,900
(ky) Interagency and intra-agency aids	PR-S	C	90,000	90,000
(kz) Interagency and intra-agency local assistance	PR-S	C	1,090,000	1,090,000
(m) Federal project operations	PR-F	C	285,400	291,500
(ma) Federal project aids	PR-F	C	1,593,300	1,593,300

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(mb)	Federal project local assistance	PR–F	C	–0–	–0–
(mc)	Federal block grant operations	PR–F	C	3,853,500	3,852,300
(md)	Federal block grant aids	PR–F	C	6,490,300	6,142,700
(mw)	Federal aid; Milwaukee child welfare services general program operations	PR–F	C	10,707,500	5,955,100
(mx)	Federal aid; Milwaukee child welfare services aids	PR–F	C	2,065,400	6,157,600
(n)	Federal program operations	PR–F	C	4,436,300	4,437,300
(na)	Federal program aids	PR–F	C	2,915,100	2,917,800
(nL)	Federal program local assistance	PR–F	C	7,280,100	7,110,700
(o)	Community aids; prevention activities	PR–F	C	2,710,100	2,710,100
(pd)	Federal aid; state foster care and adoption services	PR–F	C	13,951,000	16,655,900
(pm)	Federal aid; adoption incentive payments	PR–F	C	–0–	–0–
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				40,079,800	55,274,900
PROGRAM REVENUE				108,474,400	148,272,600
FEDERAL				(56,288,000)	(57,824,300)
OTHER				(3,360,000)	(5,731,500)
SERVICE				(48,826,400)	(84,716,800)
TOTAL–ALL SOURCES				148,554,200	203,547,500
(5)	HEALTH SERVICES PLANNING, REGULATION AND DELIVERY; AIDS & LOCAL ASSISTANCE				
(af)	Health insurance risk–sharing plan; costs	GPR	A	6,000,000	11,900,000
(ah)	HIRSP; premium and deductible reduction subsidy	GPR	B	435,600	780,800
(am)	Services, reimburse & payment related to acquired immunodeficiency syndrome	GPR	A	3,669,600	4,332,500
(b)	Medical assistance program benefits	GPR	B	904,023,200	929,587,900
(bc)	Health care for low–income families	GPR	C	–0–	–0–
(bs)	Relief block grants to tribal governing bodies	GPR	A	800,000	800,000
(bt)	Relief block grants to counties with a population of 500,000 or more	GPR	A	–0–	–0–
(bu)	Relief block grants to counties with a population of less than 500,000	GPR	A	2,000,000	2,000,000
(cb)	Women’s health services	GPR	A	–0–	–0–
(cc)	Cancer treatment, training, follow–up, control and prevention	GPR	A	982,800	982,800
(ce)	Services for homeless individuals	GPR	C	125,000	125,000
(ch)	Emergency medical services; aids	GPR	A	2,200,000	2,200,000
(cm)	Immunization	GPR	S	–0–	–0–
(d)	Facility appeals mechanism	GPR	A	546,800	546,800
(de)	Dental services	GPR	A	2,860,500	2,860,500
(dg)	Tobacco prevention and education program	GPR	A	1,000,000	1,000,000
(ds)	Statewide poison control program	GPR	A	375,000	375,000
(e)	Disease aids	GPR	B	4,598,700	4,952,100
(ed)	Radon aids	GPR	A	30,000	30,000
(ef)	Lead poisoning or lead exposure services	GPR	A	1,004,100	1,004,100
(eg)	Pregnancy counseling	GPR	A	275,000	275,000
(ek)	Cooperative American Indian health projects	GPR	A	120,000	120,000
(em)	Supplemental food program for women, infants and children benefits	GPR	C	149,200	667,300
(er)	Neonatal intensive care unit training grants	GPR	C	–0–	170,000
(ev)	Pregnancy outreach and infant health	GPR	A	350,000	350,000
(f)	Family planning	GPR	A	1,955,200	1,955,200
(gh)	Health insurance risk–sharing plan; premium reduction	PR	C	–0–	–0–
(i)	Gifts and grants; aids	PR	C	–0–	–0–
(im)	Medical assistance; recovery of correct payments	PR	C	13,654,900	14,502,700
(ja)	Congenital disorders; diagnosis, special dietary treatment and counseling	PR	A	1,456,400	1,456,400
(jz)	Badger care premiums	PR	C	–0–	–0–
(ky)	Interagency and intra–agency aids	PR–S	C	517,000	517,000
(kz)	Interagency and intra–agency local assistance	PR–S	C	234,100	234,100
(ma)	Federal project aids	PR–F	C	3,614,100	3,614,100
(md)	Block grant aids	PR–F	C	9,174,000	9,174,000

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(na)	Federal program aids	PR–F	C	63,891,700	63,891,700
(o)	Federal aid; medical assistance	PR–F	C	1,580,200,100	1,642,419,500
(p)	Federal aid; health care for low–income families	PR–F	C	–0–	38,475,800
(5) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				933,500,700	967,015,000
PROGRAM REVENUE				1,672,742,300	1,774,285,300
FEDERAL				(1,656,879,900)	(1,757,575,100)
OTHER				(15,111,300)	(15,959,100)
SERVICE				(751,100)	(751,100)
TOTAL–ALL SOURCES				2,606,243,000	2,741,300,300
(6) SUPPORTIVE LIVING; STATE OPERATIONS					
(a)	General program operations	GPR	A	13,047,400	14,062,800
(d)	Council on physical disabilities	GPR	A	9,500	9,500
(dm)	Nursing home monitoring and receivership supplement	GPR	S	–0–	–0–
(e)	Principal repayment and interest	GPR	S	34,100	33,000
(ee)	Admin. exp. for state suppl to federal supplemental security income program	GPR	A	1,245,600	1,214,800
(g)	Nursing facility resident protection	PR	A	–0–	–0–
(ga)	Community–based residential facility monitoring and receivership ops	PR	C	–0–	–0–
(gb)	Alcohol and drug abuse initiatives	PR	C	888,500	649,000
(gd)	Group home revolving loan fund	PR	A	100,000	100,000
(gg)	Contractual services	PR	C	19,200	19,500
(hs)	Interpreter services for hearing impaired	PR	A	40,000	40,000
(hx)	Services related to drivers, receipts	PR	A	–0–	–0–
(i)	Gifts and grants	PR	C	451,400	427,000
(jb)	Fees for administrative services	PR	C	156,400	156,400
(jm)	Licensing and support services	PR	A	2,359,000	2,456,600
(k)	Nursing home monitoring and receivership operations	PR–S	C	–0–	–0–
(kx)	Interagency and intra–agency programs	PR–S	C	1,512,200	1,532,900
(m)	Federal project operations	PR–F	C	5,662,700	5,656,200
(mc)	Federal block grant operations	PR–F	C	1,754,500	1,715,500
(n)	Federal program operations	PR–F	C	13,481,500	14,167,400
(6) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				14,336,600	15,320,100
PROGRAM REVENUE				26,425,400	26,920,500
FEDERAL				(20,898,700)	(21,539,100)
OTHER				(4,014,500)	(3,848,500)
SERVICE				(1,512,200)	(1,532,900)
TOTAL–ALL SOURCES				40,762,000	42,240,600
(7) SUPPORTIVE LIVING; AIDS AND LOCAL ASSISTANCE					
(b)	Community aids	GPR	A	174,793,300	175,393,200
(bc)	Grants for community programs	GPR	A	2,951,000	2,504,800
(bd)	Community options program and long–term support pilot projects	GPR	A	84,833,800	100,069,400
(be)	Mental health treatment services	GPR	A	11,861,000	11,861,000
(bg)	Alzheimer’s disease; training and information grants	GPR	A	132,700	132,700
(bL)	Community support program grants	GPR	A	186,900	186,900
(bm)	Purchased services for clients	GPR	A	163,900	163,900
(bt)	Early intervention services for infants and toddlers with disabilities	GPR	A	4,759,200	4,759,200
(c)	Independent living centers	GPR	A	1,130,200	1,221,000
(ce)	Services for homeless individuals	GPR	A	45,000	45,000
(cg)	Guardianship grant program	GPR	A	193,600	193,600
(co)	Integrated service programs for children with severe disabilities	GPR	A	133,300	133,300
(cp)	Capacity building for treatment programs	GPR	A	–0–	–0–
(d)	Telecommunication aid for the hearing impaired	GPR	A	80,000	80,000
(da)	Reimbursements to local units of government	GPR	S	400,000	400,000

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(dh)	Programs for senior citizens and elder abuse services	GPR	A	7,680,200	7,680,200
(dj)	Benefit specialist program	GPR	A	2,480,900	2,480,900
(dL)	Indian aids	GPR	A	271,600	271,600
(dm)	Indian drug abuse prevention and education	GPR	A	500,000	500,000
(ed)	State supplement to federal supplemental security income program	GPR	S	128,281,500	128,281,500
(gg)	Collection remittances to local units of government	PR	C	100,000	100,000
(hy)	Services for drivers, local assistance	PR	A	1,150,000	1,150,000
(i)	Gifts and grants; local assistance	PR	C	–0–	–0–
(im)	Community options program; recovery of costs of care	PR	C	10,000	15,000
(kb)	Severely emotionally disturbed children	PR–S	C	6,285,900	6,285,900
(kc)	Independent living center grants	PR–S	A	300,000	300,000
(kd)	Rehabilitation teaching aids	PR–S	C	22,700	22,700
(kg)	Compulsive gambling awareness campaigns	PR–S	A	–0–	100,000
(kw)	Interagency community aids	PR–S	A	32,050,000	31,800,000
(ky)	Interagency and intra–agency aids	PR–S	C	2,082,200	970,300
(kz)	Interagency and intra–agency local assistance	PR–S	C	2,500,900	2,500,900
(ma)	Federal project aids	PR–F	C	12,471,500	12,471,500
(mb)	Federal project local assistance	PR–F	C	6,521,400	6,387,800
(md)	Federal block grant aids	PR–F	C	4,197,500	4,145,000
(me)	Federal block grant local assistance	PR–F	C	2,947,400	2,947,400
(na)	Federal program aids	PR–F	C	22,687,700	22,687,700
(nL)	Federal program local assistance	PR–F	C	5,553,800	5,553,800
(o)	Federal aid; community aids	PR–F	C	95,164,500	94,412,300
(7) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				420,878,100	436,358,200
PROGRAM REVENUE				194,045,500	191,850,300
FEDERAL				(149,543,800)	(148,605,500)
OTHER				(1,260,000)	(1,265,000)
SERVICE				(43,241,700)	(41,979,800)
TOTAL–ALL SOURCES				614,923,600	628,208,500
(8)	GENERAL ADMINISTRATION				
(a)	General program operations	GPR	A	12,318,200	12,367,800
(g)	Legal services collections	PR	C	12,200	12,200
(i)	Gifts and grants	PR	C	500	500
(k)	Administrative and support services	PR–S	A	28,503,700	25,028,000
(ka)	Information technology development projects	PR–S	A	–0–	–0–
(kx)	Interagency and intra–agency programs	PR–S	C	61,600	110,600
(ky)	Interagency and intra–agency aids	PR–S	C	–0–	–0–
(kz)	Interagency and intra–agency local assistance	PR–S	C	–0–	–0–
(m)	Federal project operations	PR–F	C	7,000	7,000
(ma)	Federal project aids	PR–F	C	–0–	–0–
(mb)	Income augmentation services receipts	PR–F	C	–0–	–0–
(mc)	Federal block grant operations	PR–F	C	1,366,200	1,393,600
(n)	Federal program operations	PR–F	C	515,600	520,500
(pz)	Indirect cost reimbursements	PR–F	C	2,021,900	2,044,400
(8) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				12,318,200	12,367,800
PROGRAM REVENUE				32,488,700	29,116,800
FEDERAL				(3,910,700)	(3,965,500)
OTHER				(12,700)	(12,700)
SERVICE				(28,565,300)	(25,138,600)
TOTAL–ALL SOURCES				44,806,900	41,484,600
20.435 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				1,522,502,500	1,592,059,600
PROGRAM REVENUE				2,282,151,300	2,407,501,200
FEDERAL				(1,969,051,700)	(2,055,399,600)
OTHER				(181,250,800)	(188,714,900)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
SERVICE			(131,848,800)	(163,386,700)
SEGREGATED FUNDS			339,500	386,300
OTHER			(339,500)	(386,300)
TOTAL–ALL SOURCES			3,804,993,300	3,999,947,100
20.440 Health and educational facilities authority				
(1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES				
(a) General program operations	GPR	C	–0–	–0–
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
TOTAL–ALL SOURCES			–0–	–0–
(2) RURAL HOSPITAL LOAN GUARANTEE				
(a) Rural assistance loan fund	GPR	C	–0–	–0–
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
TOTAL–ALL SOURCES			–0–	–0–
20.440 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
TOTAL–ALL SOURCES			–0–	–0–
20.445 Workforce development, department of				
(1) WORKFORCE DEVELOPMENT				
(a) General program operations	GPR	A	6,663,600	6,678,900
(aa) Special death benefit	GPR	S	459,600	479,100
(bc) Assistance for dislocated workers	GPR	A	–0–	–0–
(cm) Wisconsin service corps member compensation and support	GPR	C	94,300	94,300
(em) Youth apprenticeship training grants	GPR	A	690,000	1,150,000
(ev) Division of connecting education and work	GPR	A	645,600	679,400
(f) Death and disability benefit payments; public insurrections	GPR	S	–0–	–0–
(fg) Employment transit aids, state funds	GPR	A	579,100	579,100
(g) Gifts and grants	PR	C	–0–	–0–
(ga) Auxiliary services	PR	C	649,500	649,600
(gb) Local agreements	PR	C	6,509,700	6,294,400
(gc) Unemployment administration	PR	C	–0–	–0–
(gd) Unemployment interest and penalty payments	PR	C	846,000	546,000
(ge) Unemployment reserve fund research	PR	A	282,300	282,700
(gf) Employment security administration	PR	A	1,518,700	1,563,000
(gg) Unemployment information technology systems; interest and penalties	PR	C	1,000,000	–0–
(gh) Unemployment information technology systems; assessments	PR	A	–0–	–0–
(ha) Worker's compensation operations	PR	A	8,454,500	8,464,100
(hb) Worker's compensation contracts	PR	C	211,000	211,000
(hp) Uninsured employers program; administration	PR	A	866,300	867,300
(jm) Dislocated worker program grants	PR	C	–0–	–0–
(jr) Wisconsin service corps member compensation & support; sponsor contribution	PR	C	–0–	–0–
(ka) Interagency and intra-agency agreements	PR–S	C	11,481,300	11,095,300
(kb) Funds transferred from the technical college system board; school-to-work	PR–S	C	104,400	139,100
(kc) Administrative services	PR–S	A	27,744,600	27,637,300
(kd) Information technology development projects	PR–S	A	–0–	–0–
(km) Wisconsin service corps member compensation and support; service funds	PR–S	C	–0–	–0–
(kr) Employment transit aids, federal oil overcharge funds	PR–F	C	–0–	–0–
(L) Child support – related fees	PR	C	86,200	86,400
(m) Federal funds	PR–F	C	7,309,300	7,311,900
(ma) Federal aid — program administration	PR–F	C	5,502,200	5,508,000
(mb) Federal aid — employment and training local assistance	PR–F	C	2,500,000	2,500,000

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997–98	1998–99
(mc)	Federal aid — employment and training aids	PR–F	C	33,292,800	33,292,800
(n)	Unemployment administration; federal moneys	PR–F	C	69,037,200	81,737,200
(na)	Employment security buildings and equipment	PR–F	C	53,100	–0–
(nb)	Unemployment information technology systems; federal moneys	PR–F	C	450,000	–0–
(ox)	Employment transit aids, federal funds	PR–F	C	–0–	–0–
(pz)	Indirect cost reimbursements	PR–F	C	234,000	234,000
(s)	Self–insured employers liability fund	SEG	C	–0–	–0–
(sm)	Uninsured employers fund; payments	SEG	S	1,050,000	1,200,000
(t)	Work injury supplemental benefit fund	SEG	C	2,500,000	2,500,000
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				9,132,200	9,660,800
PROGRAM REVENUE				178,133,100	188,420,100
FEDERAL				(118,378,600)	(130,583,900)
OTHER				(20,424,200)	(18,964,500)
SERVICE				(39,330,300)	(38,871,700)
SEGREGATED FUNDS				3,550,000	3,700,000
OTHER				(3,550,000)	(3,700,000)
TOTAL–ALL SOURCES				190,815,300	201,780,900
(2) REVIEW COMMISSION					
(a)	General program operations, review commission	GPR	A	168,600	168,900
(ha)	Worker’s compensation operations	PR	A	531,500	532,300
(m)	Federal moneys	PR–F	C	109,900	110,200
(n)	Unemployment administration; federal moneys	PR–F	C	1,479,900	1,483,400
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				168,600	168,900
PROGRAM REVENUE				2,121,300	2,125,900
FEDERAL				(1,589,800)	(1,593,600)
OTHER				(531,500)	(532,300)
TOTAL–ALL SOURCES				2,289,900	2,294,800
(3) ECONOMIC SUPPORT					
(a)	General program operations	GPR	A	27,414,600	21,857,800
(br)	Public assistance reform studies	GPR	C	525,300	525,300
(cb)	Child support collections; county administration	GPR	A	1,840,100	1,840,100
(cm)	Wisconsin works child care	GPR	A	26,344,300	27,554,300
(cr)	State supplement to employment opportunity demonstration projects	GPR	A	250,000	250,000
(dc)	Emergency assistance program	GPR	A	1,659,700	1,659,700
(dz)	Wisconsin works and other public assistance administration and benefits	GPR	A	148,190,500	149,701,000
(e)	Job access loans	GPR	B	3,645,600	866,800
(em)	Employment skills advancement program	GPR	A	291,700	350,000
(g)	Child support collections	PR	C	49,538,600	49,390,200
(i)	Gifts and grants	PR	C	15,900	15,900
(ja)	Child support state operations–fees	PR	C	327,200	1,077,600
(jb)	Fees for administrative services	PR	C	481,600	481,600
(jg)	State child care program operations	PR	C	75,000	75,000
(jL)	Job access loan repayments	PR	C	414,400	1,469,800
(jm)	Wisconsin works fees	PR	A	–0–	–0–
(k)	Child support transfers	PR	C	–0–	–0–
(kp)	Delinquent support and maintenance payments	PR–S	C	–0–	–0–
(kx)	Interagency and intra–agency programs	PR–S	C	869,000	869,100
(ky)	Interagency and intra–agency aids	PR–S	C	3,110,600	3,110,600
(kz)	Interagency and intra–agency local assistance	PR–S	C	–0–	–0–
(L)	Welfare fraud and error reductions; state operations	PR	A	894,900	895,900
(Lm)	Welfare fraud and error reduction; local assistance	PR	C	1,469,800	1,469,800
(m)	Federal project operations	PR–F	C	81,100	81,200
(ma)	Federal project aids	PR–F	C	61,000	61,000
(mb)	Federal project local assistance	PR–F	C	–0–	–0–
(mc)	Federal block grant operations	PR–F	C	63,695,000	62,555,700

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(md) Federal block grant aids	PR-F	C	363,406,300	342,447,200
(n) Federal program operations	PR-F	C	44,922,100	41,406,100
(na) Federal program aids	PR-F	C	5,000,000	5,000,000
(nL) Federal program local assistance	PR-F	C	71,205,400	71,205,400
(pm) Food stamp employment and training program; administration	PR-F	C	349,100	360,400
(ps) Food stamp employment and training program; aids	PR-F	C	17,447,300	17,436,000
(pv) Food stamps; electronic benefit transfer	PR-F	C	-0-	-0-
(pz) Income augmentation services receipts	PR-F	C	-0-	-0-
(q) Centralized support receipt and disbursement; interest	SEG	S	-0-	112,500
(r) Support receipt and disbursement program; payments	SEG	C	-0-	-0-
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			210,161,800	204,605,000
PROGRAM REVENUE			623,364,300	599,408,500
FEDERAL			(566,167,300)	(540,553,000)
OTHER			(53,217,400)	(54,875,800)
SERVICE			(3,979,600)	(3,979,700)
SEGREGATED FUNDS			-0-	112,500
OTHER			(-0-)	(112,500)
TOTAL-ALL SOURCES			833,526,100	804,126,000
(4) ADJUDICATION OF CLAIMS				
(a) Administration of mining damage claims	GPR	A	-0-	-0-
(b) Funding for mining damage claims	GPR	S	-0-	-0-
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
(5) VOCATIONAL REHABILITATION SERVICES				
(a) General program operations	GPR	A	5,053,800	5,066,500
(bm) Purchased services for clients	GPR	A	5,354,500	5,354,500
(gg) Contractual services	PR	C	32,200	32,200
(gp) Contractual services aids	PR	C	2,162,000	2,162,000
(h) Enterprises and services for blind and visually impaired	PR	C	127,700	127,800
(hd) Rehabilitation teaching aids	PR	A	22,700	22,700
(he) Supervised business enterprise	PR	C	188,100	188,100
(i) Gifts and grants	PR	C	10,100	10,100
(kx) Interagency and intra-agency programs	PR-S	C	169,900	170,300
(ky) Interagency and intra-agency aids	PR-S	C	60,000	60,000
(kz) Interagency and intra-agency local assistance	PR-S	C	-0-	-0-
(m) Federal project operations	PR-F	C	494,000	494,100
(ma) Federal project aids	PR-F	C	660,600	660,600
(n) Federal program operations	PR-F	C	19,695,700	19,833,100
(na) Federal program aids	PR-F	C	28,834,300	28,834,300
(nL) Federal program local assistance	PR-F	C	-0-	-0-
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			10,408,300	10,421,000
PROGRAM REVENUE			52,457,300	52,595,300
FEDERAL			(49,684,600)	(49,822,100)
OTHER			(2,542,800)	(2,542,900)
SERVICE			(229,900)	(230,300)
TOTAL-ALL SOURCES			62,865,600	63,016,300
(6) WISCONSIN CONSERVATION CORPS				
(b) General enrollee operations	GPR	B	1,082,700	1,268,300
(bm) General enrollee operations supplement	GPR	B	281,100	281,100
(c) Administrative support; general program operations	GPR	A	228,300	228,700
(j) General enrollee operations; sponsor contribution	PR	C	10,000	10,000
(ja) Administrative support; sponsor contribution	PR	C	-0-	-0-
(jb) Gifts and related support	PR	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(k) General enrollee operations; service funds	PR–S	C	587,600	587,600
(ka) Information technology development projects	PR–S	A	–0–	–0–
(kb) Administrative support; service funds	PR–S	C	38,900	39,000
(m) General enrollee operations; federal funds	PR–F	C	–0–	–0–
(n) Administrative support; federal funds	PR–F	C	–0–	–0–
(u) General enrollee operations; conservation fund	SEG	B	2,553,200	2,567,800
(w) General enrollee operations; environmental fund	SEG	B	76,700	76,700
(x) General enrollee operations; waterfront projects; conservation fund	SEG	B	141,700	141,700
(y) Administrative support; conservation fund	SEG	A	449,300	451,100
(6) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,592,100	1,778,100
PROGRAM REVENUE			636,500	636,600
FEDERAL			(–0–)	(–0–)
OTHER			(10,000)	(10,000)
SERVICE			(626,500)	(626,600)
SEGREGATED FUNDS			3,220,900	3,237,300
OTHER			(3,220,900)	(3,237,300)
TOTAL–ALL SOURCES			5,449,500	5,652,000
20.445 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			231,463,000	226,633,800
PROGRAM REVENUE			856,712,500	843,186,400
FEDERAL			(735,820,300)	(722,552,600)
OTHER			(76,725,900)	(76,925,500)
SERVICE			(44,166,300)	(43,708,300)
SEGREGATED FUNDS			6,770,900	7,049,800
OTHER			(6,770,900)	(7,049,800)
TOTAL–ALL SOURCES			1,094,946,400	1,076,870,000
20.455 Justice, department of				
(1) LEGAL SERVICES				
(a) General program operations	GPR	A	11,642,600	11,769,900
(b) Special counsel	GPR	S	809,200	1,100,000
(d) Legal expenses	GPR	B	919,700	928,000
(gh) Investigations and prosecution	PR	A	–0–	–0–
(gs) Delinquent obligation collection	PR	A	100,200	100,200
(hm) Restitution	PR	C	–0–	–0–
(k) Environment litigation project	PR–S	C	294,900	294,900
(km) Interagency and intra–agency assistance	PR–S	A	387,400	387,400
(kt) Telecommunications positions	PR	C	113,200	113,200
(m) Federal aid	PR–F	C	795,500	810,900
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			13,371,500	13,797,900
PROGRAM REVENUE			1,691,200	1,706,600
FEDERAL			(795,500)	(810,900)
OTHER			(213,400)	(213,400)
SERVICE			(682,300)	(682,300)
TOTAL–ALL SOURCES			15,062,700	15,504,500
(2) LAW ENFORCEMENT SERVICES				
(a) General program operations	GPR	A	12,024,000	12,024,000
(am) Officer training reimbursement	GPR	S	50,000	50,000
(b) Investigations and operations	GPR	A	–0–	–0–
(c) Crime laboratory equipment	GPR	B	–0–	–0–
(cm) Computers for transaction information for management of enforcement system	GPR	A	1,048,500	1,048,500
(d) County–tribal law enforcement programs	GPR	A	60,000	60,000
(dg) Weed and seed and law enforcement technology	GPR	A	500,000	500,000
(dq) Law enforcement community policing grants	GPR	B	–0–	–0–
(e) Drug enforcement	GPR	A	360,400	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(g) Gaming law enforcement; racing revenues	PR	A	96,900	98,300
(gc) Gaming law enforcement; Indian gaming	PR	A	76,100	77,800
(gm) Criminal history searches; fingerprint identification	PR	C	1,782,000	2,156,800
(gr) Gun purchaser record checks	PR	C	326,800	326,800
(h) Terminal charges	PR	A	2,529,800	2,529,800
(hm) County-tribal programs, surcharge receipts	PR	A	-0-	-0-
(hn) County-tribal programs, local assistance	PR	A	547,200	547,200
(ho) County-tribal programs, state operations	PR	A	48,000	48,000
(i) Penalty assessment surcharge, receipts	PR	A	-0-	-0-
(j) Law enforcement training fund, local assistance	PR	A	3,465,000	3,420,100
(ja) Law enforcement training fund, state operations	PR	A	2,268,100	2,290,100
(jb) Crime laboratory equipment and supplies	PR	B	377,300	377,300
(k) Interagency and intra-agency assistance; investigations	PR-S	C	1,752,300	1,719,200
(kd) Drug law enforcement and crime laboratories	PR	A	212,500	1,840,300
(kg) Interagency and intra-agency assistance; fingerprint identification	PR-S	A	850,300	850,300
(Lm) Crime laboratories; deoxyribonucleic acid analysis	PR	C	398,200	463,400
(m) Federal aid, state operations	PR-F	C	74,500	74,500
(ma) Federal aid, drug enforcement	PR-F	C	1,076,400	-0-
(n) Federal aid, local assistance	PR-F	C	-0-	-0-
(r) Gaming law enforcement; lottery revenues	SEG	A	225,800	229,600
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			14,042,900	13,682,500
PROGRAM REVENUE			15,881,400	16,819,900
FEDERAL			(1,150,900)	(74,500)
OTHER			(12,127,900)	(14,175,900)
SERVICE			(2,602,600)	(2,569,500)
SEGREGATED FUNDS			225,800	229,600
OTHER			(225,800)	(229,600)
TOTAL-ALL SOURCES			30,150,100	30,732,000
(3) ADMINISTRATIVE SERVICES				
(a) General program operations	GPR	A	3,650,200	3,650,200
(g) Gifts, grants and proceeds	PR	C	-0-	-0-
(k) Interagency and intra-agency assistance	PR-S	A	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal aid, state operations	PR-F	C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F	C	76,100	76,100
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,650,200	3,650,200
PROGRAM REVENUE			76,100	76,100
FEDERAL			(76,100)	(76,100)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			3,726,300	3,726,300
(5) VICTIMS AND WITNESSES				
(a) General program operations	GPR	A	807,000	810,000
(b) Awards for victims of crimes	GPR	A	1,324,200	1,324,200
(c) Reimbursement for victim and witness services	GPR	A	1,497,100	1,497,100
(g) Crime victim and witness assistance surcharge, general services	PR	A	2,342,200	2,257,400
(gc) Crime victim and witness surcharge, sexual assault victim services	PR	C	1,000,000	1,000,000
(h) Crime victim compensation services	PR	A	39,300	39,300
(i) Victim compensation, inmate payments	PR	C	-0-	-0-
(k) Interagency and intra-agency assistance	PR-S	A	954,300	954,300
(kj) Victim payments, victim surcharge	PR-S	A	488,800	488,800
(m) Federal aid; victim compensation	PR-F	C	643,900	643,900
(mh) Federal aid; victim assistance	PR-F	C	2,433,000	2,433,000

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,628,300	3,631,300
PROGRAM REVENUE			7,901,500	7,816,700
FEDERAL			(3,076,900)	(3,076,900)
OTHER			(3,381,500)	(3,296,700)
SERVICE			(1,443,100)	(1,443,100)
TOTAL–ALL SOURCES			11,529,800	11,448,000
20.455 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			34,692,900	34,761,900
PROGRAM REVENUE			25,550,200	26,419,300
FEDERAL			(5,099,400)	(4,038,400)
OTHER			(15,722,800)	(17,686,000)
SERVICE			(4,728,000)	(4,694,900)
SEGREGATED FUNDS			225,800	229,600
OTHER			(225,800)	(229,600)
TOTAL–ALL SOURCES			60,468,900	61,410,800
20.465 Military affairs, department of				
(1) NATIONAL GUARD OPERATIONS				
(a) General program operations	GPR	A	4,611,600	4,300,400
(b) Repair and maintenance	GPR	A	644,800	644,800
(c) Public emergencies	GPR	S	48,500	48,500
(d) Principal repayment and interest	GPR	S	2,766,200	2,769,100
(e) State service flags	GPR	A	400	400
(f) Energy costs	GPR	A	1,494,100	1,537,500
(g) Military property	PR	A	377,700	445,000
(h) Intergovernmental services	PR	A	186,300	186,300
(k) Armory store operations	PR–S	A	202,400	202,400
(km) Agency services	PR–S	A	68,200	68,200
(kn) Information technology development projects; national guard	PR–S	A	–0–	–0–
(Li) Gifts and grants	PR	C	–0–	–0–
(m) Federal aid	PR–F	C	12,172,300	12,924,100
(pz) Indirect cost reimbursements	PR–F	C	135,400	135,400
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			9,565,600	9,300,700
PROGRAM REVENUE			13,142,300	13,961,400
FEDERAL			(12,307,700)	(13,059,500)
OTHER			(564,000)	(631,300)
SERVICE			(270,600)	(270,600)
TOTAL–ALL SOURCES			22,707,900	23,262,100
(2) GUARD MEMBERS' BENEFITS				
(a) Tuition grants	GPR	A	3,194,000	3,589,400
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,194,000	3,589,400
TOTAL–ALL SOURCES			3,194,000	3,589,400
(3) EMERGENCY MANAGEMENT SERVICES				
(a) General program operations	GPR	A	514,600	514,600
(c) Helicopter support services	GPR	A	–0–	150,000
(dd) Regional emergency response teams	GPR	A	1,400,000	1,400,000
(dh) Hazardous substance emergency response; administration	GPR	A	79,600	79,600
(dp) Emergency response equipment	GPR	A	568,000	568,000
(dr) Emergency response supplement	GPR	C	–0–	–0–
(dt) Emergency response training	GPR	B	75,500	75,500
(e) Disaster recovery aid	GPR	S	3,031,200	881,200
(f) Civil air patrol aids	GPR	A	19,000	19,000
(g) Program services	PR	A	1,026,500	1,018,800
(i) Emergency planning and reporting; administration	PR	A	710,500	710,500

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(j) State emergency response board; gifts and grants	PR	C	-0-	-0-
(jm) State emergency response board; emergency planning grants	PR	C	834,700	834,700
(jt) Regional emergency response reimbursement	PR	C	-0-	-0-
(m) Federal aid, state operations	PR-F	C	1,307,400	1,307,400
(n) Federal aid, local assistance	PR-F	C	4,182,200	4,182,200
(o) Federal aid, individuals and organizations	PR-F	C	42,000	42,000
(r) State emergency response board; petroleum inspection fund	SEG	A	465,700	465,700
(t) Emergency response training - environmental fund	SEG	B	75,300	75,300
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			5,687,900	3,687,900
PROGRAM REVENUE			8,103,300	8,095,600
FEDERAL			(5,531,600)	(5,531,600)
OTHER			(2,571,700)	(2,564,000)
SEGREGATED FUNDS			541,000	541,000
OTHER			(541,000)	(541,000)
TOTAL-ALL SOURCES			14,332,200	12,324,500
(4) NATIONAL GUARD YOUTH PROGRAMS				
(b) Badger challenge program	GPR	A	-0-	330,000
(c) Youth challenge program	GPR	A	-0-	700,000
(g) Program fees	PR	C	-0-	-0-
(h) Gifts, grants and contributions	PR	C	-0-	-0-
(m) Federal aid - youth programs	PR-F	C	-0-	2,100,000
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	1,030,000
PROGRAM REVENUE			-0-	2,100,000
FEDERAL			(-0-)	(2,100,000)
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	3,130,000
20.465 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			18,447,500	17,608,000
PROGRAM REVENUE			21,245,600	24,157,000
FEDERAL			(17,839,300)	(20,691,100)
OTHER			(3,135,700)	(3,195,300)
SERVICE			(270,600)	(270,600)
SEGREGATED FUNDS			541,000	541,000
OTHER			(541,000)	(541,000)
TOTAL-ALL SOURCES			40,234,100	42,306,000
20.475 District attorneys				
(1) DISTRICT ATTORNEYS				
(d) Salaries and fringe benefits	GPR	A	30,648,200	31,115,600
(h) Gifts and grants	PR	C	1,032,300	987,000
(i) Other Employees	PR	A	159,000	164,600
(k) Interagency and intra-agency assistance	PR-S	C	-0-	90,900
(m) Federal aid	PR-F	C	-0-	-0-
20.475 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			30,648,200	31,115,600
PROGRAM REVENUE			1,191,300	1,242,500
FEDERAL			(-0-)	(-0-)
OTHER			(1,191,300)	(1,151,600)
SERVICE			(-0-)	(90,900)
TOTAL-ALL SOURCES			31,839,500	32,358,100
20.485 Veterans affairs, department of				
(1) HOME FOR VETERANS				
(b) General fund supplement to institutional operations	GPR	B	-0-	-0-
(d) Cemetery maintenance and beautification	GPR	A	24,900	24,900

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(e)	Lease rental payments	GPR	S	-0-	-0-
(f)	Principal repayment and interest	GPR	S	1,317,700	1,390,000
(g)	Home exchange	PR	A	262,600	267,600
(gd)	Veterans home cemetery operations	PR	C	-0-	-0-
(gk)	Institutional operations	PR	A	34,020,300	34,702,600
(gm)	Sale of fuel and utility service	PR	A	41,300	41,300
(go)	Self-amortizing housing facilities; principal repayment and interest	PR	S	17,400	94,800
(h)	Gifts and bequests	PR	C	264,700	214,700
(hm)	Gifts and grants	PR	C	-0-	-0-
(i)	State-owned housing maintenance	PR	A	65,700	65,700
(j)	Geriatric program receipts	PR	C	115,400	115,400
(m)	Federal aid; care at veterans home	PR-F	C	-0-	-0-
(mj)	Federal aid; geriatric unit	PR-F	C	-0-	-0-
(mn)	Federal projects	PR-F	C	15,000	15,000
(t)	Veterans home member accounts	SEG	C	-0-	-0-
(u)	Rentals; improvements; equipment; land acquisition	SEG	A	-0-	-0-
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				1,342,600	1,414,900
PROGRAM REVENUE				34,802,400	35,517,100
FEDERAL				(15,000)	(15,000)
OTHER				(34,787,400)	(35,502,100)
SEGREGATED FUNDS				-0-	-0-
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				36,145,000	36,932,000
(2) LOANS AND AIDS TO VETERANS					
(b)	Wisconsin veterans museum space rental	GPR	A	334,700	345,800
(c)	Operation of Wisconsin veterans museum	GPR	A	455,600	458,200
(d)	Veterans memorials at The Highground	GPR	C	-0-	-0-
(db)	General fund supplement to veterans trust fund	GPR	A	-0-	-0-
(e)	Veterans memorial grants	GPR	C	-0-	-0-
(em)	Payments related to The Highground	GPR	C	-0-	-0-
(g)	Consumer reporting agency fees	PR	C	-0-	-0-
(ka)	Information technology development projects	PR-S	A	-0-	-0-
(m)	Federal aid projects	PR-F	C	272,600	272,600
(mn)	Federal projects; museum acquisitions and operations	PR-F	C	-0-	-0-
(rm)	Veterans assistance program	SEG	B	837,200	849,500
(rp)	Veterans assistance program receipts	SEG	A	-0-	-0-
(tf)	Veterans' tuition and fee reimbursement program	SEG	A	1,821,300	1,885,000
(th)	Correspondence courses and part-time classroom study	SEG	A	762,500	771,800
(tj)	Retraining grant program	SEG	A	500,000	500,000
(tm)	Facilities	SEG	C	-0-	-0-
(u)	Administration of loans and aids to veterans	SEG	A	2,607,400	2,664,100
(v)	Wisconsin veterans museum sales receipts	SEG	C	132,700	132,700
(vg)	Health care aid grants	SEG	A	915,700	915,700
(vm)	Subsistence grants	SEG	A	236,200	236,200
(vo)	Veterans of World War I	SEG	A	2,500	2,500
(vw)	Payments to veterans organizations for claims service	SEG	A	75,000	75,000
(vx)	County grants	SEG	A	301,600	292,800
(w)	Home for needy veterans	SEG	C	10,000	10,000
(wd)	Operation of Wisconsin veterans museum	SEG	A	26,100	26,100
(x)	Federal per diem payments	SEG-F	C	-0-	-0-
(yg)	Acquisition of 1981 revenue bond mortgages	SEG	S	-0-	-0-
(yn)	Veterans trust fund loans and expenses	SEG	B	15,300,000	15,300,000
(yo)	Debt payment	SEG	S	262,500	1,511,300
(z)	Gifts	SEG	C	-0-	-0-
(zm)	Museum gifts and bequests	SEG	C	-0-	-0-
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				790,300	804,000
PROGRAM REVENUE				272,600	272,600

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
FEDERAL			(272,600)	(272,600)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			23,790,700	25,172,700
FEDERAL			(-0-)	(-0-)
OTHER			(23,790,700)	(25,172,700)
TOTAL-ALL SOURCES			24,853,600	26,249,300
(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS				
(b) Self insurance	GPR	S	-0-	-0-
(e) General program deficiency	GPR	S	-0-	-0-
(q) Foreclosure loss payments	SEG	C	801,000	801,000
(r) Funded reserves	SEG	C	50,000	50,000
(rm) Other reserves	SEG	C	-0-	-0-
(s) General program operations	SEG	A	3,859,100	3,920,600
(sm) County grants	SEG	A	452,600	439,200
(t) Debt service	SEG	C	55,697,600	67,717,600
(v) Revenue obligation repayment	SEG	C	-0-	-0-
	(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			-0-	-0-
SEGREGATED FUNDS			60,860,300	72,928,400
OTHER			(60,860,300)	(72,928,400)
TOTAL-ALL SOURCES			60,860,300	72,928,400
(4) VETERANS MEMORIAL CEMETERIES				
(a) Cemetery administration and maintenance, general fund	GPR	A	100	100
(g) Cemetery operations	PR	A	106,500	94,500
(h) Gifts, grants and bequests	PR	C	-0-	-0-
(m) Federal aid; cemetery operations and burials	PR-F	C	-0-	-0-
(q) Cemetery administration and maintenance	SEG	A	270,200	282,200
(qm) Repayment of principal and interest	SEG	S	-0-	-0-
(r) Cemetery energy costs	SEG	A	11,800	11,800
	(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			100	100
PROGRAM REVENUE			106,500	94,500
FEDERAL			(-0-)	(-0-)
OTHER			(106,500)	(94,500)
SEGREGATED FUNDS			282,000	294,000
OTHER			(282,000)	(294,000)
TOTAL-ALL SOURCES			388,600	388,600
	20.485 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES			2,133,000	2,219,000
PROGRAM REVENUE			35,181,500	35,884,200
FEDERAL			(287,600)	(287,600)
OTHER			(34,893,900)	(35,596,600)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			84,933,000	98,395,100
FEDERAL			(-0-)	(-0-)
OTHER			(84,933,000)	(98,395,100)
TOTAL-ALL SOURCES			122,247,500	136,498,300
20.490 Wisconsin housing and economic development authority				
(1) FACILITATION OF CONSTRUCTION				
(a) Capital reserve fund deficiency	GPR	C	-0-	-0-
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
(2) HOUSING REHABILITATION LOAN PROGRAM				
(a) General program operations	GPR	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(q) Loan loss reserve fund	SEG	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
(4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE				
(g) Disadvantaged business mobilization loan guarantee	PR	C	-0-	-0-
(4) PROGRAM TOTALS				
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
(5) WISCONSIN DEVELOPMENT LOAN GUARANTEES				
(a) Wisconsin development reserve fund	GPR	C	-0-	-0-
(q) Recycling fund transfer to Wisconsin development reserve fund	SEG	C	-0-	-0-
(r) Agrichemical management fund transfer to Wisconsin development reserve fd.	SEG	C	-0-	-0-
(s) Petroleum inspection fund transfer to WDRF	SEG	A	-0-	-0-
(t) Recycling fund transfer for brownfields remediation	SEG	C	4,000,000	-0-
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
SEGREGATED FUNDS			4,000,000	-0-
OTHER			(4,000,000)	(-0-)
TOTAL-ALL SOURCES			4,000,000	-0-
(6) WISCONSIN JOB TRAINING LOAN GUARANTEES				
(a) Wisconsin job training reserve fund	GPR	S	-0-	-0-
(k) Department of commerce appropriation transfer to Wisconsin job training	PR-S	C	-0-	-0-
(6) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.490 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			4,000,000	-0-
OTHER			(4,000,000)	(-0-)
TOTAL-ALL SOURCES			4,000,000	-0-
20.495 University of Wisconsin hospitals and clinics board				
(1) CONTRACTUAL SERVICES				
(g) General program operations	PR	C	54,347,800	55,306,000
20.495 DEPARTMENT TOTALS				
PROGRAM REVENUE			54,347,800	55,306,000
OTHER			(54,347,800)	(55,306,000)
TOTAL-ALL SOURCES			54,347,800	55,306,000
Human Relations and Resources				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES			2,395,699,400	2,491,759,700
PROGRAM REVENUE			3,397,237,100	3,521,780,000
FEDERAL			(2,728,587,800)	(2,803,458,800)
OTHER			(451,482,900)	(466,619,700)
SERVICE			(217,166,400)	(251,701,500)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
SEGREGATED FUNDS			96,840,200	106,631,800
FEDERAL			(–0–)	(–0–)
OTHER			(96,840,200)	(106,631,800)
SERVICE			(–0–)	(–0–)
LOCAL			(–0–)	(–0–)
TOTAL–ALL SOURCES			5,889,776,700	6,120,171,500

General Executive Functions

20.505 Administration, department of

(1) SUPERVISION AND MANAGEMENT; LAND INFORMATION BOARD

(a)	General program operations	GPR	A	8,582,300	8,582,400
(ab)	General program operations; state prosecutor	GPR	A	203,500	203,500
(am)	Information technology investment fund administration	GPR	A	121,300	121,300
(b)	Midwest interstate low–level radioactive waste compact; loan from gen. fund	GPR	C	–0–	–0–
(d)	Energy development and demonstration fund	GPR	A	–0–	–0–
(f)	Badger state games assistance	GPR	A	25,000	25,000
(fn)	Free books to organizations	GPR	A	–0–	100,000
(g)	Midwest interstate low–level radioactive waste compact; membership & costs	PR	A	60,700	60,700
(ie)	Land information board; general program operations	PR	A	374,400	382,700
(ig)	Land information board; technical assistance and education	PR	A	–0–	–0–
(ij)	Land information board; aids to counties	PR	C	1,799,000	1,799,000
(im)	Services to nonstate governmental units	PR	A	1,475,000	1,475,000
(is)	Information technology processing services to nonstate entities	PR	C	–0–	–0–
(iu)	Plat review	PR	C	335,600	335,600
(j)	Gifts and donations	PR	C	–0–	–0–
(ja)	Justice information systems	PR	A	2,699,300	3,562,100
(jb)	Gifts and grants; free books to organizations	PR	C	–0–	–0–
(ka)	Materials and services to state agencies and certain districts	PR–S	A	4,559,300	4,580,300
(kb)	Transportation services	PR–S	A	15,201,400	14,081,200
(kc)	Capital planning and building construction services	PR–S	A	9,829,400	9,868,900
(kd)	Printing, document sales, mail distribution and record services	PR–S	A	18,010,000	18,116,400
(ke)	Telecommunications and data processing services	PR–S	A	36,735,200	36,735,200
(kj)	Financial services	PR–S	A	8,661,700	8,852,900
(kL)	Information technology processing services to agencies	PR–S	C	41,563,700	41,640,000
(kn)	Multi–agency information technology development projects	PR–S	A	–0–	–0–
(ko)	Information technology development projects; justice information systems	PR–S	A	–0–	–0–
(kp)	Interagency assistance; justice information systems	PR–S	A	754,500	1,495,300
(kr)	Information technology development and management services	PR–S	A	–0–	–0–
(ks)	Wisconsin land council; state agency support	PR–S	C	379,400	323,400
(ma)	Federal grants and contracts	PR–F	C	45,100	45,100
(mb)	Federal energy grants and contracts	PR–F	C	895,300	895,300
(mc)	Coastal zone management	PR–F	C	1,112,100	1,112,100
(md)	Oil overcharge restitution funds	PR–F	C	6,877,500	6,877,500
(n)	Federal aid; local assistance	PR–F	C	–0–	–0–
(pz)	Indirect cost reimbursements	PR–F	C	81,700	81,700
(qm)	Recycling activities	SEG	A	121,000	121,000
(r)	Information technology investment fund administration	SEG	A	–0–	–0–
(v)	General program operations — environmental improvement programs; state funds	SEG	A	734,900	734,900
(x)	General program operations — clean water fund program; federal funds	SEG–F	C	–0–	–0–

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(y)	General program operations — safe drinking water loan program; federal funds	SEG-F	C	-0-	-0-
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				8,932,100	9,032,200
PROGRAM REVENUE				151,450,300	152,320,400
FEDERAL				(9,011,700)	(9,011,700)
OTHER				(6,744,000)	(7,615,100)
SERVICE				(135,694,600)	(135,693,600)
SEGREGATED FUNDS				855,900	855,900
FEDERAL				(-0-)	(-0-)
OTHER				(855,900)	(855,900)
TOTAL-ALL SOURCES				161,238,300	162,208,500
(2) RISK MANAGEMENT					
(a)	General fund supplement — risk management claims	GPR	S	-0-	-0-
(k)	Risk management costs	PR-S	C	20,100,000	20,500,000
(ki)	Risk management administration	PR-S	A	4,397,500	4,397,500
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				-0-	-0-
PROGRAM REVENUE				24,497,500	24,897,500
SERVICE				(24,497,500)	(24,897,500)
TOTAL-ALL SOURCES				24,497,500	24,897,500
(3) COMMITTEES AND INTERSTATE BODIES					
(a)	General program operations	GPR	A	367,100	367,100
(b)	Women's council operations	GPR	A	90,400	90,400
(c)	Criminal penalties study committee	GPR	B	200,000	-0-
(e)	Mediation office operations	GPR	A	-0-	-0-
(g)	Gifts and grants	PR	C	-0-	-0-
(h)	Program fees	PR	A	6,100	6,100
(m)	Federal aid	PR-F	C	-0-	-0-
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				657,500	457,500
PROGRAM REVENUE				6,100	6,100
FEDERAL				(-0-)	(-0-)
OTHER				(6,100)	(6,100)
TOTAL-ALL SOURCES				663,600	463,600
(4) ATTACHED DIVISIONS, BOARDS, COUNCILS AND COMMISSIONS					
(a)	Adjudication of tax appeals	GPR	A	506,900	511,200
(b)	Adjudication of equalization appeals	GPR	S	-0-	-0-
(c)	Claims board; general program operations	GPR	A	43,800	43,800
(d)	Claims awards	GPR	S	25,000	25,000
(f)	Hearings and appeals operations	GPR	A	1,997,600	2,015,100
(fm)	National community service board; Wisconsin promise challenge grants	GPR	C	-0-	424,000
(gm)	Gifts and grants	PR	C	-0-	-0-
(h)	Program services	PR	A	26,000	26,000
(is)	Relay service	PR	A	5,000,000	5,000,000
(j)	National and community service board; gifts and grants	PR	C	-0-	-0-
(k)	Waste facility siting board; general program operations	PR-S	A	115,100	115,100
(ka)	State use board — general program operations	PR-S	A	133,000	133,000
(kb)	Info tech development projects; attached divisions, boards and commissions	PR-S	A	-0-	-0-
(kp)	Hearings and appeals fees	PR-S	A	1,582,200	1,613,000
(o)	National and community service board; federal aid for administration	PR-F	C	205,500	174,900
(p)	National and community service board; federal aid for grants	PR-F	C	1,500,000	1,500,000
(r)	State capitol and executive residence board; gifts and grants	SEG	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			2,573,300	3,019,100
PROGRAM REVENUE			8,561,800	8,562,000
FEDERAL			(1,705,500)	(1,674,900)
OTHER			(5,026,000)	(5,026,000)
SERVICE			(1,830,300)	(1,861,100)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			11,135,100	11,581,100
(5) FACILITIES MANAGEMENT				
(c) Principal repayment and interest; Black Point Estate	GPR	S	-0-	-0-
(g) Principal repayment, interest and rebates; parking	PR-S	S	908,200	1,460,100
(ka) Facility operations and maintenance; police and protection functions	PR-S	A	28,519,200	28,903,400
(kb) Parking	PR	A	566,000	585,800
(kc) Principal repayment, interest and rebates	PR-S	C	11,310,200	11,148,900
(q) Energy efficiency	SEG	S	-0-	-0-
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			41,303,600	42,098,200
OTHER			(566,000)	(585,800)
SERVICE			(40,737,600)	(41,512,400)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			41,303,600	42,098,200
(6) OFFICE OF JUSTICE ASSISTANCE				
(a) General program operations	GPR	A	277,700	278,400
(c) Law enforcement officer supplement grants	GPR	A	1,000,000	1,000,000
(g) Anti-drug enforcement program, penalty assessment - local	PR	C	2,170,300	1,980,400
(h) Anti-drug enforcement program, penalty assessment - state	PR	C	1,269,700	1,068,900
(k) Anti-drug enforcement program - administration	PR-S	C	110,300	110,300
(m) Federal aid, planning and administration, state operations	PR-F	C	203,600	203,700
(o) Federal aid, criminal justice improvement projects, state operations	PR-F	C	2,453,400	587,000
(p) Federal aid, criminal justice improvement projects, local assistance	PR-F	C	1,966,700	2,125,900
(pa) Federal aid, criminal justice improvement projects, aid to organizations	PR-F	C	1,108,500	1,139,800
(pb) Federal aid, anti-drug enforcement program, aids and local assistance	PR-F	C	6,490,500	6,155,400
(pc) Federal aid, anti-drug enforcement program, state operations	PR-F	C	4,312,500	3,472,300
(6) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,277,700	1,278,400
PROGRAM REVENUE			20,085,500	16,843,700
FEDERAL			(16,535,200)	(13,684,100)
OTHER			(3,440,000)	(3,049,300)
SERVICE			(110,300)	(110,300)
TOTAL-ALL SOURCES			21,363,200	18,122,100
(7) HOUSING ASSISTANCE				
(a) General program operations	GPR	A	921,500	921,500
(b) Housing grants and loans	GPR	B	2,800,300	2,800,300
(c) Payments to designated agents	GPR	A	-0-	-0-
(d) Grants to local housing organizations	GPR	B	500,000	500,000
(dm) Transitional housing grants	GPR	A	375,000	375,000
(fm) Shelter for homeless and transitional housing	GPR	A	1,131,000	1,131,000
(g) Gifts and grants	PR	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99
(gm)	Funding for the homeless	PR	C	-0-	-0-
(h)	Interest on real estate trust accounts	PR	C	-0-	-0-
(jf)	Mobile home parks, dealers and salespersons	PR-S	A	132,600	132,600
(k)	Sale of materials or services	PR-S	C	-0-	-0-
(kg)	Housing program services	PR-S	C	6,696,100	6,696,100
(km)	Weatherization assistance	PR-S	C	10,000,000	10,000,000
(m)	Federal aid; state operations	PR-F	C	4,023,300	4,023,300
(n)	Federal aid; local assistance	PR-F	C	1,777,000	1,777,000
(o)	Federal aid; individuals and organizations	PR-F	C	72,269,300	72,269,300
(7) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				5,727,800	5,727,800
PROGRAM REVENUE				94,898,300	94,898,300
FEDERAL				(78,069,600)	(78,069,600)
OTHER				(-0-)	(-0-)
SERVICE				(16,828,700)	(16,828,700)
TOTAL-ALL SOURCES				100,626,100	100,626,100
(8) DIVISION OF GAMING					
(g)	General program operations; racing	PR	A	2,240,100	2,254,500
(h)	General program operations; Indian gaming	PR	A	896,100	874,300
(i)	County fair association grants	PR	C	50,000	50,000
(j)	General program operations; charitable and crane games	PR	A	278,000	308,100
(8) PROGRAM TOTALS					
PROGRAM REVENUE				3,464,200	3,486,900
OTHER				(3,464,200)	(3,486,900)
TOTAL-ALL SOURCES				3,464,200	3,486,900
(9) COLLEGE TUITION PREPAYMENT PROGRAM					
(a)	Administrative expenses; initial funds	GPR	C	-0-	-0-
(q)	Payment of tuition	SEG	S	-0-	-0-
(r)	Payment of refunds	SEG	S	-0-	-0-
(s)	Administrative expenses	SEG	A	691,200	691,200
(9) PROGRAM TOTALS					
GENERAL PURPOSE REVENUES				-0-	-0-
SEGREGATED FUNDS				691,200	691,200
OTHER				(691,200)	(691,200)
TOTAL-ALL SOURCES				691,200	691,200
20.505 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				19,168,400	19,515,000
PROGRAM REVENUE				344,267,300	343,113,100
FEDERAL				(105,322,000)	(102,440,300)
OTHER				(19,246,300)	(19,769,200)
SERVICE				(219,699,000)	(220,903,600)
SEGREGATED FUNDS				1,547,100	1,547,100
FEDERAL				(-0-)	(-0-)
OTHER				(1,547,100)	(1,547,100)
TOTAL-ALL SOURCES				364,982,800	364,175,200
20.507 Board of commissioners of public lands					
(1) TRUST LANDS AND INVESTMENTS					
(h)	Trust lands and investments - general program operations	PR-S	A	1,170,300	813,400
(j)	Payments to American Indian tribes or bands for raised sunken logs	PR	C	-0-	-0-
(k)	Trust lands and investments - interagency and intra-agency assistance	PR-S	A	-0-	-0-
(mg)	Federal aid - flood control	PR-F	C	52,700	52,700
20.507 DEPARTMENT TOTALS					
PROGRAM REVENUE				1,223,000	866,100
FEDERAL				(52,700)	(52,700)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
OTHER			(-0-)	(-0-)
SERVICE			(1,170,300)	(813,400)
TOTAL-ALL SOURCES			1,223,000	866,100
20.510 Elections board				
(1) ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS				
(a) General program operations; general purpose revenue	GPR	B	909,300	741,400
(g) Recount fees	PR	C	-0-	-0-
(h) Materials and services	PR	A	25,400	25,400
(i) General program operations; program revenue	PR	A	27,100	27,200
(j) Electronic filing software	PR	C	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(q) Wisconsin election campaign fund	SEG	C	100,000	700,000
20.510 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			909,300	741,400
PROGRAM REVENUE			52,500	52,600
OTHER			(52,500)	(52,600)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			100,000	700,000
OTHER			(100,000)	(700,000)
TOTAL-ALL SOURCES			1,061,800	1,494,000
20.512 Employment relations, department of				
(1) EMPLOYMENT RELATIONS				
(a) General program operations	GPR	A	5,477,600	5,492,500
(i) Services to nonstate governmental units	PR	A	149,900	150,400
(j) Gifts and donations	PR	C	-0-	-0-
(jm) Employee development and training services	PR	A	342,300	342,300
(ka) Publications	PR-S	A	141,400	141,400
(kb) Information technology development projects	PR-S	A	-0-	-0-
(km) Collective bargaining grievance arbitrations	PR-S	A	70,000	70,000
(m) Federal grants and contracts	PR-F	C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			5,477,600	5,492,500
PROGRAM REVENUE			703,600	704,100
FEDERAL			(-0-)	(-0-)
OTHER			(492,200)	(492,700)
SERVICE			(211,400)	(211,400)
TOTAL-ALL SOURCES			6,181,200	6,196,600
(2) AFFIRMATIVE ACTION COUNCIL				
(a) General program operations	GPR	A	-0-	-0-
(j) Gifts and donations	PR	C	-0-	-0-
(m) Federal grants and contracts	PR-F	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.512 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			5,477,600	5,492,500
PROGRAM REVENUE			703,600	704,100
FEDERAL			(-0-)	(-0-)
OTHER			(492,200)	(492,700)
SERVICE			(211,400)	(211,400)
TOTAL-ALL SOURCES			6,181,200	6,196,600

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
20.515 Employee trust funds, department of				
(1) EMPLOYEE BENEFIT PLANS				
(a) Annuity supplements and payments	GPR	S	5,127,500	6,810,500
(am) Payment of judgment against the state	GPR	A	215,000,000	-0-
(b) Health insurance payments for certain retired state employees	GPR	S	-0-	-0-
(c) Contingencies	GPR	S	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(t) Automated operating system	SEG	C	527,200	394,200
(u) Employee-funded reimbursement account plan	SEG	C	-0-	-0-
(um) Benefit administration	SEG	B	5,000	5,000
(ut) Health insurance data collection and analysis contracts	SEG	A	269,800	149,400
(w) Administration	SEG	A	12,085,300	12,360,400
20.515 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			220,127,500	6,810,500
PROGRAM REVENUE			-0-	-0-
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			12,887,300	12,909,000
OTHER			(12,887,300)	(12,909,000)
TOTAL-ALL SOURCES			233,014,800	19,719,500
20.521 Ethics board				
(1) ETHICS AND LOBBYING REGULATION				
(a) General program operations; general purpose revenue	GPR	A	192,100	199,700
(g) General program operations; program revenue	PR	A	261,600	266,000
(h) Gifts and grants	PR	C	-0-	-0-
(i) Materials and services	PR	A	15,000	15,000
(ka) Information technology development projects	PR-S	A	-0-	-0-
20.521 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			192,100	199,700
PROGRAM REVENUE			276,600	281,000
OTHER			(276,600)	(281,000)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			468,700	480,700
20.525 Office of the governor				
(1) EXECUTIVE ADMINISTRATION				
(a) General program operations	GPR	S	2,572,100	2,617,100
(b) Contingent fund	GPR	S	21,700	21,700
(c) Membership in national associations	GPR	S	116,900	103,000
(cm) National Governors Association conference	GPR	C	350,000	-0-
(d) Disability board	GPR	S	-0-	-0-
(e) Wisconsin sesquicentennial commission; gen prog ops	GPR	B	-0-	-0-
(em) Wisconsin sesquicentennial commission; gen. prog. operations supplement	GPR	C	-0-	-0-
(f) Literacy improvement aids	GPR	A	28,000	28,000
(g) Gifts and grants; Wisconsin sesquicentennial commission	PR	C	83,700	63,000
(gm) Wisconsin sesquicentennial commission; vehicle registration plates	PR	C	-0-	-0-
(h) Wisconsin sesquicentennial commission; license revenue	PR	C	-0-	-0-
(i) Gifts and grants	PR	C	-0-	-0-
(k) Wisconsin sesquicentennial commission; supplementable gifts & grants	PR	C	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,088,700	2,769,800

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
PROGRAM REVENUE			83,700	63,000
FEDERAL			(-0-)	(-0-)
OTHER			(83,700)	(63,000)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			3,172,400	2,832,800
(2) EXECUTIVE RESIDENCE				
(a) General program operations	GPR	S	204,600	204,600
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			204,600	204,600
TOTAL-ALL SOURCES			204,600	204,600
20.525 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			3,293,300	2,974,400
PROGRAM REVENUE			83,700	63,000
FEDERAL			(-0-)	(-0-)
OTHER			(83,700)	(63,000)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			3,377,000	3,037,400
20.536 Investment board				
(1) INVESTMENT OF FUNDS				
(k) General program operations	PR-S	A	11,847,600	12,317,300
(ka) General program operations; environmental improvement fund	PR-S	C	-0-	-0-
	20.536 DEPARTMENT TOTALS			
PROGRAM REVENUE			11,847,600	12,317,300
SERVICE			(11,847,600)	(12,317,300)
TOTAL-ALL SOURCES			11,847,600	12,317,300
20.540 Office of the lieutenant governor				
(1) EXECUTIVE COORDINATION				
(a) General program operations	GPR	A	470,500	470,500
(g) Gifts, grants and proceeds	PR	C	-0-	-0-
(k) Grants from state agencies	PR-S	C	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal aid	PR-F	C	-0-	-0-
	20.540 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES			470,500	470,500
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			470,500	470,500
20.547 Personnel commission				
(1) REVIEW OF PERSONNEL DECISIONS				
(a) General program operations	GPR	A	800,600	804,000
(h) Publications	PR	A	3,000	3,000
(ka) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal aid	PR-F	C	-0-	-0-
	20.547 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES			800,600	804,000
PROGRAM REVENUE			3,000	3,000
FEDERAL			(-0-)	(-0-)
OTHER			(3,000)	(3,000)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			803,600	807,000
20.550 Public defender board				
(1) LEGAL ASSISTANCE				
(a) Program administration	GPR	A	1,250,300	1,278,400

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(b) Appellate representation	GPR	A	3,643,200	3,673,100
(c) Trial representation	GPR	A	33,070,800	33,056,800
(d) Private bar and investigator reimbursement	GPR	B	17,755,200	18,251,400
(e) Private bar and investigator payments; administration costs	GPR	A	504,700	504,700
(f) Transcript and record payments	GPR	A	1,399,600	1,399,600
(fb) Payments from clients; administrative costs	PR	A	122,500	122,500
(g) Gifts and grants	PR	C	-0-	-0-
(h) Contractual agreements	PR-S	A	-0-	-0-
(i) Tuition payments	PR	C	-0-	-0-
(j) Conferences and training	PR	A	117,800	117,800
(L) Private bar and inv. reimbursement; payments for legal representation	PR	C	1,055,900	1,024,700
(m) Federal aid	PR-F	C	-0-	-0-

20.550 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	57,623,800	58,164,000
PROGRAM REVENUE	1,296,200	1,265,000
FEDERAL	(-0-)	(-0-)
OTHER	(1,296,200)	(1,265,000)
SERVICE	(-0-)	(-0-)
TOTAL-ALL SOURCES	58,920,000	59,429,000

20.566 Revenue, department of

(1) COLLECTION OF TAXES

(a) General program operations	GPR	A	33,240,600	34,125,200
(g) Administration of county sales and use taxes	PR	A	2,083,000	2,058,500
(ga) Cigarette tax stamps	PR	A	177,800	177,800
(gb) Business tax registration	PR	A	1,914,200	1,703,600
(gc) Audits of occasional sales of motor vehicles	PR	A	590,600	587,500
(gd) Administration of special district taxes	PR	A	282,000	282,000
(gf) Administration of resort tax	PR	A	-0-	-0-
(gg) Administration of local taxes	PR	A	184,600	192,200
(gm) Administration of tax on controlled substances dealers	PR	A	-0-	-0-
(gp) Adult entertainment tax	PR	A	-0-	-0-
(h) Debt collection	PR	A	155,600	168,700
(ha) Administration of liquor tax	PR	A	145,000	143,400
(hm) Collections under contracts	PR	S	352,700	352,700
(hp) Administration of endangered resources voluntary payments	PR	A	29,600	32,500
(hq) Delinquent tax collection fees	PR	C	9,968,500	9,970,100
(i) Gifts and grants	PR	C	-0-	-0-
(m) Federal funds; state operations	PR-F	C	-0-	-0-
(q) Recycling surcharge administration	SEG	A	309,000	328,300
(r) Administration of dry cleaner fees	SEG	A	37,700	56,800
(s) Petroleum inspection fee collection	SEG	A	114,400	114,400
(u) Motor fuel tax administration	SEG	A	1,028,700	1,027,200

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	33,240,600	34,125,200
PROGRAM REVENUE	15,883,600	15,669,000
FEDERAL	(-0-)	(-0-)
OTHER	(15,883,600)	(15,669,000)
SEGREGATED FUNDS	1,489,800	1,526,700
OTHER	(1,489,800)	(1,526,700)
TOTAL-ALL SOURCES	50,614,000	51,320,900

(2) STATE AND LOCAL FINANCE

(a) General program operations	GPR	A	9,933,700	9,867,700
(g) County assessment studies	PR	C	-0-	-0-
(ga) Plat review	PR	C	-0-	-0-
(gi) Municipal finance report compliance	PR	A	40,300	40,300
(h) Reassessments	PR	A	635,700	635,700

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(hi) Wisconsin property assessment manual	PR	A	68,500	194,600
(i) Gifts and grants	PR	C	-0-	-0-
(m) Federal funds; state operations	PR-F	C	-0-	-0-
(q) Railroad and air carrier tax administration	SEG	A	76,100	173,700
(r) Lottery credit administration	SEG	A	119,800	119,800
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			9,933,700	9,867,700
PROGRAM REVENUE			744,500	870,600
FEDERAL			(-0-)	(-0-)
OTHER			(744,500)	(870,600)
SEGREGATED FUNDS			195,900	293,500
OTHER			(195,900)	(293,500)
TOTAL-ALL SOURCES			10,874,100	11,031,800
(3) ADMINISTRATIVE SERVICES AND SPACE RENTAL				
(a) General program operations	GPR	A	13,052,300	14,168,600
(b) Integrated tax system technology	GPR	A	-0-	2,000,000
(c) Expert professional services	GPR	A	8,000	8,000
(g) Services	PR	A	56,800	56,800
(gm) Reciprocity agreement and publications	PR	A	216,900	200,900
(go) Reciprocity agreement; Illinois	PR	A	-0-	305,500
(i) Gifts and grants	PR	C	-0-	-0-
(j) Integrated tax system technology	PR	A	-0-	-0-
(k) Internal services	PR-S	A	180,300	180,300
(ka) Information technology development projects	PR-S	A	-0-	-0-
(m) Federal funds; state operations	PR-F	C	-0-	-0-
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			13,060,300	16,176,600
PROGRAM REVENUE			454,000	743,500
FEDERAL			(-0-)	(-0-)
OTHER			(273,700)	(563,200)
SERVICE			(180,300)	(180,300)
TOTAL-ALL SOURCES			13,514,300	16,920,100
(7) INVESTMENT AND LOCAL IMPACT FUND				
(e) Investment and local impact fund supplement	GPR	A	-0-	-0-
(g) Investment and local impact fund administrative expenses	PR	A	41,800	41,800
(n) Federal mining revenue	PR-F	C	-0-	-0-
(v) Investment and local impact fund	SEG	C	-0-	-0-
(7) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			41,800	41,800
FEDERAL			(-0-)	(-0-)
OTHER			(41,800)	(41,800)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			41,800	41,800
(8) LOTTERY				
(q) General program operations	SEG	A	20,382,900	20,711,500
(r) Retailer compensation	SEG	S	27,473,200	30,091,200
(s) Prizes	SEG	S	-0-	-0-
(v) Vendor fees	SEG	S	11,829,800	12,075,500
(8) PROGRAM TOTALS				
SEGREGATED FUNDS			59,685,900	62,878,200
OTHER			(59,685,900)	(62,878,200)
TOTAL-ALL SOURCES			59,685,900	62,878,200
20.566 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			56,234,600	60,169,500
PROGRAM REVENUE			17,123,900	17,324,900

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
FEDERAL			(-0-)	(-0-)
OTHER			(16,943,600)	(17,144,600)
SERVICE			(180,300)	(180,300)
SEGREGATED FUNDS			61,371,600	64,698,400
OTHER			(61,371,600)	(64,698,400)
TOTAL-ALL SOURCES			134,730,100	142,192,800

20.575 Secretary of state

(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES

(g) Program fees	PR	A	509,400	513,500
(ka) Agency collections	PR-S	A	4,000	4,000

20.575 DEPARTMENT TOTALS

PROGRAM REVENUE			513,400	517,500
OTHER			(509,400)	(513,500)
SERVICE			(4,000)	(4,000)
TOTAL-ALL SOURCES			513,400	517,500

20.585 Treasurer, state

(1) CUSTODIAN OF STATE FUNDS

(b) Insurance	GPR	A	-0-	-0-
(e) Unclaimed property; contingency appropriation	GPR	S	-0-	-0-
(g) Processing services	PR	A	150,100	150,900
(h) Training conferences	PR	C	-0-	-0-
(i) Gifts and grants	PR	C	5,000	10,000
(j) Unclaimed property; claims and administrative expenses	PR	C	654,500	869,300
(jt) Cash management services	PR	A	8,500	6,300
(ka) Information technology development projects	PR-S	A	-0-	-0-
(kb) General program operations	PR-S	A	404,400	420,800
(km) Credit card use charges	PR-S	C	-0-	-0-

20.585 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			1,222,500	1,457,300
OTHER			(818,100)	(1,036,500)
SERVICE			(404,400)	(420,800)
TOTAL-ALL SOURCES			1,222,500	1,457,300

General Executive Functions

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES			364,297,700	155,341,500
PROGRAM REVENUE			378,613,300	377,964,900
FEDERAL			(105,374,700)	(102,493,000)
OTHER			(39,721,600)	(40,621,100)
SERVICE			(233,517,000)	(234,850,800)
SEGREGATED FUNDS			75,906,000	79,854,500
FEDERAL			(-0-)	(-0-)
OTHER			(75,906,000)	(79,854,500)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			818,817,000	613,160,900

Judicial

20.625 Circuit courts

(1) COURT OPERATIONS

(a) Circuit courts	GPR	S	43,843,100	44,031,800
(as) Violent crime court costs	GPR	A	-0-	-0-
(b) Permanent reserve judges	GPR	A	-0-	-0-
(c) Court interpreter fees	GPR	A	182,500	188,800
(d) Circuit court support payments	GPR	B	16,489,600	16,489,600
(e) Guardian ad litem costs	GPR	A	4,738,500	4,738,500

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(k) Drug court costs; local assistance	PR	C	160,000	160,000
(km) Court interpreter fees	PR	A	45,000	45,000
(m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			65,253,700	65,448,700
PROGRAM REVENUE			205,000	205,000
FEDERAL			(-0-)	(-0-)
OTHER			(205,000)	(205,000)
TOTAL-ALL SOURCES			65,458,700	65,653,700
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES				
(a) General program operations	GPR	S	-0-	-0-
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
20.625 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			65,253,700	65,448,700
PROGRAM REVENUE			205,000	205,000
FEDERAL			(-0-)	(-0-)
OTHER			(205,000)	(205,000)
TOTAL-ALL SOURCES			65,458,700	65,653,700
20.660 Court of appeals				
(1) APPELLATE PROCEEDINGS				
(a) General program operations	GPR	S	6,349,300	6,385,100
(k) Automated information systems	PR	A	28,000	10,400
(m) Federal aid	PR-F	C	-0-	-0-
20.660 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			6,349,300	6,385,100
PROGRAM REVENUE			28,000	10,400
FEDERAL			(-0-)	(-0-)
OTHER			(28,000)	(10,400)
TOTAL-ALL SOURCES			6,377,300	6,395,500
20.665 Judicial commission				
(1) JUDICIAL CONDUCT				
(a) General program operations	GPR	A	199,300	199,700
(cm) Contractual agreements	GPR	B	18,200	18,200
(ka) Information technology development projects	PR-S	A	-0-	-0-
(mm) Federal aid	PR-F	C	-0-	-0-
20.665 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			217,500	217,900
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			217,500	217,900
20.680 Supreme court				
(1) SUPREME COURT PROCEEDINGS				
(a) General program operations	GPR	S	3,536,100	3,547,400
(km) Automated information systems	PR	A	29,100	29,600
(m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,536,100	3,547,400
PROGRAM REVENUE			29,100	29,600
FEDERAL			(-0-)	(-0-)
OTHER			(29,100)	(29,600)
TOTAL-ALL SOURCES			3,565,200	3,577,000
(2) DIRECTOR OF STATE COURTS				
(a) General program operations	GPR	A	4,482,200	4,506,800

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(b) Judicial planning and research	GPR	A	-0-	-0-
(g) Gifts and grants	PR	C	-0-	-0-
(h) Materials and services	PR	A	50,900	50,900
(i) Municipal judge training	PR	A	111,300	111,300
(j) Court information systems and interpreters	PR	A	5,749,600	6,053,700
(ka) Information technology development projects	PR-S	A	-0-	-0-
(kc) Central services	PR-S	A	154,100	170,200
(kd) Court operations information technology	PR-S	A	-0-	-0-
(ke) Interagency and intra-agency automation assistance	PR-S	C	-0-	-0-
(m) Federal aid	PR-F	C	-0-	-0-
(qm) Mediation fund	SEG	C	643,900	643,900
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			4,482,200	4,506,800
PROGRAM REVENUE			6,065,900	6,386,100
FEDERAL			(-0-)	(-0-)
OTHER			(5,911,800)	(6,215,900)
SERVICE			(154,100)	(170,200)
SEGREGATED FUNDS			643,900	643,900
OTHER			(643,900)	(643,900)
TOTAL-ALL SOURCES			11,192,000	11,536,800
(3) BAR EXAMINERS AND RESPONSIBILITY				
(g) Board of bar examiners	PR	C	463,300	463,300
(h) Board of attorneys professional responsibility	PR	C	1,319,800	1,319,800
(3) PROGRAM TOTALS				
PROGRAM REVENUE			1,783,100	1,783,100
OTHER			(1,783,100)	(1,783,100)
TOTAL-ALL SOURCES			1,783,100	1,783,100
(4) LAW LIBRARY				
(a) General program operations	GPR	A	952,500	961,200
(g) Library collections and services	PR	A	84,600	84,600
(h) Gifts and grants	PR	C	-0-	-0-
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			952,500	961,200
PROGRAM REVENUE			84,600	84,600
OTHER			(84,600)	(84,600)
TOTAL-ALL SOURCES			1,037,100	1,045,800
20.680 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			8,970,800	9,015,400
PROGRAM REVENUE			7,962,700	8,283,400
FEDERAL			(-0-)	(-0-)
OTHER			(7,808,600)	(8,113,200)
SERVICE			(154,100)	(170,200)
SEGREGATED FUNDS			643,900	643,900
OTHER			(643,900)	(643,900)
TOTAL-ALL SOURCES			17,577,400	17,942,700
Judicial				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES			80,791,300	81,067,100
PROGRAM REVENUE			8,195,700	8,498,800
FEDERAL			(-0-)	(-0-)
OTHER			(8,041,600)	(8,328,600)
SERVICE			(154,100)	(170,200)
SEGREGATED FUNDS			643,900	643,900
FEDERAL			(-0-)	(-0-)
OTHER			(643,900)	(643,900)
SERVICE			(-0-)	(-0-)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			89,630,900	90,209,800

Legislative

20.765 Legislature

(1) ENACTMENT OF STATE LAWS

(a)	General program operations — assembly	GPR	S	19,537,000	19,537,000
(b)	General program operations — senate	GPR	S	12,729,800	12,732,900
(d)	Legislative documents; exhibit	GPR	S	7,427,500	7,996,800
(e)	H. Rupert Theobald plaque	GPR	C	-0-	-0-
(ka)	Information technology development projects	PR-S	A	-0-	-0-

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	39,694,300	40,266,700
PROGRAM REVENUE	-0-	-0-
SERVICE	(-0-)	(-0-)
TOTAL-ALL SOURCES	39,694,300	40,266,700

(2) SPECIAL STUDY GROUPS

(a)	Retirement committees	GPR	A	165,700	165,700
(ab)	Retirement actuarial studies	GPR	B	15,000	15,000

(2) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	180,700	180,700
TOTAL-ALL SOURCES	180,700	180,700

(3) SERVICE AGENCIES AND NATIONAL ASSOCIATIONS

(a)	Revisor of statutes bureau	GPR	B	652,900	679,500
(b)	Legislative reference bureau	GPR	B	3,236,600	3,231,200
(c)	Legislative audit bureau	GPR	B	4,024,600	4,024,600
(d)	Legislative fiscal bureau	GPR	B	2,331,300	2,341,700
(e)	Joint legislative council	GPR	B	2,627,600	2,651,200
(em)	Legislative technology services bureau	GPR	B	1,064,400	1,132,700
(f)	Joint committee on legislative organization	GPR	B	-0-	-0-
(fa)	Membership in national associations	GPR	S	149,200	155,100
(g)	Gifts and grants to service agencies	PR	C	-0-	-0-
(ka)	Audit bureau reimbursable audits	PR-S	A	1,312,900	1,331,300
(m)	Federal aid	PR-F	C	-0-	-0-

(3) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	14,086,600	14,216,000
PROGRAM REVENUE	1,312,900	1,331,300
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SERVICE	(1,312,900)	(1,331,300)
TOTAL-ALL SOURCES	15,399,500	15,547,300

20.765 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	53,961,600	54,663,400
PROGRAM REVENUE	1,312,900	1,331,300
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SERVICE	(1,312,900)	(1,331,300)
TOTAL-ALL SOURCES	55,274,500	55,994,700

Legislative

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES	53,961,600	54,663,400
PROGRAM REVENUE	1,312,900	1,331,300
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SERVICE	(1,312,900)	(1,331,300)
SEGREGATED FUNDS	-0-	-0-
FEDERAL	(-0-)	(-0-)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			55,274,500	55,994,700

General Appropriations

20.835 Shared revenue and tax relief

(1) SHARED REVENUE PAYMENTS				
(b) Small municipalities shared revenue	GPR	S	10,000,000	10,000,000
(c) Expenditure restraint program account	GPR	S	48,000,000	48,000,000
(d) Shared revenue account	GPR	S	930,459,800	930,459,800
(e) State aid; computers	GPR	S	-0-	-0-
(f) County mandate relief account	GPR	S	20,159,000	20,159,000
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			1,008,618,800	1,008,618,800
TOTAL-ALL SOURCES			1,008,618,800	1,008,618,800
(2) TAX RELIEF				
(b) Claim of right credit	GPR	S	-0-	-0-
(c) Homestead tax credit	GPR	S	83,000,000	82,000,000
(ci) Development zones investment credit	GPR	S	2,500	2,500
(cL) Development zones location credit	GPR	S	2,000	2,000
(cm) Development zones jobs credit	GPR	S	1,250,000	450,000
(cn) Development zones sales tax credit	GPR	S	550,000	200,000
(d) Farmers' drought property tax credit	GPR	S	-0-	-0-
(dm) Farmland preservation credit	GPR	S	19,500,000	20,000,000
(e) Educational expenses credit	GPR	S	-0-	-0-
(ep) Cigarette tax refunds	GPR	S	10,500,000	12,200,000
(f) Earned income tax credit	GPR	S	70,600,000	76,500,000
(k) Earned income tax credit; community service job participants	PR-S	C	-0-	-0-
(q) Farmland tax relief credit	SEG	S	12,000,000	11,800,000
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			185,404,500	191,354,500
PROGRAM REVENUE			-0-	-0-
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			12,000,000	11,800,000
OTHER			(12,000,000)	(11,800,000)
TOTAL-ALL SOURCES			197,404,500	203,154,500
(3) STATE PROPERTY TAX CREDITS				
(b) School levy tax credit	GPR	S	469,305,000	469,305,000
(q) Lottery credit	SEG	S	258,841,200	136,102,900
	(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			469,305,000	469,305,000
SEGREGATED FUNDS			258,841,200	136,102,900
OTHER			(258,841,200)	(136,102,900)
TOTAL-ALL SOURCES			728,146,200	605,407,900
(4) COUNTY AND LOCAL TAXES				
(g) County taxes	PR	C	-0-	-0-
(gb) Special district taxes	PR	C	-0-	-0-
(gd) Premier resort area tax	PR	C	-0-	-0-
(gg) Local taxes	PR	C	-0-	-0-
	(4) PROGRAM TOTALS			
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
(5) PAYMENTS IN LIEU OF TAXES				
(a) Payments for municipal services	GPR	A	16,828,800	18,065,300

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997–98	1998–99
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			16,828,800	18,065,300
TOTAL–ALL SOURCES			16,828,800	18,065,300
20.835 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			1,680,157,100	1,687,343,600
PROGRAM REVENUE			–0–	–0–
OTHER			(–0–)	(–0–)
SERVICE			(–0–)	(–0–)
SEGREGATED FUNDS			270,841,200	147,902,900
OTHER			(270,841,200)	(147,902,900)
TOTAL–ALL SOURCES			1,950,998,300	1,835,246,500
20.855 Miscellaneous appropriations				
(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT				
(a) Obligation on operating notes	GPR	S	10,400,000	13,100,000
(b) Operating note expenses	GPR	S	197,000	110,000
(c) Interest payments to program revenue accounts	GPR	S	–0–	–0–
(d) Interest payments to segregated funds	GPR	S	–0–	–0–
(e) Interest on prorated local government payments	GPR	S	–0–	–0–
(q) Redemption of operating notes	SEG	S	–0–	–0–
(r) Interest payments to general fund	SEG	S	–0–	–0–
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			10,597,000	13,210,000
SEGREGATED FUNDS			–0–	–0–
OTHER			(–0–)	(–0–)
TOTAL–ALL SOURCES			10,597,000	13,210,000
(3) RELOCATION EXPENSES				
(a) Capitol offices relocation	GPR	S	2,198,800	2,420,400
(b) Capitol restoration and relocation planning	GPR	B	2,375,000	–0–
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			4,573,800	2,420,400
TOTAL–ALL SOURCES			4,573,800	2,420,400
(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS				
(a) Interest on overpayment of taxes	GPR	S	700,000	500,000
(am) Great Lakes protection fund contribution	GPR	C	–0–	–0–
(b) Election campaign payments	GPR	S	295,200	285,000
(c) Minnesota income tax reciprocity	GPR	S	37,872,000	40,000,000
(ca) Minnesota income tax reciprocity bench mark	GPR	A	16,000	–0–
(cn) Illinois income tax reciprocity benchmark	GPR	A	–0–	76,600
(co) Illinois income tax reciprocity, 1998 and 1999	GPR	A	–0–	5,500,000
(e) Transfer to conservation fund; land acquisition reimbursement	GPR	S	230,100	252,200
(f) Supplemental title fee matching	GPR	S	10,256,700	10,275,000
(q) Terminal tax distribution	SEG	S	914,100	855,500
(r) Petroleum allowance	SEG	S	400,000	400,000
(s) Transfer to conservation fund; motorboat formula	SEG	S	8,828,800	9,572,800
(t) Transfer to conservation fund; snowmobile formula	SEG	S	3,368,200	3,706,400
(u) Transfer to conservation fund; all–terrain vehicle formula	SEG	S	474,700	554,900
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			49,370,000	56,888,800
SEGREGATED FUNDS			13,985,800	15,089,600
OTHER			(13,985,800)	(15,089,600)
TOTAL–ALL SOURCES			63,355,800	71,978,400
(5) STATE HOUSING AUTHORITY RESERVE FUND				
(a) Enhancement of credit of authority debt	GPR	A	–0–	–0–
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			–0–	–0–
TOTAL–ALL SOURCES			–0–	–0–

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	1997-98	1998-99	
(6)	MISCELLANEOUS RECEIPTS					
(g)	Gifts and grants	PR	C	-0-	-0-	
(h)	Vehicle and aircraft receipts	PR	A	-0-	-0-	
(i)	Miscellaneous program revenue	PR	A	-0-	-0-	
(j)	Custody accounts	PR	C	-0-	-0-	
(k)	Aids to individuals and organizations	PR-S	C	-0-	-0-	
(ka)	Local assistance	PR-S	C	-0-	-0-	
(m)	Federal aid	PR-F	C	-0-	-0-	
(pz)	Indirect cost reimbursements	PR-F	C	-0-	-0-	
		(6) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(-0-)	(-0-)	
	SERVICE			(-0-)	(-0-)	
	TOTAL-ALL SOURCES			-0-	-0-	
(7)	DEBT COLLECTIONS					
(j)	Delinquent support and maintenance payments	PR	C	-0-	-0-	
		(7) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-	
	OTHER			(-0-)	(-0-)	
	TOTAL-ALL SOURCES			-0-	-0-	
(9)	STATE CAPITOL RENOVATION AND RESTORATION					
(a)	South wing renovation and restoration	GPR	C	-0-	-0-	
		(9) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUES			-0-	-0-	
	TOTAL-ALL SOURCES			-0-	-0-	
		20.855 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUES			64,540,800	72,519,200	
	PROGRAM REVENUE			-0-	-0-	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(-0-)	(-0-)	
	SERVICE			(-0-)	(-0-)	
	SEGREGATED FUNDS			13,985,800	15,089,600	
	OTHER			(13,985,800)	(15,089,600)	
	TOTAL-ALL SOURCES			78,526,600	87,608,800	
20.865	Program supplements					
(1)	EMPLOYE COMPENSATION AND SUPPORT					
(a)	Judgments and legal expenses	GPR	S	50,000	50,000	
(c)	Compensation and related adjustments	GPR	S	-0-	-0-	
(ci)	Nonrepresented university system faculty and academic pay adjustments	GPR	S	-0-	-0-	
(cj)	Pay adjustments for certain university employees	GPR	A	-0-	-0-	
(d)	Employer fringe benefit costs	GPR	S	38,200	76,300	
(em)	Financial services	GPR	A	90,900	172,200	
(fm)	Risk management	GPR	A	-0-	-0-	
(fn)	Physically handicapped supplements	GPR	A	6,900	6,900	
(g)	Judgments and legal expenses; program revenues	PR	S	-0-	-0-	
(i)	Compensation and related adjustments; program revenues	PR	S	-0-	-0-	
(ic)	Nonrepresented university system faculty and academic pay adjustments	PR	S	-0-	-0-	
(j)	Employer fringe benefit costs; program revenues	PR	S	-0-	-0-	
(js)	Financial services; program revenues	PR	S	-0-	-0-	
(kr)	Risk management; program revenues	PR-S	S	-0-	-0-	
(Ln)	Physically handicapped supplements; program revenues	PR	S	-0-	-0-	
(q)	Judgments and legal expenses; segregated revenues	SEG	S	-0-	-0-	
(s)	Compensation and related adjustments; segregated revenues	SEG	S	-0-	-0-	

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(si) Nonrepresented university system faculty and academic pay adjustments	SEG	S	-0-	-0-
(t) Employer fringe benefit costs; segregated revenues	SEG	S	-0-	-0-
(ts) Financial services; segregated revenues	SEG	S	-0-	-0-
(ur) Risk management; segregated revenues	SEG	S	-0-	-0-
(vn) Physically handicapped supplements; segregated revenues	SEG	S	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			186,000	305,400
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			186,000	305,400
(2) STATE PROGRAMS AND FACILITIES				
(a) Space management and child care	GPR	A	1,197,500	1,219,600
(ag) State-owned office rent supplement	GPR	A	-0-	-0-
(d) State deposit fund	GPR	S	-0-	-0-
(e) Maintenance of capitol and executive residence	GPR	A	3,874,600	3,874,600
(eb) Executive residence furnishings replacement	GPR	C	25,000	25,000
(em) Groundwater survey and analysis	GPR	A	231,200	231,200
(g) Space management and child care; program revenues	PR	S	-0-	-0-
(gg) State-owned office rent supplement; program revenues	PR	S	-0-	-0-
(j) State deposit fund; program revenues	PR	S	-0-	-0-
(L) Data processing and telecommunications study; program revenues	PR-S	S	-0-	-0-
(q) Space management and child care; segregated revenues	SEG	S	-0-	-0-
(qg) State-owned office rent supplement; segregated revenues	SEG	S	-0-	-0-
(t) State deposit fund; segregated revenues	SEG	S	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			5,328,300	5,350,400
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			5,328,300	5,350,400
(3) TAXES AND SPECIAL CHARGES				
(a) Property taxes	GPR	S	-0-	-0-
(g) Property taxes; program revenues	PR	S	-0-	-0-
(i) Payments for municipal services; program revenues	PR	S	-0-	-0-
(q) Property taxes; segregated revenues	SEG	S	-0-	-0-
(s) Payments for municipal services; segregated revenues	SEG	S	-0-	-0-
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS				
(a) General purpose revenue funds general program supplementation	GPR	B	43,558,200	58,078,300
(c) Wisconsin sesquicentennial commission appropriation supplementation	GPR	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(g) Program revenue funds general program supplementation	PR	S	-0-	160,300
(m) Federal funds general program supplementation	PR-F	C	15,000,000	2,000,000
(u) Segregated funds general program supplementation	SEG	S	1,208,000	1,384,400
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			43,558,200	58,078,300
PROGRAM REVENUE			15,000,000	2,160,300
FEDERAL			(15,000,000)	(2,000,000)
OTHER			(-0-)	(160,300)
SEGREGATED FUNDS			1,208,000	1,384,400
OTHER			(1,208,000)	(1,384,400)
TOTAL-ALL SOURCES			59,766,200	61,623,000
(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REV.-SERVICE APPROPRIATIONS				
(g) Supplementation of program revenue and program rev.-service appropriations	PR	S	-0-	-0-
(8) PROGRAM TOTALS				
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.865 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			49,072,500	63,734,100
PROGRAM REVENUE			15,000,000	2,160,300
FEDERAL			(15,000,000)	(2,000,000)
OTHER			(-0-)	(160,300)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			1,208,000	1,384,400
OTHER			(1,208,000)	(1,384,400)
TOTAL-ALL SOURCES			65,280,500	67,278,800
20.866 Public debt				
(1) BOND SECURITY AND REDEMPTION FUND				
(u) Principal repayment and interest	SEG	S	-0-	-0-
20.866 DEPARTMENT TOTALS				
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.867 Building commission				
(1) STATE OFFICE BUILDINGS				
(a) Principal repayment and interest; housing of state agencies	GPR	S	-0-	-0-
(b) Principal repayment and interest; capitol and executive residence	GPR	S	6,782,300	10,939,700
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			6,782,300	10,939,700
TOTAL-ALL SOURCES			6,782,300	10,939,700
(2) ALL STATE-OWNED FACILITIES				
(b) Asbestos removal	GPR	A	-0-	-0-
(c) Hazardous materials removal	GPR	A	-0-	-0-
(f) Facilities preventive maintenance	GPR	A	-0-	-0-
(ka) Information technology development projects	PR-S	A	-0-	-0-
(q) Building trust fund	SEG	C	-0-	-0-
(r) Planning and design	SEG	C	-0-	-0-
(u) Aids for buildings	SEG	C	-0-	-0-
(v) Building program funding contingency	SEG	C	-0-	-0-
(w) Building program funding	SEG	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			-0-	-0-
PROGRAM REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
(3) STATE BUILDING PROGRAM				
(a) Principal repayment and interest	GPR	S	3,718,500	9,275,800
(b) Principal repayment and interest	GPR	S	-0-	-0-
(c) Lease rental payments	GPR	S	-0-	-0-
(d) Interest rebates on obligation proceeds; general fund	GPR	S	-0-	-0-
(e) Principal repayment, interest and rebates; parking ramp	GPR	S	41,300	41,100
(g) Principal repayment, interest and rebates; program revenues	PR	S	-0-	-0-
(h) Principal repayment, interest and rebates	PR	S	-0-	-0-
(i) Principal repayment, interest and rebates; capital equipment	PR	S	-0-	-0-
(k) Interest rebates on obligation proceeds; program revenues	PR-S	C	-0-	-0-
(q) Principal repayment and interest; segregated revenues	SEG	S	-0-	-0-
(r) Interest rebates on obligation proceeds; conservation fund	SEG	S	-0-	-0-
(s) Interest rebates on obligation proceeds; transportation fund	SEG	S	-0-	-0-
(t) Interest rebates on obligation proceeds; veterans trust fund	SEG	S	-0-	-0-
(w) Bonding services	SEG	S	1,024,200	1,024,200
	(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			3,759,800	9,316,900
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			1,024,200	1,024,200
OTHER			(1,024,200)	(1,024,200)
TOTAL-ALL SOURCES			4,784,000	10,341,100
(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS				
(q) Funding in lieu of borrowing	SEG	C	-0-	-0-
(r) Interest on veterans 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			10,542,100	20,256,600
PROGRAM REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			1,024,200	1,024,200
OTHER			(1,024,200)	(1,024,200)
TOTAL-ALL SOURCES			11,566,300	21,280,800
20.870 Information technology development projects				
(1) INFORMATION TECHNOLOGY INVESTMENT FUND				
(q) Special projects; fee revenue	SEG	A	-0-	-0-
(r) Special projects; agency revenues	SEG	A	-0-	-0-
(s) Special projects; gifts and grants	SEG	A	-0-	-0-
	(1) PROGRAM TOTALS			
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
(2) GENERAL FUND				
(a) Information technology development projects	GPR	A	914,800	914,800
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			914,800	914,800
TOTAL-ALL SOURCES			914,800	914,800
	20.870 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES			914,800	914,800
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			914,800	914,800
20.875 Budget stabilization fund				
(1) TRANSFERS TO FUND				
(a) General fund transfer	GPR	A	-0-	-0-
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
(2) TRANSFERS FROM FUND				
(q) Budget stabilization fund transfer	SEG	A	-0-	-0-
	(2) PROGRAM TOTALS			
SEGREGATED FUNDS			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
	20.875 DEPARTMENT TOTALS			
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			1,805,227,300	1,844,768,300
PROGRAM REVENUE			15,000,000	2,160,300
FEDERAL			(15,000,000)	(2,000,000)
OTHER			(-0-)	(160,300)
SERVICE			(-0-)	(-0-)
SEGREGATED FUNDS			287,059,200	165,401,100
FEDERAL			(-0-)	(-0-)
OTHER			(287,059,200)	(165,401,100)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			2,107,286,500	2,012,329,700
STATE TOTAL			18,560,020,800	18,797,856,100
GENERAL PURPOSE REVENUES			9,776,152,300	9,876,323,600
PROGRAM REVENUE			6,152,281,000	6,283,309,400
FEDERAL			(3,868,165,100)	(3,929,984,000)
OTHER			(1,776,795,100)	(1,804,236,100)
SERVICE			(507,320,800)	(549,089,300)
SEGREGATED FUNDS			2,631,587,500	2,638,223,100
FEDERAL			(455,769,300)	(409,212,600)
OTHER			(1,966,877,200)	(2,024,839,800)
SERVICE			(142,928,800)	(143,371,000)
LOCAL			(66,012,200)	(60,799,700)

SUBCHAPTER II
COMMERCE

20.115 Agriculture, trade and consumer protection, department of. There is appropriated to the department of agri-

culture, trade and consumer protection for the following programs:

(1) **FOOD SAFETY AND CONSUMER PROTECTION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(c) *Automobile repair regulation.* The amounts in the schedule for the enforcement of ch. Ag 132, Wis. adm. code.

(g) *Related services.* The amounts in the schedule for the conduct of services related to food and trade regulation, including special and overtime meat inspection services under s. 97.42 (3), and investigative and audit services under ss. 93.06 (6) (b), 100.06 (1g) (c) and 100.07 (1). All moneys received from authorized service fees related to food and trade regulation shall be credited to this appropriation.

(gb) *Food regulation.* The amounts in the schedule for the regulation of food under chs. 93, 97 and 98. All moneys received under ss. 93.06 (1r) and (1w), 93.09, 93.11, 93.12, 97.17, 97.175, 97.20, 97.21, 97.22, 97.24, 97.27, 97.29, 97.30 (3) (a), (b) and (c), 97.41, 98.145 and 98.146 for the regulation of food shall be credited to this appropriation.

(gh) *Public warehouse regulation.* The amounts in the schedule for the administration and enforcement of ch. 99. All moneys received under s. 99.02 shall be credited to this appropriation.

(gm) *Dairy trade regulation; dairy product and vegetable producer security.* The amounts in the schedule for the regulation of vegetable procurement under s. 100.03, of dairy plant financial condition under s. 100.06 and of dairy trade practices under s. 100.201. All moneys received under ss. 100.03 (3) (a) 3., 100.06 (9) and 100.201 (6) shall be credited to this appropriation.

(hm) *Ozone-depleting refrigerants and products regulation.* The amounts in the schedule for administration of the mobile air conditioner servicing and refrigerant recycling programs and for responsibilities under ss. 100.45 and 100.50 relating to sales and labeling of products containing or made with ozone-depleting substances. All moneys received from fees under s. 100.45 (5) (a) 3. and (5m) shall be credited to this appropriation.

(i) *Sale of supplies.* The amounts in the schedule for the publication of food safety and consumer protection informational materials and for the purchase for sale of such informational supplies. All moneys received from the sale of those materials and supplies shall be credited to this appropriation.

(j) *Weights and measures inspection.* The amounts in the schedule for weights and measures inspection, testing and enforcement under ch. 98. All moneys received under ss. 93.06 (1p), 97.30 (3) (am), 98.04 (2), 98.05 (5), 98.16, 98.18 and 98.245 (7) shall be credited to this appropriation.

(jm) *Warehouse keeper and grain dealer regulation.* All moneys received from the warehouse keeper license and inspection fees and surcharges under s. 127.02 (3) and from the grain dealer license fees and surcharges under s. 127.03 (3) for the administration and enforcement of the warehouse keepers and grain dealers security act program under ch. 127.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(r) *Unfair sales act enforcement.* From the petroleum inspection fund, the amounts in the schedule for the administration and enforcement of the unfair sales act under s. 100.30.

(s) *Weights and measures; petroleum inspection fund.* From the petroleum inspection fund, the amounts in the schedule for weights and measures inspection, testing and enforcement under ch. 98.

(u) *Recyclable and nonrecyclable products regulation.* From the recycling fund, the amounts in the schedule for the implementation and enforcement of ss. 100.29, 100.295 and 100.33.

(2) **ANIMAL HEALTH SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Animal disease indemnities.* A sum sufficient for the payment of animal disease indemnities under ch. 95.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of department facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement or improvement.

(g) *Related services.* The amounts in the schedule for the conduct of services related to service fees. All moneys received from such service fees as are authorized by law shall be credited to this appropriation.

(gb) *Animal health and disease research; gifts and grants.* All moneys received from gifts, donations, grants and bequests to carry out the purpose of funding animal health and disease research for which they are made.

(h) *Sale of supplies.* The amounts in the schedule for the purchase for sale of publications and other informational material, and vaccines, identification tags, seals and tools for livestock and poultry. All moneys received from the sale of those materials and supplies shall be credited to this appropriation.

(ha) *Inspection, testing and enforcement.* All moneys received under ss. 93.06 (1f) and (1g), 95.55, 95.60 (5), 95.68, 95.69, 95.71 and 95.715, to be used for animal health inspection and testing and for enforcement of animal health laws.

(i) *Mink research assessments.* The amounts in the schedule for mink research under s. 95.15. All moneys received under s. 70.425 shall be credited to this appropriation.

(j) *Dog licenses, rabies control and related services.* The amounts in the schedule to provide dog license tags and forms under s. 174.07 (2), to perform other program responsibilities under ch. 174, to administer the rabies control program under s. 95.21, to help administer the rabies control media campaign and to carry out the humane activities under s. 93.07 (11). All moneys received by the state treasurer under s. 174.09 (1) shall be credited to this appropriation.

NOTE: Par. (j) is amended eff. 12–1–99 by 1997 Wis. Act 192 to read:

(j) *Dog licenses, rabies control and related services.* The amounts in the schedule to provide dog license tags and forms under s. 174.07 (2), to perform other program responsibilities under ch. 174, to administer the rabies control program under s. 95.21, to help administer the rabies control media campaign and to carry out humane activities under s. 93.07 (11) and ch. 173. All moneys received under ss. 173.27 and 174.09 (1) shall be credited to this appropriation.

(k) *Animal health contractual services.* All moneys received from other state agencies for animal health contractual services, for the performance of those services.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(3) **MARKETING SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Related services.* The amounts in the schedule for the conduct of authorized marketing services, except services financed under par. (h). Except as provided in par. (h), all moneys received from authorized fees related to marketing services, including moneys received for inspection, grading and certification of fruits and vegetables under ss. 93.06 (1m), 93.09 (10) and 100.03 (3) (a) 1. and 2., shall be credited to this appropriation account.

(ga) *Gifts and grants.* All moneys received from gifts and grants to carry out the marketing services purposes for which they are made.

(h) *Grain inspection and certification.* All moneys received for the inspection and certification of grain received in or shipped from the port of Milwaukee, the port of Superior or other locations in this state under s. 93.06 (1m), to carry out the purposes for which they are received.

(i) *Marketing orders and agreements.* All moneys received by the department under ch. 96 for the formulation, issuance, administration and enforcement of marketing orders and agreements.

(j) *Stray voltage program.* The amounts in the schedule for the administration of s. 93.41. All moneys received under s. 196.857 (1m) (b) and (2g) shall be credited to this appropriation.

(ja) *Marketing services and materials.* All moneys received from publication sales and service fees authorized by law that are related to marketing, for the publication of informational materials and the provision of services related to marketing.

(jm) *Stray voltage program; rural electric cooperatives.* The amounts in the schedule for the administration of s. 93.41. All moneys received under s. 93.41 (3) shall be credited to this appropriation account.

(L) *Something special from Wisconsin promotion.* The amounts in the schedule for the advertising and promotion of the something special from Wisconsin slogan, mark and logo under s. 93.44. All moneys received from fees under s. 93.44 (4) shall be credited to this appropriation.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(4) AGRICULTURAL ASSISTANCE. (a) *Aid to Wisconsin livestock breeders association.* The amounts in the schedule, less moneys available under par. (h), for the purpose of aid to the Wisconsin livestock breeders association for the conduct of junior livestock shows and other livestock educational programs under s. 93.31.

(b) *Aids to county and district fairs.* A sum sufficient to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$15,000 per fair as provided in s. 93.23. No moneys in excess of the difference between \$585,000 and the amount of moneys available under par. (g) in each fiscal year may be expended from this appropriation. If the total due the several counties and agricultural societies under this paragraph exceeds \$585,000, the department shall equitably prorate that amount.

(c) *Agricultural investment aids.* Biennially, the amounts in the schedule for agricultural research and development grants under s. 93.46 (2) and sustainable agriculture grants under s. 93.47.

(cd) *Federal dairy policy reform.* Biennially, the amounts in the schedule to provide assistance to organizations to reform federal dairy pricing policies under s. 93.06 (12).

NOTE: Par. (cd) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(d) *Farmer tuition assistance grants.* Biennially, the amounts in the schedule for farmer tuition assistance grants under s. 93.51 (2) (b).

(e) *Aids to world dairy expo, inc.* The amounts in the schedule for aids to the world dairy expo, inc., to be used for the payments under s. 93.30.

(f) *Exposition center grants.* The amounts in the schedule for exposition center grants under s. 93.29.

(g) *Pari-mutuel racing supplemental aid.* All moneys transferred from the appropriation account under s. 20.505 (8) (g) 1., to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations.

(h) *Pari-mutuel racing supplemental aid to Wisconsin livestock breeders association.* All moneys transferred from the appropriation account under s. 20.505 (8) (g) 1r. to provide aid to the Wisconsin livestock breeders association for the conduct of junior livestock shows and other livestock educational programs under s. 93.31.

(i) *Agricultural investment aids; gifts and grants.* All moneys received from gifts and grants for agricultural research and development grants under s. 93.46 (2) and sustainable agriculture grants under s. 93.47 to carry out the purposes for which made.

(7) AGRICULTURAL RESOURCE MANAGEMENT. (a) *General program operations.* The amounts in the schedule for general pro-

gram operations related to agricultural resource management other than agrichemical management.

(c) *Soil and water resource management program.* As a continuing appropriation, the amounts in the schedule for the soil and water resource management program under s. 92.14.

(e) *Agricultural chemical cleanup program; general fund.* Biennially, the amounts in the schedule for reimbursement of corrective action costs under s. 94.73.

(f) *Principal repayment and interest; soil and water.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

(g) *Agricultural impact statements.* All moneys received by the department under s. 32.035 from the preparation of agricultural impact statements for general program operations.

(ga) *Related services.* All moneys received from publication sales and service fees authorized by law that are related to agricultural resource management and from costs paid by municipalities under s. 88.64 (6), for the publication of informational materials and the conduct of services related to agricultural resource management.

(gm) *Seed testing and labeling.* All moneys received from fees under ss. 94.43 (3) and (4) and 94.45 (3) for seed testing and labeling activities.

(h) *Fertilizer research assessments.* All moneys collected under ss. 94.64 (4) (a) 2. and 94.65 (6) (a) 3. to be used as provided in s. 94.64 (8m) for fertilizer research. The department may use up to 3.5% of the gross amount collected for administrative expenses incurred by the department to collect moneys under ss. 94.64 (4) (a) 2. and 94.65 (6) (a) 3. Moneys under this paragraph may not be used for any other research or to influence either state or federal legislation.

(ha) *Liming material research funds.* All moneys received under s. 94.66 (9) for research on liming materials or crop response to liming materials and other purposes as specified under s. 94.66 (9).

(j) *Gypsy moth eradication; program revenues.* All moneys received from surcharges under s. 94.10 (3) (b) and (4) (am) for gypsy moth eradication.

(k) *Agricultural resource management services.* All moneys received from other state agencies for agricultural resource management.

(km) *Animal waste management grants.* All moneys transferred from the appropriation accounts under s. 20.370 (6) (aa) and (aq) for animal waste management grants under s. 92.14 (5).

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for agricultural resource management.

(q) *Gypsy moth eradication; conservation fund.* From the conservation fund, the amounts in the schedule for the department to eradicate gypsy moths under chs. 93 to 100.

(qb) *Gypsy moth eradication; segregated revenues.* From the conservation fund, as a continuing appropriation, on June 30 of each year, an amount equal to all moneys received from surcharges under s. 28.06 (2m) since the previous June 30, for gypsy moth eradication.

(qd) *Soil and water management; environmental fund.* From the environmental fund, the amounts in the schedule for the soil and water resource management program under s. 92.14.

(r) *General program operations; agrichemical management.* From the agrichemical management fund, the amounts in the schedule for general program operations related to agrichemical management.

(s) *Groundwater — standards; implementation.* From the agrichemical management fund, the amounts in the schedule to develop groundwater standards and implement ch. 160.

(t) *Fertilizer, additives and commercial feed regulation.* From the agrichemical management fund, the amounts in the schedule for the regulation of fertilizer, soil and plant additives and commercial feed.

(u) *Pesticide regulation and administration of agricultural chemical cleanup program.* From the agrichemical management fund, the amounts in the schedule for pesticide regulation and for administration of the agricultural chemical cleanup program under s. 94.73.

(v) *Chemical and container disposal.* From the agrichemical management fund, the amounts in the schedule for chemical and container collection grants under s. 93.55.

(wm) *Agricultural chemical cleanup reimbursement.* From the agricultural chemical cleanup fund, as a continuing appropriation, the amounts in the schedule for reimbursement of corrective action costs under s. 94.73.

(8) CENTRAL ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations to provide central administrative services.

(g) *Gifts and grants.* Except as provided in sub. (2) (gb) or (3) (ga), all moneys received from gifts and grants to carry out the purposes for which made.

(ga) *Milk standards program.* All moneys received as payment for milk standards produced and used in the calibration and verification of instruments used for milk component testing and related costs for the milk standards program. On June 30, 1990, 1991, 1992, 1993 and 1994, the department shall make payments, of at least \$10,000 each year, to the general fund from this appropriation for the purpose of reimbursing milk standards program start-up costs. The payments shall total an amount equal to \$142,200 by June 30, 1994.

(gm) *Enforcement cost recovery.* The amounts in the schedule for the purpose of enforcement. Except as provided in s. 93.20 (4), all moneys received by the department pursuant to a court order under s. 93.20 (2) as reimbursement of enforcement costs, or as part of a settlement agreement or deferred prosecution agreement that includes amounts for enforcement costs described in s. 93.20 (3) shall be credited to this appropriation.

(h) *Sale of material and supplies.* All moneys received from the sale of publications and other informational material and supplies for the preparation of material and purchase of supplies.

(ha) *General laboratory related services.* All moneys received from service fees for the performance of general laboratory services under s. 93.06 and other laws under which the department performs testing services. The department may not transfer money from any appropriation under this section to this appropriation.

(hm) *Restitution.* All moneys received by the department as court-ordered restitution to victims or payments for other persons represented by the department for the purpose of making the restitution or payments and for the department's costs in administering the restitution or payments, as authorized by court order.

(i) *Related services.* The amounts in the schedule for the conduct of central administrative services for which service fees are assessed. All moneys received from service fees for central administrative services shall be credited to this appropriation.

(k) *Computer system equipment, staff and services.* The amounts in the schedule for the costs of computer system equipment, staff and services. All moneys transferred for this purpose from pars. (ga), (gm), (h), (ha), (i), (kp), (ks), (m) and (pz) and subs. (1) (g), (gb), (gh), (gm), (hm), (j), (jm), (m), (r) and (s), (2) (g), (ha), (j), (k) and (m), (3) (g), (h), (i), (j), (ja), (L) and (m) and (7) (g), (ga), (gm), (k) and (m) shall be credited to this appropriation account.

(kL) *Central services.* All moneys received from the department for program-specific services that are performed centrally, except moneys received under par. (km) or (kp), for the purpose of performing those services.

(km) *General laboratory services.* Biennially, the amounts in the schedule for the costs of the services performed by the department's central laboratory. All moneys received from the department for those services shall be credited to this appropriation.

(kp) *General laboratory services; other agencies.* All moneys received from general laboratory service fees from other state agencies for the costs of general laboratory services performed by the department under s. 93.06 (1p).

(ks) *State contractual services.* All moneys received from other state agencies for the costs of the services performed under contracts with those state agencies.

(kt) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for central administrative services.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

History: 1971 c. 125, 215; 1973 c. 90, 299, 333; 1975 c. 39 ss. 78m, 79, 79m, 79n, 732 (1); 1975 c. 224; 1975 c. 394 ss. 1, 27; 1977 c. 29 ss. 112 to 115v, 1650m (1), (4), 1654 (1); 1977 c. 87, 106, 181, 418; 1979 c. 34, 129, 221, 289, 335; 1981 c. 20, 66, 93, 283, 346, 357; 1983 a. 27, 132, 368; 1983 a. 410 ss. 5, 2202 (2); 1985 a. 7, 8, 29, 138, 153, 313; 1987 a. 27, 281, 354; 1987 a. 399 ss. 34 to 38, 38u; 1987 a. 403 s. 256; 1989 a. 31, 219, 227, 282, 284, 335, 336; 1991 a. 39, 269, 309, 315; 1993 a. 16, 166, 243, 437, 456, 497; 1995 a. 27, 42, 79, 460; 1997 a. 27, 192, 252, 264.

20.143 Commerce, department of. There is appropriated to the department of commerce for the following programs:

(1) ECONOMIC AND COMMUNITY DEVELOPMENT. (a) *General program operations.* The amounts in the schedule for general program operations under subchs. I and III to VIII of ch. 560.

(b) *Economic development promotion, plans and studies.* The amounts in the schedule for economic development promotion under ch. 560 and for economic development plans and studies under ss. 560.01, 560.03, 560.07, 560.08, 560.09 and 560.905.

(bm) *Aid to Forward Wisconsin, Inc.* The amounts in the schedule for aids to Forward Wisconsin, Inc., to be used for advertising, marketing and promotional activities within the United States for economic development of this state and for salary, travel and other expenses directly incurred by Forward Wisconsin, Inc., in its economic development promotion activities, subject to s. 16.501.

(br) *Brownfields grant program.* The amounts in the schedule for grants under s. 560.13.

(c) *Wisconsin development fund; grants, loans, reimbursements and assistance.* As a continuing appropriation, the amounts in the schedule for grants under s. 560.615; for grants and loans under ss. 560.62, 560.63 and 560.66; for grants under s. 560.145; for loans under s. 560.147; for grants under s. 560.16; for reimbursements under s. 560.167; for providing assistance under s. 560.06; for the loans under 1997 Wisconsin Act 27, section 9110 (7f), and 1997 Wisconsin Act 310, section 2 (2d); and for the grants under 1995 Wisconsin Act 27, section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), 1997 Wisconsin Act 27, section 9110 (6g), and 1997 Wisconsin Act 237, section 9110 (1) and (2f). Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal years 1997–98, 1998–99 and 1999–2000 for providing the assistance under s. 560.06. Notwithstanding s. 560.62 (4), of the amounts in the schedule, \$125,000 shall be allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998–99, for grants and loans under s. 560.62 (1) (a).

NOTE: Par. (c) is shown as affected by 1997 Wis. Acts 237 and 310 eff. 7–15–98 and as merged by the revisor under s. 13.93 (2) (c). Par. (c) is repealed and recreated eff. 6–30–99 by 1997 Wis. Act 237 to read as follows. The bracketed language was inserted by 1997 Wis. Act 310 and was not taken into account by 1997 Wis. Act 237. Corrective legislation is pending.

(c) *Wisconsin development fund; grants, loans, reimbursements and assistance.* Biennially, the amounts in the schedule for grants under s. 560.615; for grants and loans under ss. 560.62, 560.63 and 560.66; for grants under s. 560.145; for loans under s. 560.147; for grants under s. 560.16; for reimbursements under s. 560.167; for providing assistance under s. 560.06; for the loan [loans] under 1997 Wisconsin Act 27, section 9110 (7f) [, and 1997 Wisconsin Act 310, section 2 (2d)]; and for the grants under 1995 Wisconsin Act 27, section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), and 1997 Wisconsin Act 27, section 9110 (6g). Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal years 1997–98, 1998–99 and 1999–2000 for providing the assistance under s. 560.06. Notwithstanding s. 560.62 (4), of the amounts in the schedule, \$125,000 shall be allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998–99, for grants and loans under s. 560.62 (1) (a).

NOTE: Par. (c) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 310 to read as follows. The bracketed language was inserted by 1997 Wis. Act 237 and was not taken into account by 1997 Wis. Act 310. Corrective legislation is pending.

(c) *Wisconsin development fund; grants, loans, reimbursements and assistance.* Biennially, the amounts in the schedule for grants under s. 560.615; for grants and loans under ss. 560.62, 560.63 and 560.66; [for grants under s. 560.145; for loans under s. 560.147;] for grants under s. 560.16; for reimbursements under s. 560.167; for providing assistance under s. 560.06; for the loan under 1997 Wisconsin Act 27, section 9110 (7f); and for the grants under 1995 Wisconsin Act 27, section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), and 1997 Wisconsin Act 27, section 9110 (6g). Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal years 1997–98, 1998–99 and 1999–2000 for providing the assistance under s. 560.06. Notwithstanding s. 560.62 (4), of the amounts in the schedule, \$125,000 shall be allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998–99, for grants and loans under s. 560.62 (1) (a).

(cb) *Wisconsin development fund; technology and pollution control and abatement grants and loans, assistance.* Biennially, the amounts in the schedule for technology and pollution control and abatement grants and loans under s. 560.65. No funds may be encumbered from this appropriation after June 30, 1997.

(cf) *Community–based, nonprofit organization grant for educational project.* The amounts in the schedule for the grant under 1993 Wisconsin Act 16, section 9115 (1h). No moneys may be encumbered under this paragraph after June 30, 1995.

(df) *American Indian economic development; technical assistance.* The amounts in the schedule for grants under s. 560.875 (1).

(dg) *American Indian economic development; liaison.* The amounts in the schedule for the American Indian economic liaison program under s. 560.87, other than for grants under s. 560.87 (6).

(dh) *American Indian economic development; liaison — grants.* The amounts in the schedule for grants under s. 560.87 (6).

(dr) *Main street program.* The amounts in the schedule to operate the state main street program under s. 560.081.

(e) *Technology–based economic development.* The amounts in the schedule for general program operations under subch. IX of ch. 560.

(em) *Hazardous pollution prevention; contract.* The amounts in the schedule for contracting under s. 560.19 (2).

(en) *Business development initiative.* The amounts in the schedule for grants and loans under s. 560.20.

(er) *Rural economic development program.* Biennially, the amounts in the schedule for grants and loans under s. 560.17.

(ew) *International trade, business and economic development grant.* Biennially, the amounts in the schedule for the grants under 1993 Wisconsin Act 437, section 9115 (2x).

(f) *Physician and health care provider loan assistance programs, repayments and contract.* As a continuing appropriation, the amounts in the schedule for loan repayments under ss. 560.183 and 560.184 and for contracting under ss. 560.183 (8) and 560.184 (7).

(fg) *Community–based economic development programs.* The amounts in the schedule for grants under ss. 560.037 and 560.14 and for the grant under 1993 Wisconsin Act 16, section 9115 (1c).

(fm) *Minority business projects; grants and loans.* Biennially, the amounts in the schedule for grants under ss. 560.033, 560.038, 560.039, 560.82 and 560.837, grants and loans under s. 560.83,

the grant under 1993 Wisconsin Act 110, section 3, and the loans under 1997 Wisconsin Act 9, section 3.

(fy) *Women’s business incubator grant.* Biennially, the amounts in the schedule for the grant under 1993 Wisconsin Act 16, section 9115 (2y).

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected.

(gc) *Business development assistance center.* All moneys received under s. 560.42 (3) (a) for providing materials and services under subch. III of ch. 560.

(gm) *Wisconsin development fund, administration of grants and loans.* All moneys received from origination fees under s. 560.68 (3) for administering the programs under subch. V of ch. 560 and for the costs of underwriting grants and loans awarded under subch. V of ch. 560.

(h) *Economic development operations.* The amounts in the schedule for the department’s responsibilities under ss. 234.65 and 560.03 (17). All moneys received under s. 234.65 (1) (f) shall be credited to this appropriation.

(hm) *Certified capital companies.* All moneys received under subch. II of ch. 560 for the cost of administering subch. II of ch. 560.

NOTE: Par. (hm) is created eff. 7–1–99 by 1997 Wis. Act 215.

(ie) *Wisconsin development fund, repayments.* All moneys received in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., s. 560.147, s. 560.16, 1995 stats., s. 560.165, 1993 stats., subch. V of ch. 560 except s. 560.65, 1989 Wisconsin Act 336, section 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m), 1989 Wisconsin Act 336, section 3015 (3gx), 1997 Wisconsin Act 27, section 9110 (7f), and 1997 Wisconsin Act 310, section 2 (2d), to be used for grants and loans under subch. V of ch. 560 except s. 560.65, for loans under s. 560.147, for grants under s. 560.16, for the loans under 1997 Wisconsin Act 27, section 9110 (7f), and 1997 Wisconsin Act 310, section 2 (2d), and for reimbursements under s. 560.167.

NOTE: Par. (ie) is shown as affected by two acts of the 1997 legislature and as merged by the revisor under s. 13.93 (2) (c).

(if) *Mining economic development grants and loans; repayments.* All moneys received in repayment of grants or loans under s. 560.135 to be used for grants and loans under s. 560.135.

(im) *Minority business projects; repayments.* All moneys received in repayment of grants or loans under s. 560.83 and loans under 1997 Wisconsin Act 9, section 3, to be used for grants and loans under ss. 560.82, 560.83 and 560.837, the grant under 1993 Wisconsin Act 110, section 3, and the loans under 1997 Wisconsin Act 9, section 3.

(in) *Business development initiative loan repayments.* All moneys received in repayment of loans under s. 560.20 (3), any proceeds from equity investments made by the community development finance company under s. 234.965, 1991 stats., and any unencumbered grant funds returned to the department under 1993 Wisconsin Act 437, section 9115 (1t), to be used for loans and grants under s. 560.20 (3).

(ir) *Rural economic development loan repayments.* All moneys received in repayment of loans under s. 560.17, to be used for grants and loans under s. 560.17.

(jc) *Physician and health care provider loan assistance programs repayments; penalties.* All moneys received in penalties under ss. 560.183 (6m) and 560.184 (6m), to be used for loan repayments under ss. 560.183 and 560.184.

(jL) *Health care provider loan assistance program; local contributions.* All moneys received under s. 560.184 (6) to be used for loan repayments under s. 560.184.

(jm) *Physician loan assistance program; local contributions.* All moneys received under s. 560.183 (6) to be used for loan repayments under s. 560.183.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies, except moneys appropriated under par. (kc), for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(kc) *Clean air act compliance assistance.* From moneys transferred from the appropriation account under s. 20.370 (2) (bg), the amounts in the schedule for assisting the department of natural resources in administering the small business stationary source technical and environmental compliance assistance program under s. 285.79 and for expenses related to serving as ombudsman for small business stationary sources as required under s. 560.03 (9).

(L) *Recycling market development; repayments.* All moneys received in repayment of loans awarded by the recycling market development board under s. 287.46 (1) and received under s. 287.46 (3) in repayment of loans made by recipients of financial assistance awarded by the recycling market development board under s. 287.46 (1), to be used to provide financial assistance under subch. III of ch. 287.

NOTE: Par. (L) is amended eff. 6–30–01 by 1997 Wis. Act 27 to read:

(L) *Recycling market development; repayments.* All moneys received in repayment of loans awarded under s. 287.46 (1), 1995 stats., and s. 560.031 and received under s. 287.46 (3), 1995 stats., and s. 560.031 in repayment of loans made by recipients of financial assistance awarded under s. 287.46 (1), 1995 stats., and s. 560.031 to be used to provide financial assistance under s. 560.031.

(m) *Federal aid, state operations.* All moneys received from the federal government as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(qa) *Brownfields redevelopment activities; administration.* From the petroleum inspection fund, the amounts in the schedule for administration of brownfields redevelopment activities.

(qm) *Brownfields grant program; environmental fund.* From the environmental fund, the amounts in the schedule for grants under s. 560.13.

(r) *Mining economic development grants and loans.* From the investment and local impact fund, as a continuing appropriation, the amounts in the schedule for mining and economic development grants and loans under s. 560.135.

(s) *Wisconsin development fund; technology and pollution control and abatement grants and loans, recycling fund.* Biennially, from the recycling fund, the amounts in the schedule for technology and pollution control and abatement grants and loans under s. 560.65. No funds may be encumbered from this appropriation after June 30, 1997.

(sm) *Wisconsin development fund; technology and pollution control and abatement grants and loans, environmental fund.* Biennially, from the environmental fund, the amounts in the schedule for technology and pollution control and abatement grants and loans under s. 560.65. No funds may be encumbered from this appropriation after June 30, 1997.

(st) *Recycling market development board; operations.* From the recycling fund, the amounts in the schedule for permanent property, supplies, services and department of commerce staff support for the recycling market development board.

NOTE: Par. (st) is repealed eff. 6–30–01 by 1997 Wis. Act 27.

(t) *Forestry education grant program.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for forestry education grants under s. 560.18.

(tm) *Recycling market development board; contracts and assistance.* Biennially, from the recycling fund, the amounts in the schedule for recycling market development board contracts under s. 287.42 (3) and (3m) and financial assistance under subch. III of ch. 287.

NOTE: Par. (tm) is repealed eff. 6–30–01 by 1997 Wis. Act 27.

(x) *Industrial building construction loan fund.* All moneys received in the industrial building construction loan fund, for the purpose of s. 560.10.

(3) REGULATION OF INDUSTRY, SAFETY AND BUILDINGS. (a) *General program operations.* The amounts in the schedule for general program operations relating to the regulation of industry, buildings and safety under chs. 101, 107, 145 and 168 and ss. 32.19 to 32.27, 167.10, 167.11 and 167.27.

(de) *Private sewage system replacement and rehabilitation.* As a continuing appropriation, the amounts in the schedule for financial assistance under the private sewage system replacement and rehabilitation program under s. 145.245.

(dm) *Storage tank inventory.* The amounts in the schedule to conduct an inventory of aboveground petroleum product storage tanks and unused underground petroleum product storage tanks under s. 101.142.

(g) *Gifts and grants.* All moneys received as gifts or grants to carry out the purposes for which made.

(ga) *Auxiliary services.* All moneys received from fees collected under s. 101.02 (18) and (18m) for the delivery of services under s. 101.02 (18) and (18m).

(gb) *Local agreements.* All moneys received through contracts or financial agreements for provision of services to local units of government or local organizations, for the purpose of providing the services.

(h) *Local energy resource system fees.* The amounts in the schedule to cover the cost of the seal and the cost of examining systems under s. 101.175 (5). All moneys received under s. 101.175 (5) shall be credited to this appropriation.

(j) *Safety and building operations.* The amounts in the schedule for the purposes of subchs. I, II, III, IV and VI of ch. 101, chs. 145 and 168 and ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335. All moneys received under ch. 145 and ss. 101.177 (4) (a) 4., 101.178, 101.19, 101.63 (9), 101.654 (3), 101.73 (12), 101.82 (4), 101.973 (7) and 236.12 (7) shall be credited to this appropriation.

(ka) *Interagency agreements.* All moneys received through contracts or financial agreements for provision of services to other state agencies, except moneys appropriated under par. (ks) or sub. (4) (kd), for the purpose of providing the services.

(ks) *Data processing.* All moneys received from data processing services provided internally to be used to meet the costs associated with the services.

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

(La) *Fire prevention and fire dues administration.* The amounts in the schedule for administrative expenses under ss. 101.14, 101.141 and 101.573. All moneys transferred from par. (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on

June 30 of each year shall revert to the appropriation under par. (L).

(m) *Federal funds.* All federal moneys received as authorized under s. 16.54, except as otherwise appropriated under this subsection, for the purposes of the programs administered by the department.

(ma) *Federal aid—program administration.* All moneys received from the federal government, as authorized by the governor under s. 16.54, to fund the state's administrative costs for general program operations relating to the regulation of industry, buildings and safety under chs. 101, 107, 145 and 168 and ss. 32.19 to 32.27, 167.10, 167.11 and 167.27.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Groundwater — standards; implementation.* From the environmental fund, the amounts in the schedule to develop groundwater standards and implement ch. 160.

(r) *Safety and building operations; petroleum inspection fund.* From the petroleum inspection fund, the amounts in the schedule for the purposes of ch. 168 and ss. 101.09 and 101.142.

(v) *Petroleum storage environmental remedial action; awards.* Biennially, from the petroleum inspection fund, the amounts in the schedule to pay awards under s. 101.143 and legal costs incurred under s. 101.143 (7m).

(w) *Petroleum storage environmental remedial action; administration.* From the petroleum inspection fund, the amounts in the schedule for the administration of ss. 101.143 and 101.144.

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(kc) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kd) *Administrative services.* The amounts in the schedule for administrative and support services for programs administered by the department. All moneys received by the department from the department, except for moneys directed to be deposited under pars. (k), (ka) and (kb) and subs. (1) (k), (ka) and (kb) and (3) (ks), as payment for administrative and support services for programs administered by the department shall be credited to this appropriation.

(ke) *Transfer of unappropriated balances.* All moneys transferred from program revenue and program revenue—service appropriation accounts under 1995 Wisconsin Act 116, section 7 (1) (b), for the purpose of funding the transfer under 1995 Wisconsin Act 116, section 7 (1) (a).

(m) *Federal aid, state operations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

History: 1979 c. 361; 1981 c. 20, 21, 349; 1983 a. 27, 83, 192, 381; 1985 a. 29 ss. 169 to 204, 3202 (14); 1985 a. 120, 332, 334; 1987 a. 27, 109, 317, 318, 399, 403; 1989 a. 31, 185, 237, 317, 325, 335, 336, 342, 359; 1991 a. 39, 259, 261, 269, 315; 1993 a. 5, 16, 75, 110, 232, 437; 1995 a. 27 ss. 483, 505 to 517, 608s, 609g, 609j, 964, 965, 977, 987, 988, 990 to 993, 1080b, 1085b, 1086b, 9116 (5); 1995 a. 116, 119, 216, 227; 1997 a. 9, 27, 35, 215, 237, 252, 310; s. 13.93 (2) (c).

20.144 Financial institutions, department of. There is appropriated to the department of financial institutions for the following programs:

(1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REGULATION AND OTHER FUNCTIONS. (a) *Losses on public deposits.* A sum sufficient for the payment to public depositors under s. 34.08 of losses as defined by s. 34.01 (2) and the expenses of administration and any reinsurance costs. The aggregate of payments may not exceed the total of all of the following:

1. The balance in the state deposit fund as of the close of business on June 30, 1955.

2. Interest on the balance under subd. 1. at the rate of 2 1/2% per year computed to July 31, 1985.

3. Beginning on August 1, 1985, interest on the balance under subd. 1. at a rate of 5% per year computed to the date of any payment of a loss.

(g) *General program operations.* The amounts in the schedule for the general program operations of the department of financial institutions. Except as provided in pars. (a), (h), (i) and (u), all moneys received by the department, other than by the office of credit unions, the division of banking and the division of savings and loan, and 88% of all moneys received by the department's division of banking and the department's division of savings and loan shall be credited to this appropriation, but any balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund. Annually, \$200,000 of the amounts received under this appropriation account shall be transferred to the appropriation account under s. 20.575 (1) (g).

(h) *Gifts, grants, settlements and publications.* All moneys received from gifts, grants, bequests, forfeitures under s. 426.203, and settlements for the purposes for which made or received and all moneys received by the department as fees or other charges for photocopying, microfilm copying, generation of copies of documents from optical disk storage, sales of books and other services provided in carrying out the functions of the department, for the purposes for which the moneys were received or collected.

(i) *Investor education fund.* The amounts in the schedule for educating residents of this state about securities and franchise investments as provided in ss. 551.605 (2) and 553.605 (2). All moneys received from administrative assessments under ss. 551.605 (1) and 553.605 (1) shall be credited to this appropriation. If the unencumbered balance in this appropriation account exceeds \$100,000 immediately before the end of any fiscal year, the excess shall lapse to the general fund at the end of that fiscal year.

(u) *State deposit fund.* A sum sufficient from the state deposit fund to carry out the purposes for which said fund was created and to be used as provided in ch. 34.

(2) OFFICE OF CREDIT UNIONS. (g) *General program operations.* The amounts in the schedule for the general program operations of the office of credit unions and for supervision of credit unions under ch. 186. Eighty-eight percent of all moneys received by the office shall be credited to this appropriation, but any balance at the close of a fiscal year exceeding 10% of the previous

fiscal year's expenditures under this appropriation shall lapse to the general fund.

(m) *Credit union examinations, federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 as partial reimbursement for annual credit union examinations, for the purpose of conducting annual examinations.

History: 1995 a. 27 ss. 492, 495, 498, 499, 501, 504, 518, 519, 520b, 536c; 1995 a. 216.

20.145 Insurance, office of the commissioner of. There is appropriated to the office of the commissioner of insurance for the following programs:

(1) SUPERVISION OF THE INSURANCE INDUSTRY. (g) *General program operations.* The amounts in the schedule for general program operations. Ninety percent of all moneys received under ss. 601.31, 601.32, 601.45 and 601.47 shall be credited to this appropriation.

(gm) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made.

(h) *Holding company restructuring expenses.* All moneys received from converting mutual insurance companies under s. 644.07 (11) for expenses, including prorated salaries, incurred by the commissioner and office staff related to restructurings under ch. 644.

(k) *Administrative and support services.* The amounts in the schedule for administrative and support services and products. All moneys received by the office of the commissioner of insurance from the office of the commissioner of insurance as payment for administrative and support services and products shall be credited to this appropriation account.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.

(2) PATIENTS COMPENSATION FUND. (q) *Interest earned on future medical expenses.* From the patients compensation fund under s. 655.27 a sum sufficient equal to the interest earned by the patients compensation fund that is attributable to future medical expense payments held by the fund under s. 655.015, to be credited to individual claimants' future medical expense payments accounts as provided in s. 655.015, for the purpose of paying future medical expenses.

(u) *Administration.* From the patients compensation fund under s. 655.27 (3), the amounts in the schedule for administration, except for costs of the patients compensation fund peer review council and its associated administrative costs assessed under s. 655.27 (3) (am).

(um) *Peer review council.* From the patients compensation fund under s. 655.27 (3) (am), the amounts in the schedule for payment of costs, including costs of administration, incurred by the patients compensation fund peer review council under s. 655.275 (5).

(v) *Specified responsibilities, investment board payments and future medical expenses.* After deducting the amounts appropriated under pars. (q), (u) and (um), the balance of the moneys paid into the patients compensation fund under s. 655.27 (3) to carry out the responsibilities of the commissioner of insurance specified under s. 655.27, excluding payment of expenses related to administering the fund, to make payments to the investment board under s. 20.536 and to pay future medical expenses under s. 655.015.

(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND. All moneys paid into the local government property insurance fund under ch. 605, for the following purposes:

(u) *Administration.* The amounts in the schedule for administration.

(v) *Specified payments, fire dues and reinsurance.* After deducting the amounts appropriated under par. (u), the balance of moneys in the local government property insurance fund, for the

payment of insurance losses, payments to the investment board under s. 20.536, payments to the general fund under s. 101.573 (1), loss adjustment expenses, fire rating bureau dues and the cost to purchase reinsurance under s. 604.04 (6).

(4) STATE LIFE INSURANCE FUND. All moneys paid into the state life fund under ch. 607, for the following purposes:

(u) *Administration.* The amounts in the schedule for administration.

(v) *Specified payments and losses.* After deducting the amounts appropriated under par. (u), the balance of moneys in the state life fund for payments authorized under chs. 604 and 607, excluding payment of expenses related to administering the fund except for those administrative expenses specifically authorized in ch. 604 or 607. Payments to the investment board pursuant to s. 20.536, payments to the general fund under s. 607.21 (4) and payments for medical examinations and inspection reports shall be charged directly to this subsection.

(7) HEALTH INSURANCE RISK-SHARING PLAN ADMINISTRATION.

NOTE: Sub. (7) (title) was repealed eff. 1–1–98 by 1997 Wis. Act 27.

(a) *Premium and deductible reduction subsidy.*

NOTE: Par. (a) was renumbered s. 20.435 (5) (ah) and amended eff. 1–1–98 by 1997 Wis. Act 27.

(b) *Mitigation of rate increase; premium reduction.*

NOTE: Par. (b) was repealed eff. 1–1–98 by 1997 Wis. Act 27.

(g) *Premium and deductible reduction subsidy; insurer assessments and penalties.*

NOTE: Par. (g) was repealed eff. 1–1–98 by 1997 Wis. Act 27.

(u) *Administration.*

NOTE: Par. (u) was renumbered s. 20.435 (1) (u) and amended eff. 1–1–98 by 1997 Wis. Act 27.

History: 1971 c. 40 s. 93; 1971 c. 125 ss. 51, 52, 53, 54, 55, 522 (1); 1973 c. 117, 333, 336; 1975 c. 37, 39; 1975 c. 147 s. 54; 1975 c. 372 s. 41; 1977 c. 29, 418; 1979 c. 34 ss. 121 to 127, 2102 (26) (a); 1979 c. 109 s. 16; 1979 c. 221, 313; 1981 c. 20 ss. 142m to 145, 2202 (26) (b); 1983 a. 27, 120; 1985 a. 29, 340; 1987 a. 27; 1989 a. 187; 1991 a. 39, 315; 1993 a. 16; 1995 a. 10, 27, 463; 1997 a. 27, 35, 227, 252.

20.155 Public service commission. There is appropriated to the public service commission for the following programs:

(1) REGULATION OF PUBLIC UTILITIES. (g) *Utility regulation.* The amounts in the schedule for the regulation of utilities. Ninety percent of all moneys received by the commission under s. 196.85, 196.855 or 200.10 (3), except moneys received from mobile home park operators under s. 196.85 (2g), shall be credited to this appropriation. Ninety percent of all receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this paragraph, shall be credited to this appropriation.

NOTE: Par. (g) is shown as affected eff. 5–1–99 by two acts of the 1997 legislature and as merged by the revisor under s. 13.93 (2) (c). Prior to 5–1–99 it reads:

(1) REGULATION OF PUBLIC UTILITIES. (g) *Utility regulation.* The amounts in the schedule for the regulation of utilities. Ninety percent of all moneys received by the commission under s. 196.85, 196.855 or 200.10 (3) shall be credited to this appropriation. Ninety percent of all receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this paragraph, shall be credited to this appropriation.

(h) *Holding company and nonutility affiliate regulation.* Ninety percent of the moneys received by the commission under s. 196.84, for the regulation of holding companies and nonutility affiliates under s. 196.795.

(i) *Mobile home park regulation.* The amounts in the schedule for regulating the provision of water or sewer service by mobile home park operators and mobile home park contractors. All moneys received by the commission from mobile home park operators under s. 196.85 (2g) shall be credited to this appropriation.

NOTE: Par. (i) is created eff. 5–1–99 by 1997 Wis. Act 229.

(j) *Intervenor financing.* The amounts in the schedule for intervenor financing under s. 196.31. All moneys received for intervenor financing under s. 196.31 (2) shall be credited to this appropriation.

(L) *Stray voltage program.* The amounts in the schedule for any activity of the public service commission under s. 196.857. All moneys received under s. 196.857 (1m) (a), (2k) and (2m) for such activity shall be credited to this appropriation.

(Lb) *Gifts for stray voltage program.* All moneys received from gifts and grants for the purpose of the stray voltage program.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes of the program.

(n) *Indirect costs reimbursement.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts, for the purposes authorized under s. 16.54 (9) (b).

(q) *Universal telecommunications service.* Biennially, from the universal service fund, the amounts in the schedule for the promotion of universal telecommunications service for the purposes specified in s. 196.218 (5) (a) 1. to 4.

(2) OFFICE OF THE COMMISSIONER OF RAILROADS. (g) *Railroad regulation and general program operations.* The amounts in the schedule for railroad regulation under chs. 189 to 192 and 195 and general program operations of the office of the commissioner of railroads. Ninety percent of all moneys received by the office under s. 195.60 or 200.10 (3) shall be credited to this appropriation.

(m) *Railroad regulation; federal funds.* All moneys received from the federal government for the regulation of railroads, for such purposes.

History: 1971 c. 125; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1981 c. 20; 1985 a. 79, 296, 297, 332; 1987 a. 27, 399; 1991 a. 39, 269; 1993 a. 16, 123; 1995 a. 27; 1997 a. 27, 140, 229; s. 13.93 (2) (c).

20.165 Regulation and licensing, department of. There is appropriated to the department of regulation and licensing for the following programs:

(1) PROFESSIONAL REGULATION. (g) *General program operations.* The amounts in the schedule for the licensing, rule making and regulatory functions of the department, except for preparing, administering and grading examinations. Ninety percent of all moneys received under chs. 440 to 480, except ss. 440.03 (13) and 440.05 (1) (b), less \$10 of each renewal fee received under s. 452.12 (5), and all moneys transferred from the appropriation under par. (i) and all moneys received under s. 440.055 (2), shall be credited to this appropriation.

(gm) *Applicant investigation reimbursement.* All moneys received from applicants for credentials under s. 440.03 (13), for the purpose of conducting investigations under s. 440.03 (13).

(h) *Technical assistance; nonstate agencies and organizations.* All moneys received from counties, cities, villages, towns, national or regional organizations of state licensing agencies, similar licensing agencies in other states, national or regional accrediting associations, and nonprofit organizations for technical assistance provided under s. 440.03 (2).

(i) *Examinations; general program operations.* All moneys received under s. 440.05 (1) (b) for the purposes of preparing, administering and grading examinations. Notwithstanding s. 20.001 (3) (c), any unencumbered balance in this appropriation account, excluding any amount specified by the secretary of administration that is reserved for the payment of future employee compensation or fringe benefit costs, at the end of each fiscal year which exceeds 30% of the estimated amount shown in the schedule under s. 20.005 for that fiscal year shall be transferred to the appropriation account under par. (g).

(k) *Technical assistance; state agencies.* All moneys received from other state agencies for technical assistance provided under s. 440.03 (2).

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for technical assistance provided under s. 440.03 (2) or to carry out other purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 156, 333; 1975 c. 39; 1977 c. 29, 400, 418; 1979 c. 34; 1979 c. 175 s. 53; 1979 c. 221 s. 2202 (45); 1981 c. 20; 1983 a. 27; 1985 a. 29; 1989 a. 31, 307; 1991 a. 167, 269, 315; 1993 a. 16, 102, 490; 1995 a. 27, 461; 1997 a. 27.

20.190 State fair park board. There is appropriated to the state fair park board for the following programs:

(1) STATE FAIR PARK. (c) *Housing facilities principal repayment, interest and rebates.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing housing facilities at the state fair park in West Allis and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing these facilities.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of park facilities and to make the payments determined by the building commission under s.

13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement or improvement.

(h) *State fair operations.* The amounts in the schedule for general program operations and for the grant program under s. 42.12. All moneys received for or on account of the state fair, state fair park or other events and all moneys received from any lease of the Olympic ice training center under s. 42.11 (3) shall be credited to this appropriation. The unencumbered balance of this appropriation on June 30 of each year shall be transferred to the appropriation under par. (i).

(i) *State fair capital expenses.* The surplus of receipts transferred from par. (h), to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings and equipment, maintenance of state-owned housing and temporary financing necessary to provide facilities for exposition purposes. The state fair park board may use moneys in this appropriation to reimburse s. 20.866 (1) (u) for payment of principal and interest costs incurred in financing state fair park facilities.

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

(jm) *Gifts and grants.* All moneys received from gifts, grants and bequests to be used for the construction, repair and operation of the state fair park and the appurtenant buildings and equipment in accordance with the purposes for which made.

(m) *Federal funds.* All moneys received from the federal government for the state fair park board as authorized under s. 16.54 to be used for the purposes for which received.

History: 1989 a. 219 ss. 6 to 10; 1991 a. 39, 269; 1995 a. 27; 1997 a. 27.

SUBCHAPTER III

EDUCATION

20.215 Arts board. There is appropriated to the arts board for the following program:

(1) **SUPPORT OF ARTS PROJECTS.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *State aid for the arts.* The amounts in the schedule for grants-in-aid or contract payments to groups, individuals, organizations and institutions by the arts board under s. 44.53 (1) (f) and (2) (a), for grants and loans related to arts incubators under s. 44.60 and for the grant under 1997 Wisconsin Act 237, section 9105 (1n) (a).

NOTE: Par. (b) is repealed and recreated eff. 7-1-99 by 1997 Wis. Act 237 to read:

(b) *State aid for the arts.* The amounts in the schedule for grants-in-aid or contract payments to groups, individuals, organizations and institutions by the arts board under s. 44.53 (1) (f) and (2) (a) and for grants and loans related to arts incubators under s. 44.60.

(c) *Portraits of governors.* The amounts in the schedule to pay for costs associated with the selection and purchase of portraits of governors under s. 44.53 (1) (g).

(d) *Challenge grant program.* The amounts in the schedule for challenge grants under ss. 44.53 (1) (i) and 44.565.

(f) *Wisconsin regranting program.* The amounts in the schedule for grants under s. 44.62.

(g) *Gifts and grants; state operations.* All moneys received as gifts and grants for expenses other than aids, to be used for the purposes for which made.

(h) *Gifts and grants; aids to individuals and organizations.* All moneys received as gifts and grants for the purpose of providing

aids to individuals and organizations, to be used for the purposes for which made.

(k) *Funds received from other state agencies.* All moneys received from other state agencies, less moneys transferred to s. 20.215 (1) (ka), for the fine arts in state buildings program under s. 44.57.

(ka) *Percent-for-art administration.* The amounts in the schedule for the administration of the percent-for-art program under s. 44.57 (2). All moneys transferred from the appropriation under s. 20.215 (1) (k) shall be credited to this appropriation.

(kb) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal grants; state operations.* All moneys received from the federal government for expenses other than aids, to be used for the purposes for which made.

(o) *Federal grants; aids to individuals and organizations.* All moneys received from the federal government for the purpose of providing aids to individuals and organizations, to be used for the purposes for which made.

History: 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31, 359; 1991 a. 39 ss. 283, 284, 3703; 1993 a. 16; 1995 a. 27; 1997 a. 237.

20.225 Educational communications board. There is appropriated to the educational communications board for the following program:

(1) **INSTRUCTIONAL TECHNOLOGY.** (a) *General program operations.* The amounts in the schedule to carry out its functions other than programming under ss. 39.11 and 39.13.

(b) *Energy costs.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning, and to pay costs incurred under ss. 16.858 and 16.895, by or on behalf of the board, and to repay to the energy efficiency fund loans made to the board under s. 16.847 (6).

(c) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities approved by the building commission for operation by the educational communications board.

(d) *Milwaukee area technical college.* The amounts in the schedule to contract with Milwaukee area technical college under s. 39.11 (18).

(eg) *Transmitter construction.* As a continuing appropriation, the amounts in the schedule to construct national weather service transmitters.

(er) *Transmitter operation.* The amounts in the schedule to operate the transmitter constructed with moneys appropriated under par. (eg).

(f) *Programming.* The amounts in the schedule for programming under s. 39.11.

(g) *Gifts, grants, contracts and leases.* All moneys received from gifts, grants, contracts and the lease of excess capacity to carry out the purposes for which received.

(h) *Instructional material.* The amounts in the schedule for providing instructional materials under s. 39.11 (16). All moneys received from the sale of instructional material under s. 39.11 (16) and all moneys received under s. 39.115 (1) shall be credited to this appropriation.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971

(5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kb) *Emergency weather warning system operation.* From the moneys received by the department of administration for the provision of state telecommunications and data processing services and sale of telecommunications and data processing inventory items primarily to state agencies, the amounts in the schedule for the operation of the emergency weather warning system under s. 39.11 (21).

(m) *Federal grants.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39; 1977 c. 29; 1981 c. 20; 1985 a. 29 ss. 210m, 212, 3202 (15) (a); 1987 a. 399; 1989 a. 31; 1993 a. 16; 1995 a. 27; 1997 a. 27.

20.235 Higher educational aids board. There is appropriated to the department of education for the following programs:

(1) STUDENT SUPPORT ACTIVITIES. (b) *Tuition grants.* Biennially, the amounts in the schedule for the purposes of s. 39.30.

(cg) *Nursing student loans.* The amounts in the schedule for nursing student loans under s. 39.39.

(cr) *Minority teacher loans.* The amounts in the schedule for the minority teacher loan program under s. 39.40.

(cu) *Teacher education loan program.* The amounts in the schedule for the teacher education loan program under s. 39.395.

(d) *Dental education contract.* The amounts in the schedule for support of those Wisconsin residents enrolled as full-time students in the pursuit of a doctor of dental surgery (D.D.S.) degree. An amount of \$11,330 in the 1993–94 fiscal year and \$11,670 in the 1994–95 fiscal year and annually thereafter shall be disbursed under s. 39.46 for each Wisconsin resident enrolled as a full-time student. The maximum number of Wisconsin residents to be funded under this appropriation is 100 in the 1993–94 fiscal year and thereafter.

(e) *Minnesota–Wisconsin student reciprocity agreement.* A sum sufficient for the purposes of s. 39.47.

(fb) *Indian student assistance.* Biennially, the amounts in the schedule to carry out the purposes of s. 39.38.

(fc) *Independent student grants program.* Biennially, the amounts in the schedule for the independent student grants program under s. 39.45.

(fd) *Talent incentive grants.* Biennially, the amounts in the schedule for talent incentive grants under s. 39.435 (2).

(fe) *Wisconsin higher education grants; University of Wisconsin System students.* Biennially, the amounts in the schedule for the Wisconsin higher education grant program under s. 39.435 for University of Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5).

(ff) *Wisconsin higher education grants; technical college students.* Biennially, the amounts in the schedule for the Wisconsin higher education grant program under s. 39.435 for technical college students, except for grants awarded under s. 39.435 (2) or (5).

(fg) *Minority undergraduate retention grants program.* Biennially, the amounts in the schedule for the minority undergraduate retention grant program under s. 39.44.

(fj) *Handicapped student grants.* Biennially, the amounts in the schedule for handicapped student grants under s. 39.435 (5).

(fy) *Academic excellence higher education scholarships.* A sum sufficient for payments to institutions of higher education under s. 39.41.

(g) *Student loans.* The amounts in the schedule for additional loans under s. 39.32, for repurchase of loans assigned, sold or conveyed and for repayment of advances by the investment board. All moneys received from the principal repaid on student loans made under s. 49.42, 1963 stats., and s. 39.32 other than principal repaid on loans assigned, sold or conveyed, and all moneys received as an advance from the investment board, under s. 25.17

(3) (bf), 1977 stats., shall be credited to this appropriation. Moneys credited to the higher educational aids board as a result of investments shall be considered under this appropriation as repayments. The amount of advances to the higher educational aids board charged against the authorization under s. 25.17 (3) (bf), 1977 stats., shall be decreased by the amount of any repayments to the investment board under this appropriation. Advances repaid to the investment board shall be reappropriated to the higher educational aids board for the purpose of providing additional loans subject to s. 25.17 (3) (bf) 2., 1977 stats. Principal repayments on loans assigned, sold or conveyed shall be repaid under this appropriation. The state auditor may annually audit the portfolio of student loans and notes thereon in the possession of the higher educational aids board and report his or her determination of the current condition of the student notes receivable portfolio to the investment board, the joint committee on finance, the higher educational aids board and the department of administration.

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

(gm) *Indian student assistance; contributions.* All moneys received from contributions under s. 39.38 (2), to be used for grants under s. 39.38.

(i) *Gifts and grants.* All moneys received from gifts and grants for the purposes for which made.

(no) *Federal aid; aids to individuals and organizations.* All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made.

(s) *State direct revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.37 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purpose of s. 39.32. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(t) *Wisconsin health education revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.374 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 39.325. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(2) ADMINISTRATION. (aa) *General program operations.* The amounts in the schedule for general program operations.

(bb) *Student loan interest, loans sold or conveyed.* A sum sufficient for interest on loans assigned, sold or conveyed, if the amount under par. (gb) is insufficient to provide interest due on the payment date at the interest rate stated on the loan notes assigned, sold or conveyed, interest to be computed on the unpaid principal balance of the loans, computed as of January 1 and July 1 of each year and payable within 90 days thereafter.

(bc) *Write-off of uncollectible student loans.* The amounts in the schedule for write-off of uncollectible student loans made under s. 49.42, 1963 stats., and s. 39.32.

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

(ga) *Student interest payments.* All moneys received as interest on loans made under s. 49.42, 1963 stats., and s. 39.32 except for moneys received as interest on loans assigned, sold or conveyed, for the payment of interest under s. 25.17 (3) (bf), 1977 stats.

(gb) *Student interest payments, loans sold or conveyed.* All moneys received as interest on loans made under s. 39.32 which have been assigned, sold or conveyed, for the payment of interest on loans assigned, sold or conveyed.

(ia) *Student loans; collection and administration.* All moneys received from the nonstock corporation under s. 39.33 for or related to the collection or administration of student loans.

(ja) *Write-off of defaulted student loans.* The amounts in the schedule for write-off of defaulted student loans made under s. 49.42, 1963 stats., and s. 39.32. All moneys originally appropriated for student loans other than moneys advanced from the investment board, and other than moneys resulting from assignment, sale or conveyance of student loans shall be credited to this appropriation.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(n) *Federal aid; state operations.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purpose for which made. The executive secretary of the board may transfer not more than \$150,000 from this appropriation for purposes of carrying out the functions under s. 39.33.

(qa) *Student loan revenue obligation repayment.* All moneys received by the student loan repayment fund for the purposes of retirement of revenue obligations, providing for reserves and program operations under s. 39.37. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereafter.

(qb) *Wisconsin health education loan revenue obligation repayment.* All moneys received in the Wisconsin health education loan repayment fund under s. 39.374 (2) for the purposes of retirement of revenue obligations, providing for reserves and program operations under s. 39.374. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereafter.

(3) EDUCATIONAL APPROVAL BOARD. (g) *Proprietary school programs.* The amounts in the schedule for the examination and approval of proprietary school programs. All moneys received from the issuance of solicitor's permits under s. 39.51 (8) and fees under s. 39.51 (10) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54.

History: 1971 c. 44; 1971 c. 125 ss. 62, 63, 64, 65, 66, 522 (1); 1971 c. 211; 1973 c. 90, 243, 333; 1975 c. 39, 118, 189, 199, 224; 1977 c. 29, 418; 1979 c. 34 ss. 136 to 155, 2102 (22) (a); 1979 c. 175, 221; 1981 c. 20 ss. 156 to 162p, 2202 (22) (a); 1983 a. 27; 1985 a. 29, 120; 1987 a. 27, 399; 1987 a. 403 s. 256; 1989 a. 31, 336; 1991 a. 39, 269; 1993 a. 16, 399; 1995 a. 27 ss. 558 to 563, 9127 (1); 1997 a. 27 s. 236 to 242, 253, 267, 268.

20.245 Historical society. There is appropriated to the historical society for the following programs:

(1) ARCHIVES, RESEARCH AND LIBRARY SERVICES. (a) *General program operations; archives and research services.* The amounts in the schedule for general program operations related to archives and research services.

(am) *General program operations; library services.* The amounts in the schedule for general program operations related to library services.

(b) *Distribution of the history of Wisconsin.* As a continuing appropriation, the amounts in the schedule for the distribution of a 6-volume set of the history of Wisconsin to each of the currently existing public middle school, junior high school, senior high school, technical college, state-supported college and university libraries, all public libraries and upon their request to county and local affiliated historical societies in this state. Private and parochial school libraries, in addition to any other interested residents

of this state, may receive copies at cost. The amounts shall be released to the historical society beginning in 1973 in accordance with the production schedule.

(d) *Pilot electronic records program.*

NOTE: Par. (d) is repealed eff. 7-1-98 by 1993 Wis. Act 257.

(e) *Principal repayment, interest and rebates.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition and installation of systems and equipment necessary to prepare historic records for transfer to new storage facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition and installation.

(g) *Admissions, sales and other receipts.* All moneys received from admissions, sales, fines, and use of the main library, and other moneys received by the society for research services, except moneys that are otherwise specifically appropriated by law, for general program operations related to research services.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to research services.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for research services as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for research services.

(2) HISTORIC SITES. (a) *General program operations.* The amounts in the schedule for the general program operations of the division of historic sites.

(bd) *Stonefield Village.* The amounts in the schedule for the operation of the Stonefield Village historic site.

(be) *Pendarvis and First Capitol.* The amounts in the schedule for the operation of the Pendarvis historic site and, if the First Capitol state park has been transferred to the historical society under 1993 Wisconsin Act 16, section 9142 (1e), the First Capitol historic site.

(bf) *Villa Louis.* The amounts in the schedule for the operation of the Villa Louis historic site.

(bg) *Old Wade House.* The amounts in the schedule for the operation of the Old Wade House historic site.

(bh) *Madeline Island.* The amounts in the schedule for the operation of the Madeline Island historic site.

(bi) *Old World Wisconsin.* The amounts in the schedule for the operation of the Old World Wisconsin historic site.

(bj) *H.H. Bennett Studios.* The amounts in the schedule for the operation of the H.H. Bennett Studios.

(c) *Energy costs.* The amounts in the schedule to be used at the historic sites operated by the society at Eagle, Greenbush, Cassville, Mineral Point, Madeline Island and Prairie du Chien to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the historical society under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the society under s. 16.847 (6).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to the historic sites.

(g) *Admissions, sales and other receipts.* The amounts in the schedule for the operation and maintenance of historic sites, including state-owned housing at such sites. All moneys received from admissions, sales and other receipts generated by each his-

toric site, including rentals of state–owned housing, shall be credited to this appropriation account.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to the historic sites.

(j) *Self–amortizing facilities; principal repayment, interest and rebates.* A sum sufficient from the revenues received under par. (g) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to historic sites and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historic sites as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for the historic sites.

(3) HISTORIC AND BURIAL SITES PRESERVATION. (a) *General program operations.* The amounts in the schedule for general program operations of the historic preservation program under subch. II of ch. 44, the catalog of burial sites under s. 157.70 (2) (i) and excavations and analyses of burial sites under s. 157.70 (4) (c) 3. a.

(d) *Historical markers; state–funded markers and plaques.* The amounts in the schedule for state–funded historical markers and plaques under s. 44.15 (4).

(dm) *Historic preservation.* As a continuing appropriation, the amounts in the schedule for performing the duties of the historical society under s. 44.02 (27).

(g) *Admissions, sales and other receipts.* The amounts in the schedule for general program operations of the historic preservation program under subch. II of ch. 44. All moneys received from admissions, sales, fines and other moneys received by the society for the historic preservation program, except moneys that are otherwise specifically appropriated by law, shall be credited to this appropriation.

(gm) *Excavation and analysis; cataloged burial sites.* All moneys received from fees under s. 157.70 (5) (d) to be used for excavations and analyses of cataloged burial sites under s. 157.70 (5) (c) 2m. and 3.

(h) *Gifts and grants.* All moneys received from gifts, grants and bequests, except moneys that are otherwise specifically appropriated, for the historic preservation program under subch. II of ch. 44.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historic preservation program under subch. II of ch. 44 as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(n) *Federal aids.* All federal funds received as authorized by the governor under s. 16.54 to aid or assist individuals and organizations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for historic preservation.

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations related to executive and administrative services.

(c) *Energy costs.* The amounts in the schedule to be used at the historical society building located at 816 State Street in the city of Madison to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the society under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the society under s. 16.847 (6).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to executive and administrative services.

(f) *Humanities grants.* Biennially, the amounts in the schedule for humanities grants under s. 44.08.

(g) *Admissions, sales and other receipts.* The amounts in the schedule for general program operations related to executive and administrative services. All moneys received from admissions, sales, fines and other moneys received by the society for executive and administrative services, except moneys that are otherwise specifically appropriated by law, shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received by the historical society from gifts, grants or bequests, except moneys that are otherwise specifically appropriated, for purposes related to executive and administrative services of the society.

(k) *General program operations — service funds.* All moneys received by the historical society from the historical society and from other state agencies to carry out the purposes for which received.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *General program operations; federal funds.* All federal funds received for executive and administrative services as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Endowment principal.* As a continuing appropriation, from the historical society trust fund, all moneys, securities and other assets received, to be credited to the appropriations under par. (r) or sub. (1) (r), (2) (r), (3) (r) or (5) (r), in accordance with the purposes for which the assets are received.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under par. (q) for executive and administrative services and all moneys transferred from the appropriation under par. (q) for which no specific purpose is stipulated, for the purpose of carrying out executive and administrative services.

(s) *Transfer to historical society endowment fund.* From the historical legacy trust fund, a sum sufficient to make the transfers required under s. 44.025 (2) (b).

(t) *Historical legacy program.* From the historical society endowment fund, a sum sufficient equal to the earnings credited to the fund under s. 25.14 (3), for the historical legacy program under s. 44.025.

(y) *Northern Great Lakes Center.* From the conservation fund, the amounts in the schedule for interpretative programming at the Northern Great Lakes Center.

(5) MUSEUM. (a) *General program operations.* The amounts in the schedule for general program operations of the historical society museum.

(c) *Energy costs.* The amounts in the schedule to be used at the historical society museum to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the histor-

ical society under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the society under s. 16.847 (6).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to the museum.

(g) *Admissions, sales and other receipts.* All moneys received from admissions, sales and other receipts generated by the historical society museum, to be used for the operation and maintenance of the historical society museum.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to the historical society museum.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historical society museum as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for the historical society museum.

History: 1971 c. 100 s. 23; 1971 c. 125; 1973 c. 30, 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 316; 1987 a. 27, 395, 399; 1989 a. 31; 1991 a. 39, 226, 269, 315; 1993 a. 16, 257, 399, 471, 490; 1995 a. 3, 27, 216; 1997 a. 27, 237.

20.250 Medical College of Wisconsin. There is appropriated to the medical college of Wisconsin, inc., for the following program:

(1) **TRAINING OF HEALTH PERSONNEL.** (a) *General program operations.* The amounts in the schedule for medical education, teaching and research as provided under s. 39.155. From this appropriation, an amount of \$10,091 in the 1989–90 fiscal year and annually thereafter shall be disbursed under s. 39.155 for each Wisconsin resident enrolled as a student in pursuit of a doctor of medicine (M.D.) degree who is paying full tuition. The number of Wisconsin residents enrolled at the college in each academic year to be funded under this appropriation shall be determined by multiplying the total number of students enrolled at the college by 0.56, but may not exceed 416.

(b) *Family medicine and practice.* The amounts in the schedule for the development and operation of family practice residency programs.

(c) *Area health education centers and projects.* The amounts in the schedule to implement jointly with the university of Wisconsin–Madison medical school area health education centers and projects.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the construction of a basic science education facility and in aiding the funding of a health information technology center.

History: 1971 c. 125; 1975 c. 39, 40, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 120; 1989 a. 31; 1991 a. 39; 1993 a. 16, 184; 1995 a. 27, 225.

20.255 Public instruction, department of. There is appropriated to the department of public instruction for the following programs:

(1) **EDUCATIONAL LEADERSHIP.** (a) *General program operations.* The amounts in the schedule for the improvement of curriculum, instruction and educational resources for local educational agencies and the improvement of library services. The amounts include the matching of federal funds available under applicable federal acts or programs.

(b) *General program operations; residential schools.* The amounts in the schedule for the operation and maintenance of the

Wisconsin schools for the deaf and the visually handicapped, including the matching of federal funds, but not including expenses financed under par. (js). All moneys received in reimbursement for services rendered institutional employees, participants in institutes and training programs and visitors at the state schools for the deaf and the visually handicapped under s. 115.52 (6), except reimbursements credited under par. (js), shall be refunded to the appropriation made by this paragraph. Such reimbursements shall be accumulated in an account named “maintenance credits”.

(c) *Energy costs.* The amounts in the schedule to be used at the schools for the deaf and visually handicapped to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the department under s. 16.847 (6).

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of institutional facilities for individuals with hearing impairments and visual impairments under s. 115.52 and reference and loan library facilities under s. 43.05 (11).

(dt) *Educational assessment program.* The amounts in the schedule for the educational assessment program.

(dw) *Pupil assessment.* The amounts in the schedule for the costs of the examinations developed and administered under s. 118.30 and for the review and modification of academic standards, as provided under 1997 Wisconsin Act 27, section 9140 (5r).

(g) *Student activity therapy.* The amounts in the schedule for the purchase of necessary materials, equipment and supplies for activity therapy. All moneys received in connection with the sale of products resulting from activity therapy at the 2 schools shall be credited to this appropriation.

(gb) *Residential schools; nonresident fees.* All moneys received from fees charged nonresident pupils under s. 115.52 (3) for services provided at the residential schools under s. 115.52.

(gt) *Residential schools; pupil transportation.* The amounts in the schedule for the weekend transportation of pupils enrolled in the residential schools under subch. III of ch. 115 to and from their homes. All moneys received under s. 115.53 (6) shall be credited to this appropriation.

(hf) *Administrative leadership academy.* The amounts in the schedule to maintain an administrative leadership academy under s. 115.39. All moneys received from fees under s. 115.39 shall be credited to this appropriation.

(hg) *Personnel certification, teacher supply, information and analysis and teacher improvement.* The amounts in the schedule to fund certification administrative costs under s. 115.28 (7) (d) and 118.19 (10), teacher supply, information and analysis costs under s. 115.29 (5) and teacher improvement under s. 115.41. Ninety percent of all moneys received from the certification of school and public library personnel under s. 115.28 (7) (d), and all moneys received under s. 115.41, shall be credited to this appropriation.

(hm) *Services for drivers.* The amounts in the schedule for services for drivers. All moneys transferred from s. 20.435 (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (6) (hx).

(hr) *Alcohol and other drug abuse program.* All moneys received under s. 165.87 (1) for the purpose of s. 115.36 (2) and the administration of s. 115.36 (3).

(i) *Publications.* The amounts in the schedule for the publication of materials under subch. II of ch. 115. All moneys received from the sale of publications authorized by subch. II of ch. 115 shall be credited to this appropriation.

(im) *Library products and services.* All moneys received from the sale of library products and services to libraries to be used to meet the costs associated with the products and services.

(jg) *School lunch handling charges.* The amounts in the schedule for the transportation, warehousing, processing and insuring of food products granted to this state by the federal government. All moneys received from contracts made under s. 115.34 (1), under which food products granted to the state by the federal government are utilized, shall be credited to this appropriation.

(jm) *Professional services center charges.* The amounts in the schedule to carry out the purposes for which the sale or use of services and inventory items are received. All moneys received from the sale or use of services and inventory items shall be credited to this appropriation.

(jr) *Gifts, grants and trust funds.* All moneys received from gifts, grants and donations to carry out the purposes for which made.

(js) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing. All moneys received by the department from rentals of state-owned housing shall be credited to this appropriation.

(jz) *School district boundary appeal proceedings.* All moneys received from fees authorized to be charged under s. 117.05 (9) to pay school district boundary appeal board and appeal panel expenses.

(ke) *Funds transferred from other state agencies; program operations.* All moneys received from other state agencies to carry out the purposes for which received.

(km) *State agency library processing center.* The amounts in the schedule for the operation of the state agency library processing center. All moneys received for services relating to the operation of the center shall be credited to this appropriation.

(ks) *Data processing.* All moneys received from data processing services provided internally to be used to meet the costs associated with the services.

(kt) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(me) *Federal aids; program operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING. (ac) *General equalization aids.* A sum sufficient for the payment of educational aids under ss. 121.08, 121.09 and 121.105 and subch. VI of ch. 121 equal to \$3,318,488,800 in the 1997–98 fiscal year, equal to \$3,460,133,800 in the 1998–99 fiscal year and equal to the amount determined by the joint committee on finance under s. 121.15 (3m) (c) in each fiscal year thereafter, less the amount appropriated under par. (bi).

(b) *Aids for special education.* The amounts in the schedule for the payment of aids for public and private school pupils under ss. 115.88 and 118.255.

(bc) *Aid for children—at-risk programs.* The amounts in the schedule for aid for children—at-risk programs under s. 118.153.

(bh) *Aid to county children with disabilities education boards.* The amounts in the schedule for aid to county children with disabilities education boards under s. 121.135.

(bi) *Additional aid for county handicapped children's education boards.* The amounts in the schedule for additional aid to county handicapped children's education boards under 1997 Wisconsin Act 27, section 9140 (6m). No moneys may be expended or encumbered from this appropriation after June 30, 1998.

(br) *Aid for special education transportation.* The amounts in the schedule for the payment of special education transportation aid under s. 115.88 (2). If the amount appropriated under this paragraph is insufficient to pay the full amount of aid under s. 115.88 (2), the balance shall be paid from the appropriation under par. (b). No moneys may be encumbered from the appropriation under this paragraph after June 30, 1993.

(cc) *Bilingual–bicultural education aids.* The amounts in the schedule for bilingual–bicultural education programs under subch. VII of ch. 115.

(cg) *Tuition payments; full–time open enrollment transfer payments.* The amounts in the schedule for payment of tuition under subch. V of ch. 121 and full–time open enrollment transfer payments under s. 118.51 (16) (b) 2.

(ci) *Alternative school American Indian language and culture education aid.* The amounts in the schedule for the payment of aid to alternative schools for American Indian language and culture education programs under s. 115.75.

(cm) *Grants for school breakfast programs.* As a continuing appropriation, the amounts in the schedule for grants for school breakfast programs under s. 115.341.

(cn) *Aids for school lunches and nutritional improvement.* The amounts in the schedule for the payment of school lunch aids to school districts and to private schools under s. 115.34 (2) and for nutritional improvement under ss. 36.51, 38.36 and 115.345.

(cp) *Wisconsin morning milk program.* The amounts in the schedule for the Wisconsin morning milk program under s. 115.343.

(cr) *Aid for pupil transportation.* The amounts in the schedule for the payment of state aid for transportation of public and private school pupils under subch. IV of ch. 121.

(cu) *Achievement guarantee contracts.* The amounts in the schedule for aid to school districts and the program evaluation under s. 118.43. No funds may be encumbered from this appropriation after June 30, 2003.

(cv) *Achievement guarantee contracts; supplement.* The amounts in the schedule for aid to school districts under s. 118.43. No funds may be encumbered from this appropriation after June 30, 2003.

(cw) *Aid for transportation to institutions of higher education and technical colleges; part–time open enrollment.* The amounts in the schedule for the payment of state aid for the transportation of pupils attending an institution of higher education or technical college under s. 118.55 (7g) and for the reimbursement of parents for the costs of transportation of pupils who are eligible for assistance under s. 118.52 (11) (b).

(cy) *Aid for transportation; full–time open enrollment.* The amounts in the schedule to reimburse parents for the costs of transportation of full–time open enrollment pupils under s. 118.51 (14) (b).

(d) *Youth initiatives program.* The amounts in the schedule for grants for standardized assessment and programs for instruction in basic skills and work experience under the youth initiatives program. No funds may be encumbered from this appropriation after June 30, 1996.

(dc) *Professional development.* The amounts in the schedule for professional development activities under s. 119.84, 1995 stats. No funds may be encumbered from this appropriation after June 30, 1996.

(dm) *Grants for early alcohol and other drug abuse prevention and intervention programs.* The amounts in the schedule for grants to school districts under s. 115.361.

(do) *Grants for preschool to grade 5 programs.* Subject to s. 115.45 (7), the amounts in the schedule for grants for preschool to grade 5 programs under s. 115.45.

(ec) *Aid to Milwaukee public schools.* The amounts in the schedule to correct the academic deficiencies of educationally and economically disadvantaged pupils and to achieve a more effective

tive and responsive educational program in the school district operating under ch. 119. In the 1993–94 fiscal year and in each fiscal year thereafter, the amount in the schedule shall be distributed according to the spending plan under s. 119.80. The department of public instruction may not distribute any funds in the appropriation under this paragraph in the 1993–94 fiscal year or in any fiscal year thereafter until the spending plan for that fiscal year has been approved under s. 119.80.

(ed) *Youth service centers, truancy abatement and burglary suppression.* The amounts in the schedule for youth service centers, truancy abatement and burglary suppression under 1993 Wisconsin Act 16, section 9145 (1t) (b). No moneys may be encumbered under this paragraph after June 30, 1996.

(eh) *Head start supplement.* The amounts in the schedule for the head start supplement under s. 115.3615.

(em) *Driver education; local assistance.* The amounts in the schedule to be distributed to school districts which operate driver education courses in accordance with s. 121.41 (1). The distribution shall be made to school districts upon such reports in such form and containing such information as the state superintendent of public instruction requires.

(fg) *Aid for cooperative educational service agencies.* The amounts in the schedule for a payment not to exceed \$25,000 annually to each cooperative educational service agency, for the current operational expenses of these agencies and to match any federal funds received by these agencies for vocational education administration.

(fk) *Grant program for peer review and mentoring.* The amounts in the schedule for the grant program for peer review and mentoring under s. 115.405.

(fm) *Charter schools.* A sum sufficient to make the payments to charter schools under s. 118.40 (2r) (e).

(fu) *Milwaukee parental choice program.* A sum sufficient to make the payments to private schools under s. 119.23 (4).

(fy) *Youth alcohol and other drug abuse programs.* The amounts in the schedule for youth alcohol and other drug abuse programs under s. 115.362.

(g) *Aid for alcohol and other drug abuse programs.* All moneys received under s. 165.87 (1) for the purpose of s. 115.36 (3).

(k) *Funds transferred from other state agencies; local aids.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *Federal aids; local aid.* All federal moneys received as authorized under s. 16.54 to aid local governmental units or agencies.

(q) *General equalization aids; property tax relief fund.* From the property tax relief fund, for the payment of educational aids under ss. 121.08, 121.09 and 121.105 and subch. VI of ch. 121, in the 1998–99 fiscal year a sum sufficient equal to the amount transferred to the property tax relief fund under 1997 Wisconsin Act 237, section 9256 (1k).

(s) *School library aids.* From the common school fund income, the amounts in the schedule to be distributed as provided in ss. 24.78 and 43.70.

NOTE: Par. (s) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 27 to read:

(s) *School library aids.* All moneys received as the common school fund income to be distributed as provided in ss. 24.78 and 43.70.

(3) AIDS TO LIBRARIES, INDIVIDUALS AND ORGANIZATIONS. (c) *National teacher certification.* A sum sufficient for payments to teachers who are certified by the National Board for Professional Teaching Standards under s. 115.42.

(d) *Elks and Easter Seals Center for Respite and Recreation.* The amounts in the schedule for payments to the Wisconsin Elks and Easter Seals Center for Respite and Recreation under s. 115.28 (41).

(e) *Aid to public library systems.* The amounts in the schedule for state aid under s. 43.24.

(ea) *Library service contracts.* The amounts in the schedule for library service contracts under s. 43.03 (6) and (7).

(eb) *Youth village program.* The amounts in the schedule for the youth village program under s. 118.42.

(ec) *Wisconsin geography alliance.* The amounts in the schedule for payments to the Wisconsin geography alliance under s. 115.28 (27).

(ed) *Wisconsin Institute for School Executives.* The amounts in the schedule for payments to the Wisconsin Institute for School Executives under 1995 Wisconsin Act 27, section 9137 (1j). No funds may be encumbered from this appropriation after June 30, 1997.

(ef) *School-to-work programs for children at risk.* The amounts in the schedule for grants to nonprofit organizations under s. 118.153 (3m).

(eg) *Milwaukee Public Museum.* The amounts in the schedule for payments to the Milwaukee Public Museum under s. 115.28 (40).

(fa) *Very special arts.* The amounts in the schedule for very special arts Wisconsin, incorporated.

(fg) *Special Olympics.* The amounts in the schedule for Wisconsin special Olympics, incorporated, to be used to offset its administrative costs.

(fz) *Minority group pupil scholarships.* The amounts in the schedule for the payment of minority group pupil scholarships under s. 115.43.

(mm) *Federal funds; local assistance.* All federal moneys received as authorized under s. 16.54 to aid local governmental units or agencies.

(ms) *Federal funds; individuals and organizations.* All federal moneys received as authorized under s. 16.54 to directly or indirectly aid or assist individuals or nongovernmental organizations.

History: 1971 c. 42, 56, 125; 1971 c. 152 s. 38; 1971 c. 154 s. 80; 1971 c. 211 ss. 24, 126; 1971 c. 215; 1973 c. 89 s. 20 (2); 1973 c. 90, 190, 243, 300, 307, 333, 336; 1975 c. 39 ss. 97 to 109, 732 (1); 1975 c. 105, 220, 224, 395; 1977 c. 26 s. 75; 1977 c. 29; 1977 c. 83 s. 26; 1977 c. 418 ss. 88m to 90, 929 (55); 1979 c. 34 ss. 164 to 191, 2102 (43) (a); 1979 c. 221 ss. 96e to 97w, 2200 (43); 1979 c. 331; 1979 c. 346 ss. 9, 15; 1981 c. 20, 86, 169; 1981 c. 314 s. 146; 1983 a. 22 s. 6; 1983 a. 27 ss. 158 to 212, 2200 (42), 2202 (42); 1983 a. 192; 1983 a. 333 s. 6; 1983 a. 370; 1985 a. 29, 56, 75, 120; 1987 a. 27, 339, 399; 1989 a. 31, 56, 114, 122, 269, 299, 309, 336, 359; 1991 a. 32, 39, 196, 269; 1993 a. 16, 168, 367, 377, 437, 454, 458, 490, 491; 1995 a. 27 ss. 563, 567 to 599, 622, 623, 9145 (1); 1995 a. 49, 227; 1997 a. 27, 113, 164, 237, 252.

The state superintendent may not include the purchase of buses, equipment and cost of instructional items for aids in training driver education teachers as necessary cost of administration of the driver education program in the public schools. 58 Atty. Gen. 138.

20.275 Technology for educational achievement in Wisconsin board. There is appropriated to the technology for educational achievement in Wisconsin board for the following program:

(1) EDUCATIONAL TECHNOLOGY. (a) *General program operations.* The amounts in the schedule for general program operations.

(d) *Pioneering partners grants.* The amounts in the schedule for distance education and educational technology grants under 1997 Wisconsin Act 27, section 9101 (10) (dm) 1. No moneys may be encumbered from this appropriation after June 30, 1998.

(er) *Principal, interest and rebates; general purpose revenue — public library boards.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing subsidized educational technology infrastructure loans to public library boards under s. 44.72 (4) and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m), to the extent that these costs and payments are not paid under par. (hb).

(es) *Principal, interest and rebates; general purpose revenue — school districts.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing subsidized educational technology infrastructure loans to school districts under s. 44.72 (4) and to make full payment of the

amounts determined by the building commission under s. 13.488 (1) (m), to the extent that these costs and payments are not paid under par. (h).

(et) *Educational technology training and technical assistance grants.* Biennially, the amounts in the schedule for grants to cooperative educational service agencies and consortia under s. 44.72 (1).

(f) *Educational technology block grants.* The amounts in the schedule to make payments to school districts under s. 44.72 (2) (b) 2.

(fs) *Supplemental educational technology block grants.* The amounts in the schedule to make payments to school districts under s. 44.72 (2) (b) 3. No moneys may be encumbered from this appropriation after June 30, 1998.

(g) *Gifts and grants.* All moneys received from gifts, grants and bequests to carry out the purposes for which made or received.

(h) *Principal, interest and rebates; program revenue — school districts.* All moneys received under s. 44.72 (4) (c) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing subsidized educational technology infrastructure loans to school districts under s. 44.72 (4) and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m).

(hb) *Principal, interest and rebates; program revenue — public library boards.* All moneys received under s. 44.72 (4) (c) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing subsidized educational technology infrastructure loans to public library boards under s. 44.72 (4) and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m).

(L) *Equipment purchases and leases.* All moneys received from school districts, cooperative educational service agencies and public educational institutions for the purchase or lease of educational technology equipment under s. 44.71 (2) (h), for the purpose of purchasing such equipment.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to be administered and expended in accordance with the provisions of the federal grant or program under which the moneys were received.

(s) *Educational telecommunications access support; school districts, cooperative educational service agencies and technical college districts.* Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts with the department of administration under s. 16.974 (7) (a) to the extent that the amounts due are not paid from the appropriation under s. 20.505 (1) (is) and, prior to July 1, 2002, to make grants to school districts under s. 196.218 (4r) (g).

(t) *Educational telecommunications access support; private colleges and public library boards.* Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts with the department of administration under s. 16.974 (7) (b) to the extent that the amounts due are not paid from the appropriation under s. 20.505 (1) (is).

(tm) *Educational telecommunications access support; private schools.* Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts with the department of administration under s. 16.974 (7) (c) to the extent that the amounts due are not paid from the appropriation under s. 20.505 (1) (is) and, prior to July 1, 2002, to make grants to private schools under s. 196.218 (4r) (g).

(u) *Educational technology aid.* From the common school fund income, the amounts in the schedule to make payments to school districts under s. 44.72 (2) (a).

History: 1997 a. 27, 237.

20.285 University of Wisconsin system. There is appropriated to the board of regents of the university of Wisconsin system for the following program:

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE.
(a) *General program operations.* The amounts in the schedule for the purpose of educational programs and related programs. Any transfers between the instruction, research, public service, libraries, learning resources and media, farm operations, student services, auxiliary enterprises, physical plant or general operations and services subprograms shall be reported quarterly to the department of administration. The board of regents may not encumber amounts appropriated under this paragraph for ground-water research without the approval of the secretary of administration.

(ab) *Student aid.* The amounts in the schedule for aids to students.

(am) *Distinguished professorships.* The amounts in the schedule to pay the cost of distinguished professorships under s. 36.14.

(as) *Industrial and economic development research.* The amounts in the schedule for grants for industrial and economic development research projects and outreach activities under s. 36.25 (25).

(b) *Area health education center.* The amounts in the schedule for the area health education center at the University of Wisconsin–Madison under s. 36.25 (37).

(bm) *Fee remissions.* The amounts in the schedule for the fee remissions under s. 36.27 (3m).

(c) *Energy costs.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning, and to pay costs incurred under ss. 16.858 and 16.895, including all operating costs recommended by the department of administration that result from the installation of pollution abatement equipment in state-owned or operated heating, cooling or power plants, by or on behalf of the board of regents, and to repay to the energy efficiency fund loans made to the board under s. 16.847 (6).

(cg) *Driver education teachers.* As a continuing appropriation, the amounts in the schedule for the purpose of providing driver education teacher training.

(cm) *Educational technology.* The amounts in the schedule for educational technology projects under s. 36.25 (38).

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of university academic facilities.

(da) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on academic facilities under leases entered into under s. 36.06, 1969 stats., and s. 37.02, 1969 stats.

(db) *Self-amortizing facilities principal and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the combined balances of all accounts of activities, of any campus, included in par. (h) and sub. (6) (g) are insufficient, as determined by the department of administration, to make transfers to pars. (kd) and (ke) as required by par. (h) and sub. (6) (g). Amounts advanced under the authority of this paragraph shall be repaid to the general fund in instalments to be determined jointly by the department of administration and the campus concerned. For projects authorized by the building commission before July 1, 1998, annually an amount equal to 80% of the principal and interest costs for maintenance of university of Wisconsin–Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, annually an amount equal to 70% of the principal and interest costs for maintenance of University of Wisconsin–Madison intercollegiate

athletic facilities shall be paid from the appropriation under this paragraph.

(ee) *Environmental education grants.* The amounts in the schedule for environmental education grants under s. 36.54 (2).

(em) *Schools of business.* The amounts in the schedule to support improvements in master's level business programs under s. 36.25 (28).

(eo) *Extension outreach.* The amounts in the schedule for university of Wisconsin—extension outreach services.

(fc) *Department of family medicine and practice.* The amounts in the schedule for the development and operation of the department of family medicine and practice.

(fd) *State laboratory of hygiene; general program operations.* The amounts in the schedule for general program operations of the state laboratory of hygiene.

(fh) *State laboratory of hygiene; principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for 50% of the principal and interest costs incurred in the acquisition, construction, development, enlargement or improvement of laboratory facilities under s. 20.866 (2) (y) and (z).

(fm) *Laboratories.* The amounts in the schedule for laboratory modernization.

(fs) *Farm safety program grants.* The amounts in the schedule for farm safety program grants under s. 36.25 (32) (b).

(ft) *Wisconsin Humanities Council.* The amounts in the schedule for the Wisconsin Humanities Council.

(fx) *Alcohol and other drug abuse prevention and intervention.* The amounts in the schedule for alcohol and other drug abuse prevention and intervention programs under s. 36.48.

(g) *Physical plant service departments.* All moneys received for the operation of the university service departments, to be used for the operation of the university service departments, to permit cooperation between the service departments and any state or federal agency, and to be available for the purchase of materials and the payment of wages. To the extent that moneys for the payment of wages under this paragraph are transferred from general purpose revenue appropriations, those appropriations may be supplemented as necessary from s. 20.865 (1) (c) for pay plan costs associated with the proportionate share of wages paid by such appropriations.

(ga) *Surplus auxiliary funds.* Any moneys in any program revenue appropriation under this section which the board of regents determines to be surplus, to be used for the construction or acquisition of university housing facilities, commons, dining facilities, field house or other buildings, or for other permanent improvements, purchase of land, equipment for such buildings or investment in bonds or securities, or for the payment of debt service costs, as provided in s. 36.06 (6) and (7), 1969 stats., and s. 37.02 (3), 1969 stats., as the board of regents determines. Separate accounts shall be maintained for each activity of each unit with funds in this appropriation.

(gm) *Auxiliary enterprises building projects.* As a continuing appropriation, except as provided under sub. (5) (i), all moneys received for or on account of any housing facility, commons, dining hall, cafeteria, student union, athletic activity, stationery stand or bookstore, parking facility, car fleet or intercollegiate athletics at the university of Wisconsin—Madison, or such other auxiliary enterprise activities as the board of regents designates and including such fee revenues as allocated by the board of regents and including such moneys received under leases entered into before August 1, 1987, with nonprofit building corporations as the board of regents designates to be receipts under this paragraph, for auxiliary building projects.

(gr) *Center for urban land economics research.* The amounts in the schedule for research and educational, public outreach and grant activities under s. 36.25 (34). Ten dollars of each renewal fee received under s. 452.12 (5) shall be credited to this appropriation.

(h) *Auxiliary enterprises.* Except as provided under par. (gm) and subs. (5) (i) and (6) (g), all moneys received by the university of Wisconsin system for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, to be used for the operation, maintenance and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd) and (ke) and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp).

(ha) *Stores.* All moneys received for the operation of a university stores division at any campus or extension, to be used for the operation of a university stores division at any campus or for extension, and to permit sales from these stores divisions to other divisions of the university, any agency of the state, local government or federal government, or to university related activities, and to permit cooperation between the stores divisions and any board, commission or department of state, local or federal government and the university. A separate account shall be maintained for each stores division operated pursuant to this paragraph, and funds in these accounts shall not be commingled.

(hm) *Extension outreach.* All moneys collected under s. 94.64 (4) (a) 3. to be used for university of Wisconsin—extension outreach services.

(i) *State laboratory of hygiene.* From the moneys received for or on account of the operation of the state laboratory of hygiene, all moneys not appropriated under par. (ih), to be used for general program operations of the laboratory of hygiene.

(ia) *State laboratory of hygiene, drivers.* All moneys transferred from s. 20.435 (6) (hx) for the state laboratory of hygiene for costs associated with services for drivers.

(ih) *State laboratory of hygiene; principal repayment and interest.* From the moneys received for or on account of the operation of the state laboratory of hygiene, a sum sufficient to reimburse s. 20.866 (1) (u) for 50% of the principal and interest costs incurred in the acquisition, construction, development, enlargement or improvement of laboratory facilities under s. 20.866 (2) (y) and (z) and to make 50% of the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(im) *Academic student fees.* Except as provided in sub. (2) (i) 1., the amounts in the schedule for degree credit instruction, other than for credit outreach instruction sponsored by the University of Wisconsin—Extension. Except as provided under pars. (ip), (Lm) and (Ls), all moneys received from academic student fees shall be credited to this appropriation.

(ip) *Extension student fees.* Except as provided under pars. (Lm) and (Ls), all moneys received from academic student fees at the University of Wisconsin—Extension, for credit outreach instruction sponsored by the University of Wisconsin—Extension.

(iz) *General operations receipts.* All moneys received for or on account of the university of Wisconsin system, unless otherwise specifically appropriated, to be used for general operations.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises to be administered and expended in

accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

(ja) *Gifts; student loans.* All moneys received from gifts, grants, bequests and devises for student loans and related operations to be administered and expended in accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

(jm) *Distinguished professorships.* All moneys received after August 1, 1987, from gifts, grants, bequests and devises for distinguished professorships to pay the cost of distinguished professorships under s. 36.14.

(jp) *License plate scholarship programs.* All moneys received under s. 341.14 (6r) (b) 4., for the scholarship programs under s. 36.44.

(k) *Funds transferred from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(ka) *Sale of real property.* All net proceeds from the sale of real property by the board under s. 36.34, 1969 stats., and s. 36.33, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under those sections.

(kb) *Great Lakes studies.* The amounts in the schedule for studies of Great Lakes fish. All moneys transferred from the appropriation account under s. 20.370 (4) (mu) shall be credited to this appropriation account.

(kc) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5), excluding projects for university system administration and University of Wisconsin–Madison intercollegiate athletics. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kd) *Principal repayment, interest and rebates.* From the revenues credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of self–amortizing university facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities. For projects authorized by the building commission before July 1, 1998, annually an amount equal to 20% of the principal and interest costs for maintenance of university of Wisconsin–Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, annually an amount equal to 30% of the principal and interest costs for maintenance of University of Wisconsin–Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

(ke) *Lease rental payments.* From the revenues credited under par. (h) and sub. (6) (g), a sum sufficient to pay the rentals required to be made on self–amortizing facilities under leases entered into under s. 36.06, 1969 stats., and s. 37.02, 1969 stats.

(kp) *Student – related activities.* All moneys transferred from par. (h) for the one–time, fixed–duration costs of any student–related activity.

(Lm) *Laboratories.* From moneys received as academic student fees, the amounts in the schedule for laboratory modernization.

(Ls) *Schools of business.* From moneys received as academic student fees, the amounts in the schedule to support improvements in master’s level business programs under s. 36.25 (28).

(m) *Federal aid.* All moneys received from the federal government for instruction, extension, special projects, and emergency employment opportunities and programs to be administered and expended in accordance with the provisions of the

federal grant or contract to carry out the purposes for which made and received.

(ma) *Federal aid; loans and grants.* All moneys received from the federal government for student loans, work study and educational opportunity grants and other grants to be administered and expended in accordance with the provisions of the federal grant or program to carry out the purposes for which made and received.

(n) *Federal indirect cost reimbursement.* All moneys received from the federal government as reimbursement for indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Telecommunications services.* From the universal service fund, the amounts in the schedule to provide telecommunications services as specified in s. 196.218 (5) (a) 6.

(r) *Environmental education; environmental assessments.* From the environmental fund, as a continuing appropriation, an amount equal to 50% of the environmental assessments under s. 299.93 (1) for environmental education grants under s. 36.54 (2).

(rc) *Environmental education; forestry.* From the conservation fund, the amounts in the schedule for environmental education grants related to forestry under s. 36.54 (2) and to administer environmental education grants.

(tb) *Extension recycling education.* From the recycling fund, the amounts in the schedule for university of Wisconsin–extension educational and technical assistance programs in recycling and recycling market development.

(tm) *Solid waste research and experiments.* From the recycling fund, the amounts in the schedule for research into alternative methods of solid waste management and for administering solid waste experiment centers.

(u) *Trust fund income.* All moneys received as trust fund income under s. 36.03, 1969 stats.

(w) *Trust fund operations.* All moneys available for trust fund operations pursuant to s. 36.03, 1969 stats.

(2) GENERAL PROVISIONS. (a) *Transfers.* 1. Any moneys in program revenue appropriations to the board of regents for operation may be temporarily transferred to or from any other program revenue appropriation, but any moneys so transferred shall be repaid to the appropriation from which taken before the close of the fiscal year in which the transfer was made. This subdivision does not apply to moneys transferred from the appropriation account under par. (h) [sub. (1) (h)] to the appropriation account under par. (kp) [sub. (1) (kp)].

NOTE: The correct cross–references are shown in brackets. Corrective legislation is pending.

3. The board of regents may transfer moneys from the appropriation under sub. (1) (Lm) to the appropriation under sub. (1) (fm).

(b) *Contingent fund.* Notwithstanding s. 20.920 (1) (b), the board of regents may use balances in university of Wisconsin system program revenue appropriations as contingent funds for the payment of miscellaneous expenses and student financial aid if immediate payment is deemed necessary. Other than payments for student financial aid, the daily balance of these funds may not exceed \$3,000,000 and total disbursements from these funds may not exceed \$100,000,000 in any fiscal year.

(c) *Student employment funds.* The board of regents, through the institutions’ student financial aids offices, shall annually use at least 10% of its budgeted student employment funds that are unrelated to the college work–study program or to research and instruction for distribution on the basis of financial need.

(d) *Fee and tuition remissions.* The aggregate amount of non–resident remissions of tuition and fees for any fiscal year for the institutions formerly governed under ch. 36, 1971 stats., may not exceed the aggregate amount so remitted for those institutions in the 1970–71 fiscal year as adjusted for proportional increases in tuition charges since 1976–77, and for the institutions formerly governed under ch. 37, 1971 stats., the aggregate amount shall not

exceed the aggregate amount so remitted for those institutions in the 1972–73 fiscal year as adjusted for proportional increases in tuition charges since 1976–77. The limits under this paragraph do not apply to fee remissions granted under s. 36.27 (3) (g). This paragraph does not restrict the granting of remissions when required under the terms of a contract or gift, or when such remissions are reimbursed as an indirect cost.

(e) *Use of state funds for entertainment purposes.* No general purpose revenues appropriated under this section may be used for entertainment by university of Wisconsin officials.

(h) *University of Wisconsin college campus at Medford.* Of the amounts appropriated to the board of regents of the university of Wisconsin system under sub. (1) (a), the board of regents may pay to the Taylor county board of supervisors, for outstanding debt service costs on the university of Wisconsin college campus at Medford facilities, up to \$24,500 annually until the facilities are sold or an alternative use for the facilities is found. Payments shall be made on a schedule and in the manner the board determines. If the facilities are sold or an alternative use for the facilities is found, the Taylor county board of supervisors shall repay to the state all amounts received under this paragraph.

(i) *Expenditures from program revenue appropriations.* 1. Notwithstanding s. 20.001 (3) (a), the amount of the appropriation under sub. (1) (im) consists of the amount in the schedule, together with all of the following:

a. For the 1997–98 fiscal year and any fiscal year thereafter, an amount equal to not more than the amount by which the expenditure estimate under s. 16.50 (1) for the appropriation under sub. (1) (im) exceeded actual expenditures from that appropriation for the previous fiscal year, to the extent that sufficient revenues are available in the appropriation account under sub. (1) (im) to finance this appropriation.

b. For the first fiscal year of a fiscal biennium, an amount equal to 4% of the amount in the schedule for the appropriation under sub. (1) (im), to the extent that sufficient revenues are available in the appropriation account under sub. (1) (im) to finance this appropriation.

c. For the 2nd fiscal year of a fiscal biennium, an amount equal to 7% of the amount in the schedule for the appropriation under sub. (1) (im), to the extent that sufficient revenues are available in the appropriation account under sub. (1) (im) to finance this appropriation.

2. In addition to any expenditures approved under s. 16.50 (2) to (5), the board of regents of the university of Wisconsin system may make expenditures from the appropriation under sub. (1) (n) for any fiscal year equivalent to the amount by which the expenditure estimate under s. 16.50 (1) for that appropriation exceeded actual expenditures from that appropriation for the previous fiscal year without approval under s. 16.50 (2) to (5), to the extent that sufficient revenues are available in the appropriation account under sub. (1) (n) to finance this expenditure.

(3) UNIVERSITY SYSTEM ADMINISTRATION. (a) *General program operations.* The amounts in the schedule for the general program operations of the university system administration.

(iz) *General operations receipts.* All moneys received for or on account of the university system administration, to be used for general operations of the university system administration.

(ka) *Information technology development projects; system administration.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for university system administration. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(n) *Federal indirect cost reimbursement.* All moneys received from the federal government as reimbursement for indirect costs of grants and contracts.

(4) MINORITY AND DISADVANTAGED PROGRAMS. (a) *Minority and disadvantaged programs.* The amounts in the schedule for programs for minority and disadvantaged students under s. 36.25 (14m).

(b) *Graduate student financial aid.* The amounts in the schedule for grants to minority and disadvantaged graduate students under s. 36.25 (14).

(dd) *Lawton minority undergraduate grants program.* The amounts in the schedule for the Lawton minority undergraduate grant program under s. 36.34 (1).

(de) *Pilot minority student tuition award program.* The amounts in the schedule for the pilot minority student tuition award program under s. 36.34 (2). No moneys may be encumbered under this paragraph after June 30, 1995.

(5) UNIVERSITY OF WISCONSIN–MADISON INTERCOLLEGIATE ATHLETICS. (a) *General program operations.* The amounts in the schedule for the division of intercollegiate athletics at the university of Wisconsin–Madison.

(h) *Auxiliary enterprises.* The amounts in the schedule for the operation of the division of intercollegiate athletics at the university of Wisconsin–Madison. All moneys received from the operation of the division of intercollegiate athletics at the university of Wisconsin–Madison shall be credited to this appropriation.

(i) *Nonincome sports.* All moneys received from the sale of parking provided for all events at athletic facilities at the university of Wisconsin–Madison, less related expenses appropriated under sub. (1) (h), to be used for the sports administered by the division of intercollegiate athletics at the university of Wisconsin–Madison other than men's basketball, football and hockey and for debt service on any sports-related facility. Of the amount appropriated under this paragraph, the board shall allocate at least \$50,000 annually to support scholarships for women athletes.

(j) *Gifts and grants.* All moneys received from gifts, grants and bequests to carry out the purposes for which made.

(6) UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY. (a) *Services received from authority.* The amounts in the schedule to pay for services received from the University of Wisconsin Hospitals and Clinics Authority.

(g) *Services provided to authority.* All moneys received from the University of Wisconsin Hospitals and Clinics Authority under any agreements entered into under s. 233.03 (10) or 233.04 (7), (7g), (7m) or (7p) for services provided to the authority and for leases and rentals to the authority. Moneys may be transferred from this appropriation account to the appropriation account under sub. (1) (kd) or (ke).

History: 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125, 215, 236; 1971 c. 323 s. 27; 1973 c. 90, 301, 333, 340; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 198 s. 63; 1975 c. 224; 1977 c. 29; 1977 c. 418 ss. 91 to 92, 924 (50), 929 (55); 1977 c. 422; 1977 c. 447 s. 206; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27 ss. 213 to 215m, 2202 (20); 1983 a. 237; 1983 a. 333 s. 6; 1985 a. 29, 120, 339; 1987 a. 27, 399; 1989 a. 31; 1989 a. 56 s. 259; 1989 a. 269, 335, 353; 1991 a. 39, 167, 269; 1993 a. 16, 455; 1995 a. 27 ss. 600m to 615m, 1080b, 1085b, 1086b; 1995 a. 227, 228; 1997 a. 27 s. 257m, 263m, 271 to 281; 1997 a. 237, 252.

University cannot accept trust funds which are for unlawful purpose and expenditure of trust funds must comply with special and general laws. 62 Atty. Gen. 4.

20.292 Technical college system, board of. There is appropriated to the technical college system board for the following programs:

(1) TECHNICAL COLLEGE SYSTEM. (a) *General program operations.* The amounts in the schedule for general program operations. In case any allotment under this paragraph is made to a state university or any other wholly state-controlled educational institution, the program appropriations for the operation of such school or institution for the year in which such allotment was made shall be reduced by an amount equal to the amount of such allotment.

(am) *Fee remissions.* The amounts in the schedule for the fee remissions under s. 38.24 (5).

(b) *Displaced homemakers' program.* The amounts in the schedule for the displaced homemakers' program under s. 38.04 (13).

(bm) *Workplace literacy resource center.* The amounts in the schedule for the workplace literacy resource center under s. 38.04 (23).

(c) *Minority student participation and retention grants.* The amounts in the schedule for minority student participation and retention grants under s. 38.26.

(ce) *Basic skills grants.* The amounts in the schedule for grants to technical college district boards for basic skills instruction in jails and prisons under s. 38.04 (20).

(cm) *Technical preparation aid.* The amounts in the schedule for aid to technical college district boards under s. 38.28 (7). No funds may be encumbered from the appropriation under this paragraph after June 30, 1995.

(d) *State aid for technical colleges.* The amounts in the schedule for state aids for technical college districts and technical colleges, including area schools and programs established and maintained under the supervision of the board to be distributed under s. 38.28. Of the amount in the schedule for each year not exceeding \$50,000 may be spent by the board to match federal funds made available for technical education by any act of congress for the purposes set forth in such act. If, in any fiscal year, actual program fees raised under s. 38.24 (1m) exceed board estimates, the increase shall be used to offset actual district aidable cost.

(dc) *Incentive grants.* As a continuing appropriation, the amounts in the schedule for incentive grants to district boards under s. 38.27.

(dd) *Farm training program tuition grants.* The amounts in the schedule for farm training program tuition grants under s. 38.272.

(de) *Services for handicapped students; local assistance.* The amounts in the schedule for grants to district boards under s. 38.38.

(dm) *Aid for special collegiate transfer programs.* The amounts in the schedule for aid to special collegiate transfer programs under s. 38.28 (4).

(e) *Technical college instructor occupational competency program.* The amounts in the schedule for the payment of grants to district boards for participation in the technical college instructor occupational competency program under s. 38.32.

(eg) *Faculty development grants.* The amounts in the schedule for faculty development grants under s. 38.33.

(em) *Apprenticeship curriculum development.* The amounts in the schedule for apprenticeship curriculum development.

(f) *Alcohol and other drug abuse prevention and intervention.* The amounts in the schedule for district alcohol and other drug abuse prevention and intervention programs under s. 38.35.

(fc) *Driver education, local assistance.* The amounts in the schedule, to be distributed to technical college districts for operating driver training programs under ss. 38.28 (2) (c) and (g) and 121.41 (1).

(fg) *Chauffeur training grants.* As a continuing appropriation, the amounts in the schedule for advanced chauffeur training grants under s. 38.29.

(fm) *Supplemental aid.* The amounts in the schedule for supplemental aid to technical college districts under s. 38.28 (6).

(fp) *Emergency medical technician — basic training; state operations.* The amounts in the schedule for technical assistance and administrative support for emergency medical technician — basic training under s. 146.55 (5).

(g) *Text materials.* The amounts in the schedule for the preparation, publication and distribution of text material. All moneys received from technical college district boards shall be credited to this appropriation.

(gm) *Fire schools; state operations.* The amounts in the schedule for supervising and conducting schools for instruction in fire

protection and prevention under s. 38.04 (9). All moneys transferred from s. 20.143 (3) (L) to this appropriation shall be credited to this appropriation.

(gr) *Fire schools; local assistance.* The amounts in the schedule for district fire fighter training programs under s. 38.12 (9). All moneys transferred from s. 20.143 (3) (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.143 (3) (L).

(gt) *Telecommunications retraining.* All moneys received under s. 38.42 (4) to fund telecommunications retraining grants under s. 38.42 (5). This paragraph does not apply after June 30, 1999.

(h) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to be used in the execution of the technical college program.

(i) *Conferences.* All moneys received for the conduct of conferences.

(j) *Personnel certification.* The amounts in the schedule for determining the qualifications of district educational personnel. All moneys received from district boards under s. 38.04 (4) (a) shall be credited to this appropriation.

(k) *Gifts and grants.* All moneys received from gifts and grants to be paid to individuals or to nongovernmental organizations.

(ka) *Interagency projects; local assistance.* The amounts in the schedule to be expended as local assistance in conformity with the purposes and requirements agreed to by the board. All moneys received from state agencies for local assistance shall be credited to this appropriation.

(kb) *Interagency projects; state operations.* The amounts in the schedule to be expended for state operations in conformity with the purposes and requirements agreed to by the board. All money received from state agencies for state operations shall be credited to this appropriation.

(kc) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(L) *Services for district boards.* The amounts in the schedule for services provided to technical college district boards. All moneys received from technical college district boards or other persons for services provided to the district boards to pay for the cost of such services shall be credited to this appropriation.

(m) *Federal aid, state operations.* All moneys received as federal aids for technical college programs for which the board is responsible, to be expended for state operations in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(n) *Federal aid, local assistance.* All moneys received as federal aids for technical college programs for which the board is responsible, to be expended as local assistance in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(o) *Federal aid, aids to individuals and organizations.* All moneys received as federal aids for technical college programs for which the board is responsible, to be expended as aids to individuals and organizations, in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

History: 1971 c. 125; 1971 c. 154 ss. 6, 80; 1971 c. 211, 215, 228, 307; 1973 c. 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34; 1981 c. 20, 93; 1983 a. 22 s. 6; 1983 a. 370; 1985 a. 29 ss. 278m to 281m, 3202 (55); 1987 a. 27, 399; 1989 a. 31, 102, 122.

335, 336, 359; 1991 a. 32, 39; 1993 a. 16, 377, 399, 491, 496; 1995 a. 27, 225, 228; 1997 a. 27.

SUBCHAPTER IV

ENVIRONMENTAL RESOURCES

20.315 Boundary area commission, Minnesota–Wisconsin. There is appropriated to the Minnesota–Wisconsin boundary area commission for the following program:

(1) BOUNDARY AREA COOPERATION. (g) *Gifts or grants.* All moneys received from gifts or grants under s. 14.82 (1), to carry out the purposes for which made or received.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(q) *General program operations — conservation fund.* From the conservation fund, the amounts in the schedule for general program operations, including the cost of the actual and necessary expenses incurred by the members of the commission and members of the advisory committees in the performance of their duties under s. 14.82 (1).

History: 1971 c. 125; 1993 a. 16; 1995 a. 27; 1997 a. 27.

20.320 Environmental improvement program. There is appropriated for the environmental improvement program:

(1) CLEAN WATER FUND PROGRAM OPERATIONS. (a) *Environmental aids — clean water fund program.* The amounts in the schedule to be paid into the environmental improvement fund for the clean water fund program under s. 281.58.

(c) *Principal repayment and interest — clean water fund program.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58.

(q) *Clean water fund program revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 281.59 (4) and deposited in the fund in the state treasury created under s. 18.57 (1), providing for reserves and for expenses of issuance and management of the revenue obligations, and the remainder to be transferred to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(r) *Clean water fund program repayment of revenue obligations.* From the environmental improvement fund, a sum sufficient to repay the fund in the state treasury created under s. 18.57 (1) the amount needed to retire revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 281.59 (4).

(s) *Clean water fund program financial assistance.* From the environmental improvement fund, a sum sufficient for the purposes of providing clean water fund program financial assistance under s. 281.58.

(sm) *Land recycling loan program financial assistance.* From the clean water fund program federal revolving loan fund account in the environmental improvement fund, a sum sufficient, not to exceed a total of \$20,000,000, to provide land recycling loan program financial assistance under s. 281.60.

(t) *Principal repayment and interest — clean water fund program bonds.* From the environmental improvement fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58. Fifty percent of all moneys received from municipalities as pay-

ment of interest on loans or portions of loans under s. 281.58 the revenues of which have not been pledged to secure revenue obligations shall be credited to this appropriation account.

(u) *Principal repayment and interest — clean water fund program revenue obligation repayment.* From the fund in the state treasury created under s. 18.57 (1), all moneys received by the fund and not transferred under s. 281.59 (4) (c) to the environmental improvement fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 281.59 (4). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

(x) *Clean water fund program financial assistance; federal.* From the clean water fund program federal revolving loan fund account in the environmental improvement fund, all moneys received from the federal government to provide financial assistance under the clean water fund program under s. 281.58, as authorized by the governor under s. 16.54, except moneys appropriated under par. (y), for financial assistance under the clean water fund program under s. 281.58.

(y) *Clean water fund program federal financial hardship assistance.* From the clean water fund program federal hardship assistance account in the environmental improvement fund, all moneys received from the federal government under P.L. 104–134, Title III, to provide clean water fund program federal financial hardship assistance under s. 281.58 (13) (be), as authorized by the governor under s. 16.54, for clean water fund program federal financial hardship assistance under s. 281.58 (13) (be).

(2) SAFE DRINKING WATER LOAN PROGRAM OPERATIONS. (c) *Principal repayment and interest — safe drinking water loan program.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the safe drinking water loan program under s. 20.866 (2) (td).

(s) *Safe drinking water loan programs financial assistance.* From the environmental improvement fund, a sum sufficient for financial assistance under the safe drinking water loan program under s. 281.61, for other drinking water quality activities under s. 281.62 and to transfer funds to the Wisconsin drinking water reserve fund under s. 234.933, as authorized under s. 281.625 (4).

(x) *Safe drinking water loan programs financial assistance; federal.* From the safe drinking water loan program federal revolving loan fund account in the environmental improvement fund, all moneys received from the federal government to provide financial assistance under the safe drinking water loan program under s. 281.61, for other drinking water quality activities under s. 281.62 and for drinking water loan guarantees under s. 234.86, as authorized by the governor under s. 16.54, for financial assistance under the safe drinking water loan program under s. 281.61, other drinking water quality activities under s. 281.62 and to transfer funds to the Wisconsin drinking water reserve fund under s. 234.933, as authorized under s. 281.625 (4).

History: 1989 a. 366 ss. 16, 19 to 21, 27 to 30; 1991 a. 39; 1993 a. 16; 1995 a. 27, 216, 227; 1997 a. 27, 35, 237, 252.

20.360 Lower Wisconsin state riverway board. There is appropriated to the lower Wisconsin state riverway board for the following program:

(1) CONTROL OF LAND DEVELOPMENT AND USE IN THE LOWER WISCONSIN STATE RIVERWAY. (g) *Gifts and grants.* All moneys received from gifts, grants or bequests for the lower Wisconsin state riverway board, to carry out the purposes for which received.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(q) *General program operations — conservation fund.* From the conservation fund, the amounts in the schedule for general program operations.

History: 1989 a. 31; 1993 a. 16; 1995 a. 27; 1997 a. 27.

20.370 Natural resources, department of. There is appropriated from the conservation fund, or from other funds if so indicated, to the department of natural resources for the following programs:

(1) **LAND.** (cq) *Forestry — reforestation.* As a continuing appropriation, the amounts in the schedule for reforestation of state forests and nursery operations as provided under chs. 26 and 28.

(cr) *Forestry — recording fees.* All moneys received under ss. 77.82 (2) (intro.), (4) and (4m) (bn) and 77.88 (2) (d) for the payment of fees to the registers of deeds under s. 77.91 (5).

(cs) *Forestry — forest fire emergencies.* Except as provided in s. 26.11 (7), all moneys received from other states for forest fire fighting activities provided by the department to be used for forest fire fighting activities.

(ea) *Parks — general program operations.* From the general fund, the amounts in the schedule for the operation of the state parks and state recreation areas under s. 23.091 and ch. 27.

(eq) *Parks and forests — operation and maintenance.* From the heritage state parks and forests trust fund, a sum sufficient for grants under s. 27.016 and for the operation and maintenance of the state parks, of the southern state forests, as defined in s. 27.016 (1) (c), and of state recreation areas as provided in s. 27.016 (7).

(er) *Parks and forests — recycling activities.* From the recycling fund, the amounts in the schedule for the recycling of solid waste generated in state forests, in state parks and on other recreational lands managed by the department.

(fb) *Endangered resources — general program operations.* From the general fund, the amounts in the schedule for the administration and implementation of the nongame and endangered and threatened species conservation programs under ss. 29.039 and 29.604 and the endangered resources program, as defined under s. 71.10 (5) (a) 2., and for the inventory of natural areas under s. 23.27 (3).

(fc) *Endangered resources — Wisconsin stewardship program.* From the general fund, the amounts in the schedule for natural areas stewardship activities, including land management services, legal services, planning services and related services.

(fd) *Endangered resources — natural heritage inventory program.* From the general fund, the amounts in the schedule to administer the natural heritage inventory program.

(fe) *Endangered resources — general fund.* 1. From the general fund, a sum sufficient in fiscal year 1993–94 and in each fiscal year thereafter that equals the sum of the amount certified in that fiscal year under s. 71.10 (5) (h) 3. for the previous fiscal year and the amounts received under par. (gr) in that fiscal year for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2. The amount appropriated under this subdivision may not exceed \$500,000 in a fiscal year.

1m. From the general fund, a sum sufficient in fiscal year 1992–93 that equals the sum of the amount certified in that fiscal year under s. 71.10 (5) (h) 3 for fiscal year 1991–92 and the amounts received under par. (gr) in fiscal year 1991–92 for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2. The amount appropriated under this subdivision may not exceed \$450,000 in a fiscal year.

2. From the general fund, a sum sufficient in fiscal year 1991–92 that equals the sum of the amount certified in fiscal year 1991–92 under s. 71.10 (5) (h) 3. for fiscal year 1990–91 and the amounts received under par. (gr) after August 15, 1991, and before July 1, 1992. The amount appropriated under this subdivision may not exceed \$450,000 for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2.

(fs) *Endangered resources — voluntary payments; sales, leases and fees.* As a continuing appropriation, from moneys received as amounts designated under s. 71.10 (5) (b), the net amounts certified under s. 71.10 (5) (h) 4., all moneys received from the sale or lease of resources derived from the land in the state natural areas system and all moneys received from fees collected under ss. 23.27 (3) (b), 29.563 (10) and 341.14 (6r) (b) 5., for the purposes of the endangered resources program, as defined under s. 71.10 (5) (a) 2. Three percent of the moneys certified under s. 71.10 (5) (h) 4. in each fiscal year, but not to exceed \$100,000, shall be allocated for wildlife damage control and payment of claims for damage associated with endangered or threatened species.

(ft) *Endangered resources — application fees.* All moneys received from application fees under s. 29.563 (11) (a) 2. to be used for the purposes of processing applications under and administering s. 29.604 (6m) and (6r).

(gr) *Endangered resources program — gifts and grants.* All moneys received from gifts, grants and bequests for the endangered resources program, as defined under s. 71.10 (5) (a) 2., to be expended for the purposes for which made and received.

(hr) *Pheasant restoration.* All moneys received under s. 29.191 (2) for developing, managing, preserving, restoring and maintaining the wild pheasant population in the state.

(ht) *Wild turkey restoration.* All moneys received from the sale of wild turkey hunting stamps under s. 29.164 for developing, managing, preserving, restoring and maintaining the wild turkey population in the state.

(hu) *Wetlands habitat improvement.* As a continuing appropriation, two-thirds of all moneys received under s. 29.191 (1) for developing, managing, preserving, restoring and maintaining wetland habitat for producing waterfowl.

(it) *Atlas revenues.* All moneys received from the sale of atlases of the lands that are under the jurisdiction of the department to be used for expenses associated with maintenance of facilities and the production of maps and other customer services.

(jr) *Rental property and equipment — maintenance and replacement.* All moneys received by the department from the rental of real property and equipment that are owned by the department and are utilized for land and wildlife management, to be used for the maintenance and replacement of this real property and equipment.

(kq) *Taxes and assessments; conservation fund.* The amounts in the schedule to pay taxes and assessments that are or may become a lien on property under the control of the department.

(Lq) *Trapper education program.* As a continuing appropriation, all moneys remitted to the department under s. 29.597 (3), an amount equal to the amount calculated under s. 29.331 (3m) and all moneys received from fees collected under s. 29.563 (12) (c) 3. for the trapper education program under s. 29.597.

(Lr) *Beaver control; fish and wildlife account.* As a continuing appropriation, from the fish and wildlife account of the conservation fund, the amounts in the schedule for beaver control under s. 29.885 and for administering that section.

(Ls) *Control of wild animals.* As a continuing appropriation, the amounts in the schedule from moneys received under s. 29.563 (13) for removal activities by the department under s. 29.885.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for general program operations under ch. 23 and ss. 30.40 to 30.49 and for the trapper education program under s. 29.597.

(mg) *General program operations — endangered resources.* From the general fund, all moneys received from gifts and contributions under the Wisconsin natural areas heritage program and all moneys received from the sale of state-owned lands withdrawn from the state natural areas system for the purposes of natural heritage land acquisition activities, natural area land acquisi-

tion activities and administration of the natural areas inventory program.

(mi) *General program operations — private and public sources.* From the general fund, all moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to resource management to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies for facilities, materials or services provided by the department relating to resource management under an agreement or other arrangement with the department or other state agencies to pay for expenses associated with those facilities, materials or services.

(mq) *General program operations — state snowmobile trails and areas.* The amounts in the schedule from the snowmobile account in the conservation fund for state snowmobile trails and areas.

(ms) *General program operations — state all-terrain vehicle projects.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for state all-terrain vehicle projects.

(mu) *General program operations — state funds.* The amounts in the schedule for general program operations that do not relate to the management and protection of the state's fishery resources under ss. 23.09 to 23.11, 27.01, 30.203 and 30.277, subch. VI of ch. 77 and chs. 26, 28 and 29.

(my) *General program operations — federal funds.* All moneys received as federal aid for land and wildlife management, as authorized by the governor under s. 16.54 for the purposes for which received.

(mz) *Forest fire emergencies — federal funds.* Except as provided in s. 26.11 (7), all moneys received as federal aid for forest fire fighting activities provided by the department to be used for forest fire fighting activities.

(2) AIR AND WASTE. From the general fund or other fund if so indicated:

(bg) *Air management — stationary sources.* The amounts in the schedule for purposes related to stationary sources of air contaminants as specified in s. 285.69 (2) (c) and to transfer the amounts appropriated under s. 20.143 (1) (kc) to the appropriation account under s. 20.143 (1) (kc). All moneys received from fees imposed under s. 285.69 (2) (a), except moneys appropriated under subs. (3) (bg), (8) (mg) and (9) (mh), and all moneys received from fees imposed under s. 285.69 (7) shall be credited to this appropriation.

(bi) *Air management — asbestos management.* All moneys received from fees imposed under s. 285.69 (1) (c) on persons proposing asbestos abatement projects and all moneys received from fees imposed under s. 285.69 (3) for asbestos abatement inspections, for costs related to exempting asbestos abatement projects from air pollution control permits and for inspections of asbestos demolition and renovation projects.

(bq) *Air management — vapor recovery administration.* From the petroleum inspection fund, the amounts in the schedule to administer programs related to vapor control systems for the control of volatile organic compound emissions.

(br) *Air management — mobile sources.* From the petroleum inspection fund, the amounts in the schedule for air quality management programs, including the development and implementation of plans under s. 285.11 (6), related primarily to mobile sources of air contaminants.

(cf) *Air management — motor vehicle emission inspection and maintenance program, state funds.* The amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 285.30.

(cg) *Air management — recovery of ozone-depleting refrigerants.* The amounts in the schedule for administration of the recovery of ozone-depleting refrigerants program. All moneys received from fees under s. 285.59 (5) (a) 2. shall be credited to this appropriation.

(ch) *Air management — emission analysis.* All moneys received from fees collected under s. 285.53 (1) (c) 3. for the purpose of reviewing and preparing analyses of emissions from certain medical waste incinerators.

(ci) *Air management — permit review and enforcement.* The amounts in the schedule for any purpose specified under s. 285.69 (1) or (5), except for purposes described in par. (bi), and for other activities to reduce air pollution, as provided in s. 285.69 (6). All moneys received from fees imposed under s. 285.69 (1) and (5), except moneys appropriated under par. (bi), shall be credited to this appropriation.

(cl) *Air waste management — incinerator operator certification.* All moneys received from fees under s. 285.51 for the purpose of administering s. 285.51.

(da) *Waste tire removal and recovery programs; program activities.* A sum sufficient, not to exceed the amount lapsed from the appropriation account under s. 20.370 (2) (dj), 1995 stats., on June 30, 1997, plus \$638,600 for waste tire grant payments under 1997 Wisconsin Act 27, section 9137 (4eq), and tire dump nuisance abatement under s. 289.55.

NOTE: Par. (da) is repealed eff. 6–30–00 by 1997 Wis. Act 27.

(dg) *Solid waste management — solid and hazardous waste disposal administration.* All moneys received from fees under ss. 289.43 (7) (e) 1. and 2., 289.61, 291.05 (7) and 291.33, except for moneys appropriated under sub. (9) (mj), for the purpose of administering ss. 289.43, 289.47, 289.53, 289.95, 291.23, 291.25, 291.29, 291.31 and 291.87 and subch. III of ch. 289.

(dh) *Solid waste management — remediated property.* All moneys received under ss. 292.11 (7) (d) 2., 292.13 (3), 292.15 (5), 292.21 (1) (c) 1. d., 292.35 (13) and 292.55 (2) for the department's activities related to the issuance of determinations under s. 292.13 (2), remedial action cost recovery under s. 292.35 and remediation of property under ss. 292.11 (7) (d), 292.15 (2) and (4) and 292.55 (1).

(di) *Solid waste management — operator certification.* All moneys received from fees under s. 289.42 (1) for the purpose of administering s. 289.42 (1).

(dq) *Solid waste management — waste management fund.* From the waste management fund, all moneys received in the waste management fund, except moneys appropriated under pars. (dt), (dy) and (dz), for the purpose of administering a program of corrective action, closure and long-term care of and environmental repairs to solid and hazardous waste facilities under s. 289.68.

(dt) *Solid waste management — closure and long-term care.* From the waste management fund, all moneys received under s. 289.41 (11) (a) 1., 3. and 4. for compliance with closure and long-term care requirements under s. 289.41 (11) (b) 1.

(dv) *Solid waste management — environmental repair; spills; abandoned containers.* As a continuing appropriation, from the environmental fund, the amounts in the schedule for the administration of the environmental repair program under s. 292.31; for the hazardous substance spills program under s. 292.11; for the abandoned container program under s. 292.41; consistent with a court order under s. 283.87, to remove, terminate or remedy the adverse effects of a discharge or deposit of pollutants into the waters of the state, to restore or develop the water environment for public use or to provide grants under s. 66.365; and for the payment of this state's share of environmental repair which is funded under 42 USC 9601, et seq., and any additional costs which this state is required to incur under 42 USC 9601, et seq.

(dw) *Solid waste management — environmental repair; petroleum spills; administration.* From the petroleum inspection fund, the amounts in the schedule for the administration of s. 101.143.

(dy) *Solid waste management — corrective action; proofs of financial responsibility.* From the waste management fund, all moneys received under s. 289.41 (11) (am) 1. for compliance with corrective action requirements under s. 289.41 (11) (bm) at facilities which forfeit or convert proof of financial responsibility under s. 289.41 (11) (am) 1.

(dz) *Solid waste management — corrective action; moneys recovered from assessments and legal action.* From the waste management fund, all moneys received under s. 289.41 (11) (am) 3. and 4. for compliance with corrective action requirements under s. 289.41 (11) (bm).

(eg) *Solid waste facility siting board fee.* All moneys received from the fee under s. 289.64 to be transferred to the appropriation under s. 20.505 (4) (k).

(eh) *Solid waste management — source reduction review.* All moneys received from fees collected under s. 287.07 (8) (d) for the purpose of reviewing medical waste source reduction policies and assessments.

(eq) *Solid waste management — dry cleaner environmental response.* From the dry cleaner environmental response fund, the amounts in the schedule for review of remedial action under ss. 292.65 and 292.66.

(gh) *Mining — mining regulation and administration.* The amounts in the schedule for the administration, regulation and enforcement of exploration, prospecting, mining and mine reclamation activities under ch. 293. All moneys received under ch. 293 shall be credited to this appropriation.

(gr) *Solid waste management — mining programs.* From the investment and local impact fund, all moneys received under s. 70.395 (2) (j) for the purpose of making payments for the long-term care of mining waste sites under s. 289.68 and received under s. 70.395 (2) (k) for the purpose of making payments for environmental repair of mining waste sites under s. 292.31 (1), (3) and (7).

(hq) *Recycling; administration.* From the recycling fund, the amounts in the schedule for the administration of subch. II of ch. 287, other than ss. 287.21, 287.23 and 287.25.

(ma) *General program operations — state funds.* The amounts in the schedule for the management and regulation of solid waste disposal and for related technical services.

(mi) *General program operations — private and public sources.* All moneys not otherwise appropriated that are received from private or public sources, other than state agencies or the federal government, for facilities, materials or services provided by the department relating to its environmental quality functions to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* All moneys received by the department from the department and from other state agencies for purposes relating to its air and waste functions.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for environmental quality purposes, to carry out those purposes.

(mq) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for administration of environmental activities under chs. 285 and 289 to 299.

(mu) *Petroleum inspection fund supplement to environmental fund; environmental repair and well compensation.* From the petroleum inspection fund, the amounts in the schedule, including \$80,000 in each fiscal year as a well compensation fee, to be transferred to the environmental fund for environmental management.

(my) *General program operations — environmental fund; federal funds.* From the environmental fund, all moneys received from the federal government as reimbursement or for purposes related to the hazardous substances spills program, the abandoned

container program or the environmental repair program for the administration of those programs.

(3) ENFORCEMENT AND SCIENCE. (ad) *Law enforcement — car kill deer; general fund.* From the general fund, the amounts in the schedule to pay 50% of the costs of the removal and disposal of car kill deer from highways.

(aq) *Law enforcement — snowmobile enforcement and safety training.* The amounts in the schedule from the snowmobile account in the conservation fund for state law enforcement operations and ss. 350.055, 350.12 (4) (a) 2m., 3. and 3m. and 350.155 for safety training and fatality reporting.

(ar) *Law enforcement — boat enforcement and safety training.* Annually, from the moneys received under s. 30.52 (3), the amounts in the schedule for boat law enforcement by the state and for boat safety training.

(as) *Law enforcement — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2), for state law enforcement operations related to all-terrain vehicles, including actual enforcement, safety training, accident reporting and similar activities.

(aw) *Law enforcement — car kill deer.* The amounts in the schedule to pay 50% of the costs of the removal and disposal of car kill deer from the highways.

(bg) *Enforcement — stationary sources.* From the general fund, from the moneys received from fees imposed, under s. 285.69 (2) (a), the amounts in the schedule for enforcement operations related to stationary sources of air contaminants.

(dg) *Environmental impact — consultant services; printing and postage costs.* All moneys received under s. 23.40 (3) (d) which are designated as related to the cost of authorized environmental consultant services, to pay for those services, and all amounts designated as costs of printing and postage, to pay for those costs.

(dh) *Environmental impact — power projects.* From the general fund, all moneys received as environmental impact statement fees under s. 23.40 (3) related to electric power generating projects, for the review of environmental impact requirements under ss. 1.11 and 23.40 for those projects.

(di) *Environmental consulting costs — federal power projects.* The amounts in the schedule for reviewing and evaluating activities under s. 23.42. All moneys received from fees the department charges under s. 23.42 shall be credited to this appropriation.

(fj) *Environmental quality — laboratory certification.* From the general fund, the amounts in the schedule for the purpose of administering and enforcing s. 299.11. All moneys received from fees under s. 299.11 (9) shall be credited to this appropriation. During fiscal year 1984–85, the department may expend and encumber up to the amount specified in the schedule for this appropriation in that fiscal year notwithstanding the actual amount received from fees under s. 299.11 (9). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11) and 20.903, the department may report a deficit in this appropriation on June 30, 1985, or on June 30, 1986, and this deficit shall be considered an encumbrance on the appropriation under this paragraph for the subsequent fiscal year. The department may not report a deficit in this appropriation at the close of any fiscal year after the 1985–86 fiscal year.

(is) *Lake research; voluntary contributions.* As a continuing appropriation, all moneys received from the fishing and boating voluntary contributions under ss. 29.564 and 30.52 (3m) to be used for research conducted by the department to determine methods of improving the quality of the lakes in this state and for promotional activities and materials to encourage voluntary contributions under ss. 29.564 and 30.52 (3m) (b).

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for regulatory and enforcement operations under chs. 30, 31 and 280 to 299, except s. 281.48, and ss. 44.47, 59.692, 59.693, 61.351, 61.354, 62.231,

62.234 and 87.30, for reimbursement of the conservation fund for expenses incurred for actions taken under s. 166.04; for review of environmental impact requirements under ss. 1.11 and 23.40; and for enforcement of the treaty-based, off-reservation rights to fish, hunt and gather held by members of federally recognized American Indian tribes or bands.

(mi) *General program operations — private and public sources.* From the general fund, all moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to enforcement of laws administered by it to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies for facilities, materials or services provided by the department relating to enforcement of laws administered by it under an agreement or other arrangement with the department or other state agencies to pay for expenses associated with those facilities, materials and services.

(mm) *General program operations — federal funds.* All moneys received as federal aid for enforcement activities as authorized by the governor under s. 16.54.

(mq) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for the enforcement of the hazardous substance spills program under s. 292.11 and groundwater standards and related activities under ch. 160.

(mr) *Recycling; enforcement and research.* From the recycling fund, the amounts in the schedule for research and enforcement under subch. II of ch. 287, other than under ss. 287.21, 287.23 and 287.25.

(ms) *General program operations — pollution prevention.* From the petroleum inspection fund, the amounts in the schedule for science services related to pollution prevention.

(mt) *General program operations, nonpoint source — environmental fund.* From the environmental fund, the amounts in the schedule for nonpoint source water pollution research, evaluation and monitoring.

(mu) *General program operations — state funds.* The amounts in the schedule for law enforcement operations under ss. 23.09 to 23.11 and 166.04 and chs. 29 and 30 and for review of environmental impact requirements under ss. 1.11 and 23.40.

(mv) *Aquatic and terrestrial resources inventory.* The amounts in the schedule for developing the system under s. 23.09 (2) (km).

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for enforcement purposes.

(4) WATER. (af) *Water resources — remedial action.* As a continuing appropriation from the general fund, the amounts in the schedule for remedial action in the Great Lakes and their tributaries under s. 281.83.

(ag) *Water resources — pollution credits.* From the general fund, all moneys received under s. 283.84 (1) (c) for activities to reduce water pollution in pilot project areas.

(ah) *Water resources — Great Lakes protection fund.* From the general fund, all moneys received from the Great Lakes protection fund for Great Lakes protection activities under s. 281.85.

(aq) *Water resources management — lake and river management.* The amounts in the schedule for lake and river management activities.

(ar) *Water resources — groundwater management.* Biennially, from the environmental fund, the amounts in the schedule for groundwater management.

(as) *Water resources — trading water pollution credits.* As a continuing appropriation, from the environmental fund, the

amounts in the schedule for water pollution credit trading pilot projects under s. 283.84.

(at) *Watershed — nonpoint source contracts.* Biennially, from the environmental fund, the amounts in the schedule for nonpoint source water pollution abatement program contracts under s. 281.65 (4g).

(au) *Cooperative remedial action; contributions.* From the environmental fund, all moneys received under s. 292.51 (2) for cooperative remedial action to conduct the cooperative remedial action for which received.

(av) *Cooperative remedial action; interest on contributions.* From the environmental fund, a sum sufficient equal to the amounts earned by the investment fund on revenue received by the department of natural resources under par. (au), as determined quarterly by the department of administration, to conduct cooperative remedial action.

(bh) *Water regulation and zoning — dam inspections and safety administration; general fund.* From the general fund, the amounts in the schedule for dam inspections and safety administration under ch. 31. All moneys received from fees under s. 31.20, 1987 stats., shall be credited to this appropriation.

(bi) *Water regulation and zoning — fees.* From the general fund, all moneys received under ss. 23.32 (3), 30.28, 31.39 and 281.22 for activities relating to permits and approvals issued under chs. 30 and 31, water quality standards under subch. II of ch. 281 and for wetland mapping under s. 23.32.

(bj) *Storm water management — fees.* From the general fund, the amounts in the schedule for the administration of the storm water discharge permit program under s. 283.33. All moneys received under s. 283.33 (9) shall be credited to this appropriation account.

(bL) *Wastewater management — fees.* From the general fund, all moneys received under s. 281.17 (3) for the certification of operators of water systems, wastewater treatment plants and septage servicing vehicles and under s. 281.48 (4s) (a) and (b) for wastewater management activities.

(br) *Water regulation and zoning — dam safety and wetland mapping; conservation fund.* The amounts in the schedule for dam inspections and safety administration under ch. 31 and wetland mapping under s. 23.32.

(ku) *Great Lakes trout and salmon.* All moneys received under ss. 29.191 (5), 29.219 (3) (c) and 29.228 (7) (c) to provide additional funding for the trout and salmon rearing and stocking program for outlying waters and to administer s. 29.191 (5).

(kv) *Trout habitat improvement.* All moneys received under s. 29.191 (4) for improving and maintaining trout habitat in inland trout waters, for conducting trout surveys in inland trout waters and for administering that section.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for the management and protection of the state's water resources and the state's fishery resources.

(mi) *General program operations — private and public sources.* From the general fund, all moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to the management of the state's water resources and the state's fishery resources to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* All moneys received by the department from the department and from other state agencies for purposes relating to the department's function relating to the state's water resources and the state's fishery resources.

(mm) *General program operations — federal funds.* From the general fund, all moneys received as federal aid for the state's

water resources and the state's fishery resources, as authorized by the governor under s. 16.54, for the purposes for which received.

(mq) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for administration of environmental activities under chs. 160, 281 and 283, except s. 281.48.

(mr) *General program operations — nonpoint source.* From the environmental fund, the amounts in the schedule for performing the duties of the department under s. 281.65.

(mt) *General program operations — environmental improvement programs; state funds.* From the environmental improvement fund, the amounts in the schedule for general program operations under s. 281.58, 281.59, 281.60, 281.61 or 281.62.

(mu) *General program operations — state funds.* The amounts in the schedule for general program operations that relate to the management and protection of the state's fishery resources under ss. 23.09 to 23.11, 30.203 and 30.277 and ch. 29 and for transfers to the appropriation account under s. 20.285 (1) (kb).

(mw) *Petroleum inspection fund supplement to environmental fund; groundwater management.* From the petroleum inspection fund, the amounts in the schedule to be transferred to the environmental fund for environmental management.

(mx) *General program operations — clean water fund program; federal funds.* As a continuing appropriation, from the clean water fund program federal revolving loan fund account in the environmental improvement fund, the amounts in the schedule for general program operations of the clean water fund program under s. 281.58 or 281.59.

(my) *General program operations — environmental fund; federal funds.* From the environmental fund, all moneys received as federal aid for the state's water resources, as authorized by the governor under s. 16.54, for the purposes for which received.

(mz) *General program operations — federal funds.* Except as provided in sub. (9) (my), all moneys received as federal aid for the state's water resources and the state's fishery resources, as authorized by the governor under s. 16.54, for the purposes for which received.

(nz) *General program operations — safe drinking water loan programs; federal funds.* As a continuing appropriation, from the safe drinking water loan program federal revolving loan fund account in the environmental improvement fund, the amounts in the schedule for general program operations of the safe drinking water loan program under s. 281.59 or 281.61 and other drinking water quality activities under s. 281.62.

(5) CONSERVATION AIDS. (ac) *Resource aids — Milwaukee Public Museum.* From the general fund, the amounts in the schedule for a grant to the Milwaukee Public Museum to develop a permanent interactive exhibit gallery on biological diversity. No moneys may be encumbered from this appropriation after June 30, 1999.

(aq) *Resource aids — Canadian agencies migratory waterfowl aids.* As a continuing appropriation, the amounts received from waterfowl hunting stamps specified under s. 29.191 (1) to be contributed to governmental or nonprofit agencies in Canada for the propagation, management and control of migratory waterfowl.

(ar) *Resource aids — county conservation aids.* As a continuing appropriation, the amounts in the schedule for county fish and game projects under s. 23.09 (12).

(as) *Recreation aids — fish, wildlife and forestry recreation aids.* As a continuing appropriation, the amounts in the schedule for wildlife habitat development and planning on county forest lands, and recreational development on county forest lands under s. 23.09 (11).

(av) *Resource aids — private forest grants.* Biennially, the amounts in the schedule for private forest grants under s. 26.38.

(aw) *Resource aids — nonprofit conservation organizations.* As a continuing appropriation, the amounts in the schedule for a

grant to a nonstock, nonprofit corporation under s. 23.0955 (2) for assistance to nonprofit conservation organizations under s. 23.0955.

(ax) *Resource aids — lake states wood utilization consortium.*

NOTE: Par. (ax) is repealed eff. 6–30–98 by 1995 Wis. Act 27.

(bq) *Resource aids — county forest loans; severance share payments.* All moneys received from acreage loan severance share payments as calculated under s. 28.11 (9) (ag) 1. for county forest loans under s. 28.11 (8) (b), except as provided in s. 28.11 (9) (ar).

(br) *Resource aids — forest croplands and managed forest land aids.* The amounts in the schedule for local aids to counties under s. 23.09 (18).

(bs) *Resource aids — county forest loans.* The amounts in the schedule to provide county forest loans under s. 28.11 (8) (b).

(bt) *Resource aids — county forest project loans.* As a continuing appropriation, the amounts in the schedule to provide county forest loans under s. 28.11 (8) (b) 2.

(bu) *Resource aids — county forest project loans; severance share payments.* All moneys received from project loan severance share payments as calculated under s. 28.11 (9) (ag) 2 for county forest loans under s. 28.11 (8) (b) 2., except as provided in s. 28.11 (9) (ar).

(bv) *Resource aids — county forests, forest croplands and managed forest land aids.* A sum sufficient to pay county forest aids under s. 28.11 (8) (a), forest croplands aids under subch. I of ch. 77 and managed forest land aids under ss. 77.85 and 77.89 (1).

(bw) *Resource aids — urban forestry and county forest administrator grants.* The amounts in the schedule for urban forestry grants under s. 23.097 and county forest administrator grants under s. 28.11 (5m).

(bx) *Resource aids — national forest income aids.* All moneys received from the U.S. government for allotments to counties containing national forest lands, and designated for the benefit of public roads in such counties, shall be distributed in proportion to the national forest acreage in each county as certified by the U.S. forest service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.

(by) *Resource aids — fire suppression grants.* The amounts in the schedule for grants for fire suppression clothing, supplies, equipment and vehicles under s. 26.145. No moneys may be encumbered under this paragraph after June 30, 1999.

(cq) *Recreation aids — recreational boating and other projects.* As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for financial assistance to the Wisconsin Lake Schooner Education Association under 1997 Wisconsin Act 27, section 9137 (12f), for the Southeastern Wisconsin Fox River commission under 1997 Wisconsin Act 237, section 9136 (2), for the Portage levee system under s. 31.309 and for the engineering and environmental study under s. 31.307.

NOTE: Par. (cq) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 27 to read:

(cq) *Recreation aids — recreational boating and other projects.* As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the Portage levee system under s. 31.309 and for the engineering and environmental study under s. 31.307.

NOTE: Par. (cq) is repealed and recreated eff. 7–1–00 by 1997 Wis. Act 237 to read:

(cq) *Recreation aids — recreational boating and other projects.* As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the Portage levee system under s. 31.309 and for the engineering and environmental study under s. 31.307.

(cr) *Recreation aids — county snowmobile trail and area aids.* As a continuing appropriation, the amounts in the schedule from the snowmobile account in the conservation fund to provide state aid to counties for snowmobile trails and areas consistent with the requirements of ss. 23.09 (26) and 350.12 (4) (b).

(cs) *Recreation aids — snowmobile trail areas.* As a continuing appropriation, from the snowmobile account in the conservation fund an amount equal to the estimated snowmobile gas tax payment, as determined under s. 25.29 (1) (d), for the purposes specified under s. 350.12 (4) (b).

(ct) *Recreation aids — all-terrain vehicle project aids; gas tax payment.* As a continuing appropriation, an amount equal to the estimated all-terrain vehicle gas tax payment to provide aid to towns, villages, cities, counties and federal agencies for nonstate all-terrain vehicle projects.

(cu) *Recreation aids — all-terrain vehicle project aids.* As a continuing appropriation, the amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) to provide aid to towns, villages, cities, counties and federal agencies for nonstate all-terrain vehicle projects.

(cv) *Recreation aids — motorcycle recreation aids; trails.* The amounts in the schedule to provide aid to towns, villages, cities and counties for the acquisition, development, operation and maintenance of off-the-road Type 1 motorcycle trails and facilities under s. 23.09 (25) (a) and to the department for the development and maintenance of existing off-the-road Type 1 motorcycle trails at the Black River state forest and the Bong state recreation area under s. 23.09 (25) (a).

(cy) *Recreation and resource aids, federal funds.* All moneys received from the federal government for aids to localities.

(da) *Aids in lieu of taxes.* From the general fund, a sum sufficient to pay aids to municipalities for state lands under ss. 70.113 and 70.114.

(dq) *Aids in lieu of taxes.* A sum sufficient to pay aids to municipalities for state lands under s. 70.113.

(dx) *Resource aids — payment in lieu of taxes; federal.* All moneys received from the federal government attributable to payments associated with national forest lands for distribution to towns, villages and cities in proportion to the level of municipal services provided and the number of acres of national forest lands within each municipality in accordance with 31 USC 6907.

(ea) *Enforcement aids — spearfishing enforcement.* As a continuing appropriation from the general fund, the amounts in the schedule to make payments to counties and municipalities under s. 29.947 to reimburse them for certain law enforcement costs associated with spearfishing.

(eq) *Enforcement aids — boating enforcement.* From the moneys received under s. 30.52 (3), the amounts in the schedule for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under sub. (3) (ar).

(er) *Enforcement aids — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for local law enforcement aids.

(es) *Enforcement aids — snowmobiling enforcement.* The amounts in the schedule from the snowmobile account in the conservation fund to provide law enforcement aids to counties as authorized under s. 350.12 (4) (a) 4. to be used exclusively for the enforcement of ch. 350.

(et) *Enforcement aids — boating.* From the moneys transferred to the conservation fund from the appropriation account under s. 20.855 (4) (s), the amounts in the schedule for the payment of state aids under s. 30.79.

(ex) *Enforcement aids — federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for aids to localities.

(fq) *Wildlife damage claims and abatement.* All moneys received under ss. 29.181 (3) and 29.563 (13) and not appropriated under par. (fr) and sub. (1) (Ls) to provide state aid under the wildlife damage abatement program under s. 29.889 (5) (c) and the wildlife damage claim program under s. 29.889 (7) (d) and for county administration costs under s. 29.889 (2) (d).

(fr) *Wildlife abatement and control grants.* Biennially, the amounts in the schedule from moneys received under s. 29.563 (13) for wildlife abatement and control grants under s. 29.887.

(6) ENVIRONMENTAL AIDS. From the general fund or other fund if so indicated:

(aa) *Environmental aids; nonpoint source.* Biennially, the amounts in the schedule for grants and assistance under the nonpoint source water pollution abatement program under s. 281.65 and for transfers to the appropriation account under s. 20.115 (7) (km) as provided in s. 281.65 (4) (t). Beginning in fiscal year 1999–2000, the department may not expend more than 50% of the funds appropriated under this paragraph in each fiscal year for local assistance. The department shall allocate \$300,000 in each fiscal year from this appropriation for grants under s. 281.65 (8) (cm).

(ag) *Environmental aids — nonpoint repayments.* All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program under s. 281.65, for grants and assistance under the nonpoint source water pollution abatement program under s. 281.65.

(aq) *Environmental aids — nonpoint source program.* Biennially, from the environmental fund, the amounts in the schedule for nonpoint source grants and assistance under s. 281.65 and for transfers to the appropriation account under s. 20.115 (7) (km) as provided in s. 281.65 (4) (t).

(ar) *Environmental aids — lake management grants.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for lake management grants under s. 281.69.

(as) *Environmental aids — lake management planning grants.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for lake management planning grants under s. 281.68.

(at) *Environmental aids — rural nonpoint practices.* From the conservation fund, the amounts in the schedule for assistance under s. 281.65 for rural nonpoint source cropland practices that were installed in 1997.

NOTE: Par. (at) is repealed eff. 7–1–99 by 1997 Wis. Act 237.

(ba) *Environmental aids — dump closure cost share.* As a continuing appropriation, the amounts in the schedule for the state contribution to the costs of closing nonapproved solid waste disposal facilities owned by political subdivisions under s. 289.83.

(bj) *Environmental aids — waste reduction and recycling grants and gifts.* All moneys received from gifts, grants, bequests, devises and donations relating to waste reduction and recycling to carry out the purpose for which made.

(bq) *Environmental aids — municipal and county recycling grants.* From the recycling fund, a sum sufficient for municipal and county grants under s. 287.23 but not to exceed the following:

1. In fiscal year 1991–92, \$18,500,000.
2. In fiscal year 1992–93, \$42,300,000 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subd. 1.
3. In fiscal year 1993–94, \$72,149,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. and 2.
4. In fiscal year 1994–95, \$101,349,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 3.
5. In fiscal year 1995–96, \$130,549,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 4.
6. In fiscal year 1996–97, \$159,749,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 5.

7. In fiscal year 1997–98, \$183,749,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 6.

8. In fiscal year 1998–99, \$207,749,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 7.

9. In fiscal year 1999–2000, \$231,749,200 plus the amount of any refunds under s. 287.23 in prior fiscal years, less the amount encumbered under subds. 1. to 8.

(br) *Environmental aids — waste reduction and recycling demonstration grants.* From the recycling fund, as a continuing appropriation, the amounts in the schedule for waste reduction and recycling demonstration grants under s. 287.25 and the grants required under 1997 Wisconsin Act 237, section 9136 (2f).

(bs) *Environmental aids — household hazardous waste.* From the environmental fund, the amounts in the schedule for grants to municipalities under the household hazardous waste collection and disposal program under s. 299.41.

(bt) *Environmental aids — lake states wood utilization consortium.*

NOTE: Par. (bt) is repealed eff. 6–30–98 by 1995 Wis. Act 27.

(ca) *Environmental aids — scenic urban waterways.* As a continuing appropriation, the amounts in the schedule to administer a program for scenic urban waterways under s. 30.275.

(cm) *Environmental aids — federal funds.* All moneys received from the federal government to aid localities.

(cq) *Environmental aids — vapor recovery grants.* From the petroleum inspection fund, as a continuing appropriation, the amounts in the schedule for grants under s. 285.31 (5), 1995 stats.

NOTE: Par. (cq) is repealed eff. 7–1–99 by 1997 Wis. Act 237.

(cr) *Environmental aids — compensation for well contamination.* As a continuing appropriation, from the environmental fund, the amounts in the schedule to pay compensation under s. 281.75.

(da) *Environmental planning aids — local water quality planning.* The amounts in the schedule to provide state assistance to designated local agencies and to local governmental units that are not designated local agencies for water quality planning activities under s. 281.51.

(dm) *Environmental planning aids — federal funds.* All moneys received from the federal government to aid local units of government and designated local agencies for environmental planning, as authorized by the governor under s. 16.54, for those purposes.

(eq) *Environmental aids — dry cleaner environmental response.* From the dry cleaner environmental response fund, the amounts in the schedule for financial assistance under ss. 292.65 and 292.66.

(7) DEBT SERVICE AND DEVELOPMENT. From the general fund or other fund if so indicated:

(aa) *Resource acquisition and development — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the placement of structures and fill under s. 30.203, in financing the acquisition, construction, development, enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice age trail development under s. 20.866 (2) (tw) and in funding the stewardship program under s. 20.866 (2) (tz), but not including payments made under sub. (7) (ac), (au) and (av).

NOTE: Par. (aa) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 27 to read:

(aa) *Resource acquisition and development — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the placement of structures and fill under s. 30.203, in financing the acquisition, construction, development, enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local

parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice age trail development under s. 20.866 (2) (tw) and in funding the stewardship program under s. 20.866 (2) (tz), but not including payments made under sub. (7) (ac).

(ac) *Principal repayment and interest — recreational boating bonds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in assisting municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(aq) *Resource acquisition and development — principal repayment and interest.* From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition activities under s. 20.866 (2) (ty).

(ar) *Dam repair and removal — principal repayment and interest.* From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the aid program for dams under s. 20.866 (2) (tL).

(at) *Recreation development — principal repayment and interest.* From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in acquiring, constructing, developing, enlarging or improving state recreation facilities and state fish hatcheries under s. 20.866 (2) (tu).

(au) *State forest acquisition and development — principal repayment and interest.* From the conservation fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition and development for state forests from the appropriation under s. 20.866 (2) (tz).

NOTE: Par. (au) is repealed eff. 7–1–99 by 1997 Wis. Act 27.

(av) *Recreational boating properties acquisition and development — principal repayment and interest.* From the conservation fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition and development of properties relating to recreational boating from the appropriation under s. 20.866 (2) (tz).

NOTE: Par. (av) is repealed eff. 7–1–99 by 1997 Wis. Act 27.

(ba) *Debt service — remedial action.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing remedial action under ss. 281.83 and 292.31 and for the payment of this state's share of environmental repair that is funded under 42 USC 9601 to 9675.

(ca) *Principal repayment and interest — nonpoint source grants.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds for nonpoint source water pollution abatement projects under s. 281.65.

(cb) *Principal repayment and interest — pollution abatement bonds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 281.55, 281.56 and 281.57.

(cc) *Principal repayment and interest — combined sewer overflow; pollution abatement bonds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 281.63.

(cd) *Principal repayment and interest — municipal clean drinking water grants.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in making municipal clean drinking water grants under s. 281.53.

(ce) *Principal repayment and interest — nonpoint source compliance.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing nonpoint source compliance projects under s. 20.866 (2) (tf) and to

make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

(ea) *Administrative facilities — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(eq) *Administrative facilities — principal repayment and interest.* From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(er) *Administrative facilities — principal repayment and interest; environmental fund.* From the environmental fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities under s. 20.866 (2) (tk) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement or improvement.

(fa) *Resource maintenance and development — state funds.* As a continuing appropriation, the amounts in the schedule for the maintenance and development of state parks under ch. 27; of recreation areas, other than game or fish refuges, in state forests under ch. 28; of lands owned, managed, supervised or controlled by the department in the lower Wisconsin state riverway as defined in s. 30.40 (15); and of other recreational lands owned by the department, and for the maintenance of the ice age trail. Of the amounts appropriated under this paragraph, \$50,000 may be expended only to match at the ratio of 1 to 1 funds received under par. (gg) from a county, city, village, town or organization after August 9, 1989, that are given specifically for the purchase of equipment and materials for maintenance of the ice age trail. At least \$150,000 in each fiscal year shall be expended from this appropriation for maintaining and developing historic sites at least \$10,000 of which shall be expended in each fiscal year for maintaining and developing Heritage Hill state park.

(fr) *Resource acquisition and development — boating access to southeastern lakes.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for state recreational boating projects that provide public access to lakes.

(fs) *Resource acquisition and development — state funds.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for land acquisition, development and improvement under s. 23.09 (2).

(ft) *Resource acquisition and development — boating access.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for state recreational boating projects which provide public access to inland waters, as defined in s. 29.001 (45), which are lakes in the region identified under s. 25.29 (7) (a).

(fu) *Resource acquisition and development — nonmotorized boating improvements.* From the conservation fund, all moneys received from contributions collected under s. 30.525 for the development or enhancement of programs or services which provide benefits relating directly to nonmotorized boating activities including, but not limited to, land acquisition and the development of public access sites and camping sites with access to water.

(fv) *Resource acquisition and development — fish and wildlife projects.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for fish and wildlife habitat projects for the payment of conservation corps enrollee compensation and for the payment of other costs incurred with these projects

if those costs are not paid by project sponsors. Conservation corps enrollee compensation includes the costs of salaries, benefits, incentive payments and vouchers.

(fw) *Resource acquisition and development — Mississippi and St. Croix rivers management.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for river management activities for habitat and recreational projects on the Mississippi and lower St. Croix rivers and for environmental and resource management studies on the Mississippi and lower St. Croix rivers.

(fy) *Resource acquisition and development — federal funds.* From the conservation fund, all moneys received from the federal government for land acquisition and development and improvement of land and facilities.

(gg) *Ice age trail — gifts and grants.* All moneys received from gifts, grants or bequests for the development of the ice age trail under s. 23.17 to be expended for the purposes for which made and received.

(gq) *State trails — gifts and grants.* From the conservation fund, all moneys received from gifts, grants or bequests for the development of state trails under s. 23.175 to be expended for the purposes for which made and received.

(ha) *Facilities acquisition, development and maintenance.* As a continuing appropriation, the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the maintenance costs of existing structures and buildings under the control of the department.

(hq) *Facilities acquisition, development and maintenance — conservation fund.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the maintenance costs of existing structures and buildings under the control of the department.

(jr) *Rental property and equipment — maintenance and replacement.* From the conservation fund all moneys received by the department from the rental of real property and equipment that are owned by the department, except moneys appropriated under sub. (1) (jr), to be used for the maintenance and replacement of this real property and equipment.

(mc) *Resource maintenance and development — state park, forest and riverway roads.* As a continuing appropriation, the amounts in the schedule for state park and forest roads and roads in the lower Wisconsin state riverway as defined in s. 30.40 (15) under s. 84.28 and for the maintenance of roads in state parks under ch. 27 and recreation areas in state forests under ch. 28 which are not eligible for funding under s. 84.28. The department may expend up to \$400,000 from this appropriation in each fiscal year for state park and forest roads and roads in the lower Wisconsin state riverway as defined in s. 30.40 (15) under s. 84.28 and shall expend the balance from the appropriation for the maintenance of roads which are not eligible for funding under s. 84.28.

(mi) *General program operations — private and public sources.* All moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to resource acquisition or development to pay for expenses associated with those facilities, materials or services.

(8) ADMINISTRATION AND TECHNOLOGY. (ir) *Promotional activities and publications.* Except as provided in sub. (1) (it), all moneys received from subscriptions and other revenues generated by promotional activities, photographs, slides, videotapes, artwork, publications, magazines and other periodicals, except the Wisconsin natural resources magazine, to be used for these promotional activities, photographs, slides, videotapes, artwork, publications and magazines and for educational and informational activities concerning conservation and the environment.

(iw) *Statewide recycling administration.* From the recycling fund, the amounts in the schedule for administration of a statewide recycling program under ch. 287.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for the general administration and field administration of the department.

(mg) *General program operations — stationary sources.* From the general fund, from the moneys received from fees imposed under s. 285.69 (2) (a), the amounts in the schedule for the administration of the operation permit program under ch. 285 and s. 299.15.

(mh) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5), excluding projects for the Lower Wisconsin State Riverway board. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(mi) *General program operations — private and public sources.* From the general fund, all moneys received from public or private sources, other than state agencies and the federal government, for facilities, materials or services provided by the department related to administration and technology, to pay for costs and expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies, except as provided in par. (nk), for facilities, materials or services provided by the department relating to administrative services, to provide those facilities, materials or services.

(mq) *General program operations — mobile sources.* From the petroleum inspection fund, the amounts in the schedule for the administration of the mobile source air pollution program under ch. 285.

(mr) *General program operations — environmental improvement fund.* From the environmental improvement fund, the amounts in the schedule for the general administration and field administration of the department.

(mt) *Equipment pool operations.* All moneys received by the department from the department or from other state agencies from car, truck, airplane, heavy equipment, information technology or radio pools for operation, maintenance, replacement and purchase of vehicles, equipment and information technology.

(mu) *General program operations — state funds.* The amounts in the schedule for the general administration and field administration of the department.

(mv) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for the general administration and field administration of the department.

(mz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(ni) *Geographic information systems, general program operations — other funds.* From the general fund, all moneys received by the department from entities other than the department or other state agencies for providing facilities, support services and materials related to geographic information systems, to provide those facilities, services or materials to entities other than the department and other state agencies.

(nk) *Geographic information systems, general program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies for providing facilities, support services and materials related to geographic information systems, to provide those facilities, services or materials to the department or to those agencies.

(zq) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises in accordance with s. 25.29 to be expended for the purposes made.

(9) CUSTOMER ASSISTANCE AND EXTERNAL RELATIONS. (eg) *Gifts and grants; environmental management systems.* From the general fund, all moneys received from gifts, grants or bequests for the department's activities related to environmental management systems to be used for the purposes for which made.

(gb) *Education programs — program fees.* Biennially, from the general fund, the amounts in the schedule for department educational activities at the MacKenzie environmental center. All moneys received from fees collected under s. 23.425 (2) for the use of the center shall be credited to this appropriation.

(hs) *Approval fees from Lac du Flambeau band.* All moneys received from the Lac du Flambeau band of the Lake Superior Chippewa under s. 29.138 (5r) [s. 29.229 (5r)], to be paid to the band to be used for fishery management within the reservation, as defined in s. 29.138 (1) (b) [s. 29.229 (1) (b)].

NOTE: The bracketed language indicates the correct cross-reference. Corrective legislation is pending.

(ht) *Approval fees to Lac du Flambeau band.* A sum sufficient that is equal to the amount calculated under s. 29.2295 (4) (b), for the purpose of making payments to the Lac du Flambeau band of the Lake Superior Chippewa under s. 29.2295 (4) (a).

(hu) *Handling fees.* All moneys received under s. 29.556 for the handling of approvals by the department under s. 29.556.

(iq) *Natural resources magazine.* All moneys received from subscriptions and other revenues generated by Wisconsin natural resources magazine, to be used for its production, handling and distribution.

(is) *Statewide recycling administration.* From the recycling fund, the amounts in the schedule for the administration of recycling activities under ch. 287.

(jL) *Fox river management; fees.* From the general fund, all moneys received from user fees imposed under s. 30.93 (4) or 30.94 (5) for the management and operation of the Fox river navigational system and for expenses of the Fox river management commission under s. 30.93 and, after the date on which the governor makes the certification under s. 30.94 (8), for the management, operation, restoration and repair of the Fox river navigational system and expenses of the Fox–Winnebago regional management commission under s. 30.94.

(ju) *Fox river management.* Biennially, the amounts in the schedule for the management and operation of the Fox river navigational system and for expenses of the Fox river management commission under s. 30.93 and, after the date on which the governor makes the certification under s. 30.94 (8), for the management, operation, restoration and repair of the Fox river navigational system and expenses of the Fox–Winnebago regional management commission.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for communications, customer services and aids administration.

(mh) *General program operations — stationary sources.* From the general fund, from the moneys received from fees imposed under s. 285.69 (2) (a), the amounts in the schedule for customer service, communications and aids administration for the operation permit program under ch. 285 and s. 299.15.

(mi) *General program operations — private and public sources.* From the general fund, all moneys received from public or private sources, other than state agencies and the federal government, for facilities, materials or services provided by the department related to customer service and external relations, to pay for costs and expenses associated with those facilities, materials or services.

(mj) *General program operations — solid and hazardous waste.* From the general fund, from the moneys received from

fees under ss. 289.43 (7) (e) 1. and 2., 289.61, 291.05 (7) and 291.33, the amounts in the schedule for customer assistance and external relations relating to ss. 289.43, 289.47, 289.53, 289.95, 291.23, 291.25, 291.31 and 291.87 and subch. III of ch. 289.

(mk) *General program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies for facilities, materials or services provided by the department relating to communications, customer services, licensing and aids administration.

(mm) *General program operations — federal funds.* From the general fund, all moneys received as federal aid for communications, customer services and aids administration, as authorized by the governor under s. 16.54, for the purposes for which received.

(mq) *General program operations — mobile sources.* From the petroleum inspection fund, the amounts in the schedule for customer services, communications and aids administration for the mobile source air pollution program under ch. 285.

(ms) *General program operations — cooperative environmental assistance.* From the petroleum inspection fund, the amounts in the schedule for cooperative environmental assistance.

(mt) *Aids administration — environmental improvement programs; state funds.* From the environmental improvement fund, the amounts in the schedule for the administration of ss. 281.58, 280.60 [281.60], 281.61 and 281.62.

NOTE: The bracketed language indicates the correct cross-reference. Corrective legislation is pending.

(mu) *General program operations — state funds.* The amounts in the schedule for communications, customer services, licensing, registration and aids administration.

(mv) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for communications, customer services and aids administration.

(mw) *Aids administration — snowmobile recreation.* The amounts in the schedule from the snowmobile account in the conservation fund for the administration of snowmobile aids under s. 350.12 (4).

(mx) *Aids administration — clean water fund program; federal funds.* From the clean water fund program federal revolving loan fund account in the environmental improvement fund, all moneys received from the federal government to administer the clean water fund program, as authorized by the governor under s. 16.54, for the administration of the clean water fund program under s. 281.58 or 281.59.

(my) *General program operations — federal funds.* All moneys received as federal aid for the restoration and repair of the Fox river navigational system, for expenses of the Fox river management commission, for the Fox–Winnebago regional management commission and for communications, customer services and aids administration, as authorized by the governor under s. 16.54, for the purposes for which received.

(mz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts relating to communications, customer services and aids administration for the purposes authorized in s. 16.54 (9) (b).

(nq) *Aids administration — dry cleaner environmental response.* From the dry cleaner environmental response fund, the amounts in the schedule to administer ss. 292.65 and 292.66.

(ny) *Aids administration — safe drinking water loan programs; federal funds.* From the safe drinking water loan program federal revolving loan fund account in the environmental improvement fund, all moneys received from the federal government to administer the safe drinking water loan program, as authorized by the governor under s. 16.54, for the administration of the safe drinking water loan program under s. 281.59 or 281.61, the drinking water loan guarantee program under ss. 234.86 and

281.625 and other drinking water quality activities under s. 281.62.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (i); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335 ss. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39 ss. 326b to 394, 594c; 1991 a. 254, 269, 300, 309, 315; 1993 a. 16, 75, 166, 213, 343, 349, 415, 421, 453, 464; 1993 a. 490 ss. 18, 271; 1995 a. 27, 201, 225, 227, 296, 378, 459; 1997 a. 27, 35; 1997 a. 237 ss. 33 to 38d, 727g; 1997 a. 248.

20.380 Tourism, department of. There is appropriated to the department of tourism for the following programs:

(1) TOURISM DEVELOPMENT AND PROMOTION. (a) *General program operations.* The amounts in the schedule for general program operations under subch. II of ch. 41 except for those functions under ss. 41.11 (4) and 41.17.

(b) *Tourism marketing.* The amounts in the schedule for tourism marketing service expenses and the execution of the functions under ss. 41.11 (4) and 41.17 and the grants under 1997 Wisconsin Act 27, section 9148 (2f) and (2x). Of the amounts under this paragraph, not more than 50% shall be used to match funds allocated under s. 41.17 by private or public organizations for the joint effort marketing of tourism with the state. The department shall expend at least \$125,000 in each fiscal year from this appropriation to conduct or contract for marketing activities related to sporting activities and events. Of the amounts in the schedule, \$25,000 shall be allocated in each fiscal year for state sponsorship of, and advertising during, media broadcasts of the Milwaukee symphony.

(bm) *Heritage tourism program.* Biennially, the amounts in the schedule to operate the heritage tourism program under s. 41.19.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and from sales of publications and promotional materials to carry out the purposes for which made or collected.

(h) *Tourism promotion; sale of surplus property receipts.* All moneys received under s. 41.23 for the purpose of administering the program established under s. 41.23 and for tourism promotion.

(j) *Tourism promotion — private and public sources.* All moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to tourism promotion to pay for expenses associated with those facilities, materials or services.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(kc) *Marketing clearinghouse charges.* The amounts in the schedule to provide marketing clearinghouse services and products under s. 41.21. All moneys collected from charges for services and products under s. 41.21 shall be credited to this appropriation account.

(kd) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid, state operations.* All moneys received from the federal government for state operations, as authorized by the governor under s. 16.54.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(q) *Administrative services -- conservation fund.* From the conservation fund, the amounts in the schedule for general program operations related to the administrative services of the department.

(2) KICKAPOO VALLEY RESERVE. (dq) *Kickapoo valley reserve; aids in lieu of taxes.* A sum sufficient to pay aids to taxing jurisdictions for the Kickapoo valley reserve under s. 41.41 (10).

(ip) *Kickapoo reserve management board; program services.* All moneys received by the Kickapoo reserve management board from admissions, fees, leases, concessions, memberships, sales and other similar receipts authorized under s. 41.41 to be used for the general program operations of the board under s. 41.41.

(ir) *Kickapoo reserve management board; gifts and grants.* All moneys received by the Kickapoo reserve management board from gifts, grants or bequests, to carry out the purpose for which received.

(ms) *Kickapoo reserve management board; federal aid.* All moneys received by the Kickapoo reserve management board from the federal government, as authorized by the governor under s. 16.54, to be used for the purposes for which made and received.

(q) *Kickapoo reserve management board; general program operations.* From the conservation fund, the amounts in the schedule for the general program operations of the Kickapoo reserve management board under s. 41.41.

History: 1995 a. 27 ss. 515b to 515m, 752 to 772, 1070, 1071, 1075, 1076, 1081n, 1084; 1995 a. 216, 225; 1997 a. 27.

20.395 Transportation, department of. There is appropriated from the transportation fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs:

(1) AIDS. (ar) *Corrections of transportation aid payments.* A sum sufficient to make the corrections of transportation aid payments under s. 86.30 (2) (f) 1.

(as) *Transportation aids to counties, state funds.* The amounts in the schedule for general transportation aids to counties under s. 86.30.

(at) *Transportation aids to municipalities, state funds.* The amounts in the schedule for general transportation aids to municipalities under s. 86.30.

(br) *Milwaukee urban area rail transit system planning study; state funds.* The amounts in the schedule for the purpose of providing the state share of a federally financially assisted planning study of an urban rail transit system under s. 85.063 to serve the Milwaukee urban area. The department shall maximize the use of federal financial aids available for this study wherever feasible and appropriate.

(bs) *Demand management and ride-sharing grants, state funds.* The amounts in the schedule for the demand management and ride-sharing grant program under s. 85.24 (3) (d).

(bt) *Urban rail transit system grants.* As a continuing appropriation, the amounts in the schedule for the urban rail transit system grant program under s. 85.063 (3).

(bv) *Transit and demand management aids, local funds.* All moneys received from any local unit of government or other source for urban mass transit purposes under s. 85.20, for rural public transportation purposes under s. 85.23 or for demand management and ride-sharing purposes under s. 85.24 that are not funded from other appropriations under this subsection, for such purposes.

(bx) *Transit and demand management aids, federal funds.* All moneys received from the federal government for urban mass transit purposes under s. 85.20, for rural public transportation purposes under s. 85.23 or for demand management and ride-sharing purposes under s. 85.24 that are not funded from other appropriations under this subsection, for such purposes.

(cq) *Elderly and disabled capital aids, state funds.* The amounts in the schedule for specialized transportation capital assistance for the elderly and disabled under s. 85.22.

(cr) *Elderly and disabled county aids, state funds.* The amounts in the schedule for specialized transportation assistance for the elderly and disabled under s. 85.21.

(cv) *Elderly and disabled aids, local funds.* All moneys received from any local unit of government or other source for specialized transportation assistance for the elderly and disabled, for such purposes.

(cx) *Elderly and disabled aids, federal funds.* All moneys received from the federal government for specialized transportation assistance for the elderly and disabled, for such purposes.

(dq) *Tier I transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 1.

NOTE: Par. (dq) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(dr) *Tier II transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 2.

NOTE: Par. (dr) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(ds) *Tier III transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 3.

NOTE: Par. (ds) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(dt) *Tier IV transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 4.

NOTE: Par. (dt) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(du) *Tier V transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 5.

NOTE: Par. (du) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(ex) *Highway safety, local assistance, federal funds.* Not less than 50% of all moneys obligated by the federal government, after July 1, 1975, for the implementation of the federal highway safety program in the state is to be disbursed to local governments, for such purposes.

(fq) *Connecting highways aids, state funds.* The amounts in the schedule to make payments for connecting highways for the purpose of s. 86.32.

(fs) *Flood damage aids, state funds.* A sum sufficient to make flood damage aid payments under s. 86.34.

(ft) *Lift bridge aids, state funds.* Biennially, the amounts in the schedule to make payments for lift bridges on connecting highways for purposes of s. 86.32 (2).

(fu) *County forest road aids, state funds.* The amounts in the schedule for payments to counties for forest road aids under s. 86.315.

(gq) *Expressway policing aids, state funds.* The amounts in the schedule to reimburse any county policing expressways under s. 59.84 (10) (b).

(gr) *Transportation aids to professional baseball park districts, state funds.* The amounts in the schedule for transportation aids to professional baseball park districts under s. 85.60.

NOTE: Par. (gr) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(hq) *Tier A transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 6.

(hr) *Tier B transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 7.

(hs) *Tier C transit operating aids, state funds.* The amounts in the schedule for mass transit aids under s. 85.20 (4m) (a) 8.

(2) LOCAL TRANSPORTATION ASSISTANCE. (aq) *Accelerated local bridge improvement assistance, state funds.* As a continuing appropriation, the amounts in the schedule for local bridge construction and reconstruction under s. 84.11.

(av) *Accelerated local bridge improvement assistance, local funds.* All moneys received from any local unit of government for purposes of local bridge construction and reconstruction under s. 84.11, for such purposes.

(ax) *Accelerated local bridge improvement assistance, federal funds.* All moneys received from the federal government for purposes of local bridge construction and reconstruction under s. 84.11, for such purposes.

(bq) *Rail service assistance, state funds.* As a continuing appropriation, the amounts in the schedule for rail property and rail property improvements acquisition, for freight railroad assistance under s. 85.08, for administrative activities related to railroad crossings under chs. 84 to 86 and for administration of railroad programs under ch. 85.

(bu) *Freight rail infrastructure improvements, state funds.* As a continuing appropriation, the amounts in the schedule for loans under s. 85.08 (4m) (d) and (e) and to make payments under s. 85.085.

(bv) *Rail service assistance, local funds.* All moneys received from any local unit of government or other sources for the purposes of freight railroad assistance under s. 85.08, except for moneys received under par. (bw), for abandoned rail property and rail property improvements acquisition under s. 85.09, for administrative activities related to railroad crossings under chs. 84 to 86 and for administration of railroad programs under ch. 85, for such purposes.

(bw) *Freight rail assistance loan repayments, local funds.* All moneys received from the repayment of loans made under s. 85.08 (4m), to be used for loans under s. 85.08 (4m) (e).

(bx) *Rail service assistance, federal funds.* All moneys received from the federal government for the purposes of abandoned rail property and rail property improvements acquisition under s. 85.09, for freight railroad assistance under s. 85.08, for administrative activities related to railroad crossings under chs. 84 to 86 and for administration of railroad programs under ch. 85, for such purposes.

(cq) *Harbor assistance, state funds.* As a continuing appropriation, the amounts in the schedule for harbor assistance under s. 85.095 (2) (a) and for administration of the harbor assistance program under s. 85.095.

(cr) *Rail passenger service, state funds.* As a continuing appropriation, the amounts in the schedule for purposes of rail passenger service assistance and promotion under s. 85.06.

(cv) *Rail passenger service, local funds.* All moneys received from any local unit of government or other sources for purposes of rail passenger service assistance and promotion under s. 85.06, for such purposes.

(cx) *Rail passenger service, federal funds.* All moneys received from the federal government for purposes of rail passenger service assistance and promotion under s. 85.06, for such purposes.

(dq) *Aeronautics assistance, state funds.* As a continuing appropriation, the amounts in the schedule for the state's share of airport projects under ss. 114.34 and 114.35; for developing air marking and other air navigational facilities; for administration of the powers and duties of the secretary of transportation under s. 114.31; for costs associated with aeronautical activities under s. 114.31; and for the administration of other aeronautical activities authorized by law.

(dv) *Aeronautics assistance, local funds.* All moneys received by the state from any local unit of government or other source for airports or other aeronautical activities under s. 114.33 or 114.37, for administration of the powers and duties of the secretary of the department of transportation under s. 114.31, for costs associated with aeronautical activities under s. 114.31 and for the administration of other aeronautical activities authorized by law, for such purposes.

(dx) *Aeronautics assistance, federal funds.* All moneys received from the federal government for airports or other aeronautical activities under s. 114.32 or 114.33, for administration of the powers and duties of the secretary of transportation under s. 114.31, for costs associated with aeronautical activities under s. 114.31 and for the administration of other aeronautical activities authorized by law, for such purposes.

(eq) *Highway and local bridge improvement assistance, state funds.* As a continuing appropriation, the amounts in the schedule for bridge development, construction and rehabilitation under s. 84.18, for the development and construction of bridges under ss. 84.12 and 84.17, for payments to local units of government for jurisdictional transfers under s. 84.16 and for the improvement of the state trunk highway system under 1985 Wisconsin Act 341, section 6 (1).

(ev) *Local bridge improvement assistance, local funds.* All moneys received from any local unit of government or other source for improving bridges under ss. 84.12, 84.17 and 84.18, for such purposes.

(ex) *Local bridge improvement assistance, federal funds.* All moneys received from the federal government for improving bridges under ss. 84.12, 84.17 and 84.18, for such purposes.

(fr) *Local roads improvement program, state funds.* As a continuing appropriation, the amounts in the schedule for the local roads improvement program under s. 86.31, and for the payment required under 1997 Wisconsin Act 27, section 9149 (4z).

(fv) *Local transportation facility improvement assistance, local funds.* All moneys received from any local unit of government or other source for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving transportation facilities, including facilities funded under applicable federal acts or programs, that are not state trunk or connecting highways, for such purposes.

(fx) *Local transportation facility improvement assistance, federal funds.* All moneys received from the federal government for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving transportation facilities, including facilities funded under applicable federal acts or programs, that are not state trunk or connecting highways, for such purposes.

(gj) *Railroad crossing protection installation and maintenance, state funds.* All moneys received from railroad crossing improvement assessments required under ss. 346.177, 346.495 and 346.65 (4r), for the purpose of railroad crossing protection installation and maintenance under s. 195.28 (2) and (3).

(gq) *Railroad crossing improvement and protection maintenance, state funds.* The amounts in the schedule to pay the costs for railroad crossing protection maintenance under s. 195.28 (3).

(gr) *Railroad crossing improvement and protection installation, state funds.* As a continuing appropriation, the amounts in the schedule to pay the costs for railroad crossing protection improvements under s. 195.28 (2).

(gs) *Railroad crossing repair assistance, state funds.* As a continuing appropriation, the amounts in the schedule for reimbursement of railroads under s. 86.13 (5).

(gv) *Railroad crossing improvement, local funds.* All moneys received from any local unit of government for railroad crossing protection improvements under s. 195.28 (2), for such purposes.

(gx) *Railroad crossing improvement, federal funds.* All moneys received from the federal government for the purposes of railroad crossing protection under s. 195.28, for such purposes.

(hq) *Multimodal transportation studies, state funds.* As a continuing appropriation, the amounts in the schedule to make multimodal transportation study grants and to pay multimodal transportation study contracts entered into under s. 85.022.

(hx) *Multimodal transportation studies, federal funds.* All moneys received from the federal government for the purposes of multimodal transportation study grants and contracts under s. 85.022, for such purposes.

(iq) *Transportation facilities economic assistance and development, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(iv) *Transportation facilities economic assistance and development, local funds.* All moneys received from any local unit of government or other source for improvement of transportation facilities, except moneys received under par. (iw), for the purpose of economic assistance and development under s. 84.185.

(iw) *Transportation facility improvement loans, local funds.* All moneys received in repayment of loans under s. 84.185 (6m) to be used for loans under s. 84.185 (6m).

(ix) *Transportation facilities economic assistance and development, federal funds.* All moneys received from the federal government for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(jq) *Surface transportation grants, state funds.* As a continuing appropriation, the amounts in the schedule for surface transportation discretionary grants under s. 85.243.

(jv) *Surface transportation grants, local funds.* All moneys received from any local unit of government for purposes of surface transportation discretionary grants under s. 85.243, for such purposes.

(jx) *Surface transportation grants, federal funds.* All moneys received from the federal government for purposes of surface transportation discretionary grants under s. 85.243, for such purposes.

(kv) *Congestion mitigation and air quality improvement, local funds.* All moneys received from any local unit of government for congestion mitigation and air quality improvements under s. 85.245, for such purposes.

(kx) *Congestion mitigation and air quality improvement, federal funds.* All moneys received from the federal government for the purposes of congestion mitigation and air quality improvement under s. 85.245, for such purposes.

(nv) *Transportation enhancement activities, local funds.* All moneys received from any local unit of government for purposes of transportation enhancement activities under s. 85.026, for such purposes.

(nx) *Transportation enhancement activities, federal funds.* All moneys received from the federal government for purposes of transportation enhancement activities under s. 85.026 and for grants under s. 85.024, for such purposes.

(ph) *Transportation infrastructure loans, gifts and grants.* From the transportation infrastructure loan fund, all moneys received from gifts, grants and bequests under s. 25.405 (2) (e), to be expended for the purposes for which made and received.

(pq) *Transportation infrastructure loans, state funds.* From the transportation infrastructure loan fund, as a continuing appropriation, the amounts in the schedule for the purpose of making transportation infrastructure loans and providing other assistance under s. 85.52, for the costs of issuance and management of revenue obligations issued under s. 85.52 and for providing related reserve funds.

(pu) *Transportation infrastructure loans, service funds.* From the transportation infrastructure loan fund, all moneys transferred

under s. 85.52 (3) (cm) to make loans and to provide other assistance under s. 85.52, for such purposes.

(pv) *Transportation infrastructure loans, local funds.* From the transportation infrastructure loan fund, all moneys received from any local unit of government for purposes of making loans and providing other assistance under s. 85.52 (3), for retiring revenue obligations issued under s. 85.52, for providing related reserve funds and for administering the loan program under s. 85.52. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereunder.

(px) *Transportation infrastructure loans, federal funds.* From the transportation infrastructure loan fund, all moneys received from the federal government to make transportation infrastructure loans and to provide other assistance under s. 85.52 and for the administration of s. 85.52, for such purposes.

(3) STATE HIGHWAY FACILITIES. (bq) *Major highway development, state funds.* As a continuing appropriation, the amounts in the schedule for major development of state trunk and connecting highways and for the disadvantaged business demonstration and training program under s. 84.076.

(br) *Major highway development, service funds.* All moneys received from the fund created under s. 18.57 (1) as reimbursement for the temporary financing under sub. (9) (th) of projects for major development of state trunk and connecting highways that are financed under s. 84.59 and enumerated under s. 84.013 (3), for the purpose of financing such projects.

(bv) *Major highway development, local funds.* All moneys received from any local unit of government or other source for major development of state trunk and connecting highways, including the railroad and utility alteration and relocation loan program under s. 84.065, and the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

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

(cq) *State highway rehabilitation, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; for bridges under s. 84.10; for payment to a local unit of government for a jurisdictional transfer under s. 84.02 (8); and for the disadvantaged business demonstration and training program under s. 84.076.

(cv) *State highway rehabilitation, local funds.* All moneys received from any local unit of government or other source for the specific information sign program under s. 86.195; for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; for the railroad and utility alteration and relocation loan program under s. 84.065 and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(cx) *State highway rehabilitation, federal funds.* All moneys received from the federal government for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(eq) *Highway maintenance, repair and traffic operations, state funds.* Biennially, the amounts in the schedule for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch. 349; for the grant under 1997 Wisconsin Act 27, section 9149 (3d); and for the disadvantaged business demonstration and training program under s. 84.076. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(ev) *Highway maintenance, repair and traffic operations, local funds.* All moneys received from any local unit of government or other sources for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for signing under s. 86.195; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch. 349; and for the disadvantaged business demonstration and training program under s. 84.076; for such purposes. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(ex) *Highway maintenance, repair and traffic operations, federal funds.* All moneys received from the federal government for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch. 349; and for the disadvantaged business demonstration and training program under s. 84.076; for such purposes. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(iq) *Administration and planning, state funds.* The amounts in the schedule for the administration and planning of departmental programs under subs. (1) to (3).

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

(iv) *Administration and planning, local funds.* All moneys received from any local unit of government or other source for the administration and planning of departmental programs under subs. (1) to (3).

(ix) *Administration and planning, federal funds.* All moneys received from the federal government for the administration and planning of departmental programs under subs. (1) to (3).

(4) **GENERAL TRANSPORTATION OPERATIONS.** (aq) *Departmental management and operations, state funds.* The amounts in the schedule for departmental planning and administrative activities and the administration and management of departmental programs except those programs under subs. (2) (bq), (cq) and (dq) and (3) (iq), including those activities in s. 85.07 and including not less than \$220,000 in each fiscal year to reimburse the department

of justice for legal services provided the department under s. 165.25 (4) (a) and including activities related to the demand management and ride-sharing program under s. 85.24 that are not funded from the appropriation under sub. (1) (bs), (bv) or (bx), the minority civil engineer scholarship and loan repayment incentive grant program under s. 85.107, the Type 1 motorcycle, moped and motor bicycle safety program under s. 85.30 and to match federal funds for mass transit planning.

(ar) *Minor construction projects, state funds.* As a continuing appropriation, the amounts in the schedule for minor construction projects approved under s. 13.48 (10) or 16.855 (16) (b). The total construction cost of any project funded under this paragraph may not exceed the amount specified in s. 13.48 (3).

(as) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(at) *Capital building projects, service funds.* All moneys received from the fund created under s. 18.57 (1) as reimbursement for the temporary financing under sub. (9) (th) of projects for transportation administrative facilities under s. 84.01 (28) approved under s. 13.48 (10) or authorized under s. 84.01 (30) that are financed under s. 84.59, for the purpose of financing such projects.

(av) *Departmental management and operations, local funds.* All moneys received from any local unit of government or other source for departmental planning and administrative activities, for the administration and management of departmental programs except those programs under subs. (2) (bv) and (dv) and (3) (iv), and for activities related to the demand management and ride-sharing program under s. 85.24 that are not funded from the appropriation under sub. (1) (bs), (bv) or (bx), for such purposes.

(ax) *Departmental management and operations, federal funds.* All moneys received from the federal government for the administration and management of departmental programs except those programs under subs. (2) (bx) and (dx) and (3) (ix), and for departmental planning and administrative activities including all moneys received as federal aid as authorized by the governor under s. 16.54 to promote highway safety and continue the local traffic safety representatives program and for purposes of s. 85.07 and for activities related to the demand management and ride-sharing program under s. 85.24 that are not funded from the appropriation under sub. (1) (bs), (bv) or (bx), for such purposes.

(bh) *Hazardous materials transportation fees.* Biennially, from the general fund, from the moneys received from the hazardous materials transportation registration fees established under s. 166.20 (7g) and collected under s. 85.50, the amounts in the schedule for the purpose of administering those fees.

(ch) *Gifts and grants.* All moneys received from gifts, grants, donations, bequests and devises, to carry out the purposes for which made and received.

(dq) *Demand management.* From the petroleum inspection fund, the amounts in the schedule for activities related to demand management, as defined in s. 85.24 (2) (a), and air quality assessment.

(eq) *Data processing services, service funds.* All moneys received from the department or other state agencies as payment for data processing services, for costs associated with these operations relating to materials and equipment purchases and other direct costs relating to data processing.

(er) *Fleet operations, service funds.* All moneys received as payment for use of auto pool vehicles for costs associated with the operation, maintenance and replacement of such vehicles.

(es) *Other department services, operations, service funds.* All moneys received as payment for graphic, audiovisual, printing production and aircraft fleet services for costs associated with

these operations relating to materials and equipment purchases and other such direct costs as the department deems appropriate.

(et) *Equipment acquisition*. The amounts in the schedule for acquisition of additional data processing equipment, fleet vehicles, aircraft and printing equipment.

(ew) *Operating budget supplements, state funds*. All moneys received under s. 85.15 (2), for the purpose of supplementing the costs of departmental management and operations.

(jq) *Transportation facilities and highway projects revenue obligation funding*. As a continuing appropriation, all proceeds from revenue obligations issued under s. 84.59 and deposited into the fund created under s. 18.57 (1), for the transportation administrative purposes of s. 84.01 (28) and for major highway projects as defined under s. 84.013 (1) (a) for the purposes of ss. 84.06 and 84.09, providing for reserves and for expenses of issuance and management of the revenue obligations. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT. (cg) *Vehicle registration, telephone renewal transactions, state funds*. From the general fund, all moneys received from telephone credit card transaction fees under s. 341.255 (3) for the purpose of administering vehicle registration renewals under s. 341.255 (3).

(ch) *Repaired salvage vehicle examinations, state funds*. From the general fund, all moneys received from the repaired salvage vehicle examination fee under s. 342.07 (3) (a) that are distributed under s. 342.07 (3) (b), for the purpose of providing reimbursement to cities, towns, villages and counties under s. 342.07 (3) (b) for examinations under s. 342.07 (2).

(ci) *Breath screening instruments, state funds*. From the general fund, all moneys transferred from s. 20.435 (6) (hx) for the purchase and maintenance of breath screening instruments. Notwithstanding s. 20.001 (3) (a), the unencumbered balance in this appropriation account on June 30 of each year shall be transferred to the appropriation account under s. 20.435 (6) (hx).

(cj) *Vehicle registration, special group plates, state funds*. From the general fund, all moneys deposited under s. 341.14 (6r) (b) 3. and (fm) 2., for the purpose of producing and issuing special group plates under s. 341.14 (6r) and making payments under s. 341.14 (6r) (fm) 2.

(cq) *Vehicle registration, inspection and maintenance and driver licensing, state funds*. The amounts in the schedule for administering the vehicle registration and driver licensing program, including the traffic violation and registration program and the driver license reinstatement training program under s. 85.28, for administering the motor vehicle emission inspection and maintenance program under s. 110.20, for the training of inspectors under s. 110.22, for administering the fuel tax and fee reporting program under s. 341.45 and to compensate for services performed, as determined by the secretary of transportation, by any county providing registration services.

(cx) *Vehicle registration and driver licensing, federal funds*. All moneys received from the federal government for vehicle registration and driver licensing, for such purposes.

(dg) *Escort, security and traffic enforcement services, state funds*. From the general fund, all moneys received under s. 348.26 (2) for motor carrier escort services and under s. 85.51 for security and traffic enforcement services, for those purposes.

(dh) *Traffic academy tuition payments, state funds*. From the general fund, all moneys received as payment for tuition charges under s. 110.065 to sponsor training under s. 110.065.

(di) *Chemical testing training and services, state funds*. From the general fund, the amounts in the schedule for the chemical testing training and services provided by the state traffic patrol. All moneys transferred from the appropriation account under s. 20.435 (6) (hx) shall be credited to this appropriation account.

(dk) *Public safety radio management, service funds*. From the general fund, all moneys received by the department from the department and from other state agencies for purposes related to

the statewide public safety radio management program under s. 85.12, for that purpose.

(dq) *Vehicle inspection, traffic enforcement and radio management, state funds*. The amounts in the schedule for administering the ambulance inspection program under s. 341.085, the statewide public safety radio management program under s. 85.12 and the vehicle inspection and traffic enforcement programs.

(dx) *Vehicle inspection and traffic enforcement, federal funds*. All moneys received from the federal government for vehicle inspection and traffic enforcement, for such purposes.

(hq) *Motor vehicle emission inspection and maintenance program; contractor costs; state funds*. The amounts in the schedule to provide for contracts for the operation of inspection stations under s. 110.20.

(hx) *Motor vehicle emission inspection and maintenance programs, federal funds*. All moneys received from the federal government for the purpose of the motor vehicle emission inspection and maintenance program under s. 110.20, for such purposes.

(iv) *Municipal and county registration fee, local funds*. All moneys received under s. 341.35, less the portion of the fee attributable to the department's administrative costs, for the purpose of remitting the municipal or county registration fee to the municipality or county under s. 341.35 (6).

(jr) *Pretrial intoxicated driver intervention grants, state funds*. The amounts in the schedule for the purpose of awarding grants under s. 85.53.

(qr) *Sesquicentennial commemorative registration plates*.

NOTE: Par (qr) is repealed eff. 1–1–99 by 1995 Wis. Act 445.

(qt) *Wisconsin sesquicentennial commission supplement*. Biennially, the amounts in the schedule for the general program operations of the Wisconsin sesquicentennial commission under s. 14.26. The secretary of transportation shall transfer from the appropriation account under this paragraph to the appropriation account under s. 20.525 (1) (k) the amounts shown in the schedule for this paragraph.

NOTE: Par. (qt) is repealed eff. 7–1–99 by 1997 Wis. Act 237.

(6) DEBT SERVICES. (aq) *Principal repayment and interest, transportation facilities, state funds*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of transportation facilities under ss. 84.51, 84.52, 84.53, 85.08 (2) (L) and (4m) (c) and (d), 85.09 and 85.095 (2).

(ar) *Principal repayment and interest, buildings, state funds*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department of transportation's administrative offices or equipment storage and maintenance facilities.

(as) *Transportation facilities and highway projects revenue obligation repayment*. From the fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(9) GENERAL PROVISIONS. (gg) *Credit card use charges*. All moneys received under ch. 194, 218, 341, 342, 343 or 348 as provided in s. 85.14 (1) (a) that are required to be paid to the state treasurer under s. 85.14 (1) (b) for the purpose of the payment of charges associated with the use of credit cards that are assessed to the department under s. 85.14 (1) (b).

(qd) *Freeway land disposal reimbursement clearing account*. All moneys received from the disposition of interests in lands and

property previously acquired and held in trust for the state for free-way development for the purpose of reimbursing federal and local governments for expenses incurred by them for such acquisition.

(qh) *Highways, bridges and local transportation assistance clearing account.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations or local transportation assistance appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (2) and (3), and appropriate transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments paid from this paragraph.

(qj) *Highways, bridges and local transportation assistance clearing account, federally funded positions.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all personnel expenditures funded with federal funds which are chargeable as enumerated under par. (qh).

(qn) *Motor vehicle financial responsibility.* All moneys deposited under s. 344.20 for the purpose of making payments under s. 344.20 (2) and (3).

(qx) *Matching federal aid and other funds.* All or part of any allotment from the appropriations made in this section may be used to match or supplement federal aid or other funds made available by any act of congress or any county, city, village or town or other source for the purposes set forth in such paragraphs, provided the department and any municipality or other commission or official given any control over the disposition of any such allotment deems it advisable. Every part of every allotment made from an appropriation in this section shall be expended only for the purpose for which the allotment is made. The intent of this paragraph is to permit, where state funds are as herein provided made available for such purposes, the matching or supplementing of federal aid funds in accordance with the purposes of any act of congress, including, without limitation because of enumeration, the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway or transportation purpose within the purview of any such act of congress.

(rd) *Airport construction major cost carry-over.* When an airport development project is approved by the governor under s. 114.33 (3), the moneys allocated for the project from sub. (2) (dq) shall be considered encumbered and carried-over to subsequent years to meet the state's share of the project.

(td) *Real estate major cost carry-over.* When a highway, airport or railroad land acquisition project is approved by the secretary under s. 84.09, 85.09 or 114.33, the moneys allocated for the project from subs. (2) (bq), (dq) and (eq) and (3) (bq), (cq) and (eq) may be considered encumbered.

(th) *Temporary funding of projects financed by revenue bonds.* A sum sufficient to provide initial, temporary funding for any project to be financed under s. 84.59 which is a major highway project enumerated under s. 84.013 (3) or a project under s. 84.01 (28) approved under s. 13.48 (10) or authorized under s. 84.01 (30). The department shall keep a separate account of expenditures under this paragraph for each such project. As soon as moneys become available from the proceeds of the obligation issued under s. 84.59 to finance that project, an amount equal to the amounts expended under this paragraph shall be paid from those proceeds into the transportation fund and credited to the appropriation account under sub. (3) (br) or (4) (at).

History: 1971 c. 40 s. 93; 1971 c. 42, 107; 1971 c. 125 ss. 122 to 137, 522 (1); 1971 c. 197, 211, 215, 307; 1973 c. 90, 142, 243, 333, 336; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 200, 224, 270, 288, 340, 422; 1977 c. 29, 377, 418; 1979 c. 34 ss. 322e to 420, 574, 575; 1979 c. 221; 1981 c. 20 ss. 238 to 300, 2202 (51) (c), (e); 1981 c. 165, 234; 1981 c. 314 s. 146; 1981 c. 347 s. 80; 1981 c. 362; 1983 a. 27 ss. 270g to 315, 2202 (20); 1983 a. 243; 1985 a. 29 ss. 357 to 402, 3202 (51) (a); 1985 a. 65, 76, 341; 1987 a. 27, 137, 349, 369, 399, 403; 1989 a. 31, 56; 1991 a. 39, 104, 239, 269;

1993 a. 16, 285, 354, 437; 1995 a. 27, 113, 201, 338, 445; 1997 a. 27, 35, 135, 237, 255.

SUBCHAPTER V

HUMAN RELATIONS AND RESOURCES

20.410 Corrections, department of. There is appropriated to the department of corrections for the following programs:

(1) **ADULT CORRECTIONAL SERVICES.** (a) *General program operations.* The amounts in the schedule to operate institutions and provide field services and administrative services. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 302.25.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation.

(ab) *Corrections contracts and agreements.* The amounts in the schedule for payments made in accordance with contracts entered into under ss. 301.21, 302.25 and 302.27, contracts entered into with the federal government under 18 USC 5003 and intra-agency agreements relating to the placement of prisoners.

(ac) *Temporary placement of young adult offenders.* The amounts in the schedule for start-up and training costs of the correctional institution authorized under 1997 Wisconsin Act 4, section 4 (1) (a).

(b) *Services for community corrections.* The amounts in the schedule to provide services related to probation, extended supervision and parole, the intensive sanctions program under s. 301.048, the community residential confinement program under s. 301.046, programs of intensive supervision of adult offenders and minimum security correctional institutions established under s. 301.13. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 302.25.

(bm) *Pharmacological treatment for certain child sex offenders.* The amounts in the schedule for the pharmacological treatment of certain child sex offenders.

(bn) *Reimbursing counties for probation, extended supervision and parole holds.* The amounts in the schedule for payments to counties under s. 302.33 (2) (a) for costs relating to maintaining persons in custody pending the disposition of their parole, extended supervision or probation revocation proceedings.

(c) *Reimbursement claims of counties containing state prisons.* A sum sufficient to pay all valid claims made by county clerks of counties containing state prisons as provided in s. 16.51 (7).

(cm) *Home detention program.* The amounts in the schedule to obtain, install, operate and monitor electronic equipment for the home detention program under s. 302.425.

(cw) *Mother-young child care program.* The amounts in the schedule for administering the mother-young child care program under s. 301.049.

(d) *Purchased services for offenders.* The amounts in the schedule for the purchase of goods, care and services, including community-based residential care, authorized under s. 301.08 (1) (b) 1., for inmates, probationers, parolees and persons on extended supervision. In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of correctional facilities.

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

(ed) *Correctional facilities rental.* The amounts in the schedule to make rental payments on any correctional facility pursuant to a lease entered into by the building commission under s. 13.48 (27).

(ef) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on correctional facilities under leases entered into under s. 301.235.

(f) *Energy costs.* The amounts in the schedule to be used at state correctional institutions to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the department under s. 16.847 (6).

(fm) *Offender release information.* Biennially, the amounts in the schedule to obtain computer software and provide services under s. 304.065.

(g) *Loan fund for persons on probation, extended supervision or parole.* The amounts in the schedule for the purposes specified in ss. 301.32 (3) and 304.075. All moneys received belonging to absconding probationers, parolees, and persons on extended supervision under ss. 301.32 (3) and 304.075 shall be credited to this appropriation.

(gb) *Drug testing.* All moneys received from probation, extended supervision and parole clients who are required to pay for their drug testing, as prescribed by rule in accordance with s. 301.03 (3), for expenditures related to the drug testing program for probationers, parolees and persons on extended supervision under s. 301.03 (3).

(gc) *Sex offender honesty testing.* All moneys received from probation, extended supervision and parole clients who are required to pay for polygraph examinations, as prescribed by rule in accordance with s. 301.132 (3), for expenditures related to the lie detector test program for probationers, extended supervision and parolees under s. 301.132.

(ge) *Administrative and minimum supervision.* The amounts in the schedule for the supervision of probationers, parolees and persons on extended supervision under minimum or administrative supervision and for the department's costs associated with contracts under s. 301.08 (1) (c) 2. All moneys received from vendors under s. 301.08 (1) (c) 4. and from fees charged under s. 304.073 (2) shall be credited to this appropriation account.

(gf) *Probation, parole and extended supervision.* The amounts in the schedule for probation, parole and extended supervision. All moneys received from fees charged under s. 304.074 (2) shall be credited to this appropriation account.

(gg) *Supervision of defendants and offenders.* The amounts in the schedule for providing supervision under s. 301.03 (7m) as a condition of release for persons charged with a crime and for providing electronic monitoring services under s. 301.135. All moneys received under ss. 301.03 (7m) and 301.135 shall be credited to this appropriation.

(gh) *Supervision of persons on lifetime supervision.* The amounts in the schedule for the supervision of persons placed on lifetime supervision under s. 939.615. All moneys received under s. 939.615 (5) (b) shall be credited to this appropriation account.

(gi) *General operations.* The amounts in the schedule to operate institutions and provide field services and administrative services. All moneys received under s. 303.01 (8) that are attributable to moneys collected from earnings of inmates and residents

under s. 303.01 (2) (em) and all moneys received under ss. 302.386 (2m) and (3) (d) and 303.065 (6) shall be credited to this appropriation account.

(gm) *Sale of fuel and utility service.* The amounts in the schedule for fuel, water, sewage treatment service, electricity, heat or chilled water provided to entities outside the department at correctional facilities. All moneys received from the sale of those materials or services at correctional facilities to entities outside the department under s. 16.93 (2) shall be credited to this appropriation.

(gr) *Home detention services.* The amounts in the schedule to obtain, install, operate and monitor electronic equipment for the home detention program under s. 302.425. All moneys received under s. 302.425 (3m) or (4) shall be credited to this appropriation. On June 30, 1992, June 30, 1993, and June 30, 1994, one-third of the amount expended in fiscal year 1990–91 from the appropriation under par. (cm) shall lapse to the general fund.

(gt) *Telephone company commissions.* The amounts in the schedule to purchase for inmates. All moneys received under s. 301.105 (2) shall be credited to this appropriation account.

(h) *Administration of restitution.* The amounts in the schedule for the administration of court-ordered restitution programs under s. 973.20. All moneys received under s. 973.20 (11) (a) as surcharge payments shall be credited to this appropriation.

(hm) *Private business employment of inmates and residents.* The amounts in the schedule for the establishment and operation of the program under s. 303.01 (2) (em). All moneys received under contracts entered into by the department of corrections under s. 303.01 (2) (em) shall be credited to this appropriation account.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of functions consistent with the purpose of the gift, grant, donation or trust.

(j) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing at state correctional institutions. All moneys received by the department from rentals of state-owned housing at state correctional institutions shall be credited to this appropriation.

(jp) *Correctional officer training.* The amounts in the schedule to finance correctional officers training under s. 301.28. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall be credited to this appropriation.

(kc) *Correctional institution enterprises; inmate activities and employment.* All moneys received from correctional institution enterprises involving the activities of inmates, excluding moneys received from canteen operations, prison industries and correctional farms, to conduct correctional institution enterprises and inmate employment projects.

(kf) *Correctional farms.* The amounts in the schedule to operate the correctional farms and for the purchase of institutional farmland, including buildings. All moneys received from the sale of correctional farm services shall be credited to this appropriation.

(kk) *Institutional operations and charges.* The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, shall be credited to this appropriation.

(km) *Prison industries.* The amounts in the schedule for the establishment and operation of prison industries, but not including the program under s. 303.01 (2) (em). All moneys received from prison industries sales shall be credited to this appropriation. All moneys credited to this appropriation shall be expended first for

the purpose under par. (ko). No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon approval of the joint committee on finance after a determination that the moneys are needed and that no other appropriation is available for that purpose.

(ko) *Prison industries principal repayment, interest and rebates.* A sum sufficient from the moneys credited under par. (km) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (uy) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(kw) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (gr), (kk) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for local assistance.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified.

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified.

(2) PAROLE COMMISSION. (a) *General program operations.* The amounts in the schedule for the general program operations of the parole commission.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under sub. (1) (kk) or (km) for the administration of programs or projects for which received.

(3) JUVENILE CORRECTIONAL SERVICES. (a) *General program operations.* The amounts in the schedule to operate the department's juvenile correctional institutions and to provide field services and administrative services.

(c) *Reimbursement claims of counties containing secured correctional facilities.* The amounts in the schedule to pay all valid claims made by county clerks of counties containing state juvenile correctional institutions as provided in s. 16.51 (7).

(cd) *Community youth and family aids.* The amounts in the schedule plus the amounts transferred from the appropriation account under par. (cg) for the improvement and provision of juvenile delinquency-related services under s. 301.26 and for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services as provided in s. 938.06 (4). Disbursements may be made from this appropriation account under s. 301.085. Refunds received relating to payments made under s. 301.085 shall be returned to this appropriation account. All moneys transferred from the appropriation account under par. (cg) shall be credited to this appropriation

account. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of corrections may transfer moneys under this paragraph between fiscal years. Except for moneys authorized for transfer under s. 301.26 (3), all moneys from this paragraph allocated under s. 301.26 (3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year.

(cg) *Serious juvenile offenders.* The amounts in the schedule for juvenile correctional institution, corrective sanctions, alternate care, aftercare and other juvenile program services specified in s. 938.538 (3) provided for the persons specified in s. 301.26 (4) (cm), for juvenile correctional institution services for persons placed in juvenile correctional institutions under s. 973.013 (3m) and for juvenile correctional services for persons under 18 years of age placed with the department under s. 48.366 (8). Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation account on June 30 of each fiscal year is transferred to the appropriation account under par. (cd).

(d) *Youth diversion.* The amounts in the schedule for youth diversion services under s. 301.265 (1) and (3).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department's juvenile correctional facilities.

(f) *Community intervention program.* The amounts in the schedule for the community intervention program under s. 301.263.

(g) *Legal services collections.* All moneys received as reimbursement for costs of legal actions authorized under ss. 301.03 (18) and 301.12 to be used to pay costs associated with such legal actions.

(gg) *Collection remittances to local units of government.* All moneys received under ss. 301.03 (18) and 301.12 to be used to remit departmental collections under ss. 301.03 (18) (g) and 301.12 (8) (i).

(hm) *Juvenile correctional services.* Except as provided in pars. (ho) and (hr), the amounts in the schedule for juvenile correctional services specified in s. 301.26 (4) (c) and (d) and to operate the correctional institution authorized under 1997 Wisconsin Act 4, section 4 (1) (a). All moneys received from the sale of surplus property, including vehicles, from juvenile correctional institutions operated by the department, all moneys received as payments in restitution of property damaged at juvenile correctional institutions operated by the department, all moneys received from miscellaneous services provided at a juvenile correctional institution operated by the department, all moneys transferred under s. 301.26 (4) (cm), all moneys received under 1997 Wisconsin Act 27, section 9111 (2u) and, except as provided in par. (hr), all moneys received in payment for juvenile correctional services specified in s. 301.26 (4) (d) and (dt) shall be credited to this appropriation account. If moneys generated by the daily rate under s. 301.26 (4) (d) exceed actual fiscal year institutional costs, other than the cost of operating the correctional institution authorized under 1997 Wisconsin Act 4, section 4 (1) (a), by 2% or more, all moneys in excess of that 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement at juvenile correctional institutions including the Mendota Juvenile Treatment Center. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx).

(ho) *Juvenile residential aftercare.* The amounts in the schedule for providing foster care, treatment foster care, group home care and institutional child care to delinquent juveniles under ss.

49.19 (10) (d), 938.48 (4) and (14) and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, treatment foster care, group home care and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14) and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care, treatment foster care, group home care and institutional child care costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement in foster care, treatment foster care, group home care or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx).

(hr) *Juvenile corrective sanctions program.* The amounts in the schedule for the corrective sanctions services specified in s. 301.26 (4) (eg). All moneys received in payment for the corrective sanctions services specified in s. 301.26 (4) (eg) shall be credited to this appropriation account.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust.

(j) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing at state correctional institutions. All moneys received by the department from rentals of state-owned housing at state correctional institutions shall be credited to this appropriation.

(jr) *Institutional operations and charges.* The amounts in the schedule for the use, production and provision of state institutional facilities, services and products. All moneys received from the sale of institutional services and products shall be credited to this appropriation.

(jv) *Secure detention services.* All moneys received from counties under s. 938.224 (3) (a) for holding juveniles in secure custody in secured correctional facilities under s. 938.224 (1).

(kj) *Youth diversion program.* Biennially, the amounts in the schedule for youth diversion services under s. 301.265 (1) and (3). All moneys transferred from s. 20.505 (6) (g) shall be credited to this appropriation.

(ko) *Interagency programs; community youth and family aids.* All moneys transferred from the appropriation account under s. 20.435 (3) (nL) for the purposes of s. 301.26, to be used for those purposes.

(kp) *Interagency programs; alcohol and other drug abuse.* All moneys transferred from the appropriation account under s. 20.435 (7) (md) for alcohol and other drug abuse education and treatment under s. 301.265 (2), to be used to provide that education and treatment.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified.

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified.

(o) *Federal aid; foster care and treatment foster care.* All federal moneys received for meeting the costs of providing foster care, treatment foster care and institutional child care to delinquent juveniles under ss. 938.48 (4) and (14) and 938.52, and for the cost of care for children under s. 49.19 (10) (d). All moneys received under this paragraph shall be deposited in the general fund as a nonappropriated receipt.

(q) *Girls school benevolent trust fund.* From the girls school benevolent trust fund, all moneys received as contributions, grants, gifts and bequests for that trust fund under s. 25.31 to carry out the purpose for which made and received.

(9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general provisions apply to the department of corrections:

(b) *Services to institutional employes.* The money received in reimbursement for services rendered institutional employes under s. 301.27 (1) shall be refunded to the respective appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "employe maintenance credits".

(c) *Witness fees of inmates.* The money received in reimbursement of expenses incurred in taking inmates of state institutions into court under s. 51.20 (18) or 782.45 shall be refunded to the appropriations made by sub. (1) (a) for operation of the institutions.

History: 1989 a. 31 ss. 340, 361 to 380, 382 to 392; 1989 a. 107, 122, 359; 1991 a. 39; 1993 a. 16, 98, 377, 437, 490; 1995 a. 27, 77, 416, 440; 1997 a. 4, 27, 35, 237, 252, 275, 283, 284.

20.425 Employment relations commission. There is appropriated to the employment relations commission for the following program:

(1) PROMOTION OF PEACE IN LABOR RELATIONS. (a) *General program operations.* The amounts in the schedule for the purposes provided in subchs. I, IV and V of ch. 111.

(g) *Publications.* The amounts in the schedule for the preparation of publications, transcripts, reports and other copied material. Except as provided in ss. 111.09 (1), 111.71 (1) and 111.94 (1), all moneys received from the sale of publications, transcripts, reports and other copied material shall be credited to this appropriation.

(h) *Collective bargaining training.* All moneys received from arbitrators and arbitration panel members, and individuals who are interested in serving in such positions, and from individuals and organizations who participate in other collective bargaining training programs conducted by the commission, for the cost of training programs under ss. 111.09 (3), 111.71 (5) and 111.94 (3).

(i) *Fees.* The amounts in the schedule for the performance of fact-finding, mediation and arbitration functions and for the provision of copies of transcripts. All moneys received under ss. 111.09 (1) and (2), 111.71 (1) and (2) and 111.94 (1) and (2), except as otherwise provided in those sections, shall be credited to this appropriation account.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

History: 1981 c. 20; 1983 a. 27; 1985 a. 29, 318; 1991 a. 39; 1993 a. 16; 1995 a. 27.

20.432 Board on aging and long-term care. There is appropriated to the board on aging and long-term care for the following program:

(1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED. (a) *General program operations.* The amounts in the schedule for

general program operations of the board on aging and long-term care.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which made and received.

(k) *Contracts with state agencies.* The amounts in the schedule for activities of the board on aging and long-term care under s. 16.009. All moneys received by the board on aging and long-term care from contracts with state agencies shall be credited to this appropriation.

(kb) *Insurance and other information, counseling and assistance.* The amounts in the schedule for the purpose of providing information and counseling on medicare supplemental insurance, long-term care insurance and medical assistance eligibility requirements, training, educational materials and technical assistance under s. 16.009 (2) (j). The office of the commissioner of insurance shall credit to this appropriation amounts equal to the amounts in the schedule for the purposes of this paragraph, from the appropriation under s. 20.145 (1) (g). Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each fiscal year shall revert to the appropriation under s. 20.145 (1) (g).

(kc) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which received.

History: 1981 c. 20, 391; 1985 a. 29; 1987 a. 27; 1995 a. 27.

20.433 Child abuse and neglect prevention board. There is appropriated to the child abuse and neglect prevention board for the following program:

(1) PREVENTION OF CHILD ABUSE AND NEGLECT. (b) *Early childhood family education center grants.* The amounts in the schedule for early childhood family education center grants under s. 48.982 (6) (a).

(g) *General program operations.* From all moneys received under s. 69.22 (1) (c), the amounts in the schedule to be used for the expenses of the child abuse and neglect prevention board under s. 48.982 (2) and (3), for the general program operations of the early childhood family education center grant program under s. 48.982 (6) and the right from the start program under s. 48.982 (7) and for technical assistance to right from the start grant recipients under s. 48.982 (7) (a)

(h) *Grants to organizations.* All moneys received under s. 69.22 (1) (c), less the amounts appropriated under par. (g), to be used for grants to organizations under s. 48.982 (4), (6) and (7).

(i) *Gifts and grants.* All moneys received as contributions, gifts, grants and bequests, other than moneys received for the children's trust fund and deposited in the appropriation accounts under pars. (q) and (r), to carry out the purposes for which made and received.

(k) *Interagency programs.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *Federal project operations.* All moneys received from the federal government for the state administration of specific limited term projects to be expended for the purposes specified.

(ma) *Federal project aids.* All moneys received from the federal government for early childhood family education center grants under s. 48.982 (6) (a), and for specific limited term projects, to be expended as aids to individuals or organizations for the purposes specified.

(q) *Children's trust fund grants.* From the children's trust fund, all moneys received as contributions, grants, gifts and bequests for

that trust fund under s. 48.982 (2) (d) or (2e) (a), less the amounts appropriated under par. (r), to carry out the purposes for which made and received under s. 48.982 (2m) (a).

(r) *Children's trust fund; general program operations and statewide projects.* From the children's trust fund, the amounts in the schedule for actual and necessary operating costs of the child abuse and neglect prevention board under s. 48.982 (3) and for statewide projects under s. 48.982 (5).

History: 1983 a. 27; 1985 a. 29; 1985 a. 315 s. 22; 1987 a. 27; 1989 a. 31; 1991 a. 39; 1993 a. 16, 437, 444, 491; 1995 a. 27; 1997 a. 78.

20.434 Adolescent pregnancy prevention and pregnancy services board. There is appropriated to the adolescent pregnancy prevention and pregnancy services board for the following program:

(1) ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES. (a) *General program operations.* The amounts in the schedule for the general program operations of the adolescent pregnancy prevention and pregnancy services board under s. 46.93 (3) and 1995 Wisconsin Act 27, section 9102 (1z).

(b) *Grants to organizations.* The amounts in the schedule for grants to organizations under ss. 46.93 (2) and 46.935 (5).

NOTE: Section 46.935 was repealed by 1997 Wis. Act 127.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

History: 1985 a. 56; 1991 a. 39; 1993 a. 16; 1995 a. 27.

20.435 Health and family services, department of. There is appropriated to the department of health and family services for the following programs:

(1) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY; STATE OPERATIONS. (a) *General program operations.* The amounts in the schedule for general program operations, including health services regulation, administration and field services.

(bm) *Medical assistance administration.* Biennially, the amounts in the schedule to provide the state share of administrative contract costs for the medical assistance program under ss. 49.45 and 49.665, to reimburse insurers for their costs under s. 49.475 and for costs associated with outreach activities. No state positions may be funded in the department of health and family services from this appropriation, except positions for the performance of duties under a contract in effect before January 1, 1987, related to the administration of the medical assistance program between the subunit of the department primarily responsible for administering the medical assistance program and another subunit of the department. Total administrative funding authorized for the program under s. 49.665 may not exceed 10% of the amounts budgeted under sub. (5) (bc) and (p).

(cg) *Emergency medical services; general program operations.* The amounts in the schedule for general program operations relating to emergency medical services.

(dg) *Health care information; physician encounter data.* The amounts in the schedule for collection under ch. 153 of physician encounter data from health care providers.

NOTE: Par. (dg) is repealed eff. 7-1-99 by 1997 Wis. Act 237.

(gm) *Licensing, review and certifying activities.* The amounts in the schedule for the purposes specified in ss. 146.50 (8), 250.05 (6), 252.23, 252.24, 252.245, 254.176, 254.178, 254.20 (5) and (8), 254.31 to 254.39, 254.47, 254.61 to 254.89 and 255.08 (2) and ch. 150. All moneys received under ss. 146.50 (8) (d), 150.13, 250.05 (6), 252.23 (4) (a), 252.24 (4) (a), 252.245 (9), 254.176, 254.178, 254.20 (5) and (8), 254.31 to 254.39, 254.47, 254.61 to 254.89 and 255.08 (2) (b) shall be credited to this appropriation account. From the fees collected under s. 50.135 (2), \$444,700 in fiscal year 1997–98 and \$451,600 in fiscal year 1998–99 shall be credited to this appropriation account.

(gp) *Health care; aids.* All moneys received under s. 146.99, to be used for purchase of primary health care services under s. 146.93.

(gr) *Supplemental food program for women, infants and children administration.* All moneys received from the enforcement assessments on fines, forfeitures and recoupments that are levied by a court under s. 253.06 (4) (c) and on forfeitures and recoupments that are levied by the department under s. 253.06 (5) (c) to finance fraud reduction in the supplemental food program for women, infants and children under s. 253.06.

(hg) *General program operations; health care information.* The amounts in the schedule to fund the activities of the department of health and family services and the board on health care information under ch. 153. The contract fees paid under s. 153.05 (6m) and assessments paid under s. 153.60 shall be credited to this appropriation account.

(hi) *Compilations and special reports.* All moneys received from user fees imposed under s. 153.65 for the purpose of financing the costs of producing special data compilations or special reports under s. 153.65.

(i) *Gifts and grants.* See sub. (9) (i).

(in) *Community options program; costs of care recovery administration.* From the moneys received from the recovery of costs of care under ss. 46.27 (7g) and 867.035, the amounts in the schedule for administration of the recovery of costs of the care.

(j) *Fees for services and supplies.* The amounts in the schedule for the purposes provided in ch. 69 and s. 254.41, for the purchase and distribution of the medical supplies and to analyze and provide data under s. 250.04. All moneys received under ch. 69 and ss. 250.04 (3m) and 254.41 and as reimbursement for medical supplies shall be credited to this appropriation.

(jb) *Congenital disorders; operations.* From all moneys received under s. 253.13 (2), the amounts in the schedule to be used for the costs of consulting with appropriate experts as specified in s. 253.13 (5).

(km) *Internal services.* The amounts in the schedule for clerical licensing operations and other similar services as are required. All moneys received from services rendered by the internal services unit shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (km) or sub. (6) (k) for the administration of programs or projects for which received.

(m) *Federal project operations.* See sub. (9) (m).

(mc) *Block grant operations.* See sub. (9) (mc).

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified.

(p) *Federal aid; medical assistance contracts administration.* All federal moneys received for the federal share of the cost of contracting for payment and services administration and reporting, and to reimburse insurers for their costs under s. 49.475.

(q) *Groundwater and air quality standards.* From the environmental fund, the amounts in the schedule to develop groundwater standards and implement ch. 160 and to assist in the development of emission standards for hazardous air contaminants under s. 46.34.

(u) *Health insurance risk-sharing plan; administration.* The amounts in the schedule from the health insurance risk-sharing plan fund for the administration of ch. 149.

(2) CARE AND TREATMENT FACILITIES. (a) *General program operations.* The amounts in the schedule to operate institutions, to provide administrative services and to evaluate, treat and care for persons under ch. 980, including persons placed on supervised release under s. 980.06 (2) or 980.08.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation.

(b) *Wisconsin resource center.* The amounts in the schedule for general program operations, other than operations related to security, of the Wisconsin resource center.

(bj) *Conditional and supervised release treatment and services.* Biennially, the amounts in the schedule for payment by the department of costs for treatment and services for persons released under s. 971.17 (3) (d) or (4) (e), 980.06 (2) (c) or 980.08 (5), for which the department has contracted with county departments under s. 51.42 (3) (aw) 1. d., with other public agencies or with private agencies to provide the treatment and services.

(bm) *Secure mental health units or facilities.* The amounts in the schedule for the general program operations of secure mental health units or facilities under s. 980.065 for persons committed to institutional care under s. 980.06 (2) (b) and placed in a secure mental health unit or facility.

(ee) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or extension of mental health facilities.

(ef) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on mental health facilities under leases entered into under s. 46.035.

(f) *Energy costs.* The amounts in the schedule to be used at mental health institutes and centers for the developmentally disabled to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the department under s. 16.847 (6).

(gk) *Institutional operations and charges.* The amounts in the schedule for care provided by the centers for the developmentally disabled to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after July 1, 1978, in accordance with s. 51.437 (4m) (c); for care provided by the mental health institutes, to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after January 1, 1979, in accordance with s. 51.42 (3) (as) 2.; for maintenance of state-owned housing at centers for the developmentally disabled and mental health institutes; for repair or replacement of property damaged at the mental health institutes or at centers for the developmentally disabled; and for reimbursing the total cost of using, producing and providing services, products and care. All moneys received as payments from medical assistance on and after August 1, 1978; as payments from all other sources including other payments under s. 46.10 and payments under s. 51.437 (4m) (c) received on and after July 1, 1978; as medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (3) (as) 2. received on and after January 1, 1979; as payments under s. 51.07 (4); as payments for the rental of state-owned housing and other institutional facilities at centers for the developmentally disabled and mental health institutes; for the sale of electricity, steam or chilled water; as payments in restitution of property damaged at the mental health institutes or at centers for the developmentally disabled; for the sale of surplus property, including vehicles, at the mental health institutes or at centers for the developmentally disabled; and for other services, products and care shall be credited to this appropriation, except that any payment under s. 46.10 received for the care or treatment of patients admitted under s. 51.10, 51.15 or 51.20 for which the state is liable under s. 51.05 (3), of patients admitted under s. 55.06 (9) (d) or (e) for which the state is liable under s. 55.05 (1), of forensic patients committed under ch. 971 or 975, admitted under ch. 975 or transferred under s. 51.35 (3) or of patients transferred from a state prison under s.

51.37 (5), to Mendota mental health institute or Winnebago mental health institute shall be treated as general purpose revenue — earned, as defined under s. 20.001 (4).

(gs) *Sex offender honesty testing.* All moneys received from persons who are required to pay for polygraph examinations, as prescribed by rule in accordance with s. 51.375 (3), for expenditures related to the lie detector test program for persons under s. 51.375.

(i) *Gifts and grants.* See sub. (9) (i).

(kx) *Interagency and intra–agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra–agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra–agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(3) CHILDREN AND FAMILY SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations relating to children’s services, including field services and administrative services.

(c) *Statutory rape prosecution pilot program.* As a continuing appropriation, the amounts in the schedule for the statutory rape prosecution pilot program under 1997 Wisconsin Act 280, section 5 (1).

NOTE: Par. (c) is repealed eff. 7–1–00 by 1997 Wis. Act 280.

(cd) *Domestic abuse grants.* The amounts in the schedule for the purposes of s. 46.95. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.95 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(cf) *Foster, treatment foster and family–operated group home parent insurance and liability.* The amounts in the schedule to purchase insurance or pay claims as provided under s. 48.627.

(cw) *Milwaukee child welfare services; general program operations.* The amounts in the schedule for general program operations relating to providing services to children and families under s. 48.48 (17).

(cx) *Milwaukee child welfare services; aids.* The amounts in the schedule for providing services to children and families under s. 48.48 (17).

(cz) *Foster care services, kinship care, long–term kinship care and aid to minor custodial parents.* The amounts in the schedule for the cost of foster care and treatment foster care provided by nonlegally responsible relatives under s. 46.261 (2) (a) 3. or 4., for kinship care payments under s. 48.57 (3m), for long–term kinship care payments under s. 48.57 (3n) and for aid to minor custodial parents under s. 46.261 (2) (a) 1.

(db) *Foster care assessments.* The amounts in the schedule for assessments of nonlegally responsible relatives who provide care and maintenance for children to determine if those relatives are eligible to receive foster care payments.

(dd) *State foster care and adoption services.* The amounts in the schedule for foster care, treatment foster care, institutional child care and subsidized adoptions under ss. 48.48 (12) and 48.52, for the cost of care for children under s. 49.19 (10) (d) and for the cost of the foster care monitoring system.

(de) *Child abuse and neglect prevention grants.* The amounts in the schedule for child abuse and neglect prevention grants under s. 46.515.

(df) *Child abuse and neglect prevention technical assistance.* The amounts in the schedule for child abuse and neglect prevention technical assistance and training under s. 46.515 (8).

(dg) *State adoption information exchange and state adoption center.* The amounts in the schedule to operate a state adoption information exchange under s. 48.55 and a state adoption center under s. 48.551.

(dn) *Food distribution grants.* The amounts in the schedule for grants for food distribution programs under ss. 46.75 and 46.77.

(dr) *Community–based hunger prevention program grants.* The amounts in the schedule for grants for start–up of community–based hunger prevention programs under s. 46.765.

(eg) *Programs for adolescents and adolescent parents.* The amounts in the schedule for the provision of adolescent self–sufficiency and pregnancy prevention programs under s. 46.995, for adolescent services under s. 46.996 and for adolescent choices project grants under s. 46.997 (2).

(fm) *Community alcohol and other drug abuse prevention program.* The amounts in the schedule for the community alcohol and other drug abuse prevention program under s. 51.45 (5).

(gx) *Milwaukee child welfare services; collections.* All moneys received by the department in payment for services provided to children and families under s. 48.48 (17), to be used to provide those services.

(hh) *Domestic abuse assessment grants.* All moneys received from the domestic abuse assessment surcharge on court fines, as authorized under s. 971.37 (1m) (c) 1. or 973.055, to provide grants to domestic abuse services organizations under s. 46.95.

(i) *Gifts and grants.* See sub. (9) (i).

(jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials and publications, for the purpose of providing state mailings, special computer services, training programs, printed materials and publications.

(jj) *Searches for birth parents and adoption record information; foreign adoptions.* The amounts in the schedule for paying the cost of searches for birth parents under ss. 48.432 (4) and 48.433 (6) and for paying the costs of reviewing, certifying and approving foreign adoption documents under s. 48.838 (2) and (3). All moneys received as fees paid by persons requesting a search under s. 48.432 (3) (c) or (4), 48.433 (6) or 48.93 (1r) and paid by persons for the review, certification and approval of foreign adoption documents under s. 48.838 (2) and (3) shall be credited to this appropriation.

(jm) *Licensing activities.* The amounts in the schedule for the costs of licensing child welfare agencies under s. 48.60, foster homes and treatment foster homes under s. 48.62, group homes under s. 48.625, day care centers under s. 48.65 and shelter care facilities under s. 938.22 (7). All moneys received for these licensing activities and from fees under ss. 48.615, 48.625, 48.65 (3) and 938.22 (7) (b) and (c) shall be credited to this appropriation account.

(kc) *Interagency and intra–agency aids; kinship care and long–term kinship care.* The amounts in the schedule for payments under s. 48.57 (3m) and (3n). All moneys transferred from the appropriation account under s. 20.445 (3) (md) to this appropriation account shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year is transferred to the appropriation account under s. 20.445 (3) (ky).

(kd) *Kinship care and long–term kinship care assessments.* The amounts in the schedule for assessments of kinship care relatives, as defined in s. 48.57 (3m) (a), and long–term kinship care relatives, as defined in s. 48.57 (3n) (a), who provide care and maintenance for children to determine if those kinship care relatives and long–term kinship care relatives are eligible to receive payments under s. 48.57 (3m) or (3n). All moneys transferred

from the appropriation account under s. 20.445 (3) (md) to this appropriation account shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year is transferred to the appropriation account under s. 20.445 (3) (ky).

(ke) *Tribal kinship care.*

NOTE: Par. (ke) is repealed eff. 7–1–98 by 1997 Wis. Act 27.

(kw) *Interagency and intra–agency aids; Milwaukee child welfare services.* All moneys received from other state agencies and all moneys received by the department from the department for providing services to children and families under s. 48.48 (17), for such purposes.

(kx) *Interagency and intra–agency programs.* Except as provided in par. (kw), all moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received, for such purposes.

(ky) *Interagency and intra–agency aids.* Except as provided in par. (kw), all moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations, for such purposes.

(kz) *Interagency and intra–agency local assistance.* Except as provided in par. (kw), all moneys received from other state agencies and all moneys received by the department from the department for local assistance, for such purposes.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mb) *Federal project local assistance.* See sub. (9) (mb).

(mc) *Federal block grant operations.* See sub. (9) (mc).

(md) *Federal block grant aids.* See sub. (9) (md).

(mw) *Federal aid; Milwaukee child welfare services general program operations.* All federal moneys received for general program operations relating to providing services to children and families under s. 48.48 (17), to carry out the purposes for which received.

(mx) *Federal aid; Milwaukee child welfare services aids.* All federal moneys received for providing services to children and families under s. 48.48 (17), to carry out the purposes for which received.

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL).

(o) *Community aids; prevention activities.* All federal moneys received under 42 USC 300x–21 to 300x–35 in amounts pursuant to allocation plans developed by the department of health and family services for the provision or purchase of services authorized under sub. (7) (b) and s. 46.70 for distribution under s. 46.40 (2m) (a) for prevention related activities.

(pd) *Federal aid; state foster care and adoption services.* All federal moneys received for meeting the costs of providing foster care, treatment foster care and institutional child care under s. 48.52, and for the cost of care for children under s. 49.19 (10) (d). Disbursements for foster care under s. 46.03 (20) and for the purposes described under s. 48.627 may be made from this appropriation.

(pm) *Federal aid; adoption incentive payments.* All federal moneys received as adoption incentive payments under 42 USC 473A, as authorized by the governor under s. 16.54, to be expended for the purposes for which received.

(5) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY; AIDS AND LOCAL ASSISTANCE. (af) *Health insurance risk–sharing plan; costs.* The amounts in the schedule for paying a portion of the operating costs of the health insurance risk–sharing plan under ch. 149.

(ah) *Health insurance risk–sharing plan; premium and deductible reduction subsidy.* Biennially, the amounts in the

schedule for the purpose of subsidizing premium reductions under s. 149.165 and deductible reductions under s. 149.14 (5) (a).

(am) *Services, reimbursement and payment related to acquired immunodeficiency syndrome.* The amounts in the schedule for the purchase of services under s. 252.12 (2) (a) for individuals with respect to acquired immunodeficiency syndrome and related infections, to subsidize premium payments under ss. 252.16 and 252.17 and to reimburse or supplement the reimbursement of the cost of AZT, pentamidine and certain other drugs under s. 49.686.

(b) *Medical assistance program benefits.* Biennially, the amounts in the schedule to provide the state share of medical assistance program benefits administered under s. 49.45, to provide medical assistance program benefits administered under s. 49.45 that are not also provided under par. (o) and to fund the pilot project under s. 46.27 (9) and (10). Notwithstanding s. 20.002 (1), the department may transfer from this appropriation to the appropriation under sub. (7) (kb) funds in the amount of and for the purposes specified in s. 46.485. Notwithstanding ss. 20.001 (3) (b) and 20.002 (1), the department may credit or deposit into this appropriation and may transfer between fiscal years funds that it transfers from the appropriation under sub. (7) (kb) for the purposes specified in s. 46.485 (3r). Notwithstanding s. 20.002 (1), the department may transfer from this appropriation to the appropriation account under sub. (7) (bd) funds in the amount and for the purposes specified in s. 49.45 (6v).

(bc) *Health care for low–income families.* As a continuing appropriation, the amounts in the schedule for the badger care health care program for low–income families under s. 49.665.

(bs) *Relief block grants to tribal governing bodies.* The amounts in the schedule for relief block grants under s. 49.029 to tribal governing bodies.

(bt) *Relief block grants to counties with a population of 500,000 or more.* The amounts in the schedule for relief block grants under s. 49.025 to counties with a population of 500,000 or more.

(bu) *Relief block grants to counties with a population of less than 500,000.* The amounts in the schedule for relief block grants under s. 49.027 to counties with a population of less than 500,000.

(cb) *Women’s health services.* The amounts in the schedule for health screening for low–income women under s. 255.075, for conduct of a women’s health campaign under 1997 Wisconsin Act 27, section 9123 (6) (a) and for women’s health projects under 1997 Wisconsin Act 27, section 9123 (6) (b) and (6m).

(cc) *Cancer treatment, training, follow–up, control and prevention.* The amounts in the schedule for cancer control and prevention grants under s. 255.05, for the breast cancer screening program under s. 255.06, for grants for training to perform colposcopic examinations and follow–up activities under s. 255.07 and for breast cancer screening activities under 1997 Wisconsin Act 27, section 9123 (10). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds for grants under s. 255.05, funds for screening and services under s. 255.06 and funds for grants under s. 255.07 between fiscal years under this paragraph. All funds allocated by the department under s. 255.05 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(ce) *Services for homeless individuals.* As a continuing appropriation, the amounts in the schedule for services for homeless individuals under s. 46.972 (2).

(ch) *Emergency medical services; aids.* The amounts in the schedule to pay the costs for emergency medical technician — basic training and examination aid under s. 146.55 (5) and for ambulance service vehicles or vehicle equipment, emergency medical services supplies or equipment or emergency medical training for personnel under s. 146.55 (4).

(cm) *Immunization*. A sum sufficient not to exceed in fiscal year 1997–98 the difference between \$8,550,700 and the sum of the moneys received from the federal government under the federal vaccines for children program and under section 317 of the Public Health Service Act in fiscal year 1997–98 and not to exceed in fiscal year 1998–99 the difference between \$8,776,400 and the sum of the moneys received from the federal government under the federal vaccines for children program and under section 317 of the Public Health Service Act in fiscal year 1998–99 for the provision of vaccine to immunize children under s. 252.04 (1).

(d) *Facility appeals mechanism*. The amounts in the schedule for the execution of functions under s. 49.45 (6m) (e).

(de) *Dental services*. The amounts in the schedule for the provision of dental services under s. 250.10.

(dg) *Tobacco prevention and education program*. The amounts in the schedule for the Thomas T. Melvin tobacco prevention and education program under s. 255.10.

(ds) *Statewide poison control program*. The amounts in the schedule to supplement the operation of a statewide poison control program under s. 146.57 (3) and for the statewide collection and reporting of poison control data.

(e) *Disease aids*. Biennially, the amounts in the schedule for assisting victims of diseases, as provided in ss. 49.68, 49.683, 49.685, 58.06, 252.08 (4) and (5) and 252.10 (6) and (7), as allocated by the department.

(ed) *Radon aids*. The amounts in the schedule for the provision of state aid for local radon services under s. 254.34 (4).

(ef) *Lead–poisoning or lead–exposure services*. The amounts in the schedule for the purposes of providing grants under s. 254.151.

(eg) *Pregnancy counseling*. The amounts in the schedule for grants for pregnancy counseling under s. 253.08.

(ek) *Cooperative American Indian health projects*. The amounts in the schedule for grants for cooperative American Indian health projects under s. 146.19.

(em) *Supplemental food program for women, infants and children benefits*. As a continuing appropriation, the amounts in the schedule to provide a state supplement under s. 253.06 to the federal special supplemental food program for women, infants and children authorized under 42 USC 1786.

(er) *Neonatal intensive care unit training grants*. As a continuing appropriation, the amounts in the schedule for neonatal intensive care unit training grants under 1997 Wisconsin Act 237, section 9122 (3ty).

NOTE: Par. (er) is repealed eff. 7–1–00 by 1997 Wis. Act 237.

(ev) *Pregnancy outreach and infant health*. The amounts in the schedule for outreach to low–income pregnant women and for maternal and infant health projects under s. 253.085.

(f) *Family planning*. The amounts in the schedule to provide family planning services under s. 253.07 and under 1991 Wisconsin Act 39, section 9125 (21q). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds distributed by the department under s. 253.07 (2) (b) and (4) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(gh) *Health insurance risk–sharing plan; premium reduction*. All moneys received from the plan administrator under s. 149.143 (2) (a) 1. c., to be used as specified in s. 149.143 (1) (b) 1. b.

(i) *Gifts and grants; aids*. All moneys received from gifts, grants and bequests to provide aids to individuals for health services consistent with the purpose of the gift, grant or bequest.

(im) *Medical assistance; recovery of correct payments*. All moneys received from the recovery of correct medical assistance payments under ss. 49.496 and 867.035 for payments to counties and tribal governing bodies under s. 49.496 (4), payment of claims under s. 867.035 (3), payments to the federal government for its

share of medical assistance benefits recovered and for the state share of medical assistance benefits under subch. IV of ch. 49 as provided in ss. 49.496 (5) and 867.035 (4).

(ja) *Congenital disorders; diagnosis, special dietary treatment and counseling*. The amounts in the schedule to provide diagnostic services, special dietary treatment and follow–up counseling for congenital disorders and periodic evaluation of infant screening programs as specified under s. 253.13. All moneys received by the department under s. 253.13 (2), less the amounts appropriated under sub. (1) (jb), shall be credited to this appropriation.

(jz) *Badger care premiums*. All moneys received from payments under s. 49.665 (5) to be used for the badger care health care program for low–income families under s. 49.466 [49.665].

NOTE: The bracketed language indicates the correct cross reference. Corrective legislation is pending.

(ky) *Interagency and intra–agency aids*. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under sub. (1) (km) or (6) (k) for aids to individuals and organizations.

(kz) *Interagency and intra–agency local assistance*. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. sub. (1) (km) or (6) (k) for local assistance.

(ma) *Federal project aids*. See sub. (9) (ma).

(md) *Block grant aids*. See sub. (9) (md).

(na) *Federal program aids*. See sub. (9) (na).

(o) *Federal aid; medical assistance*. All federal moneys received for meeting costs of medical assistance administered under ss. 49.45 and 49.665.

(p) *Federal aid; health care for low–income families*. All federal moneys received for the badger care health care program for low–income families under s. 49.665, to be used for that purpose.

(6) SUPPORTIVE LIVING; STATE OPERATIONS. (a) *General program operations*. The amounts in the schedule for general program operations, including field services and administrative services, and for the pilot project under 1997 Wisconsin Act 237, section 9122 (4).

(d) *Council on physical disabilities*. The amounts in the schedule for operation of the council on physical disabilities under s. 46.29.

(dm) *Nursing home monitoring and receivership supplement*. A sum sufficient to supplement the appropriations made under par. (k).

(e) *Principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the development or improvement of the workshop for the blind.

(ee) *Administrative expenses for state supplement to federal supplemental security income program*. The amounts in the schedule for state administration of state supplemental grants to supplemental security income recipients under s. 49.77.

(g) *Nursing facility resident protection*. The amounts in the schedule to finance nursing facility resident protection under s. 49.499. All moneys received from the penalty assessment surcharges on forfeitures that are levied by the department under s. 49.498 (16) (c) 1., 2. and 3. and the interest under s. 49.498 (16) (d) shall be credited to this appropriation.

(ga) *Community–based residential facility monitoring and receivership operations*. All moneys received as payments from medical assistance and from all other sources to reimburse the department for the costs of placing a monitor in a community–based residential facility under s. 50.05 (2) and (3), receivership of a community–based residential facility and operation of a community–based residential facility held in receivership by the department under s. 50.05 (4) and (5).

(gb) *Alcohol and drug abuse initiatives*. All moneys received from the state treasurer under s. 961.41 (5) (c), to be expended on programs providing prevention, intervention and treatment for

alcohol and other drug abuse problems. In fiscal year 1997–98, the department shall transfer \$250,000 from the appropriation account under this paragraph to the appropriation account under sub. (7) (kw).

(gd) *Group home revolving loan fund.* The amounts in the schedule to continue a revolving fund to make loans under s. 46.976 (2). All moneys received from repayments of loans made under s. 46.976 (2) and from interest on the loans shall be credited to this appropriation.

(gg) *Contractual services.* All moneys received from nongovernmental agencies for providing health or social services under contract, for the purpose of providing those services.

(hs) *Interpreter services for hearing impaired.* The amounts in the schedule for interpreter services for hearing-impaired persons under s. 46.295 (1). All moneys received from fees charged for the interpreter services shall be credited to this appropriation.

(hx) *Services related to drivers, receipts.* The amounts in the schedule for services related to drivers. All moneys received by the state treasurer from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 shall be credited to this appropriation. The secretary of administration shall annually transfer to the appropriation account under s. 20.395 (5) (di) 31.29% of all moneys credited to this appropriation. The moneys remaining may be transferred to sub. (7) (hy) and ss. 20.255 (1) (hm), 20.285 (1) (ia), 20.395 (5) (ci) and 20.455 (5) (h) by the secretary of administration after consultation with the secretaries of health and family services and transportation, the superintendent of public instruction, the attorney general and the president of the university of Wisconsin system.

(i) *Gifts and grants.* See sub. (9) (i).

(jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials and publications, for the purpose of providing state mailings, special computer services, training programs, printed materials and publications.

(jm) *Licensing and support services.* The amounts in the schedule for the purposes specified in ss. 50.02 (2), 50.025, 50.13, 50.135, 50.36 (2), 50.49 (2) (b), 50.495, 50.52 (2) (a), 50.57 and 50.981 and subch. IV of ch. 50 and to conduct health facilities plan and rule development activities, for accrediting nursing homes, convalescent homes and homes for the aged, to conduct capital construction and remodeling plan reviews under ss. 50.02 (2) (b) and 50.36 (2) and for the costs of inspecting, licensing and approving facilities, issuing permits and providing technical assistance that are not specified under any other paragraph in this subsection. All moneys received under ss. 50.02 (2), 50.025, 50.13, 50.36 (2), 50.49 (2) (b), 50.495, 50.52 (2) (a), 50.57, 50.93 (1) (c) and 50.981, all moneys received from fees for the costs of inspecting, licensing and approving facilities, issuing permits and providing technical assistance that are not specified under any other paragraph in this subsection, and all moneys received under 50.135 (2), less the amounts credited to the appropriation account under sub. (1) (gm), shall be credited to this appropriation account.

(k) *Nursing home monitoring and receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the costs of placing a monitor in a nursing home under s. 50.05 (2) and (3), receivership of a nursing home and operation of a nursing home held in receivership by the department under s. 50.05 (4) and (5).

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(m) *Federal project operations.* See sub. (9) (m).

(mc) *Federal block grant operations.* See sub. (9) (mc).

(n) *Federal program operations.* See sub. (9) (n).

(7) SUPPORTIVE LIVING; AIDS AND LOCAL ASSISTANCE. (b) *Community aids.* The amounts in the schedule for human services under s. 46.40, for reimbursement to counties having a population

of less than 500,000 for the cost of court attached intake services under s. 48.06 (4), for shelter care under ss. 48.58 and 938.22 and for foster care and treatment foster care under s. 49.19 (10). Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) for the provision of services for which moneys are appropriated under this paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and family services may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under ss. 46.495 (2) (b) and 51.423 (15) from prior year audit adjustments including those resulting from audits of services under s. 46.26, 1993 stats., or s. 46.27. Except for amounts authorized to be carried forward under s. 46.45, all funds recovered under ss. 46.495 (2) (b) and 51.423 (15) and all funds allocated under s. 46.40 and not spent or encumbered by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless carried forward to the next calendar year by the joint committee on finance.

(bc) *Grants for community programs.* The amounts in the schedule for grants for community programs under s. 46.48. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Notwithstanding ss. 20.001 (3) (b) and 20.002 (1), the department of health and family services may credit or deposit into this appropriation funds for the purpose specified in s. 46.48 (13) that the department transfers from the appropriation under par. (bL) that are allocated by the department under that appropriation but unexpended or unencumbered on June 30 of each year. Except for amounts authorized to be carried forward under s. 46.48, all funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance.

(bd) *Community options program and long-term support pilot projects.* The amounts in the schedule for assessments, case planning, services and administration under s. 46.27 and for pilot projects under s. 46.271 (1), and the amounts carried forward under 1997 Wisconsin Act 27, section 9123 (2), for the pilot project under s. 46.271 (2m). If the department transfers funds to this appropriation from the appropriation account under sub. (5) (b), the amounts in the schedule for the fiscal year for which the transfer is made are increased by the amount of the transfer for the purposes specified in s. 49.45 (6v). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may under this paragraph transfer moneys between fiscal years. Except for moneys authorized for transfer under this appropriation, under s. 46.27 (7) (fm) or (g) or under 1997 Wisconsin Act 27, section 9123 (2), all moneys under this appropriation that are allocated under s. 46.27 and are not spent or encumbered by counties or by the department by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless transferred to the next calendar year by the joint committee on finance.

(be) *Mental health treatment services.* The amounts in the schedule for mental health treatment services for individuals who are in or are relocated from institutions for mental diseases under ss. 46.266 and 46.268. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance.

(bg) *Alzheimer's disease; training and information grants.* The amounts in the schedule to provide a grant to an organization to carry out the activities related to Alzheimer's disease under s. 46.856.

(bL) *Community support program grants.* The amounts in the schedule for one-time grants under s. 51.423 (3) to counties that currently do not operate certified community support programs. Notwithstanding s. 20.002 (1), the department of health and

family services may transfer from this appropriation to the appropriation under par. (bc) funds as specified in par. (bc).

(bm) *Purchased services for clients.* The amounts in the schedule for the purchase of goods and services authorized under s. 46.293.

(bt) *Early intervention services for infants and toddlers with disabilities.* The amounts in the schedule for the early intervention services under s. 51.44. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds distributed by the department under s. 51.44 but not encumbered by December 31 of each year shall lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance.

(c) *Independent living centers.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96.

(ce) *Services for homeless individuals.* The amounts in the schedule for services for homeless individuals under s. 46.972 (3).

(cg) *Guardianship grant program.* The amounts in the schedule for guardianship grants under s. 46.977.

(co) *Integrated service programs for children with severe disabilities.* The amounts in the schedule to fund county integrated service programs for children with severe disabilities.

(cp) *Capacity building for treatment programs.* The amounts in the schedule for capacity building for treatment programs under s. 46.86.

(d) *Telecommunication aid for the hearing impaired.* The amounts in the schedule for the purpose of providing assistance under the telecommunication assistance program for the hearing impaired under s. 46.297.

(da) *Reimbursements to local units of government.* A sum sufficient for the cost of care as provided in s. 51.22 (3).

(dh) *Programs for senior citizens and elder abuse services.* The amounts in the schedule for the programs for senior citizens, including but not limited to the purpose of distributing funds under s. 46.80 (2m) (b) to supplement any federal foster grandparent project funds received under 42 USC 5011 (a) and the purposes of ss. 46.80 (5) and 46.85, and for direct services for elder persons and other individuals under s. 46.90 (5m). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and family services may transfer funds between fiscal years under this paragraph. All funds allocated under ss. 46.80 (2m) (b) and (5) and 46.85 but not encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance, but the department may carry forward funds allocated under s. 46.90 (5m) that are not encumbered by June 30 of each year for allocation under s. 46.90 (5m) in the following state fiscal year. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dj) *Benefit specialist program.* The amounts in the schedule for the benefit specialist program for older persons under s. 46.81. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.81 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(dL) *Indian aids.* The amounts in the schedule to facilitate delivery of social services and mental hygiene services to American Indians under s. 46.70. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between state fiscal years under this paragraph. All funds allocated under s. 46.70 but not spent or encumbered by September 30 of each year lapse to the general fund on the next October 1, unless transferred to the next federal fiscal year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by September 30

if allocated for services received or for goods ordered by September 30.

(dm) *Indian drug abuse prevention and education.* The amounts in the schedule for the American Indian drug abuse prevention and education program under s. 46.71.

(ed) *State supplement to federal supplemental security income program.* A sum sufficient for payments of supplemental grants to supplemental security income recipients under s. 49.77 and, except as provided in 1997 Wisconsin Act 237, section 9122 (4e) (a), for payments for the support of children of supplemental security income recipients under s. 49.775.

(gg) *Collection remittances to local units of government.* All moneys received under ss. 46.03 (18) and 46.10 for the purposes of remitting departmental collections under s. 46.03 (18) (g) or 46.10 (8m) (a) 3. and 4.

(hy) *Services for drivers, local assistance.* The amounts in the schedule for the purpose of s. 51.42 for drivers referred through assessment, to be allocated according to a plan developed by the department of health and family services. All moneys transferred from sub. (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under sub. (6) (hx).

(i) *Gifts and grants; local assistance.* All moneys received from gifts, grants, bequests and trust funds to provide local assistance for community services consistent with the purpose of the gift, grant, bequest or trust fund.

(im) *Community options program; recovery of costs of care.* From the moneys received from the recovery of costs of care under ss. 46.27 (7g) and 867.035, all moneys not appropriated under sub. (1) (in), for payments to county departments and aging units under s. 46.27 (7g) (d), payment of claims under s. 867.035 (3) and payments for long-term community support services funded under s. 46.27 (7) as provided in ss. 46.27 (7g) (e) and 867.035 (4m).

(kb) *Severely emotionally disturbed children.* As a continuing appropriation, all moneys transferred from the appropriation under sub. (5) (b) to this appropriation to provide, under s. 46.485, mental health care and treatment and community-based mental health services for severely emotionally disturbed children. Notwithstanding s. 20.002 (1), the department of health and family services may transfer from this appropriation to the appropriation under sub. (5) (b) funds as specified in s. 46.485 (3r).

(kc) *Independent living center grants.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96. All moneys transferred from s. 20.445 (5) (na) for the purpose of providing grants to independent living centers for the severely disabled under s. 46.96 shall be credited to this appropriation.

(kd) *Rehabilitation teaching aids.* All moneys transferred from the appropriation under s. 20.445 (5) (hd) to provide assistance under the rehabilitation teaching program for blind and visually impaired persons under s. 46.293.

(kg) *Compulsive gambling awareness campaigns.* The amounts in the schedule for the purpose of awarding grants under s. 46.03 (43). All moneys transferred from ss. 20.505 (8) (g) and (h) and 20.566 (8) (q) shall be credited to this appropriation account.

(kw) *Interagency community aids.* The amounts in the schedule for human services under s. 46.40, for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services under s. 48.06 (4), for shelter care under ss. 48.58 and 938.22, for foster care and treatment foster care under s. 49.19 (10) and for mental health services under s. 51.423 (1). All moneys transferred from the appropriation account under s. 20.445 (3) (md) for those purposes shall be credited to this appropriation account.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the depart-

ment from the department not directed to be deposited under par. (kc) for aids to individuals and organizations.

(kz) *Interagency and intra–agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kc) for local assistance.

(ma) *Federal project aids.* See sub. (9) (ma).

(mb) *Federal project local assistance.* See sub. (9) (mb).

(md) *Federal block grant aids.* See sub. (9) (md).

(me) *Federal block grant local assistance.* All block grant moneys received from the federal government or any of its agencies for community services local assistance, for the purposes for which received.

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL).

(o) *Federal aid; community aids.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b) and s. 46.70; all federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under s. 48.985; all moneys transferred under 1997 Wisconsin Act 237, section 9222 (3), from the appropriation account under par. (md); and all unanticipated federal social services block grant funds received under 42 USC 1397 to 1397e, in accordance with s. 46.49 (2), for distribution under s. 46.40. Disbursements from this appropriation may be made directly to counties for social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the disbursement of federal funds.

(8) GENERAL ADMINISTRATION. The amounts indicated herein for expenses not immediately identifiable with a specific program. When practicable, the expenditures from these appropriations shall be distributed to the various programs.

(a) *General program operations.* The amounts in the schedule for executive, management and policy and budget services and activities.

(g) *Legal services collections.* All moneys received as reimbursement for costs of legal actions authorized under ss. 46.03 (18) and 46.10 to be used to pay costs associated with such legal actions.

(i) *Gifts and grants.* See sub. (9) (i).

(k) *Administrative and support services.* The amounts in the schedule for administrative and support services and products. All moneys received as payment for administrative and support services and products shall be credited to this appropriation.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kx) *Interagency and intra–agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.

(ky) *Interagency and intra–agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for aids to individuals and organizations.

(kz) *Interagency and intra–agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mb) *Income augmentation services receipts.* All moneys that are received under 42 USC 670 to 679a, 42 USC 1395 to 1395ddd and 42 USC 1396 to 1396v as the result of income augmentation activities for which the state has contracted, to be used as provided in s. 46.46.

(mc) *Federal block grant operations.* All block grant moneys received from the federal government for the state administration of federal block grants for the purposes specified.

(n) *Federal program operations.* See sub. (9) (n).

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified.

(b) *Services to institutional employes.* The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective general purpose revenue appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named “employee maintenance credits”.

(c) *Witness fees of inmates.* The money received in reimbursement of expenses incurred in taking inmates of state institutions into court under s. 51.20 (18) or 782.45 shall be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(d) *Water and sewer services receipts.* All moneys received from the collection of water and sewer services furnished, pursuant to s. 46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(g) *Care of dependent persons intercounty payments.* All moneys collected under s. 49.11 (7) (e), 1983 stats., to be remitted to the county or municipality as provided in said paragraph by the department of administration.

(h) *Services to institutional employes.* The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective program revenue appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named “Employee maintenance credits”.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of the department’s functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants are assigned paragraph letter (i) in the schedule of each applicable subsection.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for the operation of projects shall appear in the schedule of subs. (1) to (8) as par. (m).

(ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (ma).

(mb) *Federal project local assistance.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (mb).

(mc) *Federal block grant operations.* All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified. In this section, expenditure estimates for the administration

of federal block grants shall appear in the schedule of subs. (1) to (8) as par. (mc).

(md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations. In this section, expenditure estimates for federal block grant aids to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (md).

(me) *Federal block grant local assistance.* All block grant moneys received from the federal government or any of its agencies to be expended on local assistance to counties and municipalities. In this section, expenditure estimates for federal block grant local assistance to counties and municipalities shall appear in the schedule of subs. (1) to (8) as par. (me).

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. In this section, expenditure estimates for the operation of continuing federal programs shall appear in the schedule of subs. (1) to (8) as par. (n).

(na) *Federal program aids.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (na).

(nL) *Federal program local assistance.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (nL).

History: 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (g); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538; 1985 a. 24, 29, 56, 73, 120, 154, 176, 255, 281, 285, 332; 1987 a. 27, 339, 368, 398, 399, 402; 1987 a. 403 ss. 25, 256; 1987 a. 413; 1989 a. 31, 53; 1989 a. 56 ss. 13, 259; 1989 a. 102; 1989 a. 107 ss. 11, 13, 17 to 37; 1989 a. 120, 122, 173, 199, 202, 318, 336, 359; 1991 a. 6, 39, 189, 269, 275, 290, 315, 322; 1993 a. 16, 27, 76, 98, 99, 168, 183, 377, 437, 445, 446, 450, 469, 479, 490, 491; 1995 a. 27 ss. 806 to 961r, 9126 (19); 1995 a. 77, 98; 1995 a. 216 ss. 26, 27; 1995 a. 266, 276, 289, 303, 404, 417, 440, 448, 464, 468; 1997 a. 27 ss. 211, 214, 216, 217, 527 to 609; 1997 a. 35, 105, 231, 237, 280, 293.

20.440 Health and educational facilities authority.

There is appropriated to the Wisconsin health and educational facilities authority for the following program:

(1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES.

(a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the purposes of ch. 231.

(2) RURAL HOSPITAL LOAN GUARANTEE. (a) *Rural assistance loan fund.* As a continuing appropriation, the amounts in the schedule to be transferred by March 1, 1991, to the rural hospital loan fund under s. 231.36.

History: 1973 c. 304; 1987 a. 27; 1989 a. 317.

20.445 Workforce development, department of. There is appropriated to the department of workforce development for the following programs:

(1) WORKFORCE DEVELOPMENT. (a) *General program operations.* The amounts in the schedule for general program operations.

(aa) *Special death benefit.* A sum sufficient for the payment of death benefits under s. 102.475.

(bc) *Assistance for dislocated workers.* The amounts in the schedule for providing grants under s. 106.15.

(cm) *Wisconsin service corps member compensation and support.* As a continuing appropriation, the amounts in the schedule for the payment of Wisconsin service corps member compensation and for other costs of projects under the Wisconsin service corps program under s. 106.21 if those costs are not paid by project sponsors. Corps member compensation includes the cost of salaries, benefits and education vouchers.

(em) *Youth apprenticeship training grants.* The amounts in the schedule for youth apprenticeship training grants under s. 106.13 (4) (b).

(ev) *Division of connecting education and work.* The amounts in the schedule for the general program operations of the division of connecting education and work under s. 106.12.

(f) *Death and disability benefit payments; public insurrections.* A sum sufficient for the payment of death and disability benefits under s. 106.25.

(fg) *Employment transit aids, state funds.* The amounts in the schedule for the employment transit assistance program under s. 106.26.

(g) *Gifts and grants.* All moneys received as gifts or grants to carry out the purposes for which made.

(ga) *Auxiliary services.* All moneys received from fees collected under ss. 102.16 (2m) (d), 103.005 (15) and 106.09 (7) for the delivery of services under ss. 102.16 (2m) (f), 103.005 (15) and 106.09 and ch. 108.

(gb) *Local agreements.* All moneys received through contracts or financial agreements for provision of services to local units of government or local organizations, for the purpose of providing the services.

(gc) *Unemployment administration.* All moneys received by the department under s. 108.19 not otherwise appropriated under this subsection for the administration of ch. 108.

(gd) *Unemployment interest and penalty payments.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and 108.22, assessments under s. 108.19 (1m) and forfeitures under s. 103.05 (5), all moneys not appropriated under pars. (ge), (gf) and (gg) and all moneys transferred to this appropriation account from the appropriation account under par. (gh) for the payment of benefits specified in s. 108.07 (5) and 1987 Wisconsin Act 38, section 132 (1) (c), for the payment of interest to employers under s. 108.17 (3m), for the payment of interest due on advances from the federal unemployment account under title XII of the social security act to the unemployment reserve fund, and for payments made to the unemployment reserve fund to obtain a lower interest rate or deferral of interest payments on these advances, except as otherwise provided in s. 108.20, and for the payment of career counseling center grants under s. 106.14.

NOTE: Par. (gd) is affected eff. 7-1-99 by 1997 Wis. Act 27, s. 613, 1997 Wis. Act 39, s. 10, and 1997 Wis. Act 252, s. 23, to read:

(gd) *Unemployment interest and penalty payments.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and 108.22, assessments under s. 108.19 (1m) and forfeitures under s. 103.05 (5), all moneys not appropriated under pars. (ge), (gf) and (gg) and all moneys transferred to this appropriation account from the appropriation account under par. (gh) for the payment of benefits specified in s. 108.07 (5) and 1987 Wisconsin Act 38, section 132 (1) (c), for the payment of interest to employers under s. 108.17 (3m), for the payment of interest due on advances from the federal unemployment account under title XII of the social security act to the unemployment reserve fund, and for payments made to the unemployment reserve fund to obtain a lower interest rate or deferral of interest payments on these advances, except as otherwise provided in s. 108.20.

(ge) *Unemployment reserve fund research.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and 108.22, the amounts in the schedule for research relating to the current and anticipated condition of the unemployment reserve fund under s. 108.14 (6).

(gf) *Employment security administration.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and (13) (c) and 108.22, the amounts in the schedule for the administration of employment service programs and unemploy-

ment insurance programs under ch. 108 and s. 106.09 and federal or state unemployment insurance programs authorized by the governor under s. 16.54; and for payments to satisfy any federal audit exception concerning a payment from the unemployment reserve fund or any federal aid disallowance involving the unemployment insurance program.

(gg) *Unemployment information technology systems; interest and penalties.* From the moneys received as interest and penalties collected under ss. 108.04 (1) (c) and (13) (c) and 108.22, as a continuing appropriation, the amounts in the schedule for the purpose specified in s. 108.19 (1e).

(gh) *Unemployment information technology systems; assessments.* All moneys received from assessments levied under s. 108.19 (1e) and 1997 Wisconsin Act 39, section 164 (2), for the purpose specified in s. 108.19 (1e). The treasurer of the unemployment reserve fund may transfer moneys from this appropriation account to the appropriation account under par. (gd).

(ha) *Worker's compensation operations.* The amounts in the schedule for the administration of the worker's compensation program by the department. All moneys received under ss. 102.28 (2) (b) and 102.75 for the department's activities and not appropriated under par. (hp) shall be credited to this appropriation. From this appropriation, an amount not to exceed \$5,000 may be expended each fiscal year for payment of expenses for travel and research by the council on worker's compensation.

(hb) *Worker's compensation contracts.* All moneys received in connection with contracts entered into under s. 102.31 (7) for the purpose of carrying out those contracts.

(hp) *Uninsured employers program; administration.* From the moneys received under s. 102.75, the amounts in the schedule for the administration of ss. 102.28 (4) and 102.80 to 102.89.

(jm) *Dislocated worker program grants.* All moneys received from the business closing surcharge under s. 109.07 (4m), for providing grants under s. 106.15.

(jr) *Wisconsin service corps member compensation and support; sponsor contribution.* All moneys received under agreements entered into under s. 106.21 (7) (c) with local units of government and nonprofit organizations for the payment of the sponsor's share of costs for projects including the payment of any corps member compensation as specified in those agreements. Corps member compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(ka) *Interagency and intra-agency agreements.* All moneys received through contracts or financial agreements from other state agencies for the provision of services to those state agencies and all moneys received by the department from the department for the provision of services to the department, except moneys appropriated under par. (kc) or (L), for the purpose of providing the services.

(kb) *Funds transferred from the technical college system board; school-to-work programs.* All moneys transferred from the appropriation account under s. 20.292 (1) (m) for school-to-work programs under s. 106.13 (1).

(kc) *Administrative services. Administrative services.* The amounts in the schedule for administrative and support services for programs administered by the department. All moneys received by the department from the department as payment for administrative and support services for programs administered by the department shall be credited to this appropriation.

(kd) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(km) *Wisconsin service corps member compensation and support; service funds.* All moneys received under agreements entered into under s. 106.21 (7) (c) with state agencies for the payment of the sponsor's share of costs for projects including the pay-

ment of any corps member compensation as specified in those agreements. Corps member compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(kr) *Employment transit aids, federal oil overcharge funds.* All moneys transferred from the appropriation under s. 20.505 (1) (md) to this appropriation for the employment transit assistance program under s. 106.26, for that purpose.

(L) *Child support-related fees.* All moneys received from fees charged to counties under ss. 49.22 (8) and 108.13 (4) (f) and all moneys received under s. 49.854 (11) (b) for administrative costs incurred in the enforcement of child and spousal support obligations under 42 USC 654.

(m) *Federal funds.* All federal moneys received as authorized under s. 16.54, except as otherwise appropriated under this section, for the purposes of the programs administered by the department.

(ma) *Federal aid — program administration.* All moneys received from the federal government, as authorized by the governor under s. 16.54, to fund the state's administrative costs for general program operations and statewide programs relating to employment and training.

(mb) *Federal aid — employment and training local assistance.* All employment and training moneys received from the federal government for local assistance for employment and training programs, as authorized by the governor under s. 16.54.

(mc) *Federal aid — employment and training aids.* All employment and training moneys received from the federal government for the payment of individual incentives, training-related expenses and other support costs, as authorized by the governor under s. 16.54.

(n) *Unemployment administration; federal moneys.* All federal moneys received for the employment service under s. 106.09 (4) to (6), for the administration of unemployment insurance or for the performance of the department's functions under ch. 108, and for its other efforts to regularize employment, to pay the compensation and expenses of appeal tribunals and of councils and to pay allowances stimulating education during unemployment, to be used for such purposes, and to transfer to par. (nb) an amount determined by the treasurer of the unemployment reserve fund not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the amounts in the schedule under par. (nb).

(na) *Employment security buildings and equipment.* All federal moneys transferred from par. (n) for the purpose of funding employment security buildings and equipment under ss. 108.161 and 108.162.

(nb) *Unemployment information technology systems; federal moneys.* As a continuing appropriation, the amounts in the schedule, as authorized by the governor under s. 16.54, for the purpose specified in s. 108.19 (1e). All moneys transferred from par. (n) for this purpose shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the treasurer of the unemployment reserve fund shall transfer any unencumbered balance in this appropriation account that is not needed or available to carry out the purpose of this appropriation to the appropriation account under par. (n). No moneys may be expended from this appropriation unless the treasurer of the unemployment reserve fund determines that such expenditure is currently needed for the purpose specified in s. 108.19 (1e). No moneys may be encumbered from this appropriation account after the beginning of the 3rd 12-month period beginning after May 21, 1998.

(ox) *Employment transit aids, federal funds.* All moneys received from the federal government for the employment transit assistance program under s. 106.26, for that purpose.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(s) *Self-insured employers liability fund.* All moneys paid into the self-insured employers liability fund under s. 102.28 (7), to be

used for the discharge of liability and claims service authorized under such subsection.

(sm) *Uninsured employers fund; payments.* From the uninsured employers fund, a sum sufficient to make the payments under s. 102.81 (1) and to obtain reinsurance under s. 102.81 (2). No moneys may be expended or encumbered under this paragraph until the first day of the first July beginning after the day that the secretary of workforce development files the certificate under s. 102.80 (3) (a).

(t) *Work injury supplemental benefit fund.* All moneys paid into the work injury supplemental benefit fund under ss. 102.49 and 102.59, to be used for the discharge of liabilities payable under ss. 102.44 (1), 102.49, 102.59, 102.63, 102.64 (2) and 102.66.

(2) REVIEW COMMISSION. (a) *General program operations, review commission.* The amounts in the schedule for general program operations of the labor and industry review commission.

(ha) *Worker's compensation operations.* The amounts in the schedule for the worker's compensation activities of the labor and industry review commission. All moneys received under s. 102.75 for the commission's activities shall be credited to this appropriation.

(m) *Federal moneys.* All moneys not appropriated under par. (n) that are received from the federal government as authorized by the governor under s. 16.54 for the functions of the labor and industry review commission.

(n) *Unemployment administration; federal moneys.* All federal moneys received as authorized by the governor under s. 16.54 for the performance of the functions of the labor and industry review commission under ch. 108.

(3) ECONOMIC SUPPORT. (a) *General program operations.* The amounts in the schedule for general program operations relating to economic support, including field services and administrative services, for costs associated with receiving and disbursing support and support-related payments, including any contract costs, and for administering the program under s. 49.22 and all other purposes specified in s. 49.22. No moneys may be expended under this paragraph for the program under, or any other purpose specified in, s. 49.22 unless moneys appropriated under par. (ja) are insufficient for the purposes specified under that paragraph.

NOTE: Par. (a) is shown as amended eff. 1–4–99 by 1997 Wis. Act 27. Prior to 1–4–99 it reads:

(a) *General program operations.* The amounts in the schedule for general program operations relating to economic support, including field services and administrative services, and for administering the program under s. 49.22 and all other purposes specified in s. 49.22. No moneys may be expended under this paragraph for the program under, or any other purpose specified in, s. 49.22 unless moneys appropriated under par. (ja) are insufficient for the purposes specified under that paragraph.

(br) *Public assistance reform studies.* As a continuing appropriation, the amounts in the schedule for the studies of public assistance reform under s. 49.32 (6), for a study of the school attendance requirement under the learnfare pilot program for children who are 6 to 12 years of age and for the evaluation of the parental responsibility pilot program under s. 49.25 (9).

(cb) *Child support collection—county administration.* The amounts in the schedule for the county child support order revision programs under s. 49.23 (1), for state incentive payments under s. 49.23 (2), for assistance to counties in establishing paternity and obtaining child support and for payments to Milwaukee County under s. 49.25 (8) (b) to fund an additional family court commissioner.

(cm) *Wisconsin works child care.* The amounts in the schedule for paying child care subsidies under s. 49.155. Before October 1, 1997, moneys appropriated under this paragraph may be used to fund child care costs of individuals who secure unsubsidized employment and lose eligibility for aid to families with dependent children as provided under s. 49.191 (2), for child care and related transportation costs under s. 49.26 (1) (e), for at-risk

and low-income child care under s. 49.132, 1995 stats., and for child care costs under ss. 49.191 (1) and 49.193 (8).

(cr) *State supplement to employment opportunity demonstration projects.* The amounts in the schedule for the purpose of providing state funds to supplement, on a one-to-one matching basis, federal employment opportunity demonstration project funds received under 42 USC 1315 or from other federal or private foundation sources, to be allocated under s. 49.32 (11).

(dc) *Emergency assistance program.* The amounts in the schedule for emergency assistance for families with needy children under s. 49.138. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(dz) *Wisconsin works and other public assistance administration and benefits.* The amounts in the schedule for administration and benefit payments under Wisconsin works under ss. 49.141 to 49.161, the job opportunities and basic skills program under s. 49.193, the learnfare program under s. 49.26, the work experience and job search program under s. 49.36, the food stamp program under s. 49.124 and the parental responsibility pilot program under s. 49.25; for payment distribution under s. 49.33 (8) for county administration of public assistance benefits and medical assistance eligibility determination and payments to American Indian tribes for administration of public assistance programs; to provide state aid for county administered public assistance programs for which reimbursement is provided under s. 49.33 (9); for child care costs under ss. 49.191 (1) and (2), 49.193 (8) and 49.26 (1) (e); for the new hope project under s. 49.37; for aid to 18-year-old students under s. 49.20; for funeral expenses under s. 49.30; and to transfer to the appropriation account under s. 20.835 (2) (k) the amount determined by the department of revenue under s. 49.175 (1) (b) 2. Payments may be made from this appropriation to counties for fraud investigation and error reduction under s. 49.197 (1m) and (4). Moneys appropriated under this paragraph may be used to match federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

NOTE: Par. (dz) is shown as affected eff. 2–1–99 by 2 acts of the 1997 legislature and as merged by the revisor under s. 13.93 (2) (c). Prior to 2–1–99 it reads:

(dz) *Wisconsin works and other public assistance administration and benefits.* The amounts in the schedule for administration and benefit payments under Wisconsin works under ss. 49.141 to 49.161, the job opportunities and basic skills program under s. 49.193, the learnfare program under s. 49.26, the work experience and job search program under s. 49.36, the food stamp program under s. 49.124 and the parental responsibility pilot program under s. 49.25; for payment distribution under s. 49.33 (8) for county administration of public assistance benefits and medical assistance eligibility determination and payments to American Indian tribes for administration of public assistance programs; to provide state aid for county administered public assistance programs for which reimbursement is provided under s. 49.33 (9); for child care costs under ss. 49.191 (1) and (2), 49.193 (8) and 49.26 (1) (e); for the new hope project under s. 49.37; for aid to 18-year-old students under s. 49.20; and for funeral expenses under s. 49.30. Payments may be made from this appropriation to counties for fraud investigation and error reduction under s. 49.197 (1m) and (4). Moneys appropriated under this paragraph may be used to match federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(e) *Job access loans.* Biennially, the amounts in the schedule for job access loans under s. 49.147 (6).

(em) *Employment skills advancement program.* The amounts in the schedule for the employment skills advancement program under s. 49.185.

(g) *Child support collections.* All moneys received for the support of dependent children, to be expended under the Wisconsin works program under subch. III of ch. 49 and to be distributed as provided in s. 49.24 and in accordance with federal and state laws, rules and regulations.

NOTE: Par. (g) is repealed eff. 1–4–99 by 1997 Wis. Act 27.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of the department's functions consistent with the purpose of the gift, grant, donation or trust.

(ja) *Child support state operations — fees.* All moneys received from fees charged under s. 49.22 (8), from fees ordered under s. 767.29 (1) (d) and from fees charged and incentive payments and collections retained under s. 49.22 (7m), for costs associated with receiving and disbursing support and support-related payments, including any contract costs, and for administering the program under s. 49.22 and all other purposes specified in s. 49.22.

NOTE: Par. (ja) is shown as amended eff. 1–4–99 by 1997 Wis. Act 27. Prior to 1–4–99 it reads:

(ja) *Child support state operations — fees.* All moneys received from fees charged under s. 49.22 (8) and from fees charged and incentive payments and collections retained under s. 49.22 (7m), for administering the program under s. 49.22 and all other purposes specified in s. 49.22.

(jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, worker's compensation coverage for persons participating in employment and training programs under ch. 49, printed materials and publications relating to economic support, for the purpose of providing state mailings, special computer services, training programs, worker's compensation coverage for persons participating in employment and training programs under ch. 49, printed materials and publications relating to economic support.

(jg) *State child care program operations.* All moneys transferred from s. 20.435 (7) (b) under s. 46.40 (3) (b) 2., 1993 stats., and s. 46.40 (4) (c), 1993 stats., for the purposes of providing child care services under s. 49.132 (2m), 1995 stats., s. 49.132 (3), 1995 stats., and s. 49.191 (1) (b) and (2) and for providing training for child care providers. All moneys transferred from s. 20.435 (7) (b) under s. 46.40 (3) (b) 2., 1993 stats., and s. 46.40 (4) (c), 1993 stats., shall be distributed in the calendar year immediately following the transfer according to an expenditure plan that is determined by the department and approved by the secretary of administration.

(jL) *Job access loan repayments.* All moneys received from repayments of loans made under s. 49.147 (6) for the purpose of making loans under s. 49.147 (6).

(jm) *Wisconsin works fees.* The amounts in the schedule for administration and benefit payments under Wisconsin works under ss. 49.141 to 49.161. All moneys received from fees and other payments under ss. 49.141 to 49.161 shall be credited to this appropriation.

(k) *Child support transfers.* All moneys transferred from the appropriation account under par. (r), to be expended under the Wisconsin works program under subch. III of ch. 49 and to be distributed as provided in s. 49.24 and for the support of dependent children in accordance with applicable federal and state statutes, federal regulations and state rules.

NOTE: Par. (k) is shown as repealed and recreated eff. 1–4–99 by 1997 Wis. Act 191. Prior to 1–4–99 it reads:

(k) *Child support transfers.* All moneys transferred from the appropriation account under par. (r), to be distributed for the support of dependent children in accordance with applicable federal and state statutes, federal regulations and state rules.

(kp) *Delinquent support and maintenance payments.* All moneys received from the department of revenue and the department of administration under s. 49.855 for child support, maintenance, medical expenses or birth expenses, to be distributed in accordance with state law and federal regulations.

NOTE: Par. (kp) is renumbered and amended from 20.855 (7) (j) eff. 1–4–99 by 1997 Wis. Act 27.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs and projects relating to economic support for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations relating to economic support.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance relating to economic support.

(L) *Welfare fraud and error reduction; state operations.* From the moneys received as the state's share of the recovery of overpayments and incorrect payments under ss. 49.125 (2), 49.191 (3) (c), 49.195 and 49.497 (1), the amounts in the schedule for the department's activities to reduce error and fraud in the food stamp, aid to families with dependent children, Wisconsin works program and medical assistance programs.

(Lm) *Welfare fraud and error reduction; local assistance.* From the moneys received as the state's share of the recovery of overpayments and incorrect payments under ss. 49.125 (2), 49.191 (3) (c), 49.195 and 49.497 (1), all moneys not appropriated under par. (L) for county and tribal activities to reduce error and fraud in the food stamp, aid to families with dependent children, Wisconsin works program and medical assistance program.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified.

(ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as aids to individuals or organizations for the purposes specified.

(mb) *Federal project local assistance.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as local assistance for the purposes specified.

(mc) *Federal block grant operations.* All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified.

(md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations and to be transferred to the appropriation accounts under s. 20.435 (3) (kc) and (kd), (7) (kw) and (ky) and (8) (kx).

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified.

(na) *Federal program aids.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as aids to individuals or organizations for the purposes specified.

(nL) *Federal program local assistance.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as local assistance for the purposes specified, except that the following amounts shall lapse from this appropriation to the general fund: in each calendar year, 55% of the federal moneys made available to support prosecution of welfare fraud in this state, as determined by the secretary of administration.

(pm) *Food stamp employment and training program; administration.* All federal moneys received for the administrative costs

associated with the food stamp employment and training program under s. 49.124 (1m), to carry out that purpose.

(ps) *Food stamp employment and training program; aids.* All federal moneys received for the provision or purchase of services for the food stamp employment and training program under s. 49.124 (1m), to carry out that purpose.

(pv) *Food stamps; electronic benefits transfer.* All moneys received from the federal government for electronic food stamp benefits transfers, to be expended for the purposes specified. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

NOTE: Par. (pv) is created eff. 4–1–99 by 1997 Wis. Act 237.

(pz) *Income augmentation services receipts.* All moneys received from the federal government as the result of income augmentation services for which the state has contracted, for the state administration of continuing programs to be expended for the purposes specified.

(q) *Centralized support receipt and disbursement; interest.* From the support collections trust fund, a sum sufficient equal to the amounts earned by the support collections trust fund for costs associated with receiving and disbursing payments under ss. 767.265 and 767.29, including any contract costs, and for costs associated with any other support enforcement function.

NOTE: Par. (q) is created eff. 1–4–99 by 1997 Wis. Act 27.

(r) *Support receipt and disbursement program; payments.* From the support collections trust fund, all moneys received under s. 49.854, except for moneys received under s. 49.854 (11) (b), all moneys received under ss. 767.265 and 767.29 for child or family support, maintenance, spousal support, health care expenses or birth expenses, and all other moneys received under judgments or orders in actions affecting the family, as defined in s. 767.02 (1), for disbursement to the persons for whom the payments are awarded, for returning seized funds under s. 49.854 (5) (f) and, if assigned under s. 46.261, 48.57 (3m) (b) 2. [or (3n) (b) 2.], 49.145 (2) (s), 49.19 (4) (h) 1. b. or 49.775 (2) (bm), for transfer to the appropriation account under par. (k). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

NOTE: Par. (r) is shown as repealed and recreated eff. 1–4–99 by 1997 Wis. Act 191. The bracketed language was inserted by 1997 Wis. Act 105, but inadvertently deleted by the treatment of this provision by Act 191. Corrective legislation is pending. Prior to 1–4–99 it reads:

(r) *Support receipt and disbursement program; payments.* All moneys received under s. 49.854, except for moneys received under s. 49.854 (11) (b), by the support collections trust fund for disbursement to the persons for whom the payments are awarded, for returning seized funds under s. 49.854 (5) (f) and, if assigned under s. 46.261, 48.57 (3m) (b) 2., 49.145 (2) (s) or 49.19 (4) (h) 1. b., for transfer to the appropriation account under par. (k). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(4) ADJUDICATION OF CLAIMS. (a) *Administration of mining damage claims.* The amounts in the schedule for administrative expenses related to the payment of mining damage claims under subch. II of ch. 107.

(b) *Funding for mining damage claims.* A sum sufficient to make mining damage awards authorized under subch. II of ch. 107.

(5) VOCATIONAL REHABILITATION SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations, including field services to clients and administrative services.

(bm) *Purchased services for clients.* The amounts in the schedule for the purchase of goods and services authorized under ch. 47 and for vocational rehabilitation and other independent living services to persons with disabilities. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds appropriated for a particular fiscal year that are transferred to the next fiscal year and are not spent or encumbered by September 30 of that next fiscal year shall lapse to the general fund on the succeeding October 1.

(gg) *Contractual services.* All moneys received from nongovernmental agencies for providing vocational rehabilitation services under contract, for the purpose of providing those services.

(gp) *Contractual aids.* All moneys received from county, city, town or village governmental agencies and nongovernmental agencies, and all moneys received as bequests, for aids relating to vocational rehabilitation services for individuals and organizations, for those purposes.

(h) *Enterprises and services for blind and visually impaired.* All moneys received from charges on net proceeds from the sale of products and services through the supervised business enterprise program under s. 47.03 (4), to support the supervised business enterprise program under s. 47.03 (4).

(hd) *Rehabilitation teaching aids.* From the moneys received from charges on net proceeds from the operation of vending machines under s. 47.03 (7), the amounts in the schedule to be transferred to the department of health and family services under s. 20.435 (7) (kd).

(he) *Supervised business enterprise.* All moneys not appropriated under par. (hd) received from the charges on net proceeds from the operation of vending machines under s. 47.03 (7) to support the supervised business enterprise program under s. 47.03 (4).

(i) *Gifts and grants.* All moneys received from gifts, grants and bequests for the execution of its functions consistent with the purpose of the gift, grant or bequest.

(kx) *Interagency and intra–agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra–agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra–agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited–term projects to be expended for the purposes specified.

(ma) *Federal project aids.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for specific limited–term projects to be expended as aids to individuals or organizations for the purposes specified.

(n) *Federal program operations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for the state administration of continuing programs to be expended for the purposes specified.

(na) *Federal program aids.* All federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals or organizations. The department shall, in each state fiscal year, transfer to s. 20.435 (7) (kc) up to \$200,000.

(nL) *Federal program local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for continuing programs to be expended as local assistance for the purposes specified.

(6) WISCONSIN CONSERVATION CORPS. (b) *General enrollee operations.* Biennially, the amounts in the schedule for general program operations of the Wisconsin conservation corps board.

(bm) *General enrollee operations supplement.* Biennially, the amounts in the schedule for the payment of Wisconsin conservation corps enrollee compensation and for the payment of other Wisconsin conservation corps costs for projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(c) *Administrative support; general program operations.* The amounts in the schedule for general program operations for the Wisconsin conservation corps board.

(j) *General enrollee operations; sponsor contribution.* All moneys received under agreements entered into under s. 106.215 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under par. (ja), for the payment of the sponsor's share of costs for Wisconsin conservation corps projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(ja) *Administrative support; sponsor contribution.* All moneys received under agreements entered into under s. 106.215 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under par. (j), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(jb) *Gifts and related support.* All moneys received from gifts, grants and bequests received by the Wisconsin conservation corps board to be expended for the purpose made.

(k) *General enrollee operations; service funds.* All moneys received by the department from other state agencies and by the department from the department under agreements entered into under s. 106.215 (8) (i), except moneys appropriated under par. (kb), for the payment of the sponsor's share of costs for Wisconsin conservation corps projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects for the Wisconsin conservation corps board that are approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kb) *Administrative support; service funds.* All moneys received by the department from other state agencies and by the department from the department under agreements entered into under s. 106.215 (8) (i), except moneys appropriated under par. (k), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(m) *General enrollee operations; federal funds.* All moneys received from the federal government as authorized under s. 16.54 from federal assistance for Wisconsin conservation corps projects including the payment of any corps enrollee compensation as specified in that assistance and all moneys received under agreements entered into under s. 106.215 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under par. (n), for the payment of the federal government's share of costs for Wisconsin conservation corps projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(n) *Administrative support; federal funds.* All moneys received from the federal government as authorized under s. 16.54 for the payment of administrative expenses related to the Wisconsin conservation corps program and all moneys received under agreements entered into under s. 106.215 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under par. (m), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(u) *General enrollee operations; conservation fund.* Biennially, from the conservation fund, the amounts in the schedule for the payment of Wisconsin conservation corps enrollee compensa-

tion and for the payment of other Wisconsin conservation corps costs for activities authorized under s. 106.215 (7) (a) or (c) if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(w) *General enrollee operations; environmental fund.* Biennially, from the environmental fund, the amounts in the schedule for Wisconsin conservation corps projects required under a shoreland management ordinance.

(x) *General enrollee operations; waterfront projects; conservation fund.* Biennially, from the conservation fund, the amounts in the schedule for the payment of Wisconsin conservation corps enrollee compensation and for the payment of other Wisconsin conservation corps costs for projects along waterfronts if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(y) *Administrative support; conservation fund.* From the conservation fund, the amounts in the schedule for the payment of administrative expenses related to the Wisconsin conservation corps program.

History: 1971 c. 125 ss. 156, 522 (1); 1971 c. 211, 215; 1971 c. 228 s. 44; 1971 c. 259; 1973 c. 90, 180, 243, 333; 1975 c. 39, 147, 224, 274, 344; 1975 c. 404 ss. 3, 10 (1); 1975 c. 405 ss. 3, 11 (1); 1977 c. 29, 48, 203, 418; 1979 c. 34 ss. 512 to 522, 2102 (25) (a); 1979 c. 189, 221, 309; 1979 c. 329 s. 25 (1); 1979 c. 350 ss. 3, 27 (6); 1979 c. 353, 355; 1981 c. 20, 36, 92, 93, 317, 325, 364; 1983 a. 8; 1983 a. 27 ss. 411 to 425; 1983 a. 98 ss. 1, 31; 1983 a. 192, 384, 388, 410; 1985 a. 17, 29, 153, 313, 332; 1987 a. 27; 1987 a. 38 ss. 2 to 4, 136; 1987 a. 399, 403; 1989 a. 31, 44, 64, 77, 254, 284, 359; 1991 a. 39 ss. 372c, 545r, 545t, 545v, 547, 548, 548g, 548m, 549, 549b, 549g, 549p; 1991 a. 85, 89, 269, 315; 1993 a. 16, 126, 243, 437, 491; 1995 a. 27 ss. 772mm, 772mn, 776p to 778b, 778L, 778n, 778q, 778v, 778z to 780m, 781m to 782p, 782u, 841, 842, 849, 850, 854, 855, 858c, 873 to 876, 878, 880, 890 to 896, 962 to 1014c, 9126 (19), 9130 (4); 1995 a. 113 s. 2; 1995 a. 117, 201, 216, 225, 289; 1995 a. 404 ss. 4, 6 to 8, 10 to 17; 1997 a. 3; 1997 a. 27 ss. 610 to 642m, 722; 1997 a. 35, 38, 39, 105, 112, 191, 235, 236, 237, 252; s. 13.93 (2) (c).

20.455 Justice, department of. There is appropriated to the department of justice for the following programs:

(1) **LEGAL SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including s. 165.065.

(b) *Special counsel.* A sum sufficient, subject to the procedure established in s. 14.11 (2) (c), for the compensation of special counsel appointed as provided in ss. 14.11 (2) and 21.13.

(d) *Legal expenses.* Biennially, the amounts in the schedule for the payment of expenses, except staff salaries and fringe benefits, incurred by the department of justice in the prosecution or defense of any action or proceeding in which the state may be a party or may have an interest, for any abstract of title, clerk of court's fees, sheriff's fees or any other expense actually necessary to the prosecution or defense of those cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that those expenses shall be paid from this appropriation, unless the cost or expenses are charged to some other appropriation.

(gh) *Investigation and prosecution.* The amounts in the schedule for the expenses of investigation and prosecution of violations, including attorney fees, under ss. 49.49 (6), 100.263, 133.16, 281.98, 283.91 (5), 289.96 (3), 292.99, 293.87 (4), 295.19 (3) (b) and 299.97. Ten percent of all moneys received under ss. 49.49 (6), 100.263, 133.16, 281.98, 283.91 (5), 289.96 (3), 292.99, 293.87 (4), 295.19 (3) (b) and 299.97, for the expenses of investigation and prosecution of violations, including attorney fees, shall be credited to this appropriation account.

(gs) *Delinquent obligation collection.* From the moneys received under s. 165.30 (3) (b), the amounts in the schedule for expenses related to the collection of delinquent obligations under s. 165.30.

(hm) *Restitution.* All moneys received by the department to provide restitution to victims when ordered by the court as the result of prosecutions under s. 49.49 and chs. 100, 133, 281 to 285 and 289 to 299 and under a federal antitrust law for the purpose

of providing restitution to victims of the violation when ordered by the court.

(k) *Environment litigation project.* All moneys received from the department of natural resources for materials or services provided by the department of justice regarding a project involving the use of environmental litigation to protect air, land and water resources to be used to pay for costs and expenses associated with those materials and services.

(km) *Interagency and intra-agency assistance.* The amounts in the schedule to provide legal services to state agencies. All moneys received from the department or any other state agency for legal services shall be credited to this appropriation.

(kt) *Telecommunications positions.* All moneys received from the public service commission under s. 196.85 (2m) for services provided by the department of justice relating to telecommunications matters. No moneys may be encumbered from this appropriation after June 30, 1999.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(2) LAW ENFORCEMENT SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations, including operating the state crime laboratories, performing criminal investigations, providing law enforcement services and providing independent crime laboratory services for defendants in a felony case upon authorization by the presiding judge.

(am) *Officer training reimbursement.* A sum sufficient to make payments under s. 165.85 (5x). The amount appropriated under this paragraph may not exceed \$150,000 in any fiscal year.

(b) *Investigations and operations.* The amounts in the schedule for conducting undercover investigations and operations.

(c) *Crime laboratory equipment.* Biennially, the amounts in the schedule for the acquisition, maintenance, repair and replacement costs of the laboratory equipment in the state and regional crime laboratories.

(cm) *Computers for transaction information for management of enforcement system.* The amounts in the schedule for payments for a lease with option to purchase regarding computers for the transaction information for the management of enforcement system.

(d) *County-tribal law enforcement programs.* The amounts in the schedule for distribution under s. 165.90.

(dg) *Weed and seed and law enforcement technology.* The amounts in the schedule to provide grants for weed and seed projects under s. 165.982 and for law enforcement technology under s. 165.983.

(dq) *Law enforcement community policing grants.* Biennially, the amounts in the schedule to provide law enforcement community policing grants under s. 165.984.

(e) *Drug enforcement.* The amounts in the schedule for drug law enforcement programs to work with local law enforcement agencies in a coordinated effort and for operating costs of the crime laboratory in the city of Wausau.

(g) *Gaming law enforcement; racing revenues.* From all moneys received under ss. 562.02 (2) (f), 562.04 (1) (b) 4. and (2) (d), 562.05 (2), 562.065 (3) (d) and (4) and 562.09 (2) (e), the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities as specified in s. 165.70 (3m).

(gc) *Gaming law enforcement; Indian gaming.* From the moneys received under s. 569.06, the amounts in the schedule for investigative services for Indian gaming under ch. 569.

(gm) *Criminal history searches; fingerprint identification.* All moneys received as fee payments under s. 165.82 (1) for the provision of services under s. 165.82 (1) and the provision of an automated fingerprint identification system.

(gr) *Handgun purchaser record check.* All moneys received as fee payments under s. 175.35 (2i) to provide services under s. 175.35.

(h) *Terminal charges.* The amounts in the schedule for the transaction information for management of enforcement system. All moneys collected under s. 165.827 from law enforcement agencies for rentals, terminal fees and related charges associated with the transaction information for management of enforcement system shall be credited to this appropriation.

(hm) *County-tribal programs, surcharge receipts.* The amounts in the schedule for the purposes of s. 165.90. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) (bp) shall be credited to this appropriation. These moneys may be transferred to pars. (hn) and (ho) by the secretary of administration for expenditures based upon determinations by the department of justice.

(hn) *County-tribal programs, local assistance.* The amounts in the schedule for distribution under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(ho) *County-tribal programs, state operations.* The amounts in the schedule to finance state operations associated with county-tribal law enforcement programs under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(i) *Penalty assessment surcharge, receipts.* The amounts in the schedule for the purposes of s. 165.85 (5) (b) and (5m) and for crime laboratory equipment. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) and all moneys transferred from s. 20.505 (6) (h) shall be credited to this appropriation. Moneys may be transferred from this paragraph to pars. (j) and (ja) by the secretary of administration for expenditures based upon determinations by the department of justice.

(j) *Law enforcement training fund, local assistance.* The amounts in the schedule to finance local law enforcement training as provided in s. 165.85 (5) (b) and (5m). All moneys transferred from par. (i) shall be credited to this appropriation.

(ja) *Law enforcement training fund, state operations.* The amounts in the schedule to finance state operations associated with the administration of the law enforcement training fund and to finance training for state law enforcement personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

(jb) *Crime laboratory equipment and supplies.* Biennially, the amounts in the schedule for the maintenance, repair, upgrading and replacement costs of the laboratory equipment, and for supplies used to maintain, repair, upgrade and replace that equipment, in the state and regional crime laboratories. All moneys transferred from par. (i) shall be credited to this appropriation.

(k) *Interagency and intra-agency assistance; investigations.* All moneys received from any state agency regarding anti-drug abuse law enforcement assistance and drug investigations and analysis to carry out the purposes for which received.

(kd) *Drug law enforcement and crime laboratories.* The amounts in the schedule for activities relating to drug law enforcement, drug law violation prosecution assistance and activities of the state and regional crime laboratories. All moneys transferred from the appropriation account under par. (Lm) shall be credited to this appropriation account.

(kg) *Interagency and intra-agency assistance; fingerprint identification.* The amounts in the schedule for the purchase of an automated fingerprint system. All moneys received from the department or any other state agency for the purchase of an automated fingerprint identification system shall be credited to this appropriation.

(Lm) *Crime laboratories; deoxyribonucleic acid analysis.* All moneys received from crime laboratories and drug law enforcement assessments authorized under s. 165.755 and deoxyribonucleic acid analysis surcharges authorized under s. 973.046 to provide deoxyribonucleic acid analysis, to administer s. 165.77, to pay for the costs of mailing and materials under s. 165.76 for the submission of biological specimens by the departments of correc-

tions and health and family services and by county sheriffs and to transfer to the appropriation account under par. (kd) the amounts in the schedule under par. (kd).

(m) *Federal aid, state operations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for state operations.

(ma) *Federal aid, drug enforcement.* All moneys received from the federal government under subtitle K of title I of P.L. 99–570 for state programs, except as provided under s. 20.505 (6) (pc), as authorized by the governor under s. 16.54, for drug law enforcement programs to work with local law enforcement agencies in a coordinated effort and for operating costs of the crime laboratory in the city of Wausau.

(n) *Federal aid, local assistance.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for local assistance.

(r) *Gaming law enforcement; lottery revenues.* From the lottery fund, the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities as specified in s. 165.70 (3m).

(3) ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for the general administration of the department of justice.

(g) *Gifts, grants and proceeds.* All moneys received from gifts and grants and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected, except as provided in sub. (2) (gm).

(k) *Interagency and intra–agency assistance.* The amounts in the schedule to provide administrative services to state agencies. All moneys received from the department or any other state agency for administrative services shall be credited to this appropriation.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid, state operations.* All moneys received as federal aid as authorized by the governor under s. 16.54, for state operations relating to administrative services.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(5) VICTIMS AND WITNESSES. (a) *General program operations.* The amounts in the schedule for general program operations under chs. 949 and 950.

(b) *Awards for victims of crimes.* The amounts in the schedule for the payment of compensation and funeral and burial expenses awards to the victims of crimes under ch. 949.

(c) *Reimbursement for victim and witness services.* The amounts in the schedule to provide reimbursement to counties under s. 950.06 (2).

(g) *Crime victim and witness assistance surcharge, general services.* The amounts in the schedule for purposes of ch. 950. All moneys received from part A of crime victim and witness assistance surcharges authorized under s. 973.045 (3) (a) 1. and from delinquency victim and witness assistance surcharges authorized under s. 938.34 (8d) (a) shall be credited to this appropriation account. The department of justice shall transfer from this appropriation account to the appropriation account under par. (kj) the amounts in the schedule under par. (kj).

(gc) *Crime victim and witness surcharge, sexual assault victim services.* All moneys received from part B of crime victim and witness assistance surcharges authorized under s. 973.045 (3) (a) 2. to provide grants for sexual assault victim services under s. 165.93.

(h) *Crime victim compensation services.* The amounts in the schedule to provide crime victim compensation services. All moneys transferred from s. 20.435 (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (6) (hx).

(i) *Victim compensation, inmate payments.* All moneys received under s. 303.06 (2) and (3) for the administration of ch. 949 and for crime victim compensation payments or services.

(k) *Interagency and intra–agency assistance.* The amounts in the schedule to provide services to state agencies relating to victims and witnesses. All moneys received from the department or any other state agency for services relating to victims and witnesses shall be credited to this appropriation.

(kj) *Victim payments, victim surcharge.* The amounts in the schedule for the payment of compensation and funeral and burial expenses awards to the victims of crimes under ch. 949. All moneys transferred from the appropriation account under par. (g) shall be credited to this appropriation account. If the department of justice determines that the total of the amounts in this appropriation account and the amounts for compensation and awards to victims of crime under ch. 949 in the appropriation accounts under pars. (b), (h), (i) and (m) exceeds the amount needed to fully fund compensation and awards to victims of crimes under ch. 949, the department of justice may transfer moneys from this appropriation account to the appropriation account under par. (kk). The amount transferred to the appropriation account under par. (kk) may not exceed the amount by which the total amounts appropriated under this paragraph and pars. (b), (h), (i) and (m) for compensation and awards to victims of crimes under ch. 949 exceed the amount needed to fully fund compensation and awards to victims of crimes under ch. 949.

(kk) *Reimbursement to counties for providing victim and witness services.* All moneys transferred from the appropriation account under par. (kj) for the purpose of reimbursing counties under s. 950.06 for costs incurred in providing services to victims and witnesses.

(m) *Federal aid; victim compensation.* All moneys received from the federal government for crime victim compensation, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

(mh) *Federal aid; victim assistance.* All moneys received from the federal government for crime victim assistance, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 336; 1975 c. 39 s. 732 (1); 1975 c. 224; 1977 c. 29, 418; 1979 c. 34 ss. 286m, 290, 523 to 526; 1979 c. 189, 219, 355; 1981 c. 20, 169; 1983 a. 27 ss. 427 to 430, 1800; 1983 a. 199, 523; 1985 a. 29, 120; 1987 a. 27, 326, 399; 1989 a. 31, 122, 336; 1991 a. 11, 39, 269; 1993 a. 16, 98, 193, 460, 496; 1995 a. 27 ss. 1014h to 1029, 9126 (19), 9130 (4); 1995 a. 227; 1997 a. 27, 237.

20.465 Military affairs, department of. There is appropriated to the department of military affairs for the following programs:

(1) NATIONAL GUARD OPERATIONS. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Repair and maintenance.* The amounts in the schedule for the improvement, repair and maintenance costs of military lands or buildings under the control of the department.

(c) *Public emergencies.* A sum sufficient to defray all expenditures of the Wisconsin national guard or the Wisconsin state defense force when either is called into state service to meet situations arising from war, riot, natural disaster or great public emergency and in preparation for an anticipated call into state service for these emergencies.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, develop-

ment, enlargement or improvement of armories and other military facilities.

(e) *State service flags.* The amounts in the schedule for the purchase of state service flags pursuant to s. 21.19 (10).

(f) *Energy costs.* The amounts in the schedule to be used at military buildings under control of the department to pay for utilities and for fuel, heat and air conditioning, to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the department under s. 16.847 (6).

(g) *Military property.* The amounts in the schedule for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard under s. 21.19 (2), for rental of buildings and grounds maintenance equipment owned by the state and required to properly maintain properties supported by state-federal cooperative funding agreements, for the repair and maintenance of state-owned military lands or buildings, for the payment of municipal assessments related to state-owned military property and for the purchase and construction of new military property, real and personal. All moneys received on account of lost military property, from the sale of obsolete or unserviceable military property, from the sale of any state-owned military property, real and personal, under s. 21.19 (3), from the rental of state-owned housing, or from the provision of housing-related services to military personnel shall be credited to this appropriation.

(h) *Intergovernmental services.* The amounts in the schedule to provide services to local units of government for fire, crash and rescue emergencies. All moneys received from local units of government for services provided for fire, crash and rescue emergencies shall be credited to this appropriation.

(k) *Armory store operations.* The amounts in the schedule for the operation of an armory store at Camp Williams. All moneys received from purchases from the armory store by state agencies, state-owned or state-controlled armories and other state-owned military installations shall be credited to this appropriation.

(km) *Agency services.* The amounts in the schedule to render services to other state agencies and perform other general program operations. All moneys received from other state agencies for services rendered shall be credited to this appropriation.

(kn) *Information technology development projects; national guard.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for national guard operations. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(Li) *Gifts and grants.* All moneys received from gifts, grants and bequests to carry out the purposes for which made.

(m) *Federal aid.* All moneys received from the United States pursuant to any act of congress or pursuant to federal authority for the improvement, repair, maintenance or operation of state-owned or state-controlled armories or other military property.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(2) GUARD MEMBERS' BENEFITS. (a) *Tuition grants.* The amounts in the schedule for the payment of tuition grants to members of the Wisconsin national guard under s. 21.49 (3).

(3) EMERGENCY MANAGEMENT SERVICES. (a) *General program operations.* The amounts in the schedule for the general program operations of the division of emergency management including, but not limited to, central administrative support services by the department.

(c) *Helicopter support services.* The amounts in the schedule for the provision of aid to the sheriff under s. 166.03 (2) (b) 9.

(dd) *Regional emergency response teams.* The amounts in the schedule for payments to regional emergency response teams under s. 166.215 (1).

(dh) *Hazardous substance emergency response; administration.* The amounts in the schedule for hazardous substance emergency response activities under s. 166.215.

(dp) *Emergency response equipment.* The amounts in the schedule for grants for the costs of computers and emergency response equipment under s. 166.21 (2) (br).

(dr) *Emergency response supplement.* As a continuing appropriation, the amounts in the schedule to be used for response costs of a regional emergency response team that are not reimbursed under s. 166.215 (2) or (3) and for response costs of a local agency that are not reimbursed under s. 166.22 (4).

(dt) *Emergency response training.* Biennially, the amounts in the schedule for the division of emergency management to provide training for emergency response to releases of hazardous substances.

(e) *Disaster recovery aid.* A sum sufficient to pay the state share of grants to individuals and to make payments to local governments as defined in 42 USC 5122 (6) under federal disaster recovery programs as authorized in s. 166.03 (2) (b) 8.

(f) *Civil air patrol aids.* The amounts in the schedule to provide assistance to the civil air patrol under s. 166.03 (2) (a) 5.

(g) *Program services.* The amounts in the schedule for conferences, training and other services provided by the division of emergency management and for expenses incurred under s. 166.03 (2) (b) 6. and 7. All moneys received for conferences, training and other services provided by the division of emergency management shall be credited to this appropriation. All moneys received from assessments and contributions under s. 166.03 (2) (b) 6. and 7. shall be credited to this appropriation.

(i) *Emergency planning and reporting; administration.* From the moneys received by the division of emergency management from fees assessed under s. 166.20 (7), the amounts in the schedule for emergency planning, notification and response and reporting activities under s. 166.20 and administration of the grant program under s. 166.21.

(j) *Division of emergency management; gifts and grants.* All moneys received as gifts and grants by the division of emergency management, to be used for the purposes for which made.

(jm) *Division of emergency management; emergency planning grants.* All moneys received by the division of emergency management from fees assessed under s. 166.20 (7), except moneys appropriated under par. (i) for the payment of grants under s. 166.21, except grants under s. 166.21 (2) (br).

(jt) *Regional emergency response reimbursement.* All moneys received by the division of emergency management under s. 166.215 (3) for reimbursement of regional emergency response teams under s. 166.215 (2).

(m) *Federal aid, state operations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(r) *Division of emergency management; petroleum inspection fund.* From the petroleum inspection fund, the amounts in the schedule for the payment of emergency planning grants under s. 166.21.

(t) *Emergency response training — environmental fund.* Biennially, from the environmental fund, the amounts in the schedule for the division of emergency management to provide training for emergency response to releases of hazardous substances and for providing equipment under 1989 Wisconsin Act 31, section 3039 (1q).

(4) NATIONAL GUARD YOUTH PROGRAMS. (b) *Badger Challenge program*. The amounts in the schedule for operation of the Badger Challenge program under s. 21.25.

(c) *Youth Challenge program*. The amounts in the schedule for operation of the Youth Challenge program under s. 21.26.

(g) *Program fees*. All moneys received from fees collected under s. 21.25 (2) for administering the Badger Challenge program.

(h) *Gifts and grants*. All moneys received from gifts or grants to carry out the purposes for which the gift or grant was made.

(m) *Federal aid*. All moneys received from the federal government for services to disadvantaged youth, to be expended for the purposes specified.

History: 1971 c. 125; 1975 c. 39, 224; 1977 c. 29; 1977 c. 418 s. 929 (55); 1981 c. 20, 207; 1983 a. 27; 1983 a. 333 s. 6; 1987 a. 27; 1987 a. 63 s. 13; 1989 a. 31 ss. 486 to 491i, 504 to 514, 521, 522; 1989 a. 115; 1991 a. 39, 104; 1993 a. 16, 253, 490; 1995 a. 13, 27, 247; 1997 a. 27, 237.

20.475 District attorneys. There is appropriated to the department of administration for the following programs:

(1) DISTRICT ATTORNEYS. (d) *Salaries and fringe benefits*. The amounts in the schedule for salaries and fringe benefits of district attorneys and state employees of the office of the district attorney and for payments under s. 978.045 (2) (b).

(h) *Gifts and grants*. All moneys received as gifts, grants or bequests to carry out the purposes for which received.

(i) *Other employees*. The amounts in the schedule to reimburse Milwaukee County for the costs of clerks necessary for the prosecution of violent crime cases under s. 978.13 (1) (c) and clerks providing clerical services under s. 978.13 (1) (b) to prosecutors handling cases involving felony violations under ch. 961. All moneys received under s. 814.635 (1m) shall be credited to this appropriation account.

(k) *Interagency and intra-agency assistance*. All moneys received from any state agency for the administration of the programs or projects for which received.

(m) *Federal aid*. All moneys received as federal aid as authorized by the governor under s. 16.54.

History: 1989 a. 31, 117, 122; 336; 1991 a. 39; 1993 a. 16; 1995 a. 27, 448.

20.485 Veterans affairs, department of. There is appropriated to the department of veterans affairs for the following programs:

(1) HOME FOR VETERANS. (b) *General fund supplement to institutional operations*. Biennially, the amounts in the schedule to supplement the appropriation under par. (gk). Moneys may not be released from this appropriation without the approval of the joint committee on finance.

(d) *Cemetery maintenance and beautification*. The amounts in the schedule for cemetery maintenance and beautification at the Wisconsin veterans memorial cemetery at the Wisconsin veterans home at King.

(e) *Lease rental payments*. A sum sufficient to pay the rentals required to be made on facilities under leases entered into under s. 45.38.

(f) *Principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities provided under s. 20.866 (2) (x) and (z).

(g) *Home exchange*. The amounts in the schedule for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor. All moneys received from the sale of products authorized by s. 45.37 (9) shall be credited to this appropriation.

(gd) *Veterans home cemetery operations*. All moneys received from the estate of the decedents under s. 45.37 (15) (c) for the burial of veterans and non-veterans in the Wisconsin veterans

memorial cemetery at the Wisconsin veterans home at King, to be used for that purpose.

(gk) *Institutional operations*. The amounts in the schedule for the care of the Wisconsin veterans home. All moneys received under par. (m) and s. 45.37 (9) (d) and (9d) shall be credited to this appropriation.

(gm) *Sale of fuel and utility service*. The amounts in the schedule for fuel, water, sewage treatment service, electricity, heat or chilled water provided to entities outside the department. From the moneys received from the sale of those materials or services to entities outside the department under s. 16.93 (2), all moneys not appropriated under par. (go) shall be credited to this appropriation.

(go) *Self-amortizing housing facilities; principal repayment and interest*. From the moneys received for providing housing services at the Wisconsin Veterans Home at King, a sum sufficient to reimburse s. 20.866 (1) (u) for the principal and interest costs incurred in acquiring, constructing, developing, enlarging or improving housing facilities at the Wisconsin Veterans Home at King and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(h) *Gifts and bequests*. All moneys received under s. 45.37 (10) and (11), or any moneys received by gifts or bequests, to carry out the purposes of ss. 45.365 and 45.37.

(hm) *Gifts and grants*. All moneys received from gifts and grants specifically for the purpose of s. 45.365 (1) (d), to carry out the purpose of s. 45.365 (1) (d).

(i) *State-owned housing maintenance*. The amounts in the schedule for maintenance of state-owned housing at the Wisconsin veterans home. All moneys received by the department from rentals of state-owned housing shall be credited to this appropriation account.

(j) *Geriatric program receipts*. All moneys received from program operations by the geriatric evaluation, research and education program, to carry out the purpose of s. 45.365 (1) (d).

(m) *Federal aid; care at veterans home*. All moneys received from the federal government for care of veterans of any war or military expedition of the United States who have been admitted to and cared for at the Wisconsin veterans home. The net revenues accruing under this paragraph shall be credited to the appropriation under par. (gk).

(mj) *Federal aid; geriatric unit*. All moneys received from the federal government for the geriatric program at the Wisconsin veterans home, to carry out the purpose of s. 45.365 (1) (d).

(mn) *Federal projects*. All moneys received from the federal government for specific veterans programs other than for the care of veterans at the Wisconsin veterans home, for such purposes.

(t) *Veterans home member accounts*. From the Wisconsin veterans home members fund, all moneys received under s. 25.37 to make payments as provided under s. 45.37 (9c), (10) and (11).

(u) *Rentals; improvements; equipment; land acquisition*. From the state building trust fund, the amounts in the schedule for the payment of rentals by the department and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land on projects or lands designated by the building commission when the projects or land acquisitions are initiated.

(2) LOANS AND AIDS TO VETERANS. From the veterans trust fund or from other funds if so indicated:

(b) *Wisconsin veterans museum space rental*. From the general fund, the amounts in the schedule to finance the costs of space rental for the Wisconsin veterans museum.

(c) *Operation of Wisconsin veterans museum*. From the general fund, the amounts in the schedule for the operation of the Wisconsin veterans museum under s. 45.01.

(d) *Veterans memorials at The Highground*. From the general fund, as a continuing appropriation, the amounts in the schedule

to construct memorials for World War I, World War II and Persian Gulf war veterans at The Highground.

(db) *General fund supplement to veterans trust fund.* From the general fund, the amounts in the schedule to be paid into the veterans trust fund to be used for veterans programs.

(e) *Veterans memorial grants.* From the general fund, as a continuing appropriation, the amounts in the schedule for the veterans memorial grant program under s. 45.04.

(em) *Payments related to The Highground.* From the general fund, as a continuing appropriation, the amounts in the schedule to make payments under s. 45.03 (3) related to the veterans memorial at The Highground in Clark county. Moneys may not be spent from this appropriation without the approval of the joint committee on finance.

(g) *Consumer reporting agency fees.* From the general fund, all moneys received from consumer reporting agencies under s. 45.36 (5m) for the purpose of providing information to those agencies under s. 45.36 (5m).

(ka) *Information technology development projects.* From the general fund, the amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for loans and aids to veterans. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid projects.* All moneys received from the federal government for specific limited term projects to be expended for the purposes specified.

(mn) *Federal projects; museum acquisitions and operations.* All moneys received from the federal government for specific museum programs and the acquisition of museum items as authorized by the governor under s. 16.54, to be used for that purpose.

(rm) *Veterans assistance program.* Biennially, the amounts in the schedule for general program operations of the veterans assistance program under s. 45.357.

(rp) *Veterans assistance program receipts.* The amounts in the schedule for the provision of assistance to veterans under s. 45.357 (1). All moneys received from fees under s. 45.357 (2) shall be credited to this appropriation account.

(tf) *Veterans' tuition and fee reimbursement program.* The amounts in the schedule for the veterans' tuition and fee reimbursement program under s. 45.25. Notwithstanding s. 20.001 (3) (a), the department may encumber moneys under this appropriation for the fiscal year up to 60 days after the end of that fiscal year if an estimate is first submitted to the department of administration showing the amounts that will be encumbered during that 60-day period.

(th) *Correspondence courses and part-time classroom study.* The amounts in the schedule for the veterans' correspondence courses and part-time classroom study program under s. 45.396. Notwithstanding ss. 16.52 (5) and 20.001 (3) (a), after June 30, 1998, the department may encumber moneys under this appropriation for the fiscal year up to 60 days after the end of that fiscal year if an estimate is first submitted to and approved by the secretary of administration showing the amounts that will be encumbered during that 60-day period.

(tj) *Retraining grant program.* The amounts in the schedule for the veterans' retraining grant program under s. 45.397.

(tm) *Facilities.* As a continuing appropriation, the amounts in the schedule to acquire, construct, develop, enlarge or improve facilities for the Wisconsin veterans museum and the department of veterans affairs.

(u) *Administration of loans and aids to veterans.* The amounts in the schedule for the administration of loans and aids to veterans, and for payment of legal services under s. 45.35 (14) (d).

(v) *Wisconsin veterans museum sales receipts.* All moneys received from the sale of items in the Wisconsin veterans museum for general program operations.

(vg) *Health care aid grants.* The amounts in the schedule for the payment of benefits to veterans and their dependents under s. 45.351 (1j).

(vm) *Subsistence grants.* The amounts in the schedule for payment of subsistence grants to veterans and their dependents under s. 45.351 (1).

(vo) *Veterans of World War I.* The amounts in the schedule to help defray the cost of the annual convention, operations and publications of the veterans of World War I.

(vw) *Payments to veterans organizations for claims service.* The amounts in the schedule to pay veterans organizations for claims services as prescribed in s. 45.353.

(vx) *County grants.* The amounts in the schedule for payment of grants under s. 45.43 (7).

(w) *Home for needy veterans.* From the veterans trust fund, as a continuing appropriation the amounts in the schedule for the repair and improvement of facilities and for insurance premiums for the facilities operated in this state by bona fide veterans organizations as homes for the retreat or asylum of needy veterans. Allotments shall be made from this appropriation to bona fide veterans organizations qualifying upon applications showing the applicant's eligibility and requirements for an allotment, including a copy of the applicant's financial statement and such other pertinent matter as the department of veterans affairs prescribes.

(wd) *Operation of Wisconsin veterans museum.* The amounts in the schedule for the operation of the Wisconsin veterans museum under s. 45.01.

(x) *Federal per diem payments.* All moneys received from the federal government as per diem payments for veterans participating in the veterans assistance program under s. 45.357 to be used for the purposes under s. 45.357.

(yg) *Acquisition of 1981 revenue bond mortgages.* A sum sufficient to acquire the outstanding mortgages issued with the proceeds of the 1981 veterans home loan revenue bond issuance.

(yn) *Veterans trust fund loans and expenses.* Biennially, the amounts in the schedule for the purpose of providing loans under s. 45.356 and for the payment of expenses and other payments as a consequence of being a mortgagee or owner under s. 45.351 (2), 1995 stats., s. 45.352, 1971 stats., s. 45.80, 1989 stats., and s. 45.356. All moneys received under ss. 45.356 (9) (a) and (b) and 45.79 (7) (c) for the purpose of providing loans under the personal loan program under s. 45.356 shall be credited to this appropriation account. All payments of interest and repayments of principal for loans made under s. 45.351 (2), 1995 stats., s. 45.352, 1971 stats., s. 45.80, 1989 stats., and s. 45.356 shall revert to the veterans trust fund.

(yo) *Debt payment.* A sum sufficient for the payment of obligations incurred for moneys received under s. 45.356 (9) (a) or (b).

(z) *Gifts.* All moneys received under s. 45.35 (13) (a) to be used as provided in that subsection.

(zm) *Museum gifts and bequests.* All moneys received under s. 45.35 (13) (b) to be used as provided in that subsection.

(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS. (b) *Self insurance.* A sum sufficient to cover deficiencies in the amounts necessary to repay principal and interest on veterans housing loans made under s. 45.79 and financed by bonds sold pursuant to s. 234.40.

(e) *General program deficiency.* A sum sufficient to pay any general program deficiency under s. 45.79, including any deficiency in the capital reserve fund requirement under s. 234.42.

(q) *Foreclosure loss payments.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 3. and 7., for the purpose of paying costs under s. 45.79 (7) (a) 3. and 7.

(r) *Funded reserves.* As a continuing appropriation from moneys resulting from the contracting of public debt and deposited and held in funds and accounts under s. 18.04 (6) (b), all moneys deposited and held in the funds and accounts under s. 18.04 (6) (b) to pay principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt, for the purpose of paying principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt.

(rm) *Other reserves.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 5 to 8, for the purposes under s. 45.79 (7) (a) 5. to 8.

(s) *General program operations.* The amounts in the schedule from the veterans mortgage loan repayment fund for general program operations of the veterans mortgage loan program under s. 45.79.

(sm) *County grants.* The amounts in the schedule from the veterans mortgage loan repayment fund for payment of grants made under s. 45.43 (7).

(t) *Debt service.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of debt service costs incurred in providing veterans mortgage loans under s. 45.79 (6) (a) and for debt service costs incurred in contracting public debt for any of the purposes under s. 18.04 (5), for these purposes.

(v) *Revenue obligation repayment.* All moneys received in the fund or funds created under s. 45.79 (9) for the purposes of retiring revenue obligations, providing reserves, funding additional loans, purchasing assumed mortgages and funding program operations under s. 45.79 (6) (c) and (9). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received thereafter.

(w) *Revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 45.79 (6) (c) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 45.79. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(4) **VETERANS MEMORIAL CEMETERIES.** (a) *Cemetery administration and maintenance; general fund.* The amounts in the schedule for the administrative and maintenance costs of operating the veterans memorial cemeteries under s. 45.358.

(g) *Cemetery operations.* The amounts in the schedule for the care and operation of the veterans memorial cemeteries under s. 45.358 other than those costs provided under pars. (a), (q) and (r). All moneys received under s. 45.358 (3m) shall be credited to this appropriation account.

(h) *Gifts, grants and bequests.* All moneys received under s. 45.358 (4) as gifts, grants or bequests to be expended for the purposes made.

(m) *Federal aid; cemetery operations and burials.* All moneys received from the federal government for the operation of veterans memorial cemeteries under s. 45.358 as authorized by the governor under s. 16.54, to be used for that purpose.

(q) *Cemetery administration and maintenance.* From the veterans trust fund, the amounts in the schedule for the administrative and maintenance costs of operating the veterans memorial cemeteries under s. 45.358.

(qm) *Repayment of principal and interest.* From the veterans trust fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of veterans cemeteries provided under s. 20.866 (2) (z).

(r) *Cemetery energy costs.* From the veterans trust fund, the amounts in the schedule to be used at the veterans memorial cemeteries operated under s. 45.358 for utilities and for fuel, heat and air conditioning and for costs incurred by or on behalf of the department of veterans affairs under ss. 16.858 and 16.895.

History: 1971 c. 93, 125, 198, 215; 1973 c. 4, 90; 1973 c. 208 ss. 2, 3, 17; 1973 c. 333 s. 201m; 1973 c. 340; 1975 c. 26, 39, 198, 200, 224; 1977 c. 4, 29, 237; 1977 c. 418 s. 929 (55); 1977 c. 447; 1979 c. 4, 34, 155; 1981 c. 20 ss. 377g to 399, 2202 (55) (a); 1981 c. 93, 237; 1983 a. 27; 1983 a. 333 s. 6; 1985 a. 6, 29; 1987 a. 27, 399; 1989 a. 31; 1991 a. 39, 44, 165, 269; 1993 a. 16, 254, 490; 1995 a. 27, 225; 1997 a. 27.

20.490 Wisconsin housing and economic development authority. There is appropriated from the general fund, except where otherwise indicated, to the Wisconsin housing and economic development authority for the following programs:

(1) **FACILITATION OF CONSTRUCTION.** (a) *Capital reserve fund deficiency.* As a continuing appropriation, the amounts in the schedule to restore the capital reserve fund requirement in accordance with s. 234.15 (4) or 234.54.

(2) **HOUSING REHABILITATION LOAN PROGRAM.** (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for general program operations under s. 234.51.

(q) *Loan loss reserve fund.* As a continuing appropriation, from the state housing authority reserve fund, the amounts in the schedule for a loan loss reserve fund in accordance with s. 234.52.

(4) **DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE.** (g) *Disadvantaged business mobilization loan guarantee.* All moneys received as grants under s. 85.25 (3) for the purpose of guaranteeing mobilization loans to disadvantaged businesses as provided under s. 85.25.

(5) **WISCONSIN DEVELOPMENT LOAN GUARANTEES.** (a) *Wisconsin development reserve fund.* As a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

(q) *Recycling fund transfer to Wisconsin development reserve fund.* From the recycling fund, as a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

(r) *Agrichemical management fund transfer to Wisconsin development reserve fund.* From the agrichemical management fund, as a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

(s) *Petroleum inspection fund transfer to Wisconsin development reserve fund.* From the petroleum inspection fund, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

(t) *Recycling fund transfer for brownfields remediation.* From the recycling fund, as a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93 for the program under s. 234.88.

(6) **WISCONSIN JOB TRAINING LOAN GUARANTEES.** (a) *Wisconsin job training reserve fund.* A sum sufficient in an amount equal to the amount, not to exceed \$2,000,000, that was encumbered before July 1, 1995, under the appropriation under s. 20.143 (1) (c) and that will lapse to the general fund after July 1, 1995, and before July 1, 1997, because the moneys are unexpended and no longer needed for the purposes for which they were encumbered, to be transferred to the Wisconsin job training reserve fund under s. 234.932.

(k) *Department of commerce appropriations transfer to Wisconsin job training reserve fund.* All moneys transferred under 1995 Wisconsin Act 116, section 7 (1) (a) to be transferred to the Wisconsin job training reserve fund under s. 234.932.

History: 1977 c. 418; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1985 a. 9, 29, 120, 153; 1987 a. 7, 178, 399, 421; 1989 a. 1, 2, 31, 335, 336; 1991 a. 4, 37, 39; 1993 a. 16; 1995 a. 116; 1997 a. 27.

20.495 University of Wisconsin Hospitals and Clinics Board. There is appropriated to the University of Wisconsin Hospitals and Clinics Board for the following program:

(1) CONTRACTUAL SERVICES. (g) *General program operations*. All moneys received from the University of Wisconsin Hospitals and Clinics Authority under any contractual services agreement entered into under s. 233.04 (4) or (4m), for general program operations of the University of Wisconsin Hospitals and Clinics Board.

History: 1995 a. 27.

SUBCHAPTER VI

GENERAL EXECUTIVE FUNCTIONS

20.505 Administration, department of. There is appropriated to the department of administration for the following programs:

(1) SUPERVISION AND MANAGEMENT; LAND INFORMATION BOARD. (a) *General program operations*. The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and to defray the expenses incurred by the building commission not otherwise appropriated.

NOTE: Sub. (1) (title) is amended eff. 9–1–03 by 1995 Wis. Act 27 to read:

(1) SUPERVISION AND MANAGEMENT.

(ab) *General program operations; state prosecutor*. The amounts in the schedule for general program operations related to ch. 978.

(am) *Information technology investment fund administration*. The amounts in the schedule for the administration of the information technology investment fund under s. 16.971.

NOTE: Par. (am) is repealed eff. 7–1–99 by 1997 Wis. Act 27.

(b) *Midwest interstate low-level radioactive waste compact; loan from general fund*. As a continuing appropriation, the amounts in the schedule for purposes of funding 25% of the state's costs enumerated in s. 16.115 (3) incurred prior to the acceptance of low-level radioactive waste for disposal by the host state under s. 16.11.

(d) *Energy development and demonstration fund*. The amounts in the schedule for funding the energy development and demonstration program under s. 16.956.

(f) *Badger state games assistance*. The amounts in the schedule to provide financial assistance to the badger state games.

(fn) *Free books to organizations*. The amounts in the schedule for the purpose of contracting to supply free books to organizations under s. 16.23 (1).

(g) *Midwest interstate low-level radioactive waste compact; membership and costs*. The amounts in the schedule for the purposes specified in s. 16.115 (3). All moneys received from fees under s. 16.115 (1) and (2) shall be credited to this appropriation. The secretary of administration shall lapse moneys from this appropriation to the general fund as provided under s. 16.115 (2).

(ie) *Land information board; general program operations*. From the moneys received by the land information board under s. 59.72 (5) (a), the amounts in the schedule for general program operations of the board under s. 16.967.

NOTE: Par. (ie) is repealed eff. 9–1–03 by 1997 Wis. Act 27.

(ig) *Land information board; technical assistance and education*. The amounts in the schedule for the land information board to provide technical assistance to counties and to conduct educational seminars, courses or conferences under s. 16.967 (9). The charges paid by the counties and participants in educational seminars, courses and conferences under s. 16.967 (9) shall be credited to this appropriation account.

NOTE: Par. (ig) is repealed eff. 9–1–03 by 1997 Wis. Act 27.

(ij) *Land information board; aids to counties*. From the moneys received by the land information board under s. 59.72 (5) (a), all moneys not appropriated under par. (ie) for the purpose of providing aids to counties for land information projects under s. 16.967 (7).

NOTE: Par. (ij) is repealed eff. 9–1–03 by 1997 Wis. Act 27.

(im) *Services to nonstate governmental units*. The amounts in the schedule to provide services and to repurchase inventory items that are provided primarily to purchasers other than state agencies. All moneys received from the sale of services, other than services provided under par. (is), and inventory items which are provided primarily to purchasers other than state agencies shall be credited to this appropriation account.

(is) *Information technology processing services to nonstate entities*. All moneys received from local governmental units and entities in the private sector for provision of computer services, telecommunications services and supercomputer services under s. 16.973 (2) (b) and (c) or under s. 196.218 (4r) (c) 4., to be used for the purpose of providing those services.

(iu) *Plat review*. All moneys received from service fees for plat review, for plat review services under s. 70.27 and ch. 236.

(j) *Gifts and donations*. Except as provided in par. (jb), all moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(ja) *Justice information systems*. The amounts in the schedule for the development and operation of automated justice information systems under s. 16.971 (9). Four-sevenths of the moneys received under s. 814.635 (1) shall be credited to this appropriation account.

(jb) *Gifts and grants; free books to organizations*. All moneys received from gifts, grants and bequests provided by foundations and private donors to supply free books to organizations under s. 16.23 (1).

(ka) *Materials and services to state agencies and certain districts*. The amounts in the schedule to provide services primarily to state agencies or local professional baseball park districts created under subch. III of ch. 229, other than services specified in pars. (im), (is) and (kb) to (ks) and subs. (2) (k) and (5) (ka), and to repurchase inventory items sold primarily to state agencies or such districts. All moneys received from the provision of services primarily to state agencies and such districts and from the sale of inventory items primarily to state agencies and such districts, other than moneys received and disbursed under pars. (im), (is) and (kb) to (ks) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

NOTE: Par. (ka) is amended eff. 9–1–03 by 1997 Wis. Act 27 to read:

(ka) *Materials and services to state agencies and certain districts*. The amounts in the schedule to provide services primarily to state agencies or local professional baseball park districts created under subch. III of ch. 229, other than services specified in pars. (im), (is) and (kb) to (kr) and subs. (2) (k) and (5) (ka), and to repurchase inventory items sold primarily to state agencies or such districts. All moneys received from the provision of services primarily to state agencies and such districts and from the sale of inventory items primarily to state agencies and such districts, other than moneys received and disbursed under pars. (im), (is) and (kb) to (kr) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

(kb) *Transportation services*. The amounts in the schedule to provide state vehicle and aircraft fleet services and inventory items primarily to state agencies. All moneys received from the provision of state vehicle and aircraft fleet services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kc) *Capital planning and building construction services*. The amounts in the schedule to provide capital planning services under s. 13.48 (5) and building construction services under subch. V of ch. 16 on behalf of state agencies and local professional baseball park districts created under subch. III of ch. 229. The secretary of administration may credit moneys received for the provision of building construction and capital planning services on behalf of state agencies and such districts to this appropriation account.

(kd) *Printing, document sales, mail distribution and records services*. The amounts in the schedule to provide printing, document sales, mail distribution and records services, and to provide and repurchase inventory items related to those services primarily for state agencies, to transfer the proceeds of document sales to state agencies publishing documents and to fund services of the public records board under s. 16.61. All moneys received from the

provision of printing, document sales, mail distribution and records services primarily to state agencies, from documents sold on behalf of state agencies and from services provided to state agencies by the public records board shall be credited to this appropriation account.

(ke) *Telecommunications and data processing services.* The amounts in the schedule to provide state telecommunications services and data processing oversight and management services and telecommunications and data processing inventory items primarily to state agencies and to provide for the initial costs of establishment and operation of the division of information technology services. All moneys received from the provision of state telecommunications and data processing services and sale of telecommunications and data processing inventory items primarily to state agencies, other than moneys received and disbursed under par. (kL) and s. 20.225 (1) (kb), and all reimbursements of advances received by the division of information technology services shall be credited to this appropriation account.

(kj) *Financial services.* The amounts in the schedule to provide accounting, auditing, payroll and other financial services to state agencies and to transfer the amounts appropriated under s. 20.585 (1) (kb) to the appropriation account under s. 20.585 (1) (kb). All moneys received from the provision of accounting, auditing, payroll and other financial services to state agencies shall be credited to this appropriation.

(kL) *Information technology processing services to agencies.* All moneys received from state agencies for the provision of information technology processing services under ss. 16.973 and 16.974, to be used for the purpose of providing those services.

(kn) *Multi-agency information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for 2 or more state agencies. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(ko) *Information technology development projects; justice information systems.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for justice information systems under s. 16.971 (9). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kp) *Interagency assistance; justice information systems.* The amounts in the schedule for the development and operation of automated justice information systems under s. 16.971 (9). All moneys transferred from the appropriation account under sub. (6) (pc) shall be credited to this appropriation account.

(kr) *Information technology development and management services.* From the source specified in s. 16.971 (11), to provide information technology development and management services to executive branch agencies under s. 16.971, the amounts in the schedule.

(ks) *Wisconsin land council; state agency support.* All moneys received from assessments levied against state agencies under s. 16.966 for the functions of the Wisconsin land council under s. 16.023.

NOTE: Par. (ks) is repealed eff. 9–1–03 by 1997 Wis. Act 27.

(ma) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

(mb) *Federal energy grants and contracts.* All federal moneys received under federal energy grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(mc) *Coastal zone management.* All federal moneys received under federal coastal zone management grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(md) *Oil overcharge restitution funds.* All federal moneys received as oil overcharge funds, as defined in s. 14.065 (1), for

expenditure under proposals approved by the joint committee on finance under s. 14.065 and for transfers under 1993 Wisconsin Act 16, section 9201 (1z).

(n) *Federal aid; local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(qm) *Recycling activities.* From the recycling fund, the amounts in the schedule for recycling procurement specifications activities under s. 16.72 (2) and administering the recycled materials clearinghouse under s. 16.72 (6).

(r) *Information technology investment fund administration.* From the information technology investment fund, the amounts in the schedule for administration of the fund under s. 16.971.

(v) *General program operations — environmental improvement programs; state funds.* From the environmental improvement fund, the amounts in the schedule for general program operations under s. 281.58, 281.59, 281.60 or 281.61.

(x) *General program operations — clean water fund program; federal funds.* As a continuing appropriation, from the clean water fund program federal revolving loan fund account in the environmental improvement fund, the amounts in the schedule for general program operations of the clean water fund program under s. 281.58 or 281.59.

(y) *General program operations — safe drinking water loan program; federal funds.* As a continuing appropriation, from the safe drinking water loan program federal revolving loan fund account in the environmental improvement fund, the amounts in the schedule for general program operations of the safe drinking water loan program under s. 281.59 or 281.61.

(2) RISK MANAGEMENT. (a) *General fund supplement — risk management claims.* A sum sufficient to supplement the appropriation under par. (k) whenever the amounts collected under par. (k) are insufficient to pay all claims under that paragraph and all administrative costs under par. (ki) in any fiscal year.

(k) *Risk management costs.* All moneys received from agencies under s. 16.865 (8) and all moneys transferred from the appropriation under par. (ki) for the costs of paying claims for losses of and damage to state property, settlements of state liability under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, and state employer costs for worker's compensation claims of state employees under ch. 102, and for related administrative costs under par. (ki).

(ki) *Risk management administration.* The amounts in the schedule from moneys transferred under par. (k) for the administration of state risk management programs for worker's compensation claims, losses of and damage to state property and state liability. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation at the end of each fiscal year shall be transferred to the appropriation under par. (k).

(3) COMMITTEES AND INTERSTATE BODIES. (a) *General program operations.* The amounts in the schedule for the expenses of committees created by law or executive order, for the state's contribution to the advisory commission on intergovernmental relations, and for state membership dues and travel expenses and miscellaneous expenses for state participation in the Council of State Governments, Education Commission of the States under s. 39.76, Midwestern Higher Education Compact under s. 39.80, Northeast Midwest Institute, Council of Great Lakes Governors, Great Lakes Commission, and such other national or regional interstate governmental bodies as the governor determines.

(b) *Women's council operations.* The amounts in the schedule for the general program operations of the women's council under s. 16.01.

(c) *Criminal penalties study committee.* Biennially, the amounts in the schedule for the operation of the criminal penalties study committee established under 1997 Wisconsin Act 283, section 454 (1).

(e) *Mediation office operations.* The amounts in the schedule for the office of mediation if the office is created by executive order under s. 14.019.

(g) *Gifts and grants.* All moneys received from gifts, grants or bequests by any committee created by law or executive order, by the women's council or by the office of mediation if the office is created by executive order under s. 14.019, to be used for the purposes for which made and received.

(h) *Program fees.* The amounts in the schedule to carry out the responsibilities of special and executive committees. All moneys received from fees which are authorized by law or executive order to be collected by any special or executive committee shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government to carry out the purposes for which received.

(4) ATTACHED DIVISIONS, BOARDS, COUNCILS AND COMMISSIONS. (a) *Adjudication of tax appeals.* The amounts in the schedule for the adjudication of tax appeals.

(b) *Adjudication of equalization appeals.* A sum sufficient for adjudication of property tax equalization appeals and for the review and reassessment of taxable general property as provided in s. 70.64.

(c) *Claims board; general program operations.* The amounts in the schedule for general program operations of the claims board.

(d) *Claims awards.* A sum sufficient for payment of awards made by the claims board or department of administration under ss. 16.007, 775.05 (4), 775.06 and 775.11 and awards made by an act of the legislature arising from a claim filed with the claims board which are not directed by law or under s. 16.007 (6m) to be paid from another appropriation.

(f) *Hearings and appeals operations.* The amounts in the schedule for the general program operations of the division of hearings and appeals.

(fm) *National and community service board; Wisconsin promise challenge grants.* As a continuing appropriation, the amounts in the schedule for grants, training and technical assistance under 1997 Wisconsin Act 237, section 9101 (1z) (b) and (h).

NOTE: Par. (fm) is repealed eff. 1-1-00 by 1997 Wis. Act 237.

(gm) *Gifts and grants.* All moneys received from gifts, grants or bequests by any division, commission, board or council, other than the women's council, attached to the department of administration, to be used for the purposes for which made and received.

(h) *Program services.* The amounts in the schedule to carry out the responsibilities of divisions, boards and commissions attached to the department of administration, other than the board on aging and long-term care and the public records board. All moneys received from fees which are authorized by law or administrative rule to be collected by any division, board or commission attached to the department, other than the board on aging and long-term care and the public records board, shall be credited to this appropriation account and used to carry out the purposes for which collected.

(is) *Relay service.* The amounts in the schedule for a statewide telecommunications relay service and for general program operations. All moneys received from the assessments authorized under s. 196.858 shall be credited to this appropriation.

(j) *National and community service board; gifts and grants.* All moneys received from gifts, grants and bequests for the activities of the national and community service board under s. 16.22, to carry out the purpose for which made and received.

(k) *Waste facility siting board; general program operations.* The amounts in the schedule for the general program operations of the waste facility siting board. All moneys transferred from the appropriation account under s. 20.370 (2) (eg) shall be credited to this appropriation account.

(ka) *State use board — general program operations.* The amounts in the schedule for general program operations of the

state use board. All moneys received by the department from state agencies under s. 16.752 (2) (i) shall be credited to this appropriation.

(kb) *Information technology development projects; attached divisions, boards and commissions.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for any division, board or commission attached to the department except the board on aging and long-term care. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kp) *Hearings and appeals fees.* The amounts in the schedule for hearings and appeals services to the department of health and family services under s. 227.43 (1) (bu), the department of workforce development under s. 227.43 (1) (by) and to all agencies under s. 227.43 (1m). All moneys received from the fees charged under s. 227.43 (3) (c), (d) and (e) shall be credited to this appropriation account.

(o) *National and community service board; federal aid for administration.* From the moneys received from the corporation for national and community service under 42 USC 12542 (a) and 12571 (a), as a continuing appropriation, the amounts in the schedule for the administration of the national and community service program under s. 16.22.

(p) *National and community service board; federal aid for grants.* From the moneys received from the corporation for national and community service under the national and community service trust act of 1993, P.L. 103–82, all moneys not appropriated under par. (o) for national service program grants under s. 16.22 (2) (h).

(r) *State capitol and executive residence board; gifts and grants.* From the state capitol restoration fund, all moneys received by the state capitol and executive residence board from gifts, grants and bequests to be used for the purposes set forth in s. 16.83 (2) (e).

(5) FACILITIES MANAGEMENT. (c) *Principal repayment and interest; Black Point Estate.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in adapting for public use the property known as Black Point Estate.

(g) *Principal repayment, interest and rebates; parking.* From the fees collected under s. 16.843 (2) (cm), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition for and construction of parking located in the city of Madison, and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing parking.

(ka) *Facility operations and maintenance; police and protection functions.* The amounts in the schedule for the purpose of financing the costs of operation of state-owned or operated facilities that are not funded from other appropriations, including custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; costs incurred under ss. 16.858 and 16.895 by or on behalf of the department; repayment to the energy efficiency fund loans made to the department under s. 16.847 (6); and supplementing the costs of operation of child care facilities for children of state employees under s. 16.841; and for police and protection functions under s. 16.84 (2) and (3). All moneys received from state agencies for the operation of such facilities, parking rental fees established under s. 16.843 (2) (bm) and miscellaneous other sources, all moneys received from assessments under s. 16.895, all moneys received for the performance of gaming protection functions under s. 16.84 (3), and all moneys transferred from the appropriation account under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation account.

(kb) *Parking.* The amounts in the schedule for the purpose of financing the costs specified in s. 16.843 (2) (cm) related to parking located in the city of Madison. All moneys received from park-

ing rental fees established under s. 16.843 (2) (cm) shall be credited to this appropriation.

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

(q) *Energy efficiency.* From the energy efficiency fund, a sum sufficient for maintenance of projects with an energy efficiency benefit, for energy efficiency monitoring and for education programs under s. 16.847 (9) and to make loans to agencies under s. 16.847 (6).

(6) OFFICE OF JUSTICE ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations.

(c) *Law enforcement officer supplement grants.* The amounts in the schedule to provide grants for uniformed law enforcement officers under s. 16.964 (5).

(g) *Anti–drug enforcement program, penalty assessment — local.* All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) to match federal funds made available under subtitle K of title I of P.L. 99–570, except as provided in par. (h) and s. 20.410 (3) (kj). The executive staff director of the office of justice assistance may transfer moneys not needed as matching funds under this paragraph to par. (h). The secretary of administration shall transfer \$645,000 from this paragraph to s. 20.410 (3) (kj) in each fiscal year. The secretary of administration shall transfer \$200,000 in fiscal year 1997–98 and \$200,000 in fiscal year 1998–99 from this paragraph to the appropriation account under s. 20.455 (2) (k) for a drug enforcement tactical intelligence unit and shall transfer \$948,800 in fiscal year 1998–99 from this paragraph to the appropriation account under s. 20.455 (2) (k) for a drug enforcement strategic intelligence unit.

(h) *Anti–drug enforcement program, penalty assessment — state.* All moneys transferred from par. (g) to match federal funds made available under subtitle K of title I of P.L. 99–570 regarding allocations to state agencies for planning, programs and administration regarding anti–drug abuse law enforcement assistance. The secretary of administration shall transfer \$500,000 in fiscal year 1991–92 from this paragraph to s. 20.455 (2) (i).

(k) *Anti–drug enforcement program — administration.* All moneys received from any state agency for planning, programs and administration regarding anti–drug abuse law enforcement assistance.

(m) *Federal aid, planning and administration, state operations.* All moneys received from the federal government to be allocated to state agencies for planning and administration of programs to improve the administration of criminal justice.

(o) *Federal aid, criminal justice improvement projects, state operations.* All moneys received from the federal government to be allocated to state agencies for project grants to improve the administration of criminal justice.

(p) *Federal aid, criminal justice improvement projects, local assistance.* All moneys received from the federal government to be allocated to local governments for project grants to improve the administration of criminal justice.

(pa) *Federal aid, criminal justice improvement projects, aid to organizations.* All moneys received as federal aid as authorized by the governor under s. 16.54 to be allocated to organizations for project grants to improve the administration of criminal justice.

(pb) *Federal aid, anti–drug enforcement program, aids and local assistance.* All moneys received from the federal government under subtitle K of title I of P.L. 99–570, except as provided in par. (pc), as authorized by the governor under s. 16.54, to carry out the purposes for which received.

(pc) *Federal aid, anti–drug enforcement program, state operations.* All moneys received from the federal government under subtitle K of title I of P.L. 99–570, as authorized by the governor under s. 16.54, to be allocated to state agencies to carry out the purposes for which received.

(7) HOUSING ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations under subch. II of ch. 16.

(b) *Housing grants and loans.* Biennially, the amounts in the schedule for grants and loans under s. 16.33.

(c) *Payments to designated agents.* The amounts in the schedule for payments for services provided by agents designated under s. 16.334 (2), in accordance with agreements entered into under s. 16.334 (1).

(d) *Grants to local housing organizations.* Biennially, the amounts in the schedule to make grants to community–based organizations, organizations operated for profit or housing authorities under s. 16.336.

(dm) *Transitional housing grants.* The amounts in the schedule for transitional housing grants under s. 16.339.

(fm) *Shelter for homeless and transitional housing.* The amounts in the schedule for grants to agencies and shelter facilities for homeless individuals and families as provided under s. 16.352. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(g) *Gifts and grants.* All moneys received from gifts, grants and bequests related to housing assistance under subch. II of ch. 16 to carry out the purposes for which made or received.

(gm) *Funding for the homeless.* All moneys received under s. 704.05 (5) (a) 2. for grants to agencies and shelter facilities for homeless individuals and families under s. 16.352 (2) (a) and (b).

(h) *Interest on real estate trust accounts.* All moneys received from interest on real estate trust accounts under s. 452.13 for grants under s. 16.351.

(jf) *Mobile home parks, dealers and salespersons.* The amounts in the schedule for the licensing and regulation of mobile home parks under s. 16.366 and the regulation of mobile home dealers and salespersons under subch. VI of ch. 218. All moneys received under s. 16.366 and subch. VI of ch. 218 shall be credited to this appropriation.

(k) *Sale of materials or services.* All moneys received from the sale of materials or services related to housing assistance under subch. II of ch. 16 to the department or other state agencies, for the purpose of providing those materials and services.

(kg) *Housing program services.* All moneys received from other state agencies for housing program services, for that purpose.

(km) *Weatherization assistance.* All moneys transferred from the appropriation under par. (o) and all moneys received from other state agencies or the department, for the weatherization program under s. 16.39, for that purpose.

(m) *Federal aid; state operations.* All moneys received from the federal government for state operations related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purposes of state operations.

(n) *Federal aid; local assistance.* All moneys received from the federal government for local assistance related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purposes of providing local assistance.

(o) *Federal aid; individuals and organizations.* All moneys received from the federal government for aids to individuals and organizations related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purpose of providing aids to individuals and organizations.

(8) DIVISION OF GAMING. (g) *General program operations; racing.* The amounts in the schedule for general program operations under ch. 562. All moneys received by the department of administration under ss. 562.02 (2) (f), 562.04 (1) (b) 4. and (2) (d), 562.05 (2), 562.065 (3) (d) and (4), 562.09 (2) (e) and 562.124 (2), less the amounts appropriated under s. 20.455 (2) (g), shall be credited to this appropriation account. Annually, of the moneys received under this appropriation account, an amount equal to 14% of the amount in the schedule under s. 20.435 (7) (kg) shall be transferred to the appropriation account under s. 20.435 (7) (kg). The unencumbered balance in this appropriation on June 30 of each fiscal year which exceeds 10% of that fiscal year's expenditures under this appropriation, but not more than the total amount received during that fiscal year under s. 562.065 (3) (d) and (4), shall be transferred as follows:

1. An amount equal to \$650,000 shall be transferred to the appropriation under s. 20.115 (4) (g).

1r. After the transfer under subd. 1., \$50,000 shall be transferred to the appropriation under s. 20.115 (4) (h).

2. Any amount remaining after the transfers under subds. 1. and 1r. shall lapse to the general fund.

(h) *General program operations; Indian gaming.* The amounts in the schedule for general program operations under ch. 569. All Indian gaming receipts, as defined in s. 569.01 (1m), less the amounts appropriated under s. 20.455 (2) (gc), shall be credited to this appropriation account. Annually, of the moneys received under this appropriation account, an amount equal to 50% of the amount in the schedule under s. 20.435 (7) (kg) shall be transferred to the appropriation account under s. 20.435 (7) (kg).

(i) *County fair association grants.* All moneys received under s. 562.065 (3m) (c) 2., for grants to the Wisconsin association of fairs under s. 562.077.

(j) *General program operations; charitable and crane games.* The amounts in the schedule for general program operations under chs. 563 and 564. All moneys received by the department of administration under ch. 563, except s. 563.80, and under s. 564.02 (2) shall be credited to this appropriation account.

(9) COLLEGE TUITION PREPAYMENT PROGRAM. (a) *Administrative expenses; initial funds.* As a continuing appropriation, the amounts in the schedule for the administrative expenses of the college tuition prepayment program under s. 16.24, including the expense of promoting the program.

(q) *Payment of tuition.* From the tuition trust fund, a sum sufficient for the payment of tuition under s. 16.24 (5).

(r) *Payment of refunds.* From the tuition trust fund, a sum sufficient for the payment of refunds under s. 16.24 (7).

(s) *Administrative expenses.* From the tuition trust fund, the amounts in the schedule for the administrative expenses of the college tuition prepayment program under s. 16.24, including the expense of promoting the program.

History: 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp., 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393; 1985 a. 29, 31, 57, 120, 296, 297, 332; 1987 a. 27 ss. 296m, 296q, 297b, 297d, 299a to 299r, 300a, 301a, 418 to 432; 1987 a. 142, 147, 342, 399; 1989 a. 31, 56, 107, 122, 336, 339, 345, 366; 1991 a. 39 s. 469, 593q to 614; 1991 a. 105, 269, 315; 1993 a. 16 ss. 470g, 470m, 470r, 488 to 506m; 1993 a. 33, 75, 193, 349, 358, 374, 414, 437, 477, 491; 1995 a. 27, 56, 201, 216, 225, 227, 370, 403; 1997 a. 3; 1997 a. 27 ss. 199, 227 to 229m, 233, 666g to 692; 1997 a. 237, 283.

20.507 Board of commissioners of public lands. There is appropriated to the board of commissioners of public lands for the following program:

(1) TRUST LANDS AND INVESTMENTS.

(h) *Trust lands and investments — general program operations.* The amounts in the schedule for the general program operations of the board as provided under ss. 24.04, 24.09 (1) (bm), 24.53 and 24.62 (1). Ninety percent of all amounts deducted from

the gross receipts of the appropriate funds as provided under ss. 24.04, 24.09 (1) (bm), 24.53 and 24.62 (1) shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance at the end of each fiscal year shall be transferred to the trust funds, as defined under s. 24.60 (5). The amount transferred to each trust fund, as defined under s. 24.60 (5), shall bear the same proportion to the total amount transferred to the trust funds that the gross receipts of that trust fund bears to the total gross receipts credited to this appropriation account during that fiscal year.

(j) *Payments to American Indian tribes or bands for raised sunken logs.* All moneys received under s. 170.12 (9m) for making payments to American Indian tribes or bands under s. 170.12 (9m).

(k) *Trust lands and investments — interagency and intra-agency assistance.* The amounts in the schedule to provide services to state agencies relating to trust lands and investments. All moneys received from the department of administration or any other state agency for services relating to trust lands and investments shall be credited to this appropriation account.

(mg) *Federal aid — flood control.* All moneys received from the federal government, on account of leasing land under the U.S. flood control act of 1954 and subsequent amendments thereto, to be paid out as provided under s. 24.39 (3).

History: 1997 a. 27 ss. 693, 693m, 708 to 711.

20.510 Elections board. There is appropriated from the general fund, except where otherwise indicated, to the elections board for the following programs:

(1) ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS. (a) *General program operations; general purpose revenue.* Biennially, the amounts in the schedule for general program operations, including the printing of forms, materials, manuals and election laws under ss. 7.08 (1) (b), (3) and (4) and 11.21 (3) and (14), and including the training of election officials under s. 5.05 (7).

(g) *Recount fees.* All moneys received on account of recount petitions filed with it, to be apportioned to the county clerks or county board of election commissioners as prescribed in s. 9.01 (1) (ag).

(h) *Materials and services.* The amounts in the schedule for the cost of publishing documents, locating and copying records and conducting administrative meetings and conferences and for supplies, postage and shipping. All moneys received by the board from collections for sales of publications, copies of records and supplies, for postage, for shipping and records location fees and for charges assessed to participants in administrative meetings and conferences shall be credited to this appropriation.

(i) *General program operations; program revenue.* The amounts in the schedule for general program operations. All moneys received from fees imposed under s. 11.055 (1) shall be credited to this appropriation account.

(j) *Electronic filing software.* All moneys received from registrants who purchase software to be utilized for electronic filing of campaign finance reports under s. 11.21 (16), for the purpose of providing that software.

NOTE: Par. (j) was created as par. (i) by 1997 Wis. Act 230 and was renumbered by the revisor under s. 13.93 (1) (b).

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(q) *Wisconsin election campaign fund.* As a continuing appropriation, from the Wisconsin election campaign fund, the moneys determined under s. 11.50 to provide for payments to eligible candidates certified under s. 7.08 (2) (c).

History: 1973 c. 334 ss. 48, 50; 1975 c. 85; 1977 c. 29, 107; 1979 c. 260; 1983 a. 27, 484; 1985 a. 303; 1989 a. 31; 1995 a. 27; 1997 a. 27, 230; s. 13.93 (1) (b).

20.512 Employment relations, department of. There is appropriated to the department of employment relations for the following programs:

(1) EMPLOYMENT RELATIONS. (a) *General program operations.* The amounts in the schedule for administration of the civil service system under ch. 230 and for paying awards under s. 230.48 and to defray the expenses of the state employees suggestion board.

(i) *Services to nonstate governmental units.* The amounts in the schedule for the purpose of funding personnel services to nonstate governmental units under s. 230.05 (8), including services provided under ss. 49.33 (5) and 59.26 (8) (a). All moneys received from the sale of these services shall be credited to this appropriation.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(jm) *Employe development and training services.* The amounts in the schedule for providing employe development and training services under s. 230.046 (10). All moneys received for employe development and training services provided by the department shall be credited to this appropriation.

(ka) *Publications.* The amounts in the schedule for the cost of producing periodicals and other publications. All moneys received from the sale of subscriptions and publications and all moneys received from state agencies under s. 230.14 (4) shall be credited to this appropriation.

(kb) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(km) *Collective bargaining grievance arbitrations.* The amounts in the schedule for the payment of the state's share of costs related to collective bargaining grievance arbitrations under s. 111.86. All moneys received from state agencies for the purpose of reimbursing the state's share of the costs related to grievance arbitrations under s. 111.86 shall be credited to this appropriation account.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(2) AFFIRMATIVE ACTION COUNCIL. (a) *General program operations.* The amounts in the schedule for the general program operations of the council on affirmative action.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

History: 1977 c. 196, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31; 1991 a. 32, 39; 1995 a. 27, 201; 1997 a. 237.

20.515 Employe trust funds, department of. There is appropriated to the department of employe trust funds for the following programs:

(1) EMPLOYE BENEFIT PLANS. (a) *Annuity supplements and payments.* A sum sufficient to pay the benefits authorized under ss. 40.02 (17) (d) 2. and 40.27 (1), (1m) and (3) in excess of the amounts payable under other provisions of ch. 40 and to reimburse any amounts expended under par. (w) for the costs of administering the benefits provided under ss. 40.02 (17) (d) 2. and 40.27 (1), (1m) and (3).

(am) *Payment of judgment against the state.*

NOTE: Par. (am) is repealed eff. 6–30–98 by 1997 Wis. Act 27.

(b) *Health insurance payments for certain retired state employes.* A sum sufficient to reimburse the accumulated sick leave conversion account under s. 40.04 (10), for the payment of benefits to persons who became annuitants before May 3, 1996, authorized under s. 40.05 (4) (bf).

(c) *Contingencies.* A sum sufficient to make all payments due other parties under subchs. III to VI, VIII and IX of ch. 40 when the moneys for the payment have not yet been received by the public employe trust fund. The public employe trust fund shall reimburse this appropriation as soon as moneys are received for the cost of the payments.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(r) *Benefit and coverage payments.* All moneys credited to the public employe trust fund for payment from the appropriate accounts and reserves of the fund of the benefits, contributions, insurance premiums and refunds authorized by ch. 40 for the respective benefit plans. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(s) *Benefit and coverage payments; employers other than the state; retired employes.* All moneys received for health care coverage by the public employe trust fund from eligible employes, as defined in s. 40.02 (25) (b) 11., and from employers, as defined in s. 40.02 (28), other than the state, and their employes electing to be included in health care coverage plans through a program offered by the group insurance board for payment of benefits and the costs of administering benefits under s. 40.51 (7) and (10). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(t) *Automated operating system.* From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), as a continuing appropriation, the amounts in the schedule to fund the design and implementation of an automated operating system.

(u) *Employe-funded reimbursement account plan.* All moneys deposited in the public employe trust fund under s. 40.875 (1) (e), for the purpose of reimbursing employe-funded reimbursement account plan providers for claims payments to employes under the employe-funded reimbursement account plan and to pay costs under contracts with employe-funded reimbursement account plan providers.

(um) *Benefit administration.* From the public employe trust fund, biennially, the amounts in the schedule to pay other parties for medical and vocational evaluations used in determinations of eligibility for benefits under ss. 40.61, 40.63 and 40.65.

(ut) *Health insurance data collection and analysis contracts.* From the public employe trust fund, the amounts in the schedule for the costs of contracting for insurance data collection and analysis services under s. 40.03 (6) (j).

(w) *Administration.* From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), the amounts in the schedule for general program operations.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90, 151, 337; 1975 c. 39; 1977 c. 29, 84; 1979 c. 34, 38; 1979 c. 102 s. 236 (4); 1981 c. 96; 1981 c. 187 s. 10; 1981 c. 250; 1983 a. 27, 247, 255; 1983 a. 394 s. 2; 1985 a. 29; 1987 a. 27, 107; 1987 a. 403 s. 256; 1989 a. 14, 31; 1989 a. 56 s. 259; 1991 a. 269; 1995 a. 27, 88, 89, 240; 1997 a. 26, 27.

20.521 Ethics board. There is appropriated to the ethics board for the following program:

(1) ETHICS AND LOBBYING REGULATION. (a) *General program operations; general purpose revenue.* The amounts in the schedule for general program operations under subch. III of ch. 13 and subch. III of ch. 19.

(g) *General program operations; program revenue.* The amounts in the schedule for general program operations under

subch. III of ch. 13 and subch. III of ch. 19. All moneys received from fees collected under s. 13.75 shall be credited to this appropriation account.

(h) *Gifts and grants.* All moneys received by the board from gifts, grants, bequests and devises to carry out the purposes, not inconsistent with subch. III of ch. 13 or subch. III of ch. 19, for which made or received.

(i) *Materials and services.* The amounts in the schedule for the costs of publishing documents, locating and copying records, postage and shipping and conducting programs under s. 19.48 (9) and of compiling, disseminating and making available information prepared by and filed with the board under s. 19.48 (10). All moneys received by the board from sales of documents, and from fees collected for copies of records, for postage, for shipping and location fees, and from fees assessed under s. 19.48 (9) and (10) shall be credited to this appropriation account.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

History: 1973 c. 90, 333; 1973 c. 334 s. 58; 1975 c. 41 s. 52; 1977 c. 277; 1981 c. 20; 1989 a. 338; 1991 a. 39, 269; 1995 a. 27; 1997 a. 27, 186.

20.525 Office of the governor. (1) EXECUTIVE ADMINISTRATION. There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for staff salaries and the general program operations of the office of the governor, including amounts authorized for transitional expenses under s. 13.09 (5). The governor is entitled to expenses incident to his or her office from this appropriation, including expenses in connection with any conferences of governors under s. 14.17.

(b) *Contingent fund.* A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, travel and miscellaneous expenses of committees created by executive order, but a statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.

(c) *Membership in national associations.* A sum sufficient for the payment of Wisconsin's share of dues and other contributions to such regional and national organizations as the governor directs. The governor shall render a statement of all dues and contributions paid under this paragraph, except those paid to the midwestern and national governors conferences, to the legislature at the beginning of each regular session.

(cm) *National Governors Association conference.* As a continuing appropriation, the amounts in the schedule to provide programmatic support for a meeting of the National Governors Association to be held in the city of Milwaukee on August 1 to 4, 1998.

NOTE: Par. (cm) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(d) *Disability board.* Such sums as are necessary for the disability board to make payment for the service of process or other papers, certified copies of papers and records, standard witness fees and expert witness fees; and to supplement existing appropriations for the purpose of making the compensation payments required under s. 20.925.

(e) *Wisconsin sesquicentennial commission; general program operations.* Biennially, the amounts in the schedule for the general program operations of the Wisconsin sesquicentennial commission under s. 14.26.

NOTE: Par. (e) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(em) *Wisconsin sesquicentennial commission; general program operations supplement.* As a continuing appropriation, the amounts in the schedule for the general program operations of the Wisconsin sesquicentennial commission under s. 14.26.

NOTE: Par. (em) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(f) *Literacy improvement aids.* The amounts in the schedule for the governor to provide grants for literacy improvement under s. 14.20.

(g) *Gifts and grants; Wisconsin sesquicentennial commission.* All moneys received before October 1, 1998, by the Wisconsin sesquicentennial commission from gifts, grants or bequests to be used for the purposes for which made and received.

NOTE: Par. (g) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(gm) *Wisconsin sesquicentennial commission; vehicle registration plates.* All moneys received under s. 341.14 (6r) (bg) 2. that are credited to this appropriation account under s. 341.14 (6r) (bg) 3. b., to be used for the general program operations of the Wisconsin sesquicentennial commission under s. 14.26.

NOTE: Par. (gm) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(h) *Wisconsin sesquicentennial commission; license revenue.* All moneys received before October 1, 1998, by the Wisconsin sesquicentennial commission from license fees, to be used for the general program operations of the commission under s. 14.26.

NOTE: Par. (h) is repealed eff. 7-1-99 by 1997 Wis. Act 27.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the advocacy activities under s. 14.19, to carry out the purposes for which made and received.

(k) *Wisconsin sesquicentennial commission; supplementing gifts, grants and transfers.* All moneys transferred from the appropriation under s. 20.865 (4) (c) and all moneys transferred from the appropriation under s. 20.395 (5) (qt) for the general program operations of the Wisconsin sesquicentennial commission under s. 14.26.

NOTE: Par. (k) is repealed eff. 7-1-99 by 1997 Wis. Act 237.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid.* All moneys received from federal aids and grants under s. 16.54 to carry out the purposes for which made.

(2) EXECUTIVE RESIDENCE. There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for the general program operations of the executive residence. No funds from this appropriation may be expended to construct or maintain a swimming pool on the grounds of or in the executive residence.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 199; 1977 c. 9; 1977 c. 29 ss. 314 to 318m, 1649; 1977 c. 418; 1979 c. 34, 221; 1981 c. 20, 314; 1983 a. 27; 1985 a. 120; 1987 a. 27; 1995 a. 27; 1995 a. 216 ss. 20g, 20i, 28m; 1995 a. 225, 445; 1997 a. 27, 237.

20.536 Investment board. There is appropriated to the investment board for the following program:

(1) INVESTMENT OF FUNDS. (k) General program operations. The amounts in the schedule for investing the funds which it controls. All moneys received by the board in advance shall be credited to this appropriation. On July 1 and January 1 of each year, the board shall estimate the amounts required for the next 6-month period and bill the state agencies for whom investments are made. At the end of each semiannual period the board shall reconcile its expenditures and shall adjust its next billing to such agencies to reflect any deficits or excesses. At the end of each fiscal year the board shall reconcile its accounts and report to each state agency its share of total expenses for the year. Amounts billed to state agencies shall be charged to income or revenue received from the board's investments. Any amounts received under s. 25.17 (9) shall also be credited to this appropriation. The amounts expended under this paragraph may not exceed the amounts shown in the schedule for each year of the biennium, unless supplemented from the board's receipts by the joint committee on finance.

(ka) *General program operations; environmental improvement fund.* All moneys received for providing services to the

department of administration or the department of natural resources in administering ss. 25.43, 281.58, 281.59, 281.60, 281.61 and 281.62, for general program operations.

History: 1973 c. 90; 1977 c. 29, 418; 1981 c. 20; 1987 a. 399; 1989 a. 366; 1995 a. 216, 227; 1997 a. 27.

20.540 Office of the lieutenant governor. There is appropriated to the lieutenant governor for the following programs:

(1) EXECUTIVE COORDINATION. (a) *General program operations.* The amounts in the schedule for the salaries and general operation of the office of the lieutenant governor.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, grants, bequests or devises to carry out the purposes for which received, and all proceeds from conferences conducted or publications or promotional materials sold to finance the cost thereof.

(k) *Grants from state agencies.* All moneys received from grants to the lieutenant governor made by state agencies, to be used for the purposes for which received.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purposes for which received.

History: 1987 a. 27 ss. 438 to 442; 1989 a. 31; 1995 a. 27, 216.

20.547 Personnel commission. There is appropriated to the personnel commission for the following program:

(1) REVIEW OF PERSONNEL DECISIONS. (a) *General program operations.* The amounts in the schedule for review of personnel decisions under s. 230.45.

(h) *Publications.* The amounts in the schedule for the cost of producing periodicals and other publications by the personnel commission under s. 35.29. All moneys received from the sale of subscriptions and publications of the personnel commission shall be credited to this appropriation.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal aid.* All moneys received from the federal government as authorized under s. 16.54 to carry out the purposes for which received.

History: 1977 c. 196; 1979 c. 221; 1989 a. 31; 1995 a. 27.

20.550 Public defender board. There is appropriated to the public defender board for the following program:

(1) LEGAL ASSISTANCE. (a) *Program administration.* The amounts in the schedule for program administration costs of the office of the state public defender, including the costs of interpreters and of discovery materials and excluding the costs under pars. (e) and (fb).

(b) *Appellate representation.* The amounts in the schedule for the costs of appellate representation provided by the office of the state public defender.

(c) *Trial representation.* The amounts in the schedule for the costs of trial representation provided by the office of the state public defender.

(d) *Private bar and investigator reimbursement.* Biennially, the amounts in the schedule for the reimbursement of private attorneys appointed to act as counsel for a child or an indigent person under s. 977.08 and reimbursement for contracting for services of private investigators.

(e) *Private bar and investigator payments; administration costs.* The amounts in the schedule for the administration costs of appointing private attorneys to act as counsel for children and indigent persons under s. 977.08 and of contracting for the services of private investigators.

(f) *Transcript and record payments.* The amounts in the schedule for the compensation of court reporters or clerks of circuit court for preliminary examination, trial and appeal transcripts and the payment of related costs under s. 967.06.

(fb) *Payments from clients; administrative costs.* The amounts in the schedule for the costs of determining, collecting and processing the payments received from persons as payment for legal representation under s. 977.07 (2), 977.075 or 977.076.

(g) *Gifts and grants.* All moneys received from gifts and grants for the purposes for which made and received.

(h) *Contractual agreements.* The amounts in the schedule to carry out contractual agreements with other state agencies. All moneys received from contractual agreements with other state agencies shall be credited to this appropriation.

(i) *Tuition payments.* All moneys received from tuition payments under s. 977.05 (5) (e) to sponsor conferences or training under s. 977.05 (5) (e).

(j) *Conferences and training.* The amounts in the schedule to sponsor conferences and training under ch. 977. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) (br) shall be credited to this appropriation account.

(L) *Private bar and investigator reimbursement; payments for legal representation.* All moneys received, after first deducting the amounts appropriated under par. (fb), from persons as payment for legal representation to be used for the reimbursement of private attorneys appointed to act as counsel for a child or an indigent person under s. 977.08 and for reimbursement for contracting for services of private investigators.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

History: 1977 c. 29, 418; 1979 c. 34, 356; 1981 c. 20; 1983 a. 27; 1987 a. 27; 1989 a. 31, 336; 1991 a. 39; 1993 a. 16, 437, 451; 1995 a. 27.

20.566 Revenue, department of. There is appropriated to the department of revenue for the following programs:

(1) COLLECTION OF TAXES. (a) *General program operations.* The amounts in the schedule for the administration of income, franchise, sales, excise and death tax laws. From this appropriation, there are allotted, subject to the approval of the joint committee on finance, such sums as are necessary to be used as contingent funds to redeem bad checks, share drafts or other drafts returned to the state treasurer or state depositories and for establishing change funds in the amount considered necessary by the department.

(g) *Administration of county sales and use taxes.* From moneys received from the appropriation under s. 20.835 (4) (g), the amounts in the schedule for the purpose of administering the county taxes under subch. V of ch. 77. The balance of all taxes collected under subch. V of ch. 77, after the distribution under s. 77.76 (3), shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of the fiscal year the unencumbered balance of this appropriation account lapses to the general fund.

(ga) *Cigarette tax stamps.* The amounts in the schedule to pay for the printing and shipping of cigarette tax stamps under s. 139.32 (2). The amounts received from cigarette manufacturers and distributors under s. 139.32 (1) shall be credited to this appropriation.

(gb) *Business tax registration.* The amounts in the schedule for administration of business tax registration. All moneys received from the fees established under s. 73.03 (50) shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year, the unencumbered balance

in this appropriation account that exceeds 10% of the expenditures from this appropriation account during the fiscal year lapses to the general fund.

(gc) *Audits of occasional sales of motor vehicles.* The amounts in the schedule for audits of occasional sales of motor vehicles, including services under s. 73.03 (28m). Twenty-five percent of the amounts collected from the audits under s. 73.03 (28m) that are attributable to the taxes under subch. III of ch. 77 shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year, the unencumbered balance of this appropriation account, minus an amount equal to 10% of the sum of the amounts expended and the amounts encumbered from the account during the fiscal year, shall lapse to the general fund.

(gd) *Administration of special district taxes.* From the moneys received from the appropriation account under s. 20.835 (4) (gb), the amounts in the schedule for the purpose of administering the special district taxes imposed under s. 77.705 by a district created under subch. III of ch. 229.

(gf) *Administration of resort tax.* From moneys received from the appropriation account under s. 20.835 (4) (gd), the amounts in the schedule for administering the tax under subch. X of ch. 77. Three percent of those taxes shall be credited to this appropriation account.

(gg) *Administration of local taxes.* The amounts in the schedule for administering the taxes under s. 66.75 (1m) (a) and (b) and subchs. VIII and IX of ch. 77. Three percent of all moneys received from the taxes imposed under s. 66.75 (1m) (a) and (b) and subchs. VIII and IX of ch. 77 shall be credited to this appropriation.

(gm) *Administration of tax on controlled substances dealers.* From moneys received from the collection of taxes, penalties and interest from dealers of controlled substances under s. 139.96, the amounts in the schedule to pay the costs of the department of revenue in administering subch. IV of ch. 139.

(h) *Debt collection.* From moneys received from the collection of debts owed to state agencies under ss. 71.93 and 565.30 (5), from the collection of unpaid fines, forfeitures, costs, assessments, surcharges and restitution payments under s. 565.30 (5r) (b) and from moneys received from the collection of debts owed to municipalities and counties under s. 71.935, the amounts in the schedule to pay the administrative expenses of the department of revenue for the collection of those debts, fines, forfeitures, costs, assessments, surcharges and restitution payments.

(ha) *Administration of liquor tax.* The amounts in the schedule for computer and audit costs incurred in administering the tax under s. 139.03 (2m). All moneys received from the administration fee under s. 139.06 (1) (a) shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year, the unencumbered balance of this appropriation account, minus an amount equal to 10% of the sum of the amounts expended and the amounts encumbered from the account during the fiscal year, shall lapse to the general fund.

(hm) *Collections under contracts.* From moneys received from the collection of delinquent Wisconsin taxes under s. 73.03 (28), a sum sufficient to pay the costs of contracts and court costs for the collection of those taxes.

(hp) *Administration of endangered resources voluntary payments.* The amounts in the schedule for the payment of all administrative costs, including data processing costs, incurred in administering s. 71.10 (5). All moneys certified under s. 71.10 (5) (h) 1. shall be credited to this appropriation.

(hq) *Delinquent tax collection fees.* All moneys received from the fees collected under s. 73.03 (33m) and under 1997 Wisconsin Act 237, section 9142 (1) (h), to pay costs incurred by the department of revenue in collecting delinquent taxes.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made and received.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Recycling surcharge administration.* From the recycling fund, the amounts in the schedule for the costs, including data processing costs, incurred in administering the recycling surcharge under subch. VII of ch. 77.

(qm) *Administration of rental vehicle fee.* From the transportation fund, the amounts in the schedule for the administration of the rental vehicle fee under subch. XI of ch. 77.

(r) *Administration of dry cleaner fees.* From the dry cleaner environmental response fund, the amounts in the schedule for the purpose of administering the fees under subch. XII of ch. 77.

(s) *Petroleum inspection fee collection.* From the petroleum inspection fund, the amounts in the schedule to cover the cost of collecting the petroleum inspection fee that is authorized under s. 168.12 (1).

(u) *Motor fuel tax administration.* From the transportation fund, the amounts in the schedule to cover the costs, including data processing costs, incurred in administering the motor fuel tax law, except s. 341.45.

(2) STATE AND LOCAL FINANCE. (a) *General program operations.* The amounts in the schedule for administration of property tax laws, public utility tax laws and distribution of state taxes, administration of general program operations under s. 73.10 and administration of the assessor educational program under s. 73.08.

(g) *County assessment studies.* All moneys received under s. 70.99 (1m), for the performance of studies under s. 70.99 (1m).

(gi) *Municipal finance report compliance.* The amounts in the schedule for purposes of s. 73.10 (3) and (6). All moneys received under s. 73.10 (6) shall be credited to this appropriation.

(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055 and 70.75. All moneys received under ss. 70.055 and 70.75 shall be credited to this appropriation.

(hi) *Wisconsin property assessment manual.* The amounts in the schedule for the purposes of s. 73.03 (2a). All moneys received under s. 73.03 (2a) shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purpose for which made and received.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Railroad and air carrier tax administration.* From the transportation fund, the amounts in the schedule to cover the costs of administering the taxes imposed on railroads and air carriers under ch. 76.

(r) *Lottery credit administration.* From the lottery fund, the amounts in the schedule for the administration of the lottery credit.

(3) ADMINISTRATIVE SERVICES AND SPACE RENTAL. (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, stenographic reporter services, the research and analysis division and the administrative services division and for space rental.

(b) *Integrated tax system technology.* The amounts in the schedule for technology expenses necessary to create an integrated tax system.

(c) *Expert professional services.* The amounts in the schedule to pay the expenses associated with the employment of accountants, appraisers, counsel and other special assistants to aid in tax determination, property valuation, assessment of property and other functions related to the administration of state taxes, oversight of local property tax administration and administration of property tax relief programs.

(g) *Services.* The amounts in the schedule to provide services, except as provided in sub. (2) (h). All moneys received from services rendered by the department, except as provided in sub. (2)

(h), shall be credited to the appropriation. Insofar as practicable all such services shall be billed at cost. The unencumbered balance of this appropriation on June 30 of any year shall lapse to the general fund.

(gm) *Reciprocity agreement and publications.* The amounts in the schedule to provide services for the Minnesota income tax reciprocity agreement under s. 71.10 (7) and for publications except as provided in par. (g) and sub. (2) (hi). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation.

(go) *Reciprocity agreement, Illinois.* The amounts in the schedule to provide services for the Illinois income tax reciprocity agreement under s. 71.10 (7e). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made and received.

(k) *Internal services.* The amounts in the schedule to provide internal services to departmental program revenue and segregated revenue funded programs. All moneys received by the department from the department for this purpose shall be credited to this appropriation account.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(7) INVESTMENT AND LOCAL IMPACT FUND. (e) *Investment and local impact fund supplement.* The amounts in the schedule to supplement par. (v) for the purposes of ss. 70.395, 293.33 (4) and 293.65 (5) (a).

(g) *Investment and local impact fund administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials and other necessary expenses for the purposes of s. 70.395. All moneys received under s. 70.3965 shall be credited to this appropriation account.

(n) *Federal mining revenue.* As a continuing appropriation, all federal mining revenue received from the sales, bonuses, royalties and rentals of federal public lands within this state, to be distributed under s. 70.395 (3).

(v) *Investment and local impact fund.* From the investment and local impact fund, all moneys received under s. 70.395 (1e) and (2) (dc) and (dg), less the moneys appropriated under ss. 20.143 (1) (r) and 20.370 (2) (gr), to be disbursed under ss. 70.395 (2) (d) to (g), 293.33 (4) and 293.65 (5) (a).

(8) LOTTERY. (q) *General program operations.* From the lottery fund, the amounts in the schedule for general program operations under ch. 565. Annually, of the moneys appropriated under this paragraph, an amount equal to 36% of the amount in the schedule under s. 20.435 (7) (kg) shall be transferred to the appropriation account under s. 20.435 (7) (kg).

(r) *Retailer compensation.* From the lottery fund, a sum sufficient to pay compensation to retailers under s. 565.10 (14) (b).

(s) *Prizes.* From the lottery fund, a sum sufficient to pay holders of winning lottery tickets or lottery shares under ch. 565.

(v) *Vendor fees.* From the lottery fund, a sum sufficient to pay vendors for on-line and instant ticket services and supplies provided by the vendors under contract under s. 565.25 (2) (a).

History: 1971 c. 108 ss. 2, 3, 6; 1971 c. 125 ss. 164, 173, 174, 175, 176; 1971 c. 211, 215; 1973 c. 90; 1975 c. 39 ss. 201, 732 (1); 1977 c. 29, 31, 418; 1979 c. 34 ss. 610m to 617, 2102 (46) (c); 1979 c. 63 ss. 3, 6; 1979 c. 177, 221; 1981 c. 20; 1981 c. 86 ss. 7, 71; 1981 c. 328 s. 4; 1983 a. 27 ss. 469 to 477; 1983 a. 368; 1983 a. 410 s. 2202 (38); 1985 a. 29 ss. 536 to 537r, 3202 (39) (a), (46) (c), (i); 1985 a. 41, 120; 1987 a. 27 ss. 444 to 458, 3200 (47); 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 399; 1989

a. 31, 335; 1991 a. 39, 259, 269; 1993 a. 16, 205, 263, 490; 1995 a. 27 ss. 546h to 546t, 1111mm to 1119r; 1995 a. 56, 227, 351; 1997 a. 27, 35, 41, 63, 148, 237, 252.

20.575 Secretary of state. There is appropriated to the secretary of state for the following programs:

(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES. (g) *Program fees.* The amounts in the schedule for the purpose of carrying out general program operations. Except as provided under par. (ka), all amounts received by the secretary of state, including fees under chs. 132 and 137 and all moneys transferred from the appropriation under s. 20.144 (1) (g), shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of that fiscal year's expenditures under this appropriation shall lapse to the general fund.

NOTE: Par. (g) is amended eff. 7-1-99 by 1997 Wis. Act 306 to read:

(g) *Program fees.* The amounts in the schedule for the purpose of carrying out general program operations. Except as provided under par. (ka), all amounts received by the secretary of state, including fees under ch. 132 and subch. I of ch. 137 and all moneys transferred from the appropriation under s. 20.144 (1) (g), shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of that fiscal year's expenditures under this appropriation shall lapse to the general fund.

(ka) *Agency collections.* The amounts in the schedule for photocopying and microfilm copying of documents, generation of copies of documents from optical disk or electronic storage, publication of books and other services provided in carrying out the functions of the office. All moneys received by the office as fees or other charges for photocopying, microfilm copying, generation of copies of documents from optical disk or electronic storage, sales of books and other services provided in carrying out the functions of the office shall be credited to this appropriation.

History: 1973 c. 216, 334; 1975 c. 39, 224; 1977 c. 29, 418; 1979 c. 34, 103, 175, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 338; 1987 a. 27; 1989 a. 31, 123, 303, 359; 1991 a. 39; 1993 a. 35, 452, 491; 1995 a. 27, 216; 1997 a. 27, 35, 306.

20.585 Treasurer, state. There is appropriated to the state treasurer for the following programs:

(1) CUSTODIAN OF STATE FUNDS. (b) *Insurance.* The amounts in the schedule for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

(e) *Unclaimed property; contingency appropriation.* A sum sufficient to pay claims under ss. 177.24 to 177.26 and 863.39 (3). Money may be paid under this paragraph only if sufficient funds are not available under par. (j).

(g) *Processing services.* The amounts in the schedule for administering the funds under s. 25.50. All moneys received from services rendered to local governments under s. 25.50 (7) shall be credited to this appropriation.

(h) *Training conferences.* All moneys received from participants in conferences conducted by the state treasurer under s. 14.59, for the purpose of payment of the costs of conducting such conferences.

(i) *Gifts and grants.* All moneys received from gifts, grants and bequests made for the operations of the office of the state treasurer to carry out the purposes for which the gifts, grants and bequests are made.

(j) *Unclaimed property; claims and administrative expenses.* All moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2) and 863.39 to pay claims under ss. 177.24 to 177.26 and 863.39 (3) and administrative expenses incurred in administering ch. 177.

(jt) *Cash management services.* The amounts in the schedule for the cost of providing banking service cost analysis and cash management assistance for state agencies and state funds under s. 25.19 (3). The assessments paid under s. 25.14 (3) shall be credited to this appropriation account.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under

s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kb) *General program operations.* From moneys transferred from the appropriation account under s. 20.505 (1) (kj), the amounts in the schedule for the custody of state funds.

(km) *Credit card use charges.* All moneys received under ss. 59.25 (3) (j) and (k) and 85.14 (1) (b), to pay charges under ss. 23.49 and 85.14 (1) (b) and (2).

History: 1971 c. 125; 1973 c. 334; 1975 c. 270; 1977 c. 29; 1977 c. 418 ss. 160, 192; 1979 c. 221, 328; 1981 c. 20; 1983 a. 408; 1985 a. 29; 1989 a. 31; 1991 a. 39; 1993 a. 16; 1995 a. 27 ss. 1074m, 1079m, 1080m, 1126g to 1139r; 1995 a. 201; 1997 a. 27.

SUBCHAPTER VII

JUDICIAL

20.625 Circuit courts. There is appropriated to the director of state courts for the following programs:

(1) COURT OPERATIONS. (a) *Circuit courts.* A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.

(as) *Violent crime court costs.* The amounts in the schedule for reimbursement under s. 753.061 (5) for the costs of operating 2 circuit court branches in the 1st judicial administrative district that primarily handle violent crime cases, to pay one-time court construction costs.

(b) *Permanent reserve judges.* The amounts in the schedule for reimbursement of permanent reserve judges under s. 753.075 (3) (b).

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

(d) *Circuit court support payments.* Biennially, the amounts in the schedule to make a payment to each county under s. 758.19 (5).

(e) *Guardian ad litem costs.* The amounts in the schedule to pay the counties for guardian ad litem costs under s. 758.19 (6).

(k) *Drug court costs; local assistance.* All moneys received from the department of administration or any other state agency to reimburse the county for costs incurred in operating one circuit court branch in the 1st judicial administrative district that primarily handles drug-related cases. No moneys may be encumbered under this paragraph after June 30, 1997.

(km) *Court interpreter fees.* The amounts in the schedule to pay court interpreter fees under s. 885.37 (4) (a) 2. All moneys transferred for this purpose from the appropriation account under s. 20.680 (2) (j) shall be credited to this appropriation account.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES. (a) *General program operations.* A sum sufficient for payments ordered under s. 822.19 (1).

History: 1971 c. 125; 1975 c. 39, 283; 1977 c. 187 s. 135; 1977 c. 449; Sup. Ct. Order, 88 W (2d) xiii (1979); 1979 c. 34; 1983 a. 27; 1987 a. 399; 1989 a. 122; 1991 a. 39; 1993 a. 16, 206; 1995 a. 27; 1997 a. 27.

20.660 Court of appeals. There is appropriated to the court of appeals for the following programs:

(1) APPELLATE PROCEEDINGS. (a) *General program operations.* A sum sufficient to carry its functions into effect.

(k) *Automated information systems.* The amounts in the schedule for the operation of the court of appeals automated information system. All moneys transferred for this purpose from the appropriation account under s. 20.680 (2) (j) shall be credited to this appropriation account.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

History: 1977 c. 187, 418; 1997 a. 27.

20.665 Judicial commission. There is appropriated to the judicial commission:

(1) JUDICIAL CONDUCT. (a) *General program operations.* The amounts in the schedule for the general program operations of the judicial commission.

(cm) *Contractual agreements.* Biennially, the amounts in the schedule for payments relating to contractual agreements for investigations or prosecutions or both.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(mm) *Federal aid.* All federal moneys received as authorized under s. 16.54 and approved by the joint committee on finance to carry out the purposes for which made and received.

History: 1977 c. 449; 1979 c. 221; 1981 c. 20; 1983 a. 27, 378; 1987 a. 27; 1989 a. 31; 1995 a. 27.

20.680 Supreme court. There is appropriated to the supreme court for the following programs:

(1) SUPREME COURT PROCEEDINGS. (a) *General program operations.* A sum sufficient to carry its functions into effect.

(km) *Automated information systems.* The amounts in the schedule for the operation of the supreme court automated information system. All moneys transferred for this purpose from the appropriation account under sub. (2) (j) shall be credited to this appropriation account.

(m) *Federal aid.* All federal money received as authorized under s. 16.54 to carry out the purposes for which made and received.

(2) DIRECTOR OF STATE COURTS. (a) *General program operations.* The amounts in the schedule to carry into effect the functions of the director of state courts.

(b) *Judicial planning and research.* The amounts in the schedule for judicial planning and research.

(g) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(h) *Materials and services.* The amounts in the schedule to provide services and replace inventory items under s. 758.19 (2). All moneys received from providing those services and selling documents under s. 758.19 (2) shall be credited to this appropriation.

(i) *Municipal judge training.* The amounts in the schedule for municipal judge training. All moneys received from municipalities for municipal judge training programs shall be credited to this appropriation.

(j) *Court information systems and interpreters.* The amounts in the schedule for the operation of circuit court automated systems under s. 758.19 (4), the court of appeals automated information system and the supreme court automated information system and for the payment of interpreter fees under s. 885.37 (4) (a) 2. All moneys received under ss. 814.61, 814.62 and 814.63 that are required to be credited to this appropriation account under those sections and two-sevenths of the moneys received under s. 814.635 (1) shall be credited to this appropriation account. The supreme court may transfer moneys from this appropriation account to the appropriation accounts under sub. (1) (km) and ss. 20.625 (1) (km) and 20.660 (1) (k).

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(kc) *Central services.* The amounts in the schedule for administrative and support services for programs administered by the

director of state courts. All moneys received by the director of state courts from the director of state courts for programs administered by the director of state courts shall be credited to this appropriation account, except that no money may be transferred from the appropriation account under sub. (1) (a).

(kd) *Court operations information technology.* The amounts in the schedule to provide information technology development and management services to the court system. All moneys transferred from the appropriation account under s. 20.505 (1) (ja) shall be credited to this appropriation account.

(ke) *Interagency and intra-agency automation assistance.* All moneys received from a court or any state agency for services provided to the court or state agency related to the circuit court automation system for automated justice information systems.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(qm) *Mediation fund.* From the mediation fund created under s. 655.68, all moneys in the fund to be used for administrative expenses of the mediation system under subch. VI of ch. 655.

(3) **BAR EXAMINERS AND RESPONSIBILITY.** (g) *Board of bar examiners.* All moneys received from the state bar of Wisconsin, attorney licensing exam fees and attorney licensing fees for the operational expenses of the board of bar examiners.

(h) *Board of attorneys professional responsibility.* All moneys received from the state bar of Wisconsin and any other revenue derived from the activities of the board for the operational expenses of and the expenses of disciplinary investigations and actions by the board of attorneys professional responsibility.

(4) **LAW LIBRARY.** (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Library collections and services.* The amounts in the schedule for photocopying and microfilm copying of documents, generation of copies of documents from optical disk or electronic storage, publication of books, computer services and other services provided by the state law library in carrying out its functions. All moneys received by the library as fees or other charges for photocopying, microfilm copying, generation of copies of documents from optical disk or electronic storage, computer services, sales of books and other services provided in carrying out the functions of the library under s. 758.01 (2) shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received from gifts, grants, donations, bequests and devises to carry out the purposes for which made and received.

History: 1971 c. 125, 215; 1971 c. 254 s. 19; 1973 c. 90; 1975 c. 37; 1977 c. 26, 29; 1977 c. 187 s. 135; 1977 c. 418; Sup. Ct. Order, 88 W (2d) xiii (1979); 1979 c. 34; 1981 c. 20; 1983 a. 27, 158; 1985 a. 29, 340; 1987 a. 27, 399; 1989 a. 31; 1991 a. 32, 39, 269; 1993 a. 16, 491; 1995 a. 27; 1997 a. 27.

See note to Art. VII, sec. 3, citing State ex rel. Moran v. Dept. of Admin. 103 W (2d) 311, 307 NW (2d) 658 (1981).

SUBCHAPTER VIII

LEGISLATIVE

20.765 Legislature. There is appropriated to the legislature for the following programs:

(1) **ENACTMENT OF STATE LAWS.** (a) *General program operations — assembly.* A sum sufficient to carry out the functions of the assembly, excluding expenses for legislative documents.

(b) *General program operations — senate.* A sum sufficient to carry out the functions of the senate, excluding expenses for legislative documents.

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

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971 (5) for the legislature and legislative service agencies. All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(2) **SPECIAL STUDY GROUPS.** (a) *Retirement committees.* For the joint survey committee on retirement systems and the retirement research committee, the amounts in the schedule to perform their functions under ss. 13.50 and 13.51.

(ab) *Retirement actuarial studies.* For the joint survey committee on retirement systems and retirement research committee, biennially, the amounts in the schedule for actuarial studies contracted and approved by the joint survey committee on retirement systems or the retirement research committee and for actuarial opinions ordered under s. 13.50 (6) (am).

(3) **SERVICE AGENCIES AND NATIONAL ASSOCIATIONS.** (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, biennially, the amounts in the schedule for general program operations under s. 13.93.

(b) *Legislative reference bureau.* For the legislative reference bureau, biennially, the amounts in the schedule for general program operations under s. 13.92.

(c) *Legislative audit bureau.* For the legislative audit bureau, biennially, the amounts in the schedule for general program operations under s. 13.94.

(d) *Legislative fiscal bureau.* For the legislative fiscal bureau, biennially, the amounts in the schedule for general program operations under s. 13.95.

(e) *Joint legislative council.* For the joint legislative council, biennially, the amounts in the schedule for the execution of its functions under ss. 13.81 to 13.83 and 13.91 to conduct research, to develop studies and to assist the committees of the legislature.

(em) *Legislative technology services bureau.* For the legislative technology services bureau, biennially, the amounts in the schedule for general program operations under s. 13.96.

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization, biennially, the amounts in the schedule for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(fa) *Membership in national associations.* A sum sufficient to be disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the national conference of state legislatures, the national conference of the Commission on Uniform State Laws and the national committee on uniform traffic laws and ordinances.

(g) *Gifts and grants to service agencies.* For the legislative service agency under s. 13.81, 13.82, 13.90, 13.91, 13.92, 13.93, 13.94, 13.95 or 13.96 to which directed, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with said sections.

(ka) *Audit bureau reimbursable audits.* The amounts in the schedule for the provision of auditing services requested by state agencies or by the federal government, for audits specified in s. 13.94 (1s) (c) and for audits of the department of revenue relating to the state lottery and verifications of the odds of winning a lottery game under s. 565.37 (5). All moneys received by the legislative audit bureau from charges assessed to departments under s. 13.94 (1s) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54, for the legislative service agency to which directed.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 266; 1977 c. 29 ss. 355 to 358, 1654 (1); 1977 c. 418; 1977 c. 449 s. 496; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1983 a. 192 s. 303 (3); 1983 a. 308; 1987 a. 119, 354, 399; 1989 a. 31, 66; 1991 a. 39, 269; 1993 a. 16, 52; 1995 a. 27, 162; 1997 a. 27, 237.

SUBCHAPTER IX

GENERAL APPROPRIATIONS

20.835 Shared revenue and tax relief. There is appropriated for distribution as follows:

(1) SHARED REVENUE PAYMENTS. (b) *Small municipalities shared revenue.* A sum sufficient to make the payments under s. 79.03 (3c).

(c) *Expenditure restraint program account.* A sum sufficient to make the payments under s. 79.05.

(d) *Shared revenue account.* A sum sufficient to meet the requirements of the shared revenue account established under s. 79.01 (2) to provide for the distributions from the shared revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and 79.06.

(e) *State aid; computers.* Beginning in 2000, a sum sufficient to make the state aid payments under s. 79.095.

(f) *County mandate relief account.* A sum sufficient to make the payments to counties under s. 79.058.

(2) TAX RELIEF. (b) *Claim of right credit.* A sum sufficient to make the payments under s. 71.07 (1).

(c) *Homestead tax credit.* A sum sufficient to pay the aggregate claims approved under subch. VIII of ch. 71.

(ci) *Development zones investment credit.* A sum sufficient to make the payments under ss. 71.07 (2di) (b) 2., 71.28 (1di) (b) 2. and 71.47 (1di) (b) 2.

(cL) *Development zones location credit.* A sum sufficient to make the payments under ss. 71.07 (2dL) (c) 2., 71.28 (1dL) (c) 2. and 71.47 (1dL) (c) 2.

(cm) *Development zones jobs credit.* A sum sufficient to make the payments under ss. 71.07 (2dj) (h), 71.28 (1dj) (h) and 71.47 (1dj) (h).

(cn) *Development zones sales tax credit.* A sum sufficient to make the payments under ss. 71.07 (2ds) (h), 71.28 (1ds) (h) and 71.47 (1ds) (h).

(d) *Farmers' drought property tax credit.* A sum sufficient to pay the claims under ss. 71.07 (2fd), 71.28 (1fd) and 71.47 (1fd).

(dm) *Farmland preservation credit.* A sum sufficient to pay the aggregate claims approved under subch. IX of ch. 71.

(ep) *Cigarette tax refunds.* A sum sufficient to pay refunds under ss. 139.323 and 139.325.

(f) *Earned income tax credit.* A sum sufficient to pay the claims approved under s. 71.07 (9e), except the claims paid under par. (k).

(k) *Earned income tax credit; community service job participants.* All moneys transferred from the appropriation account under s. 20.445 (3) (dz) to be used to pay the claims approved under s. 71.07 (9e).

NOTE: Par. (k) is created eff. 2-1-99 by 1997 Wis. Act 27.

(q) *Farmland tax relief credit.* From the lottery fund, a sum sufficient to pay the aggregate claims approved under ss. 71.07 (3m) (c), 71.28 (2m) (c) and 71.47 (2m) (c).

(3) STATE PROPERTY TAX CREDITS. (b) *School levy tax credit.* A sum sufficient to make the payments under s. 79.10 (4).

(q) *Lottery credit.* From the lottery fund, a sum sufficient to make the payments under s. 79.10 (5).

(4) COUNTY AND LOCAL TAXES. (g) *County taxes.* All moneys received from the taxes imposed under s. 77.70 for distribution to the counties that enact an ordinance imposing taxes under that section and for interest payments on refunds under s. 77.76 (3), except that 1.5% of those tax revenues collected under that section shall be credited to the appropriation account under s. 20.566 (1) (g).

(gb) *Special district taxes.* All moneys received from the taxes imposed under s. 77.705, for the purpose of distribution to the special districts that adopt a resolution imposing taxes under subch.

V of ch. 77, and for the purpose of financing a local professional baseball park district, except that of those tax revenues collected under subch. V of ch. 77 3% for the first 2 years of collection and 1.5% thereafter shall be credited to the appropriation account under s. 20.566 (1) (gd).

(gd) *Premier resort area tax.* All moneys received from the tax imposed under subch. X of ch. 77, for distribution to the municipality or county that imposed the tax, except that 3.0% of those moneys shall be credited to the appropriation account under s. 20.566 (1) (gf).

(gg) *Local taxes.* Ninety-seven percent of the moneys received from the taxes imposed under s. 66.75 (1m) (a) and (b) and subchs. VIII and IX of ch. 77, for distribution to the districts under subch. II of ch. 229 that impose those taxes.

(5) PAYMENTS IN LIEU OF TAXES. (a) *Payments for municipal services.* The amounts in the schedule to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7).

History: 1971 c. 125 ss. 192 to 195, 521; 1971 c. 215; 1973 c. 90, 158, 333; 1975 c. 39; 1975 c. 372 s. 41; 1975 c. 424; 1977 c. 29, 31, 313, 418, 447; 1979 c. 34 ss. 637m to 643m, 2102 (46) (d); 1979 c. 221; 1979 c. 329 s. 25 (1); 1979 c. 350 s. 27 (1); 1981 c. 1, 20, 93, 317; 1983 a. 2 ss. 1, 12; 1983 a. 27 ss. 489m, 490m, 2202 (45); 1985 a. 29, 41, 205; 1987 a. 27 ss. 473 to 474r, 476; 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 323, 328, 399, 411, 422; 1989 a. 31 ss. 551 to 557m, 564m; 1989 a. 56 s. 259; 1989 a. 336; 1991 a. 37; 1991 a. 39 ss. 250m, 653m to 659m; 1991 a. 225, 269; 1993 a. 16, 263; 1995 a. 27, 56, 209, 417; 1997 a. 27, 237.

20.855 Miscellaneous appropriations. There is appropriated for the following programs:

(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT. (a) *Obligation on operating notes.* A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, pursuant to resolutions authorizing the issuance of the operating notes under s. 18.73 (1).

(b) *Operating note expenses.* A sum sufficient to pay for the expenses of issuing operating notes and reserves securing such notes issued under subch. III of ch. 18.

(c) *Interest payments to program revenue accounts.* A sum sufficient to pay interest on temporary reallocations of moneys from program revenue accounts under s. 20.002 (11).

(d) *Interest payments to segregated funds.* A sum sufficient to pay interest on temporary reallocations of moneys from segregated funds under s. 20.002 (11).

(e) *Interest on prorated local government payments.* A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

(q) *Redemption of operating notes.* From the operating note redemption fund, a sum sufficient to pay principal, interest and premium, if any, due on operating notes issued under subch. III of ch. 18.

(r) *Interest payments to general fund.* A sum sufficient to pay interest on temporary reallocations of moneys from the general fund under s. 20.002 (11).

(3) RELOCATION EXPENSES. (a) *Capitol offices relocation.* A sum sufficient to pay for costs associated with the permanent or temporary relocation of offices located in the capitol, to be expended upon approval of the department of administration and building commission in the case of executive and judicial branch offices or the joint committee on legislative organization, in the case of legislative branch offices.

(b) *Capitol restoration and relocation planning.* Biennially, the amounts in the schedule for the planning of capitol restoration projects and for planning a facility to house offices to be relocated from the capitol, legislative branch agencies or judicial branch agencies.

(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS. (a) *Interest on overpayment of taxes.* A sum sufficient to pay interest on overpayments of taxes refunded or credited under s. 70.511 (2) (b), 71.89 (1), 71.90 (1) or 77.59 (6) (c).

(am) *Great Lakes protection fund contribution.* As a continuing appropriation, the amounts in the schedule for the department of administration to make this state's contribution to the Great Lakes protection fund under s. 14.84 and to pay any interest due the Great Lakes protection fund because of late payment of this state's contribution.

(b) *Election campaign payments.* A sum sufficient equal to the amounts determined under s. 71.10 (3) to be paid into the Wisconsin election campaign fund annually on August 15.

(c) *Minnesota income tax reciprocity.* A sum sufficient to pay to the state of Minnesota any losses of income taxes occurring because of income tax reciprocity between this state and Minnesota and any interest payments due under s. 71.10 (7).

(ca) *Minnesota income tax reciprocity bench mark.* The amounts in the schedule to fund a bench mark study by the department of revenue of the revenue loss under s. 71.10 (7) (b).

(cm) *Illinois income tax reciprocity.* For taxable years beginning after December 31, 1999, a sum sufficient to pay to the state of Illinois any losses of income taxes occurring because of income tax reciprocity between this state and Illinois and any interest payments due under s. 71.10 (7e).

(cn) *Illinois income tax reciprocity bench mark.* The amounts in the schedule to fund this state's portion of a bench mark study by the department of revenue of the revenue loss under s. 71.10 (7e) (b).

(co) *Illinois income tax reciprocity, 1998 and 1999.* The amounts in the schedule to pay to the state of Illinois any losses of income taxes occurring because of income tax reciprocity between this state and Illinois, as determined under s. 71.10 (7e), for taxable years beginning after December 31, 1997, and before January 1, 2000.

(e) *Transfer to conservation fund; land acquisition reimbursement.* A sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (e). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(f) *Supplemental title fee matching.* From the general fund, a sum sufficient equal to the amount of supplemental title fees collected under s. 342.14 (3m), as determined under s. 85.037, to be transferred to the environmental fund on October 1 annually.

(q) *Terminal tax distribution.* From the transportation fund, a sum sufficient for the towns', villages' and cities' share of railroad taxes under s. 76.24 (2).

(r) *Petroleum allowance.* From the petroleum inspection fund, a sum sufficient for the payment of allowances and interest under s. 168.12 (6).

(s) *Transfer to conservation fund; motorboat formula.* From the transportation fund, a sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (c). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(t) *Transfer to conservation fund; snowmobile formula.* On July 1 of each fiscal year, from the transportation fund, a sum sufficient in an amount as determined under s. 25.29 (1) (d) to be paid into the snowmobile account in the conservation fund.

(u) *Transfer to conservation fund; all-terrain vehicle formula.* From the transportation fund, a sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (dm). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(5) STATE HOUSING AUTHORITY RESERVE FUND. (a) *Enhancement of credit of authority debt.* The amounts in the schedule to be paid into the state housing authority reserve fund.

(6) MISCELLANEOUS RECEIPTS. (g) *Gifts and grants.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 20.907 to carry out the purposes

for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives or is designated to act as trustee for a gift, grant, bequest or devise for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the gifts, grants, bequests or devises are used.

(h) *Vehicle and aircraft receipts.* The amounts in the schedule for the purpose of subsidizing the cost of operation, maintenance and depreciation of the vehicles and aircraft. All moneys received by state agencies under ss. 11.37 and 20.916 (7) for political and other personal uses of state-owned vehicles and aircraft shall be credited to this appropriation. The department of administration may transfer moneys from this appropriation to the proper appropriation of any state agency from which state vehicle and aircraft costs are financed.

(i) *Miscellaneous program revenue.* The amounts in the schedule for authorized purposes for revenue deposited into the general fund under s. 20.906 (1) and not otherwise appropriated under this chapter. All moneys received for authorized purposes from revenue deposited into the general fund under s. 20.906 (1), not otherwise appropriated under this chapter, shall be credited to this appropriation. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives revenue for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the revenue is used.

(j) *Custody accounts.* All moneys received by state agencies for deposit in accounts authorized under s. 20.907 (5), together with interest or other income authorized to be credited to such accounts, to carry out the purposes for which received. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof depositing moneys in an account authorized in s. 20.907 (5). For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies depositing the moneys.

(k) *Aids to individuals and organizations.* All moneys received by any state agency from any other state agency for the purpose of providing aids to individuals and organizations under any program authorized by law that are not directed to be deposited in any other appropriation account, to be used for the purpose of providing such aids. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys for the purpose of providing aids to individuals or organizations under any program authorized by law that are not directed to be deposited in any other appropriation account. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the moneys are used.

(ka) *Local assistance.* All moneys received by any state agency from any other state agency for the purpose of providing assistance to local governmental units under any program authorized by law that are not directed to be deposited in any other appropriation account, to be used for the purpose of providing such assistance. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys for the purpose of providing assistance to local governmental units under any program authorized by law that are not directed to be deposited in any other appropriation account. For

internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the moneys are used.

(m) *Federal aid.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 16.54 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys from the federal government under s. 16.54 for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the federal moneys are used.

(pz) *Indirect cost reimbursements.* All moneys not otherwise appropriated under this chapter received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(7) (j) *Delinquent support and maintenance payments.* All moneys received under s. 49.855 for child support, maintenance, medical expenses or birth expenses, to be distributed to clerks of court.

NOTE: Sub. (7) (j) is renumbered 20.445 (3) (kp) and amended eff. 1-4-99 by 1997 Wis. Act 27.

(9) STATE CAPITOL RENOVATION AND RESTORATION. (a) *South wing renovation and restoration.* As a continuing appropriation, the amounts in the schedule for the restoration and renovation of the south wing of the state capitol.

History: 1971 c. 215; 1973 c. 26, 27, 90, 331; 1975 c. 39, 164; 1977 c. 29 ss. 367 to 374m, 1657 (50); 1977 c. 107, 272, 418; 1979 c. 34 s. 613, 643, 644 to 666m; 1979 c. 221; 1981 c. 1, 20; 70 Atty. Gen. 154; 1981 c. 93, 317, 346; 1983 a. 3; 1983 a. 27 ss. 475, 491 to 497, 525; 1983 a. 300; 1985 a. 29, 120; 1987 a. 27, 142; 1987 a. 312 ss. 17; 1989 a. 31, 335; 1991 a. 39; 1993 a. 16, 496; 1995 a. 27, 404; 1997 a. 27, 63.

20.865 Program supplements. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as approved by the department of administration under ss. 16.50 and 20.928, but only after the amounts included in the respective program appropriations for the purposes specified in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and ss. 20.285 (1) (g) and 36.52, shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

(1) EMPLOYEE COMPENSATION AND SUPPORT. (a) *Judgments and legal expenses.* A sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under ss. 227.485 and 814.245 and for the costs of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(c) *Compensation and related adjustments.* A sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and by the legislature, when required, for nonrepresented employees in the classified

service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (4g), (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928, other than adjustments funded under par. (cj). Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

(ci) *Nonrepresented university system senior executive, faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928, other than adjustments funded under par. (cj).

(cj) *Pay adjustments for certain university employees.* The amounts in the schedule to finance the cost of pay and related adjustments approved or provided by law, by the legislature under s. 111.92, by the joint committee on employment relations under s. 230.12 or by the governor, the joint committee on finance or the legislature in budget determinations for employees of the university of Wisconsin system in the unclassified service whose positions are wholly or partly funded from federal revenue under 7 USC 343, whenever federal revenue is not provided to finance this cost, but not including any adjustments provided by the board of regents of the university of Wisconsin system to correct salary inequities or to recognize competitive factors from moneys not allocated for that purpose by law or in budget determinations. Moneys from this appropriation may be used to finance the cost of adjustments for a position that is partly funded from federal revenue only in proportion to the part funded from federal revenue.

(d) *Employer fringe benefit costs.* A sum sufficient to pay the cost of state employer contributions for state employee fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(em) *Financial services.* The amounts in the schedule to supplement the general purpose revenue appropriations of state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(fm) *Risk management.* The amounts in the schedule to supplement the appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, for state employer costs for worker's compensation claims of state employees under ch. 102 and for losses of and damage to state property incurred in programs financed with general purpose revenue.

(fn) *Physically handicapped supplements.* The amounts in the schedule to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employee, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employee.

(g) *Judgments and legal expenses; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(i) *Compensation and related adjustments; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and the legislature, when required for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (4g), (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928, other than adjustments funded under par. (cj). Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

(ic) *Nonrepresented university system senior executive, faculty and academic pay adjustments.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the appropriations to the University of Wisconsin System to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928, other than adjustments funded under par. (cj).

(j) *Employer fringe benefit costs; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employee fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(js) *Financial services; program revenues.* From the appropriate program revenue and program revenue–service appropriations, a sum sufficient to supplement the program revenue appropriations to state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(kr) *Risk management; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the program revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, for state employer costs for worker’s compensation claims of state employees under ch. 102 and for losses of and damage to state property incurred in programs financed with program revenue.

(Ln) *Physically handicapped supplements; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employee, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employee.

(q) *Judgments and legal expenses; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(s) *Compensation and related adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and the legislature, when required for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (4g), (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employees under s. 20.923 (2) need not be paid comparable adjustments.

(si) *Nonrepresented university system senior executive, faculty and academic pay adjustments.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the University of Wisconsin System to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

(t) *Employer fringe benefit costs; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employee fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(ts) *Financial services; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(ur) *Risk management; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, for state employer costs for worker’s compensation claims of state employees under ch. 102 and for losses of and damage to state property incurred in programs financed with segregated revenue.

(vn) *Physically handicapped supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employee, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employee.

(2) STATE PROGRAMS AND FACILITIES. (a) *Space management and child care.* The amounts in the schedule to finance the costs of remodeling, moving, additional rental costs and move–related vacant space costs, except costs financed under s. 20.855 (3) (a), and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

(ag) *State–owned office rent supplement.* The amounts in the schedule to cover costs in excess of budgeted amounts as a result of increased rental rates in state–owned buildings which are approved by the building commission.

(d) *State deposit fund.* A sum sufficient to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by general purpose revenues

shall not be allocated back to the respective program appropriations.

(e) *Maintenance of capitol and executive residence.* The amounts in the schedule for the cost of operations, protective services and maintenance of the capitol building and the executive residence, including minor projects approved under s. 13.48 (3) or (10) or 16.855 (16) (b), to be paid into the appropriation made under s. 20.505 (5) (ka).

(eb) *Executive residence furnishings replacement.* As a continuing appropriation, the amounts in the schedule for replacement of furnishings, decorative items and fixtures at the executive residence. Expenditures under this paragraph may be made only with the approval of the department of administration, upon recommendation of the state capitol and executive residence board under s. 16.83.

(em) *Groundwater survey and analysis.* The amounts in the schedule for the survey and analysis of groundwater conditions and problems under ss. 16.968, 36.25 (6) and 280.13 and subch. II of ch. 281.

(g) *Space management and child care; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move–related vacant space costs and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

(gg) *State–owned office rent supplement; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to cover costs in excess of budgeted amounts as a result of increased rental rates in state–owned buildings which are approved by the building commission.

(j) *State deposit fund; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to pay the allocable share of the amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by program revenues shall not be allocated back to the respective program appropriations.

(L) *Data processing and telecommunications study; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to pay assessments to state agencies and charges to miscellaneous appropriations for the data processing and telecommunications study under 1989 Wisconsin Act 31, section 3001 (5).

(q) *Space management and child care; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move–related vacant space costs and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

(qg) *State–owned office rent supplement; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to cover costs in excess of budgeted costs as a result of increased rental rates in state–owned buildings which are approved by the building commission.

(t) *State deposit fund; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations of state agencies to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph shall not be allocated back to the respective program appropriations.

(3) TAXES AND SPECIAL CHARGES. (a) *Property taxes.* A sum sufficient for the payment of property taxes to local governments under s. 74.65.

(g) *Property taxes; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum

sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(i) *Payments for municipal services; program revenues.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from program revenue or program revenue–service appropriations, except program revenue derived from academic student fees levied by the board of regents of the university of Wisconsin system.

(q) *Property taxes; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(s) *Payments for municipal services; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from segregated revenue appropriations.

(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS. There is appropriated to the joint committee on finance:

(a) *General purpose revenue funds general program supplementation.* Biennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, to be used to make loans to appropriations from the general or any segregated fund as provided in s. 13.101 (4m) and miscellaneous expense of the joint committee on finance not to exceed \$250. All loans from this appropriation when repaid shall be credited to this appropriation if repaid during the biennium in which the loan is made. All loans from this appropriation not repaid during the biennium in which the loan is made shall be general purpose revenues–earned. The governor may under this paragraph allot sums not in excess of \$1,000 to any department or agency when necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which such allotments were made.

(c) *Wisconsin sesquicentennial commission appropriation supplement.* As a continuing appropriation, the amounts in the schedule for the purpose of supplementing the appropriation to the Wisconsin sesquicentennial commission under s. 20.525 (1) (k) as provided in s. 13.101 (3m).

NOTE: Par (c) is repealed eff. 7–1–99 by 1995 Wis. Act 445.

(g) *Program revenue funds general program supplementation.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement sum certain program revenue and program revenue–service appropriations as provided under s. 13.101. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any state agency if necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which the allotments were made.

(m) *Federal funds general program supplementation.* All moneys received from the federal government to supplement appropriations as provided in s. 13.101 for the administration of federally funded programs.

(u) *Segregated funds general program supplementation.* From the appropriate segregated funds, a sum sufficient to supplement appropriations made from such funds, as provided in s. 13.101.

The governor may under this paragraph allot sums not in excess of \$1,000 to any state agency when necessary, without a meeting of the joint committee on finance. All supplements made under this paragraph to an appropriation by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency for which such supplements were made.

NOTE: Par. (u) is shown as amended eff. 6–30–99 by 1997 Wis. Act 41. Prior to 6–30–99 it reads:

(u) *Segregated funds general program supplementation.* From the appropriate segregated funds, a sum sufficient to supplement appropriations made from such funds, as provided in s. 13.101, or made under 1997 Wisconsin Act 41, section 9143 (1). The governor may under this paragraph allot sums not in excess of \$1,000 to any state agency when necessary, without a meeting of the joint committee on finance. All supplements made under this paragraph to an appropriation by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency for which such supplements were made.

(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE–SERVICE APPROPRIATIONS. There is appropriated to the department of administration:

(g) *Supplementation of program revenue and program revenue–service appropriations.* From the appropriate program revenue and program revenue–service accounts, a sum sufficient to supplement sum certain program revenue and program revenue–service appropriations as provided under ss. 16.515 and 16.517.

History: 1971 c. 125; 1971 c. 270 ss. 94, 95, 104; 1973 c. 90, 117, 151; 1973 c. 243 s. 82; 1973 c. 333; Sup. Ct. Order, 67 W (2d) 773 (1975); 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 81, 224; 1977 c. 29, 44; 1977 c. 196 ss. 130 (8), 131; 1977 c. 203; 1977 c. 272 s. 98; 1977 c. 273, 344; 1977 c. 418 ss. 175d to 178, 929 (1); 1979 c. 32 s. 92 (5); 1979 c. 34 ss. 631b, 631d, 631f, 631h, 667 to 675; 1979 c. 48, 126, 221; 1981 c. 20, 96, 314, 317, 391; 1983 a. 27 ss. 498 to 526, 2204 (57) (b); 1983 a. 36; 1983 a. 191 s. 6; 1983 a. 192, 409; 1985 a. 29, 42, 52, 111; 1985 a. 182 s. 57; 1987 a. 27, 378; 1987 a. 403 ss. 28, 256; 1989 a. 31, 39, 336; 1991 a. 39; 1993 a. 16; 1995 a. 27, 201, 227, 400, 445; 1997 a. 27, 35, 41, 237.

20.866 Public debt. There are irrevocably appropriated to the bond security and redemption fund and to the capital improvement fund, as a first charge upon all revenues of this state, sums sufficient for payment of principal, interest and premium due, if any, on public debt contracted under subchs. I and IV of ch. 18.

(1) BOND SECURITY AND REDEMPTION FUND. From the bond security and redemption fund, there is appropriated to the building commission:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (f), 20.190 (1) (c), (d), (i) and (j), 20.225 (1) (c), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h) and (hb), 20.285 (1) (d), (db), (fb), (ih) and (kd) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (aq), (ar), (at), (au), (av), (ba), (ca), (cb), (cc), (cd), (ce), (ea), (eq) and (er), 20.395 (6) (aq) and (ar), 20.410 (1) (e), (ec) and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

NOTE: Par. (u) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 27 to read:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (f), 20.190 (1) (c), (d), (i) and (j), 20.225 (1) (c), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h) and (hb), 20.285 (1) (d), (db), (fb), (ih) and (kd) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (aq), (ar), (at), (ba), (ca), (cb), (cc), (cd), (ce), (ea), (eq) and (er), 20.395 (6) (aq) and (ar), 20.410 (1) (e), (ec) and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

(2) CAPITAL IMPROVEMENT AUTHORIZATIONS. Estimated disbursements under this subsection shall not be included in the schedule under s. 20.005. There is appropriated to the building commission for the following agencies and purposes:

(s) *University of Wisconsin; academic facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$762,124,100 for this purpose.

NOTE: Par. (s) is amended eff. 7–1–99 by 1997 Wis. Act 27 to read:

(s) *University of Wisconsin; academic facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$791,009,100 for this purpose.

(t) *University of Wisconsin; self–amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university self–amortizing educational facilities. The state may contract public debt in an amount not to exceed \$438,248,600 for this purpose. Of this amount, \$4,500,000 is allocated only for the university of Wisconsin–Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

(tb) *Natural resources; municipal clean drinking water grants.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for municipal clean drinking water grants under s. 281.53. The state may contract public debt in an amount not to exceed \$9,800,000 for this purpose.

(tc) *Clean water fund program.* From the capital improvement fund, a sum sufficient for the purpose of s. 281.57 (10m) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$552,743,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 66.905 (2) (b). Moneys from this appropriation account may be expended for the purpose of s. 281.57 (10m) only in the amount by which the department of natural resources and the department of administration determine that moneys available under par. (tn) are insufficient for the purpose for s. 281.57 (10m).

(td) *Safe drinking water loan program.* From the capital improvement fund, a sum sufficient to be transferred to the environmental improvement fund for the safe drinking water loan program under s. 281.61. The state may contract public debt in an amount not to exceed \$12,130,000 for this purpose.

(te) *Natural resources; nonpoint source grants.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under ss. 281.16 (5) and 281.65. The state may contract public debt in an amount not to exceed \$34,363,600 for this purpose. Of this amount, \$2,000,000 may only be used for projects selected under s. 281.65 (4c) (c) after July 1, 1998.

(tf) *Natural resources; nonpoint source compliance.* From the capital improvement fund, a sum sufficient for the department of natural resources to fund cost–sharing grants under s. 281.16 (5) for projects to assist agricultural facilities to comply with the performance standards, prohibitions, conservation practices and technical standards under s. 281.16 (3) and, before any rules promulgated under s. 281.16 (3) take effect, to fund nonpoint source water pollution abatement projects under s. 281.65. The state may contract public debt in an amount not to exceed \$2,000,000 for this purpose.

(tg) *Natural resources; environmental repair.* From the capital improvement fund, a sum sufficient for the department of natural resources to fund investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial action under s. 281.83 and

for payment of this state's share of environmental repair that is funded under [42 USC 6991](#) to [6991i](#) or [42 USC 9601](#) to [9675](#). The state may contract public debt in an amount not to exceed \$43,000,000 for this purpose. Of this amount, \$5,000,000 is allocated for remedial action under s. [281.83](#).

(tk) *Natural resources; environmental segregated fund supported administrative facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage and maintenance facilities. The state may contract public debt in an amount not to exceed \$145,000 for this purpose.

(tL) *Natural resources; segregated revenue supported dam maintenance, repair, modification, abandonment and removal.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide financial assistance to counties, cities, villages, towns and public inland lake protection and rehabilitation districts in conducting dam maintenance, repair, modification, abandonment and removal under s. [31.385](#). The state may contract public debt in an amount not to exceed \$6,350,000 for this purpose.

(tm) *Natural resources; pollution abatement and sewage collection facilities, ORAP funding.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under ss. [281.55](#) and [281.56](#). The state may contract public debt in an amount not to exceed \$146,850,000 for this purpose. Of this amount, \$5,000,000 is allocated for point source water pollution abatement facilities and sewage collection facilities under s. [281.56](#).

(tn) *Natural resources; pollution abatement and sewage collection facilities.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under s. [281.57](#) including eligible engineering design costs. Payments may be made from this appropriation for capital improvement expenditures and encumbrances authorized under s. [281.57](#) before July 1, 1990, except for reimbursements made under s. [281.57 \(9m\) \(a\)](#) and except as provided in s. [281.57 \(10m\)](#). Payments may also be made from this appropriation for expenditures and encumbrances resulting from disputed costs under s. [281.57](#) if an appeal of an eligibility determination is filed before July 1, 1990, and the result of the dispute requires additional funds for an eligible project. The state may contract public debt in an amount not to exceed \$902,449,800 for this purpose.

(to) *Natural resources; pollution abatement and sewage collection facilities; combined sewer overflow.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for the construction of combined sewer overflow projects and for eligible engineering design costs under s. [281.63](#). The state may contract public debt in an amount not to exceed \$200,600,000 for this purpose. Of this amount, \$7,360,000 is allocated to fund the minority business demonstration and training program under s. [66.905](#).

(tp) *Natural resources; recreation projects.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop or enlarge state recreation facilities and to assist municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. [30.92](#). The state may contract public debt in an amount not to exceed \$56,055,000 for this purpose. Of this amount, \$1,200,000 is allocated to assist municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. [30.92](#).

(tq) *Natural resources; local parks land acquisition and development.* From the capital improvement fund, a sum sufficient for the department of natural resources to pay the state's share of aids

for land acquisition and development of local parks under s. [23.09 \(20\)](#). The state may contract public debt in an amount not to exceed \$2,490,000 for this purpose.

(tr) *Natural resources; recreation development.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve state recreation facilities and state fish hatcheries. The state may contract public debt in an amount not to exceed \$23,061,500 for this purpose.

(ts) *Natural resources; land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation land acquisition activities and for acquiring state forest lands. The state may contract public debt in an amount not to exceed \$45,608,600 for these purposes. Of this amount of public debt not authorized for the department before August 9, 1989, \$2,000,000 is allocated on August 9, 1989, for natural areas land acquisition activities.

(tt) *Natural resources; Wisconsin natural areas heritage program.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for natural areas land acquisition activities under the Wisconsin natural areas heritage program. The state may contract public debt in an amount not to exceed \$2,500,000 for this purpose. Moneys from this appropriation may be expended in each fiscal year only in an amount equal to the value of all gifts, contributions and land dedications accepted under the Wisconsin natural areas heritage program.

(tu) *Natural resources; segregated revenue supported facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to acquire, construct, develop, enlarge or improve state recreation facilities and state fish hatcheries. The state may contract public debt in an amount not to exceed \$18,746,600 for this purpose.

(tv) *Natural resources; general fund supported administrative facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment, storage or maintenance facilities. The state may contract public debt in an amount not to exceed \$8,295,800 for this purpose.

(tw) *Natural resources; ice age trail.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for the acquisition and development of the ice age trail under s. [23.17](#). The state may contract public debt in an amount not to exceed \$750,000 for this purpose. Moneys expended from this appropriation in each fiscal year may not exceed an amount equal to the sum of the amount received under s. [20.370 \(7\) \(gg\)](#) from gifts, grants and bequests for that fiscal year plus an amount equal to the valuation of the land accepted for dedication under s. [23.293 \(5\)](#) in that fiscal year.

(tx) *Natural resources; dam maintenance, repair, modification, abandonment and removal.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide financial assistance to counties, cities, villages, towns and public inland lake protection and rehabilitation districts in conducting dam maintenance, repair, modification, abandonment and removal under s. [31.385](#). The state may contract public debt in an amount not to exceed \$5,500,000 for this purpose.

(ty) *Natural resources; segregated revenue supported land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation and preservation land acquisition activities. The state may contract debt in an amount not to exceed \$2,500,000 for this purpose.

(tz) *Natural resources; Warren Knowles–Gaylord Nelson stewardship program.* From the capital improvement fund a sum sufficient for the purposes specified in s. [23.0915 \(1\)](#). The state

may contract public debt in an amount not to exceed \$231,000,000 for this purpose. Except as provided in s. 23.0915 (2), the amounts expended under this paragraph and the amounts received and expended by the state for land acquisition under 16 USC 669–669i, 777–777i and 460L–460L–22 may not exceed \$25,000,000 in each fiscal year.

(u) *Transportation; administrative facilities.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative and operating facilities under s. 84.01 (28). The state may contract public debt in an amount not to exceed \$8,890,400 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve local bridges under s. 84.11 and interstate bridges under s. 84.12. The state may contract public debt in an amount not to exceed \$46,849,800 for this purpose.

(up) *Transportation; rail passenger route development.* From the capital improvement fund, a sum sufficient for the department of transportation to fund rail passenger route development under s. 85.061 (3). The state may contract public debt in an amount not to exceed \$50,000,000 for this purpose. Of this amount, not more than \$10,000,000 may be used to fund the purposes specified in s. 85.061 (3) (a) 2. and 3.

(ur) *Transportation; accelerated highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge, or improve state highway facilities as provided by ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$185,000,000 for this purpose.

(us) *Transportation; connecting highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, reconstruct, resurface, develop, enlarge or improve connecting highway facilities as provided by s. 84.51 (3). The state may contract public debt in an amount not to exceed \$15,000,000 for this purpose.

(ut) *Transportation; federally aided highway facilities.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve highway facilities as provided by s. 84.53. The state may contract public debt in an amount not to exceed \$10,000,000 for this purpose.

(uu) *Transportation; highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, reconstruct, improve or develop highway projects under ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$41,000,000 for this purpose.

(uv) *Transportation, harbor improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$15,000,000 for this purpose.

(uw) *Transportation; rail acquisitions and improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed \$19,000,000 for these purposes.

(ux) *Corrections; correctional facilities.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve adult and juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$594,680,500 for this purpose.

(uy) *Corrections; self-amortizing facilities and equipment.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, develop, enlarge or improve facilities and equipment used in prison industries. The state may contract public debt in an amount not to exceed \$7,337,000 for this purpose.

(uz) *Corrections; juvenile correctional facilities.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$26,441,500 for this purpose.

(v) *Health and family services; mental health facilities.* From the capital improvement fund, a sum sufficient for the department of health and family services to acquire, construct, develop, enlarge or extend mental health facilities. The state may contract public debt in an amount not to exceed \$88,712,500 for this purpose.

NOTE: Par. (v) is amended eff. 7–1–99 by 1997 Wis. Act 27 to read:

(v) *Health and family services; mental health and secure treatment facilities.* From the capital improvement fund, a sum sufficient for the department of health and family services to acquire, construct, develop, enlarge or extend mental health and secure treatment facilities. The state may contract public debt in an amount not to exceed \$118,712,500 for this purpose.

(we) *Agriculture; soil and water.* From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide for soil and water resource management under s. 92.14. The state may contract public debt in an amount not to exceed \$3,000,000 for this purpose.

(wr) *Administration; Black Point Estate.* From the capital improvement fund, a sum sufficient for the department of administration to adapt for public use the property known as Black Point Estate. The state may contract public debt in an amount not to exceed \$1,600,000 for this purpose.

(x) *Building commission; previous lease rental authority.* From the capital improvement fund, a sum sufficient to the building commission to acquire, construct, develop, enlarge or improve facilities authorized by the legislature prior to July 1, 1969. The state may contract public debt in an amount not to exceed \$143,071,600 for this purpose.

(xb) *Building commission; refunding corporation self-amortizing debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance self-amortizing facilities in which program revenues or corresponding segregated revenues from program receipts reimburse lease rental payments advanced by general purpose revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation, Wisconsin state colleges building corporation or Wisconsin university building corporation. The state may contract public debt in an amount not to exceed \$1,940,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the purposes for which the debt was refinanced. The refunding authority provided in this paragraph may be used only if the true interest costs to the state can be reduced thereby.

(xc) *Building commission; refunding tax-supported general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are paid from general purpose revenue. The state may contract public debt in an amount not to exceed \$2,125,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xd) *Building commission; refunding self-amortizing general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are repaid from program revenues or segregated funds. The state may contract public debt in an amount not to exceed \$275,000,000 for

this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed \$259,727,600 for this purpose.

(ya) *Building commission; 1 West Wilson street parking ramp.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of construction of a parking ramp at the state office building located at 1 West Wilson street in the city of Madison. The state may contract public debt in an amount not to exceed \$15,100,000 for this purpose.

(yg) *Building commission; project contingencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of funding project contingencies for projects enumerated in the authorized state building program for state departments and agencies. The state may contract public debt in an amount not to exceed \$28,233,200 for this purpose.

(ym) *Building commission; capital equipment acquisition.* From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may contract public debt in an amount not to exceed \$84,312,100 for this purpose.

(yr) *Building commission; discount sale of debt.* From the capital improvement fund, a sum sufficient to pay the difference between the amount of public debt contracted and any lesser amount, not including accrued interest, received upon the sale of the public debt. The state may contract public debt in an amount not to exceed \$90,000,000 for this purpose.

(yz) *Building commission; discount sale of debt.* From the capital improvement fund, a sum sufficient to pay the difference between the amount of public debt contracted under subch. IV of ch. 18 and any lesser amount, not including accrued interest, received upon the sale of that public debt. The state may contract public debt in an amount not to exceed \$100,000,000 for this purpose.

(z) *Building commission; other public purposes.* From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed \$919,466,000 for this purpose. Of this amount:

1m. An amount equal to \$162,500,000 may be used for the Wisconsin initiative for state technology and applied research program. The total amount of debt authorized under this subdivision may not exceed the following amounts on the following dates:

- a. Prior to July 1, 1992, \$10,000,000.
- b. July 1, 1992, to June 30, 1993, \$30,000,000.
- c. July 1, 1993, to June 30, 1994, \$50,000,000.
- d. July 1, 1994, to June 30, 1995, \$70,000,000.
- e. July 1, 1995, to June 30, 1996, \$90,000,000.
- f. July 1, 1996, to June 30, 1997, \$110,000,000.
- g. July 1, 1997, to June 30, 1999, \$150,000,000.
- i. July 1, 1999, or thereafter, \$162,500,000.

2m. An amount equal to \$72,000,000 is allocated for the healthstar program. The total amount of debt authorized under this subdivision may not exceed the following amounts on the following dates:

- a. July 1, 1997, to June 30, 1999, \$22,000,000.

b. July 1, 1999, to June 30, 2001, \$57,000,000.

c. July 1, 2001, or thereafter, \$72,000,000.

(zb) *Medical college of Wisconsin, inc.; basic science education and health information technology facilities.* From the capital improvement fund, a sum sufficient for the medical college of Wisconsin, inc., to aid in the construction of a basic science education facility and in the funding of a health information technology center. The state may contract public debt in an amount not to exceed \$10,000,000 for these purposes.

(zc) *Technology for educational achievement in Wisconsin board; school district educational technology infrastructure loans.* From the capital improvement fund, a sum sufficient for the technology for educational achievement in Wisconsin board to make subsidized educational technology infrastructure loans to school districts under s. 44.72 (4). The state may contract public debt in an amount not to exceed \$100,000,000 for this purpose.

(zcm) *Technology for educational achievement in Wisconsin board; public library educational technology infrastructure loans.* From the capital improvement fund, a sum sufficient for the technology for educational achievement in Wisconsin board to make subsidized educational technology infrastructure loans to public library boards under s. 44.72 (4). The state may contract public debt in an amount not to exceed \$10,000,000 for this purpose.

(zd) *Educational communications board; educational communications facilities.* From the capital improvement fund, a sum sufficient for the educational communications board to acquire, construct, develop, enlarge or improve educational communications facilities. The state may contract public debt in an amount not to exceed \$8,354,100 for this purpose.

(ze) *Historical society; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve facilities at historic sites. The state may contract public debt in an amount not to exceed \$3,173,600 for this purpose.

(zem) *Historical society; historic records.* From the capital improvement fund, a sum sufficient for the historical society to acquire and install systems and equipment necessary to prepare historic records for transfer to new storage facilities. The state may contract public debt in an amount not to exceed \$400,000 for this purpose.

(zf) *Historical society; historic sites.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve historic sites and facilities. The state may contract public debt in an amount not to exceed \$1,839,000 for this purpose.

(zg) *Historical society; museum facility.* From the capital improvement fund, a sum sufficient for the historical society to acquire and remodel a museum facility. The state may contract public debt in an amount not to exceed \$4,384,400 for this purpose.

(zh) *Public instruction; state schools and library facilities.* From the capital improvement fund, a sum sufficient for the department of public instruction to acquire, construct, develop, enlarge or improve institutional facilities for individuals with hearing impairments and individuals with visual impairments and reference and loan library facilities. The state may contract public debt in an amount not to exceed \$7,367,700 for this purpose.

(zj) *Military affairs; armories and military facilities.* From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$19,590,200 for this purpose.

(zm) *Veterans affairs; veterans facilities.* From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at state veterans homes, veterans cemeteries and the veterans museum. The state may contract public debt in an amount not to exceed \$10,090,100 for this purpose.

(zn) *Veterans affairs; self-amortizing mortgage loans.* From the capital improvement fund, a sum sufficient for the department of veterans affairs for loans to veterans under s. 45.79 (6) (a). The state may contract public debt in an amount not to exceed \$1,807,500,000 for this purpose.

(zo) *Veterans affairs; refunding bonds.* From the funds and accounts under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund, refund or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The building commission may contract public debt in an amount not to exceed \$665,000,000 for these purposes, exclusive of any amount issued to fund public debt contracted under par. (zn).

(zp) *Veterans affairs; self-amortizing housing facilities.* From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve housing facilities at state veterans homes. The state may contract public debt in an amount not to exceed \$2,031,900 for this purpose.

(zx) *State fair park board; board facilities.* From the capital improvement fund, a sum sufficient for the state fair park board to acquire, construct, develop, enlarge or improve state fair park board facilities. The state may contract public debt in an amount not to exceed \$2,000,000 for this purpose.

(zy) *State fair park board; housing facilities.* From the capital improvement fund, a sum sufficient to the state fair park board to construct, acquire, develop, enlarge or improve housing facilities at the state fair park in West Allis. The state may contract public debt not to exceed \$11,000,000 for this purpose.

(zz) *State fair park board; self-amortizing facilities.* From the capital improvement fund, a sum sufficient to the state fair park board to acquire, construct, develop, enlarge or improve facilities at the state fair park in West Allis. The state may contract public debt not to exceed \$27,850,000 for this purpose.

History: 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252.

See note to Art. VIII, sec. 7, concerning (2) (zz), citing 62 Atty. Gen. 236.

20.867 Building commission. There is appropriated to the building commission for the following programs:

(1) STATE OFFICE BUILDINGS. (a) *Principal repayment and interest; housing of state agencies.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the housing of state agencies.

(b) *Principal repayment and interest; capitol and executive residence.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing building projects at the capitol and executive residence.

(2) ALL STATE-OWNED FACILITIES. (b) *Asbestos removal.* The amounts in the schedule for the removal of asbestos from state-owned facilities. The amounts provided under this paragraph shall be transferred to the state building trust fund.

(c) *Hazardous materials removal.* The amounts in the schedule for the removal of hazardous materials from state-owned facilities. The amounts provided under this paragraph shall be transferred to the state building trust fund.

(f) *Facilities preventive maintenance.* The amounts in the schedule for the purposes of carrying out the long-range building program under s. 13.48 as it relates to preventive maintenance of state-owned facilities. The amounts provided under this paragraph shall be transferred to the state building trust fund.

(ka) *Information technology development projects.* The amounts in the schedule for the purpose of conducting information technology development projects approved under s. 16.971

(5). All moneys transferred from the appropriation account under s. 20.870 (1) (q), (r) or (s) shall be credited to this appropriation account.

(q) *Building trust fund.* As a continuing appropriation, all moneys not otherwise appropriated from the state building trust fund for purposes of carrying out the long-range building program under s. 13.48.

(r) *Planning and design.* As a continuing appropriation from the building trust fund, any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design under this paragraph. The governor, upon the approval of the building commission, shall authorize the release of funds from this appropriation for advance planning, preliminary studies and design and may transfer funds from this appropriation to other accounts within the building trust fund.

(u) *Aids for buildings.* Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated therefrom to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48. Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started.

(v) *Building program funding contingency.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, for minimum maintenance and health and safety, energy conservation, advanced planning and minor projects.

(w) *Building program funding.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, as well as earnings on those earnings, for minimum maintenance projects.

(3) STATE BUILDING PROGRAM. In addition to such other appropriations as are made by law:

(a) *Principal repayment and interest.* A sum sufficient to pay all principal repayment and interest costs on tax-supported borrowing which is not initially allocable to the respective programs.

(b) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing capital improvements for other public purposes authorized by law but not otherwise specified in this chapter.

(c) *Lease rental payments.* A sum sufficient to guarantee full payment of lease rental payments on self-amortizing facilities enumerated under s. 20.285 (1) (ke) if the moneys available in those appropriations are insufficient to make full payment. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary, including transfers from other program revenue appropriations, to insure recovery of the amounts advanced.

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

(e) *Principal repayment, interest and rebates; parking ramp.* A sum sufficient to guarantee full payment of principal and inter-

est costs for the 1 West Wilson street parking ramp in the city of Madison and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) attributable to the proceeds of obligations incurred in financing that ramp if the moneys available in the appropriation account under s. 20.505 (5) (g) are insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund in instalments to be determined jointly by the department of administration and the building commission.

(g) *Principal repayment, interest and rebates; program revenues.* From the appropriate program revenue accounts, a sum sufficient to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs and to make any payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of such borrowing.

(h) *Principal repayment, interest and rebates.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (kd) and (ih), 20.370 (7) (eq) and 20.485 (1) (go) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (kd) or (ih) or 20.485 (1) (go) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

(i) *Principal repayment, interest and rebates; capital equipment.* A sum sufficient to pay principal and interest on public debt contracted under s. 20.866 (2) (ym) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations contracted under s. 20.866 (2) (ym) for programs financed from program revenue or program revenue–service appropriations. All payments under this paragraph shall be repaid to the general fund from the revenues of state agencies for which capital equipment is financed under s. 20.866 (2) (ym).

(k) *Interest rebates on obligation proceeds; program revenues.* All moneys transferred from the appropriations under pars. (g) and (i) and ss. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (kd), 20.410 (1) (ko) and 20.505 (5) (g) and (kc) to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations specified in those paragraphs.

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

(r) *Interest rebates on obligation proceeds; conservation fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the conservation fund.

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

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

(w) *Bonding services.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing public debt and revenue obligations issued pursuant to ch. 18, for reimbursing the legislative audit bureau for providing opinion audits of financial statements and the general fund for bond counsel services under s. 165.25 (4) (b), and for the purchase of any higher education bonds presented for payment prior to maturity under s. 18.83.

(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS. (q) *Funding in lieu of borrowing.* As a continuing appropriation, all interest earnings of the capital improvement fund accrued after September 30, 1983, except interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zn) and (zo) on and after March 24, 1985, to permit funding in lieu of borrowing for the purposes for which the contracting of public debt is authorized under s. 20.866 (2) before March 24, 1985, and under s. 20.866 (2) (s) to (zm) and (zz) on and after March 24, 1985, and under s. 20.866 (2) (s) to (tz), (ug) to (ut), (uv) to (zm) and (zz) on and after August 9, 1989; and to permit funding for the purposes for which the contracting of public debt is authorized under s. 20.866 (2) (u) and (uu), regardless of the borrowing limits under s. 20.866 (2) (u) and (uu), on and after August 9, 1989. Expenditures from this appropriation for each purpose under s. 20.866 (2) (s) to (zm) and (zz) may not exceed the net interest earnings attributable to the corresponding account created under s. 18.08 (1) (b). Net interest earnings shall be allocated quarterly to accounts created under s. 18.08 (1) (b), on the basis of the average daily balance of each account during the quarter, except that accounts with a negative average daily balance shall not receive any interest earnings for that quarter. Balances attributable to accounts created under s. 18.08 (1) (b) may temporarily be utilized to support the expenditures of other accounts, pending the sale of public debt to provide funds for the program purposes of other accounts. Notwithstanding s. 20.866 (2) (s) to (zm) and (zz) or any nonstatutory state building program project enumeration, this appropriation may be used in lieu of borrowing under s. 20.866 (2) (s) to (zm) and (zz) on and after March 25, 1985, and in lieu of borrowing under s. 20.866 (2) (s) to (tz), (ug) to (ut), (uv) to (zm) and (zz) on and after August 9, 1989; and may be used regardless of the borrowing limits under s. 20.866 (2) (u) and (uu) on and after August 9, 1989.

(r) *Interest on veterans obligations.* As a continuing appropriation, all interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zn) and (zo) on and after March 24, 1985 and all amounts transferred under 1985 Wisconsin Act 6, section 27, to permit the payment of debt service on the public debt.

History: 1971 c. 125; 1973 c. 90 ss. 132 to 140g; 1975 c. 39; 1977 c. 29 ss. 352m to 353m, 1654 (8) (c), 1656 (3); 1977 c. 418; 1979 c. 34 ss. 629 to 631, 677w; 1979 c. 102 s. 4; 1979 c. 176, 177, 221; 1981 c. 1, 20, 93; 1981 c. 314 s. 146; 1981 c. 317; 1983 a. 27; 1983 a. 36 s. 96 (3); 1985 a. 6, 29; 1985 a. 332 s. 253; 1987 a. 27, 399; 1989 a. 31, 46, 219, 359; 1991 a. 32, 39, 269; 1993 a. 16; 1995 a. 27.

See note to 13.48, citing 68 Atty. Gen. 320.

20.870 Information technology development projects. There is appropriated to state agencies from the information technology investment fund:

NOTE: This (intro.) is repealed and recreated eff. 7–1–99 by 1997 Wis. Act 27 to read:

20.870 Information technology investment fund. There is appropriated to state agencies from the information technology investment fund:

(1) INFORMATION TECHNOLOGY INVESTMENT FUND. There is appropriated to state agencies from the information technology investment fund:

NOTE: Sub. (1) (intro.) is repealed eff. 7–1–99 and sub. (1) (title) is amended eff. 7–1–99 by 1997 Wis. Act 27 to read:

(1) INFORMATION TECHNOLOGY DEVELOPMENT.

(q) *Special projects; fee revenue.* The amounts in the schedule for the purpose of carrying out information technology development projects under s. 16.971 (5).

(r) *Special projects; agency revenues.* The amounts in the schedule for the purpose of carrying out information technology

development projects under s. 16.971 (5). All moneys transferred from other appropriation accounts that are approved for expenditure under s. 16.971 (5) shall be credited to this appropriation account.

(s) *Special projects; gifts and grants.* The amounts in the schedule to carry out the purposes for which gifts, grants and bequests are made to carry out information technology development projects under s. 16.971 (5). All moneys received from such gifts, grants and bequests shall be credited to this appropriation account.

(2) GENERAL FUND. There is appropriated to the department of administration:

(a) *Information technology development projects.* The amounts in the schedule to pay for the cost of conducting information technology development projects for which grants were awarded by the department under s. 16.971 (5) prior to October 14, 1997.

NOTE: Sub. (2) is repealed eff. 7–1–99 by 1997 Wis. Act 27.

History: 1995 a. 27; 1997 a. 27.

20.875 Budget stabilization fund. (1) TRANSFERS TO FUND. There is appropriated to the budget stabilization fund:

(a) *General fund transfer.* The amounts in the schedule to be transferred no later than June 30 of each fiscal year.

(2) TRANSFERS FROM FUND. There is appropriated from the budget stabilization fund to the general fund:

(q) *Budget stabilization fund transfer.* The amounts in the schedule to be transferred no later than October 15 of each year.

History: 1985 a. 120.

SUBCHAPTER X

GENERAL ADMINISTRATIVE PROVISIONS

20.901 Departmental cooperation. (1) INTERCHANGE OF INFORMATION AND SERVICES. (a) The state agencies shall cooperate in the performance and execution of state work and shall interchange such data, reports and other information, and, by proper arrangements between the state agencies directly interested, shall interchange such services of employees, or shall so jointly employ or make such assignments of employees as the best interests of the public service require. Except as authorized under par. (b), all interchanges of services and joint employments and assignments of employees for particular work shall be consistent with the qualifications and principal duties of such employees.

(b) Notwithstanding ss. 230.047 and 230.29, in the case of an emergency which is the result of natural or human causes, state agencies may cooperate to maintain required state services through the temporary interchange of employees. The interchange of employees may be of 2 types: where an appointing authority declares an emergency in writing to the governor; or where the governor or his or her designee declares an emergency. If an appointing authority declares an emergency, the interchange of employees is voluntary on the part of those employees designated by the sending state agency as available for interchange. If the governor or his or her designee declares an emergency, the governor may require a temporary interchange of employees. An emergency which is declared by an appointing authority may not exceed 72 hours unless an extension is approved by the governor or his or her designee. An employee who is assigned temporary interchange duties may be required to perform work which is not normally performed by the employe or described in his or her position classification. An interchange employe shall be paid at the rate of pay for the employe's permanent job unless otherwise authorized by the secretary of employment relations. State agencies receiving employes on interchanges shall keep appropriate records and reimburse the sending state agencies for authorized salaries and expenses. The secretary of employment relations may institute temporary pay administration policies as required to facilitate the handling of such declared emergencies.

(2) EMPLOYE POWERS AND PRIVILEGES. Whenever the employes of any state agency are assigned or required hereunder to perform services for any other state agency, such employes are vested with all powers and may enjoy all privileges necessary to perform the duties and execute the functions imposed upon and delegated to them and may perform such services and exercise such powers in the same manner, to the same extent and with like effect as though regularly appointed therefor.

(3) RECORDS. Each state agency shall keep a record of all work done for or in cooperation with any other state agency under this section.

(4) EDUCATIONAL INTER-SYSTEM COOPERATION. The board of regents of the university of Wisconsin system and the technical college system board shall establish arrangements for joint use of facilities and joint staffing of programs operated by either system, in such ways as to make their educational and public services programs as fully and economically available to the citizens of the state as possible. Such arrangements may include, but are not limited to, inter-system rental agreements, contracts for services provided by one system in support of programs of the other system, joint management of facilities and programs at specific locations, joint enrollment of students and joint employment of staff.

History: 1973 c. 90; 1977 c. 418; 1983 a. 27; 1993 a. 399.

20.902 Fiscal year. The fiscal year of the state commences on the first day of July in each year and closes on the next succeeding June 30th. All books and accounts of the department of administration and of the state treasurer shall be kept, and all their duties shall be performed with reference to the beginning and ending of the fiscal year. All officers and persons required to render annual accounts to the department of administration and treasurer shall close such accounts on June 30 in each year, and shall render such accounts as soon thereafter as may be practicable, and the fiscal year of all departments, boards and bodies connected with the state government in any manner shall commence and close on the same dates as the fiscal year of the state. A fiscal year ending in an even-numbered calendar year may be designated as an even-numbered fiscal year, and a fiscal year ending in an odd-numbered calendar year may be designated as an odd-numbered fiscal year. For all fiscal purposes the entire summer session of any state educational institution or school under the supervision of the technical college system board shall be considered as occurring in the fiscal year in which such session terminates, and expenditures therefor and revenues thereof shall be charged or credited to the appropriation for such fiscal year. All bills for printing incurred prior to the beginning of such fiscal year for such summer sessions may be paid out of current funds and be replaced at the beginning of such fiscal year.

History: 1993 a. 399.

20.903 Forestalling appropriations. (1) LIABILITIES CREATED ONLY BY AUTHORITY OF LAW. Except as provided in s. 20.002 (11), no state agency, and no officer or employe thereof, may contract or create, directly or indirectly, any debt or liability against the state for or on account of any state agency, for any purpose, without authority of law therefor, or prior to an appropriation of money by the state to pay the debt or liability, or in excess of an appropriation of money by the state to pay such debt or liability. Any arrangement made by a state agency, or any officer or employe thereof, with a vendor or contractor to deliver merchandise or provide services and inordinately delay the billing for such merchandise or services for the purpose of circumventing budgetary intent is a violation of this subsection. Unless otherwise empowered by law, no state agency may authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any money or property belonging to, or appropriated or set aside by law for a specific use, to or for any other purpose or object than that for which the same has been or may be so set apart. Nothing in this subsection may be construed to prevent the employment of the inmates or ordinary laborers at any institution to aid in the prosecution of work for which appropriations have been

made. Whenever any state agency obtains information or evidence of a possible violation of this subsection, it shall provide the information or evidence to the joint committee on finance and the secretary of administration. Any person who violates this section may be required to forfeit not less than \$200 nor more than \$1,000.

(2) ANTICIPATION OF ACCOUNTS RECEIVABLE. (a) Notwithstanding sub. (1), liabilities may be created and moneys expended from a program revenue appropriation or corresponding segregated revenue appropriation from program receipts:

1. During the current fiscal year, in an amount not exceeding the total of the unexpended moneys in the appropriation account plus the value of accrued accounts receivable outstanding, inventories, work in process and estimated fee revenues. In this subdivision, “estimated fee revenues” are those revenues from fees anticipated to be charged during the current fiscal year which have not been assessed at the time of encumbrance or expenditure.

2. At the end of the current fiscal year, in an amount not exceeding the unexpended moneys in the appropriation account, plus the value of accrued accounts receivable outstanding, inventories and work in process.

(b) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), (kb), (kc) and (kd) in an additional amount not exceeding the depreciated value of equipment for operations financed under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), (kb), (kc) and (kd). The secretary of administration may require such statements of assets and liabilities as he or she deems necessary before approving expenditure estimates in excess of the unexpended moneys in the appropriation account.

(bn) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under s. 20.410 (1) (kf), (kk) and (km) in an additional amount not exceeding the value of the equipment and buildings for operations financed under s. 20.410 (1) (kf), (kk) and (km).

(c) All expenditures authorized by this subsection are subject to the estimate approval procedure provided in s. 16.50 (2). Notwithstanding pars. (a), (b) and (bn), the maximum amounts that may be expended from a program revenue or program revenue–service appropriation which is limited to the amounts in the schedule are the amounts in the schedule, except as authorized by the department of administration under s. 16.515 or the joint committee on finance under s. 13.101.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90; 1975 c. 224; 1977 c. 29, 418; 1979 c. 34, 221; 1981 c. 20, 317; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31, 125, 359; 1991 a. 39; 1993 a. 16; 1995 a. 27; 1997 a. 27.

20.904 Transfer of appropriation charges. **(1) CLEARING ACCOUNTS PERMITTED.** Whenever for economy or convenience, any materials or services are purchased, or expense is incurred and the same is properly apportionable and chargeable to more than one appropriation, within a single state agency, the responsible state agency may, subject to the approval of the department of administration, direct payment of the same out of one of the appropriations chargeable with some part of such materials, services or expense or out of a separate clearing account.

(2) REIMBURSEMENT OF CLEARING ACCOUNTS. In any such case the state agency making the purchase or incurring the expense shall determine prior to the closing of the books for the fiscal year, and at such other times as may be determined by the secretary of administration, the amounts chargeable to the several appropriations and shall issue transfer vouchers, setting forth in each voucher the reason therefor. The department of administration shall credit the appropriation or account from which payment was originally made and shall debit the appropriation directed to be charged by the transfer voucher in the amount named therein.

(3) PENALTY FOR IMPROPER USE. Such charges and subsequent transfers shall not be construed as subjecting any person to the penalty provided in s. 20.903 (1), but in case the appropriation or account first charged is not fully reimbursed by such transfers, the

penalty provided in s. 20.903 (1) shall be held to apply as in other cases.

History: 1979 c. 221.

20.9045 Department of natural resources; appropriations; program balances; revenues. **(1) PROGRAM BALANCES.** At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under s. 20.370 shall revert to the respective accounts under s. 20.370 in the ratio that revenues were allotted from such accounts and, together with the anticipated respective unassigned revenues by programs in the succeeding year, shall constitute the source of moneys available for appropriation to the programs under s. 20.370 in the succeeding year.

(2) REVENUES AND APPROPRIATIONS. All moneys received pursuant to the operation of programs under s. 20.370 shall be credited to the program which generated them. Revenues which are assigned by law to a particular purpose shall be credited to and may be expended for that purpose. Unassigned revenue shall be credited to the general purpose segregated revenue of the proper program, but the expenditure from such revenue shall be limited to the appropriation of general purpose segregated revenue appearing in the schedule. Whenever the estimated unassigned revenues and available unassigned revenue appropriation balances are insufficient to cover the appropriations of general purpose segregated revenue under each program, the department shall so inform the department of administration and shall indicate the amounts which should be deducted from respective unassigned revenue appropriations to bring the appropriated amounts into agreement with the money available, and the department of administration shall adjust its records accordingly. Actual unassigned revenues in excess of estimated unassigned revenues appropriated may not be spent unless released by the joint committee on finance.

History: 1997 a. 27 ss. 454, 455, 744

20.905 Payments to state. **(1) MANNER OF PAYMENT.** Payments to the state may be made in legal tender, postal money order, express money order, bank draft or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state agencies. Payments to the state made by a debit or credit card approved by the depository selection board may be accepted by state agencies. Prior to authorizing the use of a card, the depository selection board shall determine how any charges associated with the use of the card shall be paid, unless the method of payment of such charges is specified by law.

(2) PROTESTED PAYMENT. If a personal check tendered to make any payment to the state is not paid by the bank on which it is drawn, or if a demand for payment under a debit or credit card transaction is not paid by the bank upon which demand is made, the person by whom the check has been tendered or the person entering into the debit or credit card transaction shall remain liable for the payment of the amount for which the check was tendered or the amount agreed to be paid by debit or credit card and for all legal penalties, additions and a charge set by the depository selection board which is comparable to charges for unpaid drafts made by establishments in the private sector. In addition, the officer to whom the check was tendered or to whom the debit or credit card was presented may, if there is probable cause to believe that a crime has been committed, provide any information or evidence relating to the crime to the district attorney of the county having jurisdiction over the offense for prosecution as provided by law. If any license has been granted upon any such check or any such debit or credit card transaction, the license shall be subject to cancellation for the nonpayment of the check or failure of the bank to honor the demand for payment authorized by debit or credit card.

(3) OVERPAYMENTS AND UNDERPAYMENTS. Unless otherwise provided by law, state institutions and agencies, as defined in s. 227.01 (1) but also including the office of district attorney, may retain overpayments of fees, licenses, and similar charges when

the overpayment is \$2 or less, unless such refund is specifically requested in writing. Underpayments of not more than \$2 may be waived when the administrative cost of collection would exceed the amount of underpayment.

History: 1971 c. 125; 1975 c. 242; 1977 c. 29; 1981 c. 20; 1985 a. 29; 1987 a. 142; 1989 a. 31.

20.906 Receipts and deposits of money. (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all moneys collected or received by any state agency for or in behalf of the state or which is required by law to be turned into the state treasury shall be deposited in or transmitted to the state treasury at least once a week and also at other times as required by the governor or the state treasurer and shall be accompanied by a statement in such form as the treasurer may prescribe showing the amount of such collection and from whom and for what purpose or on what account the same was received. All moneys paid into the treasury shall be credited to the general purpose revenues of the general fund unless otherwise specifically provided by law.

(2) FORM OF RECEIPTS. The department of administration shall prescribe a form of official blank receipts to be issued by or for each state agency collecting or receiving any money for the state, or collecting any money required by law to be turned into the state treasury, and such state agency shall issue such official receipts to each person from whom money is received. All such official receipts shall be prenumbered consecutively. The secretary of administration may waive the issuance of official receipts in cases where the secretary prescribes other adequate collection control measures, but receipts shall be issued on demand.

(3) IMPROPER USE OF RECEIPTS FORM. Any person who issues or delivers such official receipt or passes or utters the same, except as required by law, is guilty of a misdemeanor.

(4) PENALTIES. If any state agency fails to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such state agency until this section is complied with; and upon such failure to make such deposits of money, the officer or employe so failing shall be liable to the state treasurer for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon moneys held in the state investment fund, for the period for which such deposit is withheld; and such interest shall be a charge against the officer or employe and shall be deducted from that person's compensation.

(5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon failure to comply with this subsection, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

(6) DIRECT DEPOSITS. The governor or the state treasurer may require state agencies making deposits under this section to make direct deposits to any depository designated by the depository selection board, if such a requirement is advantageous or beneficial to this state.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

20.907 Receipts from gifts and other outside sources.

(1) ACCEPTANCE AND INVESTMENT. Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any state agency for the benefit or advantage of the state, whether made to trustees or otherwise, shall be legal and valid when

approved by the joint committee on finance and shall be executed and enforced according to the provisions of the instrument making the same, including all provisions and directions in any such instrument for accumulation of the income of any fund or rents and profits of any real estate without being subject to the limitations and restrictions provided by law in other cases; but no such accumulation shall be allowed to produce a fund more than 20 times as great as that originally given. When such gifts, grants, bequests or devises include common stocks or other investments which are not authorized by s. 881.01, such common stocks or other investments may be held and may be exchanged, invested or reinvested in similar types of investments without being subject to the limitations provided by law in other cases.

(1m) REPORTING. State agencies shall, by December 1 annually, submit a report to the joint committee on finance and the department of administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The department of administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the department of administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

(2) CUSTODY AND ACCOUNTING. The state treasurer shall have custody of all such gifts, grants, bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, bequests and devises, including therein investments, accumulations, payments and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

(3) OTHER STATUTES. Nothing contained in this section or s. 20.855 (6) (g) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

(4) AUDIT. All moneys received by any state agency as income on the principal of funds received by such state agency as gifts, legacies, and devises and from membership fees and sale of publications and duplicates shall be expended under the direction of the proper authorities and the audit of the department of administration shall be for the sole purpose of ascertaining that such expenditures are lawfully made and authorized by the proper authorities of such state agency.

(5) CUSTODY ACCOUNTS. (a) Except as provided in par. (b), all moneys which may come into the possession of any officer or employe of a state agency by virtue of his or her office or employment shall be deposited with the state treasurer, regardless of the ownership thereof.

(b) Paragraph (a) does not apply whenever the disposition of moneys is otherwise provided by law or whenever a state agency receives moneys incident to an authorized activity which are not appropriated and not directed to be deposited with the state treasurer and the agency promulgates a rule which prescribes procedures in accordance with ch. 34 for the deposit of the moneys.

(c) The state treasurer shall establish an account for moneys received under par. (a) from each source and shall make payments and refunds from each account authorized under par. (e) as directed by the state agency depositing the moneys, unless otherwise provided by law. Each payment shall be made upon submission of a claim audited under s. 16.53 and paid by voucher from the appropriation under s. 20.855 (6) (j) in accordance with procedures established by the secretary of administration.

(d) Each account under this subsection shall be established in the appropriate fund, as determined by the state treasurer.

(e) An account may be established and moneys expended therefrom under this subsection for any of the following purposes:

1. A trust account or deposit containing moneys which are owned or payable or may be determined to be owned by or payable to persons other than the state.
2. Deposit of checks, share drafts or other drafts drawn upon accounts containing insufficient funds.
3. Sales taxes collected by state agencies prior to the date prescribed for payment to the department of revenue.
4. Insurance loss receipts.
5. Income-producing securities donated to the state for a specified purpose.
6. Advances from child caring institutions and counties and moneys receivable from counties under s. 46.037.
7. Moneys held as the result of audit settlements pending appropriate disposition.
8. Rental revenues and expenses for temporary rental property held by the state.
9. Advance payments of program revenues.
10. Advance federal aid project payments.
11. Medicare expenses chargeable to counties.
12. Any contingent fund authorized by law, not directed to be deposited under a specific appropriation.
13. Other purposes authorized by law.

(f) This subsection does not apply to bond revenues and expenditure of moneys therefrom. This subsection does not apply to deposit or expenditure of moneys for which a specific appropriation is made.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

20.908 Charges for printed material. Except where distribution to or exchange with specified persons, officers or agencies is provided by law, or where the state agency determines that distribution is to be free of charge, any state agency may make such charge for printed booklets and pamphlets prepared or compiled by it as is fixed by it. Such charge may not exceed cost, including distribution cost as determined under s. 35.80, unless a specific price or method of price calculation is provided by law. Such booklets or pamphlets may be retained by the state agency publishing them or may be delivered to the department of administration for sale and distribution.

History: 1979 c. 34.

20.909 Abandoned, lost or escheated property.

(1) LOST OR ABANDONED PROPERTY. Except as provided in s. 170.12, any personal property lost or abandoned in any building or on any lands belonging to the state and unclaimed for a period of 60 days may be returned to the person finding the same or may be sold at private or public sale by the state agency having charge of the place where such personal property is found. All receipts from such sales, after deducting the necessary expenses of keeping such property and selling the same, shall be paid promptly into the state treasury and credited to the school fund.

(2) ESCHATED PROPERTY. The state treasurer may sell either at public or private sale any personal property turned over to the treasurer as an escheat. The proceeds of any such sale shall become a part of the school fund, and shall be subject to refund as specified by the provision of law pursuant to which the property escheated.

History: 1991 a. 206, 316.

20.910 State percentage; notice of default. If the department of administration does not receive from the clerk of the circuit court the statement relative to the state percentage of fees and other payments required by s. 59.40 (2) (m) together with a receipt for the sum required by law to be paid on the actions so entered during the preceding month, on or before the first day of the next succeeding month, it shall immediately notify the judge of the cir-

cuit court of the county of the failure to transmit the statement or receipt or both; and the judge shall thereupon notify the clerk to show cause why he or she should not be removed from office in the manner provided by law.

History: 1977 c. 29; 1981 c. 317; 1995 a. 201.

20.912 Cancellation and reissue of checks and share drafts. (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer upon the funds of the state in any state depository is not paid within the time period designated by the state treasurer under s. 14.58 (12) as shown on the check or other draft, the state treasurer shall cancel the check or other draft and credit the amount thereof to the fund on which it is drawn.

(2) RESERVE FOR CANCELED DRAFTS. All amounts credited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for checks, share drafts and other drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check, share draft or other draft canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted from the reserve for canceled checks, share drafts and other drafts to the general revenues of the fund concerned by the department of administration.

(3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. When the payee or person entitled to any check, share draft or other draft canceled under sub. (1) by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, share draft, other draft or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(3m) CONFIDENTIALITY OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. Information appearing in the register of canceled checks, share drafts and other drafts about a check, share draft or other draft canceled under sub. (1) is not available for inspection or copying under s. 19.35 (1) until 6 years after the date of issue or until the check, share draft or other draft is reissued under sub. (3), whichever is earlier.

(4) INSOLVENT DEPOSITORIES. When the bank, savings and loan association, savings bank or credit union on which any check, share draft or other draft is drawn by the state treasurer before payment of such check, share draft or other draft becomes insolvent or is taken over by the division of banking, division of savings and loan, the federal home loan bank board, the U.S. office of thrift supervision, the federal deposit insurance corporation, the resolution trust corporation, the office of credit unions, the administrator of federal credit unions or the U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft or other draft was drawn and upon the return to the treasurer of such check, share draft or other draft issue a replacement for the same amount.

(5) LOST, STOLEN OR DESTROYED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer is lost, stolen or destroyed and the bank, savings and loan association, savings bank or credit union on which the check, share draft or other draft is drawn has been notified to stop payment thereon, the state treasurer may, after acknowledgment by the bank, savings and loan association, savings bank or credit union that the check, share draft or other draft has not been paid, issue a replacement check, share draft or other draft and thereafter the state treasurer shall be relieved from all liability thereon.

History: 1973 c. 243; 1977 c. 29; 1983 a. 27, 368, 538; 1987 a. 399; 1991 a. 221, 299; 1995 a. 27.

20.913 Refunds. Moneys may be refunded from each state fund as follows:

(1) TAXES AND FEES. (a) Advance payments. Moneys paid as a deposit or advance payment. If such moneys have been credited to an appropriation, such appropriation shall, at the time of mak-

ing such refunds, be charged therewith. License fees may be refunded under this section when the license for which a fee was paid cannot be issued for any reason, or when a refund is requested prior to the beginning of the period for which the fee was paid or when a change in state laws or regulations prevents the licensee from availing himself or herself of the privileges of the license.

(b) *Excess tax payments.* Taxes collected in excess of lawful taxation, when claims therefor have been established as provided in ss. 71.30 (4), 71.74 (13), 71.75, 71.89 (1), 72.24, 74.35, 74.37, 76.13 (3), 76.39, 76.84, 76.91, 78.19, 78.20, 78.68 (10), 78.75, 78.80 (1m), 139.092, 139.25 (1), 139.36, 139.365 and 139.39 (4).

(c) *Insurance fees.* Any balances remaining at the end of any calendar year, of any deposits made by insurers in anticipation of fees, as provided in s. 601.13 (11).

(2) **ERRORS.** (a) *General.* Moneys paid in error, or in overpayment, such refunds to be made by voucher in accordance with procedure established by the department of administration.

(3) **ESCHEATED PROPERTY.** (a) *General.* Any moneys escheated to the state for which claims are established as provided by statute.

(b) *Lands.* For repayment of moneys paid to the state on purchases of public or escheated lands, as provided in ss. 24.11, 24.33, 24.34 and 24.35.

(bm) *Corrections.* For repayment of moneys paid under s. 301.32 (1), the payments to be made upon the certification of the department of corrections.

(c) *Health and family services.* For repayment of moneys paid under s. 46.07, the payments to be made upon the certification of the department of health and family services.

(d) *Canceled drafts.* For payment of moneys under s. 20.912.

History: 1971 c. 310 s. 4; 1975 c. 39; 1977 c. 418; 1985 a. 29, 120; 1987 a. 312 s. 17; 1987 a. 378, 399, 403; 1989 a. 31; 1991 a. 39, 316; 1995 a. 27 ss. 1185, 9126 (19); 1995 a. 351.

20.914 Acquisition of land and buildings. All appropriations made by law for the purchase of land and for the construction of new buildings or additions to existing buildings shall be expended only in accordance with the following conditions:

(1) **LAND PURCHASE, GOVERNOR'S APPROVAL.** No land shall be purchased and no contract or contracts entered into for the purchase of any land by any state agency until complete estimates of the total cost thereof shall have been submitted to and approved in writing by the governor. The governor shall withhold such approval until the governor is satisfied by a personal investigation, or by such other means as the governor adopts, that such land is required for the purpose proposed, and can be purchased for the sum proposed out of the appropriations made for such purpose.

(2) **CONSTRUCTION IN ORDER OF NEED.** Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the state agency to whom the appropriation is made.

History: 1973 c. 333; 1991 a. 316.

20.915 State motor vehicles and aircraft. (1) **PURCHASE.** Each state agency, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use. All aircraft, trucks and automobiles shall be purchased through the department of administration under ss. 16.70 to 16.82. The department of administration shall ensure that each general fleet passenger automobile at the time of procurement has a fuel economy rating of no less miles per gallon than the fleet average miles per gallon required of automobile manufacturers by the federal government at that time. Law enforcement vehicles and work vehicles for heavy passenger or equipment loads are exempt from the mileage requirement.

(2) **INSURANCE.** Every state agency may secure public liability, property damage and fire, theft and windstorm insurance for the protection of state automobiles, trucks and aircraft. Such insurance may provide public liability and property damage coverage for state traffic patrol officers and conservation division

employees when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such state agencies shall be audited and paid in the same manner as other expenses.

(5) **DEFINITION.** In this section, "automobile" has the meaning given under s. 340.01 (4).

History: 1977 c. 29; 1979 c. 34, 221, 355; 1981 c. 20; 1983 a. 27.

20.916 Traveling expenses. (1) **EMPLOYEES TO BE REIMBURSED.** State officers and employees shall be reimbursed for actual, reasonable and necessary traveling expenses incurred in the discharge of their duties in accordance with sub. (9). The officers and employees of any state agency shall, when for reasons of economy or efficiency they are stationed at any other place than an official location of such state agency, receive their actual and necessary traveling and other expenses when called to such official location for temporary service.

(1m) **REIMBURSEMENT OF VOLUNTEERS.** Except where reimbursement is required by law, an individual who volunteers his or her services to a state agency may, at the discretion of the appointing authority of the state agency receiving the services, be reimbursed by the state agency for actual and necessary travel expenses incurred in the performance of the services. Reimbursement shall not exceed the maximum amounts established for state officers and employees under sub. (8).

(2) **REIMBURSEMENT OF JOB APPLICANTS.** Subject to rules of the secretary of the department of employment relations, reimbursement may be made to applicants for all or part of actual and necessary travel expenses incurred in connection with oral examination and employment interviews.

(3) **FURNISHING OF GROUP TRANSPORTATION TO PLACE OF WORK.** The department of health and family services, the department of corrections and the department of natural resources may, with the approval of the governor and the department of administration, provide group transportation, in the absence of convenient and public scheduled transportation, for employees to and from the Mendota and Winnebago mental health institutes and the centers for the developmentally disabled in the case of employees of the department of health and family services, to the Ethan Allen school, the Taycheedah correctional institution and the Fox Lake correctional institution in the case of employees of the department of corrections, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employees of the department of natural resources. Any employee, if injured while being so transported, shall be deemed to have been in the course of his or her employment.

(4) **USE OF PRIVATE AUTOMOBILES.** (a) If any state agency determines that the duties of any employee require the use of an automobile, it may authorize such employee to use a personal automobile in the employee's work for the state, and reimburse the employee for such at a rate which is set biennially by the department of employment relations under sub. (8) subject to the approval of the joint committee on employment relations.

(b) Upon recommendation of the head of the state agency and approval by the secretary of administration, an additional reimbursement at the rate of one cent per mile may be paid to any employee for the use of the employee's personal automobile when used as an emergency vehicle or under conditions which may cause excessive wear or depreciation including pulling trailers or which require the installation of special equipment.

(c) For travel between points convenient to be reached by railroad, bus or commercial airplane without unreasonable loss of time, the allowance for the use of a personal automobile shall not exceed the lowest cost of the most practical means of public transportation between such points. The department of administration shall give due consideration to the circumstances on each case when determining the most practical means of public transportation. The cost of meals and lodging paid by the state and the cost of the use of a state-owned automobile not chargeable to an employee may not exceed the cost which would have been incurred

had the most practical form of public transportation been used, at the most appropriate time, if a practical form of public transportation is available.

(d) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the state agency to the department of administration.

(e) When an assigned or pool state-owned automobile is available and tendered to an employe, and the employe exercises the option to utilize the employe's personal automobile on state business, the mileage allowance shall be at a rate equal to the approximate cost per mile of operation of state automobiles, including depreciation, as determined by the secretary of administration.

(4m) USE OF PRIVATE MOTORCYCLES. Except as otherwise provided in this subsection, if any state agency determines that the duties of an employe require the use of a motor vehicle, and use of a personal motor vehicle is authorized by the agency under similar circumstances, the agency shall authorize the employe to use a personal motorcycle for such duties and shall reimburse the employe for such use at rates determined biennially by the secretary of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employe to use or reimburse an employe for the use of a personal motorcycle under this subsection if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employe performs duties to the department of administration. In this subsection, "motorcycle" has the meaning given under s. 340.01 (32).

(5) USE OF PRIVATE AIRPLANES. (a) Whenever any state agency determines that the duties of any member or employe require the use of an airplane, it may authorize him or her to charter such airplane with or without a pilot; and it may authorize any member or employe to use his or her personal airplane and reimburse him or her for such use at a rate set biennially by the department of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. Such reimbursement shall be made upon the certification of the amount by the head of the state agency to the department of administration.

(b) The head of the state agency whose members or employes are authorized to use their own airplanes in their work for the state shall file with the department of administration a list of all persons so authorized and the airplanes so to be used with a statement of the passenger capacity of each such airplane.

(6) PAYMENT FOR UNAUTHORIZED TRAVEL PROHIBITED. The payment of travel expenses not authorized by statute is prohibited. Any unauthorized payment made shall be recoverable as for debt from the person to whom made.

(7) PERSONAL USE OF STATE VEHICLES AND AIRCRAFT. With the approval of the secretary of administration, a state officer or employe may use a state-owned motor vehicle or state-owned aircraft for personal use. An officer or employe shall reimburse the state for personal use of a state-owned motor vehicle at the same reimbursement rate provided an employe by the state for the use of his or her personal automobile on state business as approved in the schedule under sub. (8). An officer or employe shall reimburse the state for personal use of a state-owned aircraft at a rate determined by the secretary of administration which covers all costs associated with the operation of the aircraft.

(8) UNIFORM TRAVEL SCHEDULE AMOUNTS; ALLOWANCES. (a) The secretary of employment relations shall recommend to the joint committee on employment relations uniform travel schedule amounts for travel by state officers and employes whose compensation is established under s. 20.923 or 230.12. Such amounts shall include maximum permitted amounts for meal and lodging costs, special allowance expenses under sub. (9) (d) and portage tips, except as authorized under s. 16.53 (12) (c). In lieu of the maximum permitted amounts for expenses under sub. (9) (b), (c) and (d), the secretary may recommend to the committee a per diem

amount and method of reimbursement for any or all expenses under sub. (9) (b), (c) and (d). The secretary shall also recommend to the committee the amount of the allowance for legislative expenses under s. 13.123 (1) (a) 1.

(b) The approval process for the uniform travel schedule amounts and allowances for legislative expenses under this subsection shall be the same as that provided under s. 230.12 (3) (b). The approved amounts for the uniform travel schedule and legislative expense allowances shall be incorporated into the compensation plan under s. 230.12 (1).

(9) REIMBURSEMENT FOR TRAVEL EXPENSES. (a) *Definitions.* In this subsection, unless the context otherwise requires:

1. "Employee" means any officer or employe of the state and any legislator or board member entitled to actual, reasonable and necessary expenses.

2. "Headquarters city", "headquarters village" and "headquarters town" include the area within the city, village or town limits, if any, where an employe's permanent work site is located and the area within a radius of 15 miles from the employe's permanent work site.

3. "Reasonable" means not extreme or excessive.

(b) *Lodging.* All reimbursement claims for lodging must be accompanied by a receipt.

(c) *Meals.* Subject to the limitation prescribed in s. 16.53 (12) (c), employes shall be reimbursed for all reasonable amounts expended for their own meals incurred in the performance of their official duties. Receipts for meals are not required except for any unusual amount, which must be accompanied by a receipt and full explanation of the reasonableness of such expense.

(d) *Special allowance expenses.* Employes shall be reimbursed for the following expenses when traveling on state business:

1. For reasonable laundry, cleaning or pressing service, if away from home more than 3 days. Charges shall be limited to one cleaning, one pressing and one laundry charge per calendar week.

2. For tips for meals and taxis, at the maximum rate of 15% of the meal charge or taxi fare.

3. For a reasonable number of travel-related, personal telephone calls.

(e) *Expenses in an employe's headquarters city, village or town.* Employes who are headquartered in a city, village or town in which the expense occurs shall be reimbursed for their actual, reasonable and necessary expenses incurred in the discharge of official duties only on the approval of the head of the employe's agency. This does not apply to travel between an employe's residence and the city, village or town in which the employe is headquartered, which shall not be reimbursable.

(f) *Transportation.* Employes shall be reimbursed for their actual transportation expenses when traveling in the performance of their official duties, subject to the following limitations:

1. Scheduled air travel. Reimbursement for air travel shall be limited to the lowest appropriate airfare, as determined by the secretary of employment relations. An employe may be reimbursed for air travel at a rate other than the lowest appropriate airfare only if the employe submits a written explanation of the reasonableness of the expense.

2. Train. Travel by train shall be limited to coach unless overnight, where accommodations should be limited to roomette.

3. Reimbursement. All claims for reimbursement of transportation expense, except for taxicabs and airport limousines, must be accompanied by a receipt.

History: 1971 c. 261, 270; 1973 c. 51; 1973 c. 90 s. 560 (3); 1973 c. 333; 1975 c. 39; 1975 c. 189 ss. 16, 99 (1), (2); 1975 c. 224, 421, 422; 1977 c. 418 ss. 192m to 195, 924 (18) (b); 1979 c. 221, 328, 355; 1981 c. 317; 1983 a. 27, 140, 495; 1985 a. 34; 1989 a. 31, 107; 1989 a. 125 ss. 2 to 8, 14; 1991 a. 39, 316; 1993 a. 12, 246; 1995 a. 27 ss. 1187, 9126 (19); 1995 a. 37.

The department of administration may not impose requirement of demonstrating automobile liability insurance coverage and possession of a valid operator's license upon state employes as a condition for entitlement to reimbursement for travel expense. 59 Atty. Gen. 47.

University cannot accept trust funds which are for unlawful purpose and expenditure of trust funds must comply with special and general laws. 62 Atty. Gen. 4.

20.917 Moving expenses; temporary lodging allowance. (1) (a) Whenever an employe currently employed in a position in the civil service, other than on a limited term basis, is ordered to relocate or is promoted to a different position in the civil service and the new place of employment requires in the judgment of the new appointing authority at the new place of employment, or in the judgment of the appointing authority in an intra-agency relocation or promotion, a change in location of residence, the appointing authority shall authorize the employe to be reimbursed for the actual and necessary expense of transporting the employe and the immediate members of the employe's family to the new place of residence and for the transportation of the employe's household effects to the new place of residence.

(b) Reimbursement under this section for an employe who relocates as a result of transfer or demotion made at the employe's request is at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the employe's request, at the discretion of the appointing authority of the state agency by which the employe is employed.

(c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service, if reimbursement is recommended by the appointing authority and approved in writing by the secretary of employment relations prior to the time when the move is made.

(d) Reimbursement may not be granted if the distance between the old and new residences of the employe is less than a minimum distance established for reimbursement of moving expenses in the compensation plan under s. 230.12 (1).

(e) In addition to other costs payable under this subsection, an employe who is eligible for reimbursement under par. (a) shall be paid a stipend of \$600 for preparation of household effects incident to moving and other moving expenses not otherwise reimbursable under this section. An employe who is eligible for reimbursement under par. (b) may, at the discretion of the appointing authority, be paid a stipend of not more than \$600 for preparation of household effects incident to moving and other moving expenses not otherwise reimbursable under this section. An appointee who receives reimbursement under par. (c) may, at the discretion of the appointing authority, be paid a stipend of not more than \$600 for preparation of household effects incident to moving and other moving expenses not otherwise reimbursable under this section.

(2) (a) The secretary of employment relations shall recommend a maximum dollar amount which may be permitted for reimbursement of any employe moving costs under sub. (1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be submitted for the approval of the joint committee on employment relations in the manner provided in s. 20.916 (8), and upon approval shall become a part of the compensation plan under s. 230.12 (1).

(b) The amount of reimbursement for moving household effects interstate may not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus, as determined by the department of administration. The amount of reimbursement for moving household effects intrastate may not exceed the maximum amount established by the department of administration for the weight of goods moved and the distance involved. In any instance, the amount of reimbursement for moving household effects may not exceed the amount required to move household effects with a weight of 15,000 pounds at the maximum rates for transporting household effects established by the department of administration. The amount of reimbursement for transporting the employe and his or her immediate family to the new place of residence may not exceed the cost of automobile travel at the rate determined under s. 20.916 (4).

(c) No more than 2 reimbursements under sub. (1) may be granted to any employe in a calendar year. Each reimbursement shall be approved and paid in the same manner as provided for the payment of travel expenses under s. 20.916.

(2m) An individual who is living outside the contiguous 48 states and the District of Columbia and who incurs travel and transportation expenses for the purpose of reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service to a location within the contiguous 48 states or District of Columbia may be reimbursed for actual, necessary and reasonable expenses incurred, if the reimbursement is recommended and approved in the manner prescribed in sub. (1) (c). In no case may the reimbursement exceed the maximum reimbursement rate for an individual who incurs such expenses upon appointment to a position in the federal government, as prescribed by applicable federal regulation. The reimbursement payable under this subsection is in lieu of the reimbursement otherwise payable under subs. (1) and (2).

(3) (a) An appointing authority may recommend payment of a temporary lodging allowance for not to exceed 45 days to an employe or person reporting to employment in the civil service, other than on a limited term basis, if the employe or person is eligible for moving expense reimbursement under sub. (1), whether or not that reimbursement is granted, and must establish a temporary residence at his or her headquarters city, village or town, subject to the following:

1. Lodging allowances shall be in accordance with the schedule established by the secretary of employment relations, but may not exceed the rate established under s. 13.123 (1) (a) 1.

2. Lodging allowance payments are subject to prior approval in writing by the secretary of employment relations.

3. Claims for lodging allowance payments shall be approved and paid in the same manner as travel expenses.

(b) This subsection applies to employes in all positions in the civil service, including those employes in positions included in collective bargaining units under subch. V of ch. 111, whether or not the employes are covered by a collective bargaining agreement.

(5) (a) To encourage affirmative action, as defined in s. 230.03 (2), at the correctional facilities under s. 302.01, the department of corrections may, from the appropriation under s. 20.410 (1) (a), reimburse an employe for any of the following expenses incurred during the first 30 days of employment or the first 30 days following successful completion of a preservice training program:

1. All or a portion of one month's rent, if the employe does not receive a temporary lodging allowance;

2. All or a portion of a rental security deposit, not to exceed one month's rent; and

3. The cost of transportation between the employe's home and headquarters city, village or town, not to exceed the cost of 4 round trips.

(b) Payments under this subsection are in addition to any payments made under sub. (1). Payments under this subsection may be made only with the prior written approval of the secretary of employment relations.

(6) The secretary of employment relations may, in writing, delegate to an appointing authority the authority to approve reimbursement for moving expenses under sub. (1) (c), a temporary lodging allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

History: 1971 c. 125; 1975 c. 39; 1977 c. 29 s. 1654 (9) (f); 1977 c. 418; 1979 c. 32; 1981 c. 20, 140; 1981 c. 347 ss. 7, 8, 80 (2) and (4); 1981 c. 391; 1983 a. 27 ss. 581 to 586, 2200 (15); 1983 a. 30, 192; 1985 a. 34; 1987 a. 32; 1989 a. 31; 1993 a. 12, 16, 246.

20.918 Damaged personal articles. A state agency may reimburse its employes for the cost of repairing articles of clothing, watches or eye glasses damaged in the line of duty, if the dam-

age is not caused by employe carelessness or normal wear and tear resulting from the type of work performed by an employe. If the clothing, watch or eye glasses are damaged beyond repair, a state agency may pay an employe an amount not exceeding the actual value of the clothing, watch or eye glasses as determined by the employe's appointing authority. Payments under this section are subject to the approval of the appointing authority and shall not exceed the amount specified in the compensation plan under s. 230.12. Payments shall not be approved for damage to an item if the actual value or repair cost is less than an amount set forth in the compensation plan under s. 230.12.

History: 1989 a. 119.

20.919 Notary public. Each state agency may expend from its proper appropriation a sum sufficient to pay all fees and expenses necessarily incurred in qualifying an employe as a notary public, and securing a notarial seal or rubber stamp, but such notary shall receive no fees for notarial services rendered to the state.

20.920 Contingent funds. (1) DEFINITIONS. In this section:

(a) "Agency head" means the constitutional officer, secretary, commissioner, executive or administrative officer or body serving as appointing authority for staff of a state agency.

(b) "Contingent fund" means an amount of money set aside for a state agency to use in making small payments.

(c) "Secretary" means the secretary of administration.

(2) ESTABLISHMENT. (a) With the approval of the secretary and state treasurer, each state agency may establish a contingent fund. The secretary shall determine the funding source for each contingent fund, total amount of the fund and maximum payment from the fund.

(b) No part of a contingent fund may be utilized to pay the salary or wages of an employe of a state agency.

(c) All moneys in a contingent fund, except petty cash accounts established under s. 16.52 (7), shall be deposited in a separate account in a public depository approved by the depository selection board. The agency head of each state agency having a contingent fund is responsible for all disbursements from the fund, but the agency head may delegate the responsibility for administration of the fund to a custodian, who shall be an employe of the agency. State agency invoices which qualify for payment from a contingent fund may be paid by check, share draft or other draft drawn by the agency head or custodian against the account. No such invoice need be submitted for audit prior to disbursement. After making each disbursement, the agency head shall file with the secretary a claim for reimbursement of the contingent fund on a voucher which shall be accompanied by a copy of the invoice to be reimbursed. Upon audit and approval of the claim by the secretary, the department of administration shall reimburse the contingent fund with the total amount lawfully paid therefrom.

History: 1985 a. 29.

20.921 Deductions from salaries. (1) OPTIONAL DEDUCTIONS. (a) Any state officer or employe or any employe of the University of Wisconsin Hospitals and Clinics Authority may request in writing through the state agency in which the officer or employe is employed or through the authority that a specified part of the officer's or employe's salary be deducted and paid by the state or by the authority to a payee designated in such request for any of the following purposes:

1. The purchase of U.S. savings bonds.

2. Payment of dues to employe organizations.

2m. Payment of amounts owed to state agencies or to the University of Wisconsin Hospitals and Clinics Authority by the employe.

2n. Payment of amounts owed as child support, maintenance payments or family support.

3. Payment of premiums for group hospital and surgical-medical insurance or plan, group life insurance, and other group insurance, where such groups consist of state officers and

employes or employes of the University of Wisconsin Hospitals and Clinics Authority and where such insurance or plans are provided or approved by the group insurance board.

4. Other group or charitable purposes approved by the governor and the department of administration under the rules of the department of administration for state officers or employes, or by the board of directors of the University of Wisconsin Hospitals and Clinics Authority for authority employes.

5. Payment into an employe-funded reimbursement account maintained by an employe-funded reimbursement account provider under subch. VIII of ch. 40.

(b) Except as provided in ss. 111.06 (1) (c) and 111.84 (1) (f), the request under par. (a) shall be made to the state agency or to the University of Wisconsin Hospitals and Clinics Authority in the form and manner and contain the directions and information prescribed by each state agency or by the authority. The request may be withdrawn or the amount paid to the payee may be changed by notifying the state agency or the authority to that effect, but no such withdrawal or change shall affect a payroll certification already prepared.

(bm) Any state officer or employe or any employe of the University of Wisconsin Hospitals and Clinics Authority may request in writing that a specified part of his or her salary be deferred under a deferred compensation plan of a deferred compensation plan provider selected under s. 40.80. The request shall be made to the state agency or to the authority in the form and manner prescribed in the deferred compensation plan and may be withdrawn as prescribed in that plan.

(c) Written requests under this subsection shall be filed with the state agency or the University of Wisconsin Hospitals and Clinics Authority and shall constitute authority to the state agency or to the authority to make certification for each such officer or employe and for payment of the amounts so deducted or deferred.

(d) 1. For the purpose of handling savings bond purchases, each state agency not on the central payroll system and the University of Wisconsin Hospitals and Clinics Authority shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as such. The state agency or the authority shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the state agency or the authority a bond in such amount as the state agency or the authority determines, with a corporation authorized to do surety business in this state as surety, which bond shall be conditioned upon the trustee's faithful execution of his or her trust. The trustee shall file another or additional bond whenever the state agency or the authority so determines. The cost of any bond required by a state agency shall be paid out of the appropriation made to the state agency for its administration. For those state agencies on the central payroll system, the trustee shall be a person designated by the secretary of administration.

2. The trustee shall make purchases of savings bonds in the name of the officer or employe (or other beneficiary named in the request) whenever the amount to their credit is sufficient for that purpose and transmit them to the person entitled thereto. If the officer or employe cancels the request for the purchase of savings bonds, or upon termination of the trust, the amount remaining to a person's credit is not sufficient to purchase a bond the trustee may purchase savings stamps and transmit them to the person entitled thereto or refund the amount.

(e) No portion of the salary so requested to be used for the purchase of savings bonds, not exceeding 10% of the salary, is liable to seizure on execution or on any provisional or final process issued from any court or any proceedings in aid of that process. Section 241.09 relating to assignments shall not apply to the requests made under par. (a).

(f) The office of the governor shall prepare a statement explaining the bond purchase plan and its purpose and transmit copies of such statement to each state agency and to the University

of Wisconsin Hospitals and Clinics Authority for distribution to their officers and employees.

(2) **MANDATORY DEDUCTIONS.** (a) Whenever it becomes necessary in pursuance of any federal or state law or court-ordered assignment of income under s. 46.10 (14) (e), 301.12 (14) (e), 767.23 (1) (L), 767.25 (4m) (c), 767.265, 767.51 (3m) (c) or 767.62 (4) (b) 3. to make deductions from the salaries of state officers or employes or employes of the University of Wisconsin Hospitals and Clinics Authority, the state agency or authority by which the officers or employes are employed is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws or orders under which they were made.

NOTE: Par. (a) is shown as affected by two acts of the 1997 legislature and as merged by the revisor under s. 13.93 (2) (c).

(b) The head of each state agency or the chief executive officer of the University of Wisconsin Hospitals and Clinics Authority shall deduct from the salary of any employe the amount certified under s. 7.33 (5) which is received by the employe for service as an election official while the employe is on a paid leave of absence under s. 7.33 (3).

(3) **PROCEDURE.** (a) Each state agency shall indicate on its payrolls the amount to be deducted or deferred from the salary of each officer and employe, the reason for each deduction or deferral, the net amount due each officer or employe, the total amount due for each purpose for which deductions or deferrals have been made, and the person, governmental unit or private organization in each case entitled to receive the deductions or the amount deferred. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks, share drafts and other drafts for the payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted or retained from salaries of state officers and employes shall be paid by the department of administration from the respective funds to the person, governmental unit or private organization entitled to receive them, or for necessary adjustments to correct errors. Amounts due in payment of federal income taxes required to be deducted and withheld by any state agency shall be paid on dates required by the internal revenue code and shall be paid to qualified depositories for federal taxes designated by the secretary of administration.

History: 1971 c. 214, 270, 336; Sup. Ct. Order, 67 W (2d) 585, 773 (1975); 1977 c. 29 s. 1649; 1977 c. 418; 1981 c. 20, 187; 1983 a. 368; 1985 a. 29 s. 3202 (23) (d); 1987 a. 111, 391, 399; 1989 a. 278, 336; 1991 a. 316; 1993 a. 481; 1995 a. 27; 1997 a. 191, 237; s. 13.93 (2) (c).

20.922 Appointment of subordinates. (1) Unless otherwise provided by law, each state agency may appoint such deputies, assistants, experts, clerks, stenographers or other employes as are necessary for the execution of its functions, and to designate the titles, prescribe the duties, and fix the compensation of such subordinates, but these powers shall be exercised subject to the state civil service law, unless the position filled has been expressly exempted from the operation of ch. 230 and subject, also, to the approval of such other officer or body as is prescribed by law. If a state agency contains a board or commission which is authorized to appoint an executive officer by whatever name called, the appointing power resides in the executive officer and the board or commission has no further appointing power except as it is specifically given such power.

(2) Notwithstanding ss. 230.047 and 230.29, when an appointing authority determines and declares in writing to the governor that an emergency exists which is the result of natural or human causes which adversely affects the effective administration of state agency program functions that are necessary to the well-being of the citizens of this state, the appointing authority may temporarily assign work to employes which is not normally performed by them or described by their position classifications. Such temporary assignments during these emergencies may not

exceed 72 hours unless an extension is approved by the governor or his or her designee.

History: 1977 c. 196 s. 131; 1977 c. 418.

20.923 Statutory salaries. The purpose of this section is to establish a consistent and equitable salary setting mechanism for all elected officials, appointed state agency heads, division administrators and other executive-level unclassified positions. All such positions shall be subject to the same basic salary establishment, implementation, modification, administrative control and application procedures. The salary-setting mechanism contained in this section shall be directed to establishing salaries that are determined on a comprehensive systematic basis, bear equitable relationship to each other and to the salaries of classified service subordinates, and be reviewed and established with the same frequency as those of state employes in the classified service.

(1) **ESTABLISHMENT OF EXECUTIVE SALARY GROUPS.** To this end, a compensation plan consisting of 10 executive salary groups is established in schedule one of the state compensation plan for the classified service from ranges 18 through 27. No salary range established above salary range 23 may be utilized in the establishment and compensation of positions in the classified service without specific approval of the joint committee on employment relations. The dollar value of the salary range minimum and maximum for each executive salary group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 230.12 (3). The salary-setting authority of individual boards, commissions, elective and appointive officials elsewhere provided by law is subject to and limited by this section, and the salary rate for these positions upon appointment and subsequent thereto shall be set by the appointing authority pursuant to this section, except as otherwise required by [article IV, section 26, of the constitution](#).

(2) **CONSTITUTIONAL OFFICERS AND OTHER ELECTED STATE OFFICIALS.** (a) The annual salary for each elected state official position shall be set at the dollar value for the point of the assigned salary range for its respective executive salary group specified in this subsection in effect at the time of taking the oath of office, except as provided in par. (b) and s. 978.12 (1) (a). No adjustment to the salary of an official enumerated in this subsection is effective until it is authorized under [article IV, section 26, of the constitution](#).

(b) The annual salary of each state senator, representative to the assembly, justice of the supreme court, court of appeals judge and circuit judge shall be reviewed and established in the same manner as provided for positions in the classified service under s. 230.12 (3). The salary established for the chief justice of the supreme court shall be different than the salaries established for the associate justices of the supreme court.

(c) The annual salary of the governor shall be set at 21.6% above the minimum of the salary range for executive salary group 10.

(e) The annual salary of the attorney general shall be set at 18% above the minimum of the salary range for executive salary group 10.

(f) The annual salary of the state superintendent of public instruction shall be set at 27.4% above the minimum of the salary range for executive salary group 7.

(g) The annual salary of the lieutenant governor shall be set at 1.9% above the minimum of the salary range for executive salary group 4.

(h) The annual salary of the secretary of state shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

(i) The annual salary of the state treasurer shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

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

(3) JUSTICES AND JUDGES. The annual salary for any supreme court justice or judge of the court of appeals or circuit court shall be established under sub. (2), except that any compensation adjustments granted under s. 230.12 shall not become effective until such time as any justice or judge takes the oath of office.

(4) STATE AGENCY POSITIONS. State agency heads, the administrator of the division of merit recruitment and selection in the department of employment relations and commission chairpersons and members shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (i). Except for positions specified in par. (c) 3m. and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations to one of 10 executive salary groups. The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing authority to conform with the committee's action, effective on the date of that action. Positions are assigned as follows:

- (a) Positions assigned to executive salary group 1:
 - 2. Arts board: executive secretary.
 - 2m. Corrections, department of: director of prison industries.
 - 3. Justice, department of; program director for crime victims compensation.
 - 4. Law library, state: librarian.
 - 4q. Recycling market development board: executive director.
- NOTE: Subpar. q. is repealed eff. 6–30–01 by 1997 Wis. Act 27.
- 6. Wisconsin conservation corps board: executive secretary.
- (b) Positions assigned to executive salary group 2:
 - 4. Judicial commission: executive director.
 - 6. Parole commission: chairperson.
- (c) Positions assigned to executive salary group 3:
 - 1. Administration, department of: director of federal–state relations office.
 - 3. Office of credit unions: director of.
 - 3m. Employment relations, department of; division of merit recruitment and selection: administrator.
 - 4. Higher educational aids board: executive secretary.
- (d) Positions assigned to executive salary group 4:
 - 1. Administration, department of; tax appeals commission: chairperson and members. The chairperson of the commission and the governor, at the time a new member is appointed, shall jointly determine the salary of the new member within the range for this group.
 - 3. Elections board: executive director.
 - 4. Ethics board: executive director.
 - 7. Office of the governor: executive secretary.
 - 7m. Personnel commission: chairperson and other members.
 - 10s. Regulation and licensing, department of: secretary.
- (e) Positions assigned to executive salary group 5:

- 1b. Administration, department of; technology for educational achievement in Wisconsin board: executive director.
- 1e. Educational communications board: executive director.
- 1m. Employee trust funds, department of: secretary.
- 2. Employment relations commission: chairperson and members.
- 3. Workforce development: employment and training: executive director.
- 4. Workforce development, department of: labor and industry review commission: member and chairperson.
- 5. Insurance, commissioner of.
- 5m. Legislature, legislative technology services bureau: director.
- 6. Legislature, revisor of statutes bureau: director.
- 7. Military affairs, department of: adjutant general.
- 10. Public service commission: chairperson and members.
- 11. Public service commission; office of the commissioner of railroads: commissioner.
- 12. State fair park board: state fair park director.

- (f) Positions assigned to executive salary group 6:
 - 2. Agriculture, trade and consumer protection, department of: secretary.
 - 2g. Corrections, department of: secretary.
 - 2m. Commerce, department of: secretary.
 - 3f. Financial institutions, department of: secretary.
 - 4. Workforce development, department of: secretary.
 - 6. Legislature; legislative council staff: director.
 - 6m. Legislature; legislative audit bureau: director.
 - 7. Veterans affairs, department of: secretary.
 - 7m. Legislature; legislative reference bureau: chief.
 - 7s. Legislature; legislative fiscal bureau: director.
 - 7w. Public defender board: state public defender.
 - 8. Technical college system board: director.
 - 9. Tourism, department of: secretary.
- (g) Positions assigned to executive salary group 7:
 - 1m. Employment relations, department of: secretary.
 - 1r. Historical society: director.
 - 2. Natural resources, department of: secretary.
 - 3. Revenue, department of: secretary.
 - 4. Transportation, department of: secretary.
- (h) Positions assigned to executive salary group 8:
 - 1. Administration, department of: secretary.
- (i) Positions assigned to executive salary group 9:
 - 1. Health and family services, department of: secretary.

(4g) UNIVERSITY OF WISCONSIN SYSTEM SENIOR EXECUTIVE POSITIONS. A compensation plan consisting of 6 university senior executive salary groups is established for certain administrative positions at the University of Wisconsin System. The salary ranges for the university senior executive salary groups shall be contained in the recommendations of the secretary of employment relations under s. 230.12 (3) (e). The board of regents of the University of Wisconsin System shall set the salaries for these positions within the ranges to which the positions are assigned to reflect the hierarchical structure of the system, to recognize merit, to permit orderly salary progression and to recognize competitive factors. The salary of any incumbent in the positions identified in pars. (a) to (f) may not exceed the maximum of the salary range for the group to which the position is assigned. The positions are assigned as follows:

- (a) The positions assigned to university senior executive group 1 are the chancellors at the University of Wisconsin System campuses at Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Platteville, River Falls, Stevens Point, Stout, Superior and White-

water and the chancellors of the University of Wisconsin Colleges and the University of Wisconsin–extension.

(b) The position assigned to university senior executive group 2 is the vice chancellor who is serving as deputy at the University of Wisconsin–Milwaukee.

(c) The position assigned to university senior executive group 3 is the vice chancellor who is serving as deputy at the University of Wisconsin–Madison.

(d) The position assigned to university senior executive group 4 is the chancellor at the University of Wisconsin–Milwaukee.

(e) The position assigned to university senior executive group 5 is the chancellor at the University of Wisconsin–Madison.

(f) The position assigned to university senior executive group 6 is the president of the University of Wisconsin system.

(4m) UNIVERSITY OF WISCONSIN SYSTEM EXECUTIVE POSITIONS. The board of regents of the University of Wisconsin System shall set the salaries of the vice presidents, the vice chancellor who is serving as a deputy at each University of Wisconsin campus, other than the University of Wisconsin–Madison and the University of Wisconsin–Milwaukee, and the vice chancellors at the University of Wisconsin Colleges and the University of Wisconsin–extension to reflect the hierarchical structure of the system, to recognize merit, to permit orderly salary progression and to recognize competitive factors. No salary for a position may be set at a point lower than the minimum dollar value of the salary range for executive salary group 7 nor at a point equal to or higher than the maximum dollar value of the salary range for executive salary group 10.

(5) OTHER UNIVERSITY OF WISCONSIN SYSTEM ADMINISTRATIVE POSITIONS. The board of regents of the University of Wisconsin System shall assign the positions of associate and assistant vice presidents, vice chancellors not identified in sub. (4g) or (4m), assistant chancellors, associate and assistant vice chancellors and administrative directors and associate directors of physical plant, general operations and services and auxiliary enterprises activities or their equivalent, of each University of Wisconsin institution, the University of Wisconsin–extension and the University of Wisconsin System administration to salary ranges. The salary for each such position is limited only by the maximum dollar value of the salary range to which the position is assigned. No position specified in this subsection may be assigned to a salary range having a maximum dollar value higher than the maximum dollar value of the salary range for executive salary group 6. The board of regents shall annually review the assignment of the positions specified in this subsection and report any changes therein to the governor and the chief clerk of each house of the legislature for distribution to the appropriate standing committees under s. 13.172 (3).

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

(ac) Administration, department of: deputy and assistant district attorneys.

(ah) Administration, department of; federal–state relations office: director and staff assistant.

(aL) Administration, department of: director of Indian gaming, and the attorney appointed under s. 569.015 (2).

(am) Each elective executive officer: a stenographer.

(as) Each elective executive officer other than the attorney general and superintendent of public instruction: a deputy or assistant.

(b) Educational communications board: unclassified professional staff.

(bd) Health and family services, department of: director of the office of urban development.

(bg) Historical society: state historian.

(bm) Investment board: all positions except blue collar and clerical positions.

(bp) Legislative technology services bureau: staff employees.

(c) Organized militia: offices and positions, except as provided in sub. (8).

(cm) Judicial commission: staff member.

(d) Judicial council: technical and clerical help.

(dm) Justice, department of: director of research and information.

(e) Law library, state: assistant librarian, clerical and expert assistants.

(em) Legislative audit bureau: legislative auditors, assistants and clerical employees.

(f) Legislative council staff: clerical and expert assistants.

(g) Legislative fiscal bureau: assistants, analysts and clerical employees.

(gm) Legislative reference bureau: all positions other than the chief.

(h) Legislature: policy research personnel, assistants to legislators, research staff assigned to legislative committees and party caucuses and other persons employed under s. 13.20.

(hh) Lower Wisconsin state riverway board: staff employees.

(hm) Public defender board: staff attorneys.

(i) Supreme court: assistants, clerks and employees.

(j) Supreme court: clerk.

(k) Supreme court: deputy clerk.

(L) Tourism, department of; Kickapoo reserve management board: executive director and staff.

(m) University of Wisconsin system: deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 40.02 (55), and the staff of the environmental education board.

(n) Veterans affairs, department of: superintendent of Wisconsin veterans museum.

(o) Wisconsin sesquicentennial commission; staff. This paragraph does not apply after June 30, 1999.

(8) DEPUTIES. Salaries for deputies appointed pursuant to ss. 13.94 (3) (b), 15.04 (2) and 551.51 (1) shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range one range below the salary range of the executive salary group to which the department or agency head is assigned. The positions of assistant secretary of state, assistant state treasurer and associate director of the historical society shall be treated as unclassified deputies for pay purposes under this subsection.

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

(10) OFFICE OF THE GOVERNOR STAFF. The salary for key professional staff of the office of the governor identified as office of the governor assistants, other than the executive secretary, shall not exceed the maximum of the salary range for executive salary group 3.

(12) OTHER DEPARTMENT OF REGULATION AND LICENSING POSITIONS. The salaries for division administrators and bureau directors appointed under s. 440.04 (6) shall not exceed the maximum of the salary range for executive salary group 1.

(14) SALARY ADMINISTRATION. (a) Except as provided in s. 36.09 (1) (j), any adjustment of salary for any incumbent in a position specified in subs. (4), (4m), (8), (9) and (12) is governed by the provisions of the compensation plan concerning executive

salary groups as adopted by the joint committee on employment relations under s. 230.12 (3) (b).

(b) Except as provided in s. 36.09 (1) (j), any adjustment of salary for an incumbent specified in sub. (4g) is governed by the provisions of the proposal concerning senior university executives, faculty and academic staff as approved by the joint committee on employment relations under s. 230.12 (3) (e).

(15) SALARY ADJUSTMENT LIMITATIONS. (a) An incumbent of a position that has been assigned to an executive salary group of the compensation plan or to a university senior executive salary group under this section, whose current salary exceeds the maximum of the salary range to which his or her position's group is assigned, shall remain at his or her current rate of pay while he or she remains employed in that position until the maximum of the salary range to which his or her executive salary group or university senior executive salary group is assigned equals or exceeds his or her current rate of pay.

(b) Except for the positions identified in subs. (4g) and (4m), the pay of any incumbent whose salary is subject to a limitation under this section may not equal or exceed that amount paid the governor.

(16) OVERTIME AND COMPENSATORY TIME EXCLUSION. The salary paid to any person whose position is included under subs. (2), (4), (4g), (4m), (5) and (8) to (12) is deemed to compensate that person for all work hours. No overtime compensation may be paid, and no compensatory time under s. 103.025 may be provided, to any such person for hours worked in any workweek in excess of the standard basis of employment as specified in s. 230.35 (5) (a).

(17) PSYCHIATRIC RESIDENTS. The salaries of psychiatric residents employed in an educational training program by the department of health and family services shall be established by the appointing authority. The maximum salary payable to any such employee may not exceed 75% of the minimum salary payable to psychiatrists in the classified service, as specified in the compensation plan adopted under s. 230.12.

(18) PRISON INDUSTRIES SALES POSITIONS. (a) The department, as defined in s. 230.03 (9), shall determine what positions in the classified service are comparable positions to the unclassified positions of 3 sales representatives of prison industries and one sales manager of prison industries who are appointed under s. 303.01 (10). For each such unclassified position, the department, as defined in s. 230.03 (9), shall determine the minimum salary for each comparable position in the classified service and shall set an amount equal to that minimum salary as the salary for that unclassified position.

(b) In addition to the salary set under par. (a), each sales representative of prison industries and each sales manager of prison industries who is appointed in the unclassified service under s. 303.01 (10) shall be eligible to earn commission compensation in an amount established by the appointing authority as defined in s. 230.03 (4). That appointing authority shall establish the amount of commission compensation based on invoiced sales and new customers.

History: 1971 c. 18, 125, 164; 1971 c. 270 ss. 98, 104; 1971 c. 307, 321; 1973 c. 90, 156, 243, 333; 1975 c. 28; 1975 c. 39 ss. 236c to 247, 735 (5); 1975 Ex. Order No. 24; 1975 c. 189, 199, 224, 422; 1977 c. 29 ss. 399g to 406d, 1649, 1650m, 1654 (8) (e), 1656 (43); 1977 c. 44; 1977 c. 187 ss. 29, 30, 31, 135; 1977 c. 196 ss. 74 to 76m, 131; 1977 c. 203, 272, 277, 418, 447, 449; Sup. Ct. Order, 88 W (2d) xiii (1979); 1979 c. 32 s. 92 (1); 1979 c. 34, 89, 189; 1979 c. 221 ss. 201m to 218, 2202 (13); 1979 c. 361; 1981 c. 20 ss. 587 to 592g, 2202 (33) (b), (c), (56) (a); 1981 c. 96 ss. 16, 67; 1981 c. 121, 127, 347, 353; 1981 c. 390 s. 252; 1983 a. 27, 46, 121, 192, 371, 378; 1985 a. 18, 23; 1985 a. 29 ss. 603 to 607, 3202 (22) (a); 1985 a. 34, 332; 1987 a. 6, 27, 82, 119, 306, 340, 354, 399, 403; 1989 a. 31, 56, 107, 208, 219, 336; 1991 a. 39, 269; 1993 a. 12, 16, 75, 123, 144, 184, 294, 349, 399, 490; 1995 a. 27 ss. 1193 to 1217m, 9130 (4), 9216 (19); 1995 a. 37, 216, 225; 1997 a. 2, 3, 27, 29, 41, 194, 237.

20.924 Building program execution. (1) In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.867, the building commission:

(a) Shall authorize the design and construction of any building, structure or facility costing in excess of \$500,000 regardless of

funding source, only if that project is enumerated in the authorized state building program.

(b) Shall authorize the acquisition of land, or the repair, remodeling or improvement to any existing building, structure or facility costing in excess of \$500,000, regardless of funding source, only if that project is enumerated in the authorized state building program. This paragraph does not apply to the acquisition of land by the building commission in the city of Madison within a block number specified in s. 13.48 (18). This paragraph does not apply to projects authorized under s. 16.858.

NOTE: Par. (b) is amended by 1997 Wis. Acts 5 and 27, eff. 7-1-02 or upon completion of acquisition of property sufficient for the construction of a facility to meet the space needs of the state law library, the legislative reference bureau library and legislative and judicial branch agencies and support staffs, to read:

(b) Shall authorize the acquisition of land, or the repair, remodeling or improvement to any existing building, structure or facility costing in excess of \$500,000, regardless of funding source, only if that project is enumerated in the authorized state building program. This paragraph does not apply to projects authorized under s. 16.858.

(d) Shall exercise considered judgment in supervising the implementation of the state building program, and may authorize limited changes in the project program, and in the project budget if the commission determines that unanticipated program conditions or bidding conditions require the change to effectively and economically construct the project. However, total state funds for major projects under the authorized state building program for each agency shall not be exceeded.

(e) May authorize the application of federal grants or private gift funds or other moneys in addition to or in lieu of the projects and project funds enumerated in the authorized state building program.

(em) May substitute any available source of funding in whole or in part for borrowing authority under s. 20.866 (2) (s) to (zm) and (zz) that is authorized to be used to fund a project enumerated under the authorized state building program.

(f) May authorize advance planning or architectural design of future high priority projects.

(g) Shall not authorize a project enumerated in the authorized state building program if the commission determines that the need for the project has changed, making it superfluous.

(h) Shall review and may approve energy efficiency projects of the energy efficiency program under s. 16.847 as provided in s. 16.847 (7) (b).

(2) Subsection (1) does not apply to the acquisition of land for, or the design or construction of, the harbor of refuge along the Lake Superior shoreline under s. 30.92 (4m).

(4) In addition to the authorized building program for the historical society, the society may expend any funds which are made available from the appropriations under s. 20.245 (1) (g), (h) and (m), (2) (a) to (bi), (g), (h) and (m), (3) (g), (h), (m) and (n), (4) (g), (h) and (m) and (5) (a), (g), (h) and (m).

(5) The building commission may utilize any funds at its disposal to supplement the otherwise authorized building program for any agency.

History: 1971 c. 125; 1973 c. 90; 1979 c. 34 s. 2102 (6) (a), (23) (a); 1983 a. 27 s. 2202 (23); 1985 a. 29 s. 3202 (26) (a); 1991 a. 269; 1993 a. 16; 1997 a. 5, 27.

Funds may not be used to construct a project that has not been provided for in either the long-range building program or specifically described in the session laws. 61 Atty. Gen. 298.

Building commission authority discussed. 80 Atty. Gen. 146.

20.925 Salary of temporary successors. Whenever a temporary vacancy has been found to exist under s. 17.025 and the certificate of temporary incapacity filed in the office of the secretary of state remains in effect, the affected incumbent shall continue to be entitled to receive the incumbent's full salary, and employer-paid fringe benefits, during the period of the temporary vacancy but not beyond the expiration of the incumbent's term. The person selected or qualified under s. 17.025 (4) to replace the incumbent during the temporary vacancy shall be reimbursed for the actual and necessary expenses incurred in the performance of duties as temporary successor and shall as compensation for those services be entitled to receive a sum equal to the amount of salary

the disabled incumbent receives during the temporary vacancy, but if the person serving as temporary successor is already a salaried officer or employe of this state, the amount payable to the temporary successor, in addition to the temporary successor's regular salary, shall be the difference between the temporary successor's regular salary and the salary of the incumbent in the position in which the temporary vacancy exists. Nothing in this section shall authorize a reduction in the salary of a state officer or employe appointed to fill a temporary vacancy.

History: 1991 a. 316.

20.927 Subsidy of abortions prohibited. (1) Except as provided under subs. (2) and (3), no funds of this state or of any county, city, village or town or of any subdivision or agency of this state or of any county, city, village or town and no federal funds passing through the state treasury shall be authorized for or paid to a physician or surgeon or a hospital, clinic or other medical facility for the performance of an abortion.

(2) (a) This section does not apply to the performance by a physician of an abortion which is directly and medically necessary to save the life of the woman or in a case of sexual assault or incest, provided that prior thereto the physician signs a certification which so states, and provided that, in the case of sexual assault or incest the crime has been reported to the law enforcement authorities. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician or attest to his or her belief that sexual assault or incest has occurred.

(b) This section does not apply to the performance by a physician of an abortion if, due to a medical condition existing prior to the abortion, the physician determines that the abortion is directly and medically necessary to prevent grave, long-lasting physical health damage to the woman, provided that prior thereto the physician signs a certification which so states. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician.

(3) This section does not apply to the authorization or payment of funds to a physician or surgeon or a hospital, clinic or medical facility for or in connection with the prescription of a drug or the insertion of a device to prevent the implantation of the fertilized ovum.

(4) In this section, "abortion" means the intentional destruction of the life of an unborn child, and "unborn child" means a human being from the time of conception until it is born alive.

History: 1977 c. 245.

This section's restrictions on state funds does not apply to Public Employe Trust Fund monies used to fund state employe insurance plans. OAG 1-95.

20.9275 Prohibitions on funding for abortion-related activities. (1) In this section:

(a) "Abortion" has the meaning given in s. 253.10 (2) (a).

(b) "Local governmental unit" means a city, village, town or county or an agency or subdivision of a city, village, town or county.

(c) "Organization" means a nonprofit corporation, as defined in s. 46.93 (1m) (c), or a public agency, as defined in s. 46.93 (1m) (e).

(e) "Pregnancy program, project or service" means a program, project or service of an organization that provides services for pregnancy prevention, family planning, as defined in s. 253.07 (1) (a), pregnancy testing, pregnancy counseling, prenatal care, pregnancy services and reproductive health care services that are related to pregnancy.

(f) "Program funds" means all of the following funds distributed or attributable to an organization for operation of a pregnancy program, project or service:

1. Funds specified under sub. (2) (intro.).

2. Income derived from a grant, subsidy or other funding specified under sub. (2) (intro.) or from a pregnancy program, project or service funded by a grant, subsidy or other funding specified under sub. (2) (intro.).

3. Funds that are matching funds to a grant, subsidy or other funding specified under sub. (2) (intro.).

(g) "State agency" means an office, department, agency, institution of higher education, association, society or other body in state government created or authorized to be created by the constitution or any law, which is entitled to expend moneys appropriated by law, including the legislature, the courts and an authority created in ch. 231 or 233.

(2) No state agency or local governmental unit may authorize payment of funds of this state, of any local governmental unit or, subject to sub. (3m), of federal funds passing through the state treasury as a grant, subsidy or other funding that wholly or partially or directly or indirectly involves pregnancy programs, projects or services, that is a grant, subsidy or other funding under s. 46.93, 46.995, 46.997, 253.05, 253.07, 253.08 or 253.085 or 42 USC 701 to 710, if any of the following applies:

(a) The pregnancy program, project or service using the state, local or federal funds does any of the following:

1. Provides abortion services.

2. Promotes, encourages or counsels in favor of abortion services.

3. Makes abortion referrals either directly or through an intermediary in any instance other than when an abortion is directly and medically necessary to save the life of the pregnant woman.

(b) The pregnancy program, project or service is funded from any other source that requires, as a condition for receipt of the funds, that the pregnancy program, project or service perform any of the activities specified in par. (a) 1. to 3.

(2m) Nothing in sub. (2) prohibits the providing of nondirective information explaining any of the following:

(a) Prenatal care and delivery.

(b) Infant care, foster care or adoption.

(c) Pregnancy termination.

(3) Subject to sub. (3m), no organization that receives funds specified under sub. (2) (intro.) may use program funds for an activity that is specified under sub. (2) (a) 1. to 3.

(3m) The restriction under subs. (2) and (3) on the authorization of payment and the use of federal funds passing through the state treasury shall apply only to the extent that the application of the restriction does not result in the loss of any federal funds.

(4) If an organization that receives funds specified under sub. (2) (intro.) violates sub. (3), all of the following shall apply:

(a) The organization may not receive funds specified under sub. (2) (intro.) for 24 months after the date on which the state agency or local governmental unit last authorized payment or the date on which the organization, under a pregnancy program, project or service, last violated sub. (3), whichever is later.

(b) The grant, subsidy or other funding under which an organization, under a pregnancy program, project or service, has used funds in violation of sub. (3), is terminated; and the organization shall return to the state agency or local governmental unit all funds that have been paid to the organization under the grant, subsidy or other funding.

(5) If a state agency or local governmental unit authorizes payment in violation of sub. (2), the grant, subsidy or other funding under which the state agency or local governmental unit authorized payment in violation of sub. (2), is terminated; and the organization shall return to the state agency or local governmental unit funds that have been paid to the organization under the grant, subsidy or other funding.

History: 1997 a. 27, 237.

20.928 Supplementation procedure for compensation and fringe benefits. (1) Each state agency head shall certify

to the department of administration, at such time and in such manner as the secretary of administration prescribes, the sum of money needed by the state agency from the appropriations under s. 20.865 (1) (c), (ci), (cj), (d), (i), (ic), (j), (s), (si) and (t). Upon receipt of the certifications together with such additional information as the secretary of administration prescribes, the secretary shall determine the amounts required from the respective appropriations to supplement state agency budgets.

(2) Any state agency head who is aggrieved by the determination of the secretary of administration under this section may appeal the determination to the governor, who may set aside or modify the determination.

(2m) After each determination is made, the secretary of administration shall forward the determination to the joint committee on finance. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination within 14 working days after the date of the secretary's submittal, the secretary may supplement appropriations of state agencies in accordance with the determination. If, within 14 working days after the date of the secretary's submittal, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination, no supplement may be made without the approval of the committee.

(3) All compensation adjustments for state employees approved by the legislature shall take effect and be earned at the beginning of the pay period closest to July 1 or the date prescribed by law or by the appropriate authority. In the odd-numbered years, payments for such adjustments, including payments under collective bargaining agreements, may not be made prior to enactment of the biennial budget bill.

(4) If insufficient moneys are available from the appropriation under s. 20.865 (1) (cj) to fund the costs of pay and related adjustments for employees of the university of Wisconsin system that are payable from that appropriation in any fiscal year, the secretary of administration shall prorate payments made on behalf of each employee in the proportion that the moneys available bears to the total amount payable to all employees.

History: 1981 c. 20 ss. 496, 546, 594; 1981 c. 314; 1983 a. 27; 1985 a. 29, 111; 1987 a. 4; 1991 a. 39.

20.929 Agency drafts or warrants. The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer shall pay such drafts or warrants as presented. The secretary of administration shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

History: 1983 a. 27 s. 589; 1983 a. 368 s. 15; 1983 a. 538.

20.930 Attorney fees. No state agency in the executive branch may employ any attorney until such employment has been approved by the governor.

History: 1979 c. 221; 1989 a. 119 s. 1; Stats. 1989 s. 20.930; 1993 a. 490.

This section applies to principal administrative units and whatever agencies assist those units in administration and governance of the unit. *Kaye v. Board of Regents*, 158 W (2d) 664, 463 NW (2d) 398 (Ct. App. 1990).