

CHAPTER 20

APPROPRIATIONS AND BUDGET MANAGEMENT

SUBCHAPTER I		20.536	Investment board
APPROPRIATION RATIONALE AND AMOUNTS		20.545	Local affairs and development, department of.
20.001	Definitions and abbreviations.	20.546	Personnel board.
20.002	General appropriation provisions.	20.547	Personnel commission
20.003	Appropriation acts and bills.	20.550	Public defender board.
20.004	Revising schedule and summaries	20.566	Revenue, department of
20.005	State budget.	20.575	Secretary of state.
SUBCHAPTER II		20.585	Treasurer, state
COMMERCE		20.590	Upper Great Lakes regional commission.
20.115	Agriculture, trade and consumer protection, department of.	SUBCHAPTER VII	
20.124	Banking, office of the commissioner of.	JUDICIAL	
20.135	Business development, department of.	20.625	Circuit courts.
20.141	Credit unions; office of the commissioner of.	20.645	Judicial council
20.143	Development, department of.	20.660	Court of appeals.
20.145	Insurance, office of the commissioner of.	20.665	Judicial commission
20.155	Public service commission	20.680	Supreme court.
20.165	Regulation and licensing, department of	SUBCHAPTER VIII	
20.175	Savings and loan, office of the commissioner of.	LEGISLATIVE	
20.185	Securities, office of the commissioner of.	20.765	Legislature.
SUBCHAPTER III		SUBCHAPTER IX	
EDUCATION		GENERAL APPROPRIATIONS	
20.215	Arts board	20.835	Shared taxes, revenue and tax relief.
20.225	Educational communications board	20.855	Miscellaneous appropriations
20.235	Higher educational aids board.	20.865	Program supplements
20.245	Historical society.	20.866	Public debt.
20.250	Medical college of Wisconsin.	20.867	Building commission
20.255	Public instruction, department of.	20.876	Management improvement plans
20.285	University of Wisconsin system	20.877	Compensation reserves
20.292	Vocational, technical and adult education, board of.	20.878	Escrow funds.
SUBCHAPTER IV		SUBCHAPTER X	
ENVIRONMENTAL RESOURCES		GENERAL ADMINISTRATIVE PROVISIONS	
20.315	Boundary area commission, Minnesota-Wisconsin.	20.901	Departmental cooperation.
20.325	Great Lakes compact commission	20.902	Fiscal year.
20.370	Natural resources, department of	20.903	Forestalling appropriations.
20.395	Transportation, department of.	20.904	Transfer of appropriation charges
20.398	Wisconsin solid waste recycling authority.	20.905	Payments to state
SUBCHAPTER V		20.906	Receipts and deposits of money.
HUMAN RELATIONS AND RESOURCES		20.907	Receipts from gifts and other outside sources
20.425	Employment relations commission.	20.908	Charges for printed material.
20.430	Board on aging.	20.909	Abandoned, lost or escheated property.
20.435	Health and social services, department of	20.910	State suit tax; notice of default.
20.440	Health facilities authority	20.911	Reports of depositories.
20.445	Industry, labor and human relations, department of.	20.912	Cancellation and reissue of checks
20.455	Justice, department of.	20.913	Refunds.
20.465	Military affairs, department of.	20.914	Acquisition of land and buildings.
20.485	Veterans affairs, department of.	20.915	State motor vehicles and aircraft
20.490	Wisconsin housing finance authority.	20.916	Traveling expenses
SUBCHAPTER VI		20.917	Moving expenses; temporary living quarters allowance
GENERAL EXECUTIVE FUNCTIONS		20.918	Attorney's fees.
20.505	Administration, department of	20.919	Notary public
20.510	Elections board.	20.920	Institutional contingent funds.
20.512	Employment relations, department of.	20.921	Deductions from salaries
20.515	Employe trust funds, department of.	20.922	Appointment of subordinates.
20.521	Ethics board	20.923	Statutory salaries.
20.525	Office of the governor	20.924	Building program execution.
20.530	Executive councils	20.925	Salary of temporary successors
		20.926	Adjusted retirement benefits.
		20.927	Subsidy of abortions prohibited.

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. Whenever the terms "executive budget revenues", "unappropriated revenues" or "unassigned receipts" or other similar designations appear in the statutes and when such terms have reference to the general fund, such terms mean "general purpose revenues". 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 abbreviation "PR" in s. 20.005. Whenever the terms "revolving budget revenues", "appropriated revenues" or "assigned receipts" or other similar descriptions appear in the statutes and when such terms have reference to the general fund, such terms mean "program revenues". They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter, program revenues shall be used to reimburse the appropriate funds for payments transferred under the appropriations made in s. 20.865 for the purposes of program revenue appropriations.

(c) *Program revenue-service.* "Program revenue-service" consists of moneys transferred between or within state agencies for the purpose of reimbursement for services rendered or materials purchased. These moneys are shown as expenditures in the appropriations of those state agencies or activities receiving the service or material and also shown as program revenue in the appropriations of the agency or program providing the service or material.

(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" consists of moneys transferred between or within state agencies for the purpose of reimbursement for

services rendered or materials purchased. These moneys are shown as expenditures in the appropriations of those state agencies or activities receiving the service or material and also shown as segregated revenue in the appropriations of the agency or program providing the service or material.

(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.

(g) *Local tax revenues.* "Local tax revenues", indicated by the abbreviation "LTR" in s. 20.005, consist of such portions of state-collected taxes which are paid into the general fund and distributed to localities under s. 20.835.

(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 indicated by an asterisk in the schedules under s. 20.005 and specifically stated in ss. 20.100 to 20.899.

(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 and account from which appropriated. In ss. 20.100 to 20.899, 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, for computation of the surplus at the close of the fiscal year 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 unencum-

bered 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 and account from which appropriated. Biennial appropriations are indicated in ss. 20.100 to 20.899 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 appropriations for any given year shall consist of the previous fiscal year ending balance together with the revenues received or new appropriation authority granted under ss. 20.100 to 20.899 during the current fiscal year. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended during any fiscal year, but shall not be limiting. Continuing appropriations are indicated in ss. 20.100 to 20.899 either by the introductory phrase, "as a continuing appropriation" or by the introductory phrase "all moneys received 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. 20.100 to 20.899 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. For these appropriations whereby dollar amounts are shown in the schedule under s. 20.005, the dollar amount represents the new public debt authorizations approved by the legislature for the biennium for which they are made. 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, and for which no program revenue appropriation is made shall be designated as general purpose revenue (GPR)

— earned. This revenue shall be treated as a nonappropriated receipt and is not available for expenditure.

(5) **REFUND OF EXPENDITURES.** Amounts received by a state agency as a result of adjustments made to previously recorded expenditures in a sum certain appropriation due to activities that are of a temporary nature or activities that could not be anticipated during budget development, which serve to reduce an original expenditure under an appropriation in the same fiscal year in which the expenditure was made shall be designated as refunds of expenditures. Unless otherwise appropriated under this chapter, a refund of an expenditure shall be deposited by the receiving state agency under the appropriation from which the original expenditure was made. After submission and approval of an estimate of the amount proposed to be spent under s. 16.50, a state agency may expend the moneys received from the refund of the expenditure.

History: 1973 c. 333; 1977 c. 29, 418; 1979 c. 34

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.** Solely for purposes of relating annual taxes to estimated expenses, amounts withheld in the last quarter of the fiscal year pursuant to s. 71.20 but not required to be deposited until July 31 following the close of the fiscal year and taxes imposed by subch. III of ch. 77 in the last quarter of the fiscal year but not payable until July 31 following the close of the fiscal year 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 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 au-

thority 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.

(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. 20.100 to 20.899. Except as otherwise provided in ss. 20.100 to 20.899, 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. 20.100 to 20.899 refers to "schedule" it means the appropriation schedule under s. 20.005 (2).

(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 authorized 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 acting under s. 13.101.

(11) TEMPORARY REALLOCATION OF SURPLUS GENERAL FUND APPROPRIATIONS. All appropriations and special accounts within the general fund may be made temporarily available for the purpose of allowing encumbrances or financing expenditures of other general fund activities which do not have sufficient funds in their account but have accounts receivable balances. The secretary of administration shall determine the composition and allowability of the accounts receivable balances for this purpose and shall specifically approve the use of surplus general funds for use by specified activities or programs. The secretary may assess a special interest charge against the programs or activities utilizing surplus funds under this subsection in amounts not to exceed the daily interest earnings rate of the state investment fund during the period of transfer of surplus funds to other accounts or programs.

(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.

The continuing appropriation provided under 20.866 (2)(ur), 1969 Stats., was limited by its terms to \$40,300,000. 20.002 (1) does not provide additional bonding authority in

20.002 APPROPRIATIONS AND BUDGET MANAGEMENT

462

the next biennium prior to the new budget to satisfy the requirements of 18.04 (2) 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. (1)

IDENTICAL BILLS. If an appropriation bill is identical, except for amount, to another appropriation bill, the chief of the legislative reference bureau shall indicate that fact by note to the appropriation bill, giving the number of the other bill.

(2) REVISOR'S AUTHORITY. All appropriations made by the legislature shall be listed in ch. 20. The revisor of statutes shall assign numbers in ch. 20 to any appropriation not so numbered and if appropriation laws are enacted which are not numbered to correspond with the numbering system of ch. 20 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. 20.100 to 20.899, all state agencies shall be arranged alphabetically 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 shown as pars. (a) to (fz);

2. To the extent feasible, appropriations from program revenues shall be shown as pars. (g) to (jz) and (L) to (pz);

3. To the extent feasible, appropriations from program revenue service shall be shown as pars. (k) to (kz);

4. Appropriations from segregated revenues shall be shown as pars. (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"; and

6. Federal segregated revenues shall be shown with a 2nd paragraph letter of "x" to "z".

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

History: 1977 c. 29; 1979 c. 34.

20.004 Revising schedule and summaries.

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 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. 20.100 to 20.899 and s. 20.005, ss. 20.100 to 20.899 shall control and s. 20.005 shall be changed to correspond with ss. 20.100 to 20.899. 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.

20.005 State budget. (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds from July 1, 1979, to June 30, 1981, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1)

GENERAL FUND SUMMARY

REVENUES	1979-80	1980-81
Opening Balance, July	\$ 280,561,100	\$ 153,901,200
Estimated Taxes	3,066,678,000	3,360,901,000
Estimated Departmental Revenues	81,024,800	64,502,600
Federal Revenue Sharing	53,296,000	13,324,000
Estimated Interest on Federal Revenue Sharing	<u>2,220,300</u>	<u>462,500</u>
TOTAL Available	\$3,483,780,200	\$3,593,091,300
APPROPRIATIONS		
Local Tax Revenues	\$ 969,279,300	\$1,038,651,100
General Purpose Revenues	2,389,437,000	2,575,357,200
Less Estimated Lapses	<u>-28,837,300</u>	<u>-29,399,200</u>
Net Appropriations	\$3,329,879,000	\$3,584,609,100
Estimated Balance, June 30	\$ 153,901,200	\$ 8,482,200
SUMMARY OF EXPENDITURES - ALL FUNDS		
General Purpose Revenue	\$2,389,437,000	\$2,575,357,200
Program Revenue - Other	414,682,300	455,443,900
Program Revenue - Service	126,282,700	130,503,800
Program Revenue - Federal	1,170,605,700	1,246,566,100
Segregated Revenue - Other	558,215,600	581,497,900
Segregated Revenue - Service	11,478,100	11,838,700
Segregated Revenue - Federal	<u>243,716,000</u>	<u>235,803,900</u>
Subtotal	\$4,914,417,400	\$5,237,011,500
Local Tax Revenue	\$ 969,279,300	\$1,038,651,100
Bond Revenue (Public Debt Authorization)	<u>649,253,500</u>	<u>0</u>
GRAND TOTAL	\$6,532,950,200	\$6,275,662,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

464

(2) APPROPRIATIONS. The following tabulation lists all appropriations authorized from annual and biennial appropriations and anticipated expenditures from sum sufficient and continuing appropriations for the programs and other purposes indicated. All appropriations are

authorized from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both years in the schedule unless otherwise indicated. [See Figure 20.005 (2) following]

Figure 20.005 (2)

COMMERCE

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
20.115 Agriculture, trade and consumer protection, department of			
(1) FOOD AND TRADE REGULATION			
(a) General program operations	GPR A	0	0
Food inspection	GPR A	2,967,500	2,926,400
Trade practices	GPR A	1,172,700	1,135,000
Consumer protection	GPR A	528,900	532,500
NET APPROPRIATION		4,669,100	4,593,900
(b) Meat and poultry inspection	GPR A	1,401,400	1,370,800
(c) Warehouse keeper and grain dealer regulation	GPR A	0	154,200
(g) Related services	PR C	22,900	22,900
(h) Fertilizer research assessments	PR C	115,300	115,300
(ha) Liming material research funds	PR C	0	0
(i) Pesticide certification and regulation	PR C	179,300	163,100
(j) Weights and measures inspection	PR C	105,600	105,600
(k) Dairy trade regulation	PR C	95,100	94,300
(l) Weather modification regulation	PR C	500	500
(m) Federal funds	PR-F C	1,635,300	1,613,200
(q) Automobile repair regulation	SEG A	157,000	153,300
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,070,500	6,118,900
PROGRAM REVENUE		2,154,000	2,114,900
FEDERAL	(	1,635,300)	(1,613,200)
OTHER	(	518,700)	(501,700)
SEGREGATED FUNDS		157,000	153,300
OTHER	(	157,000)	(153,300)
TOTAL-ALL SOURCES		8,381,500	8,387,100
(2) ANIMAL AND PLANT HEALTH SERVICES			
(a) General program operations	GPR A	2,778,600	2,770,500
(b) Animal disease indemnities	GPR S	63,600	20,000
(g) Related services	PR C	348,000	284,000
(h) Sale of supplies	PR C	26,000	26,000
(i) Mink research assessments	PR C	3,000	3,000
(j) Dog licenses, rabies control and related services	PR C	0	0
(m) Federal funds	PR-F C	108,500	108,800
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,842,200	2,790,500
PROGRAM REVENUE		485,500	421,800
FEDERAL	(	108,500)	(108,800)
OTHER	(	377,000)	(313,000)
TOTAL-ALL SOURCES		3,327,700	3,212,300
(3) MARKETING SERVICES			
(a) General program operations	GPR A	1,280,300	1,300,400
(g) Related services	PR C	390,300	409,500
(h) Grain regulation - Milwaukee	PR C	475,100	698,000
(i) Marketing orders	PR C	60,000	60,000
(j) Grain regulation - Superior	PR C	1,936,900	2,862,000
(k) Potato board; assessments	PR C	105,200	105,200
(km) Potato board; gifts and grants	PR C	3,000	3,000
(m) Federal funds	PR-F C	40,200	40,200

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,280,300	1,300,400
PROGRAM REVENUE		3,010,700	4,177,900
FEDERAL	(	40,200)	(40,200)
OTHER	(	2,970,500)	(4,137,700)
TOTAL-ALL SOURCES		4,291,000	5,478,300
(4) AGRICULTURAL ASSISTANCE			
(a) Aid to Wisconsin livestock breeders association	GPR A	28,000	28,000
(b) Aids to county and district fairs	GPR A	368,500	368,500
(c) Administration of county and district fair aids	GPR A	30,700	30,700
(e) Premium aids to world dairy expo, inc.	GPR A	50,000	50,000
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		477,200	477,200
TOTAL-ALL SOURCES		477,200	477,200
(5) STATE FAIR PARK			
(h) State fair operations	PR C	3,758,600	3,863,400
(i) State fair capital improvement	PR C	224,000	224,000
(j) State fair principal repayment and interest	PR S	427,000	508,900
(5) PROGRAM TOTALS			
PROGRAM REVENUE		4,409,600	4,596,300
OTHER	(	4,409,600)	(4,596,300)
TOTAL-ALL SOURCES		4,409,600	4,596,300
(6) PRESERVATION OF FARMLAND			
(a) General program operations	GPR A	142,800	142,500
(b) Preliminary mapping; agric. land preservation	GPR B	200,000	200,000
(6) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		342,800	342,500
TOTAL-ALL SOURCES		342,800	342,500
(8) CENTRAL ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	997,600	994,200
(g) Agricultural impact statements	PR C	50,600	50,600
(h) Sale of supplies	PR C	9,300	9,300
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		997,600	994,200
PROGRAM REVENUE		59,900	59,900
OTHER	(	59,900)	(59,900)
TOTAL-ALL SOURCES		1,057,500	1,054,100
20.115 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		12,010,600	12,023,700
PROGRAM REVENUE		10,119,700	11,370,800
FEDERAL	(	1,784,000)	(1,762,200)
OTHER	(	8,335,700)	(9,608,600)
SEGREGATED FUNDS		157,000	153,300
OTHER	(	157,000)	(153,300)
TOTAL-ALL SOURCES		22,287,300	23,547,800

20.124 Banking, office of the commissioner of

(1) SUPERVISION OF BANKS & RELATED FINANCIAL INSTITUTIONS			
(a) Losses on public deposits	GPR S	0	0
(g) General program operations	PR C	2,189,400	2,197,100
(h) Unclaimed funds	PR C	0	0
(u) State deposit fund	SEG S	0	0
20.124 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		2,189,400	2,197,100
OTHER	(	2,189,400)	(2,197,100)
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		2,189,400	2,197,100

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

466

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

20.135 Business development,
department of

(1) ECONOMIC DEVELOPMENT AND PROMOTION				
(a) General program operations	GPR	A	960,600	0
(b) Economic development advertising	GPR	B	92,500	92,500
(g) Gifts and grants	PR	C	3,000	3,000
(m) Federal funds	PR-F	C	314,600	314,600
(w) Industrial building construction loan fund	SEG	C	200,000	200,000
(x) SBIC fund	SEG	C	0	0
(1) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			1,053,100	92,500
PROGRAM REVENUE			317,600	317,600
FEDERAL	(		314,600)	(314,600)
OTHER	(		3,000)	(3,000)
SEGREGATED FUNDS			200,000	200,000
OTHER	(		200,000)	(200,000)
TOTAL-ALL SOURCES			1,570,700	610,100
(2) TOURISM DEVELOPMENT AND PROMOTION				
(a) General program operations	GPR	A	773,700	795,600
(b) Tourism marketing	GPR	B	656,000	699,600
(g) Gifts and grants	PR	C	3,000	3,000
(m) Federal funds	PR-F	C	71,500	71,500
(2) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			1,429,700	1,495,200
PROGRAM REVENUE			74,500	74,500
FEDERAL	(		71,500)	(71,500)
OTHER	(		3,000)	(3,000)
TOTAL-ALL SOURCES			1,504,200	1,569,700
2 0 . 1 3 5 D E P A R T M E N T T O T A L S				
GENERAL PURPOSE REVENUES			2,482,800	1,587,700
PROGRAM REVENUE			392,100	392,100
FEDERAL	(		386,100)	(386,100)
OTHER	(		6,000)	(6,000)
SEGREGATED FUNDS			200,000	200,000
OTHER	(		200,000)	(200,000)
TOTAL-ALL SOURCES			3,074,900	2,179,800

20.141 Credit unions, office of the
commissioner of

(1) SUPERVISION OF CREDIT UNIONS				
(g) General program operations	PR	C	680,100	680,100
2 0 . 1 4 1 D E P A R T M E N T T O T A L S				
PROGRAM REVENUE			680,100	680,100
OTHER	(		680,100)	(680,100)
TOTAL-ALL SOURCES			680,100	680,100

20.143 Development, department of

(1) BUSINESS AND INDUSTRIAL DEVELOPMENT				
(a) General program operations	GPR	A	0	552,700
(b) Economic development advertising	GPR	B	0	0
(g) Gifts and grants	PR	C	0	0
(m) Federal funds	PR-F	C	0	0
(x) Industrial building construction loan fund	SEG	C	0	0
(1) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			0	552,700
PROGRAM REVENUE			0	0
SEGREGATED FUNDS			0	0
TOTAL-ALL SOURCES			0	552,700
(2) TOURISM DEVELOPMENT AND PROMOTION				
(a) General program operations	GPR	A	0	0
(b) Tourism marketing	GPR	B	0	0
(g) Gifts and grants	PR	C	0	0
(m) Federal funds	PR-F	C	0	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(3) HOUSING ASSISTANCE			
(a) General program operations	GPR A	0	386,800
(b) Housing development fund--aids to organizations	GPR B	0	0
(c) Housing development fund--aids to localities	GPR B	0	0
(d) Housing rehabilitation--aids to localities	GPR C	0	0
(e) Housing rehabilitation--aids to organizations	GPR C	0	0
(f) Housing loans--aids to localities	GPR A	0	0
(fa) Housing loans--aids to organizations	GPR A	0	0
(g) Gifts, grants and program services	PR C	0	0
(j) Housing loans--aids to localities	PR C	0	0
(l) Housing loans--aids to organizations	PR 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
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	386,800
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	386,800
(4) COMMUNITY ASSISTANCE			
(a) General program operations	GPR A	0	448,800
(c) Preliminary mapping; agricultural land preservation	GPR B	0	0
(f) Planning aids	GPR B	0	0
(g) Plat review	PR C	0	0
(j) Gifts, grants and program services	PR 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
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	448,800
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	448,800
(5) EXECUTIVE AND ADMINISTRATIVE SERVICES			
(a) General program services	GPR A	0	1,400,500
(g) Gifts, grants and program services	PR C	0	0
(m) Federal aid, state operations	PR-F C	0	0
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	1,400,500
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	1,400,500
20.143 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		0	2,788,800
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
OTHER	(	0)	(0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		0	2,788,800

20.145 Insurance, office of the commissioner of

(1) SUPERVISION OF THE INSURANCE INDUSTRY			
(g) General program operations	PR C	2,220,200	2,119,000
(m) Federal funds	PR-F C	0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

468

STATUTE, AGENCY AND PURPOSE

SOURCE TYPE 1979-80

1980-81

	(1) PROGRAM TOTALS		
PROGRAM REVENUE		2,220,200	2,119,000
FEDERAL	(	0)	0)
OTHER	(	2,220,200)	2,119,000)
TOTAL-ALL SOURCES		2,220,200	2,119,000
(2) PATIENTS COMPENSATION FUND			
(u) Administration	SEG A	92,500	81,200
(v) Operations and benefits	SEG C	1,750,000	2,250,000
	(2) PROGRAM TOTALS		
SEGREGATED FUNDS		1,842,500	2,331,200
OTHER	(	1,842,500)	2,331,200)
TOTAL-ALL SOURCES		1,842,500	2,331,200
(3) LOCAL GOVERNMENT PROPERTY			
INSURANCE FUND			
(u) Administration	SEG A	164,600	146,800
(v) Operations and benefits	SEG C	5,000,000	5,000,000
	(3) PROGRAM TOTALS		
SEGREGATED FUNDS		5,164,600	5,146,800
OTHER	(	5,164,600)	5,146,800)
TOTAL-ALL SOURCES		5,164,600	5,146,800
(4) STATE LIFE INSURANCE FUND			
(u) Administration	SEG A	116,000	133,800
(v) Operations and benefits	SEG C	861,500	861,500
	(4) PROGRAM TOTALS		
SEGREGATED FUNDS		977,500	995,300
OTHER	(	977,500)	995,300)
TOTAL-ALL SOURCES		977,500	995,300
(5) WISCONSIN INDEMNITY FUND			
(a) Reinsurance	GPR S	0	0
(u) Administration	SEG A	1,000	1,000
(v) Operations and benefits	SEG C	5,000	5,000
	(5) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		6,000	6,000
OTHER	(	6,000)	6,000)
TOTAL-ALL SOURCES		6,000	6,000
(6) INSURANCE SECURITY			
(u) Insurance security fund	SEG C	715,800	715,800
(v) Temporary worker's compensation insurance fd.	SEG C	0	0
	(6) PROGRAM TOTALS		
SEGREGATED FUNDS		715,800	715,800
OTHER	(	715,800)	715,800)
TOTAL-ALL SOURCES		715,800	715,800
(7) HEALTH INSURANCE RISK SHARING			
PLAN ADMINISTRATION			
(a) General program operations	GPR C	0	63,000
(g) Administration and benefits	PR C	0	0
	(7) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		0	63,000
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	63,000
20.145 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		0	63,000
PROGRAM REVENUE		2,220,200	2,119,000
FEDERAL	(	0)	0)
OTHER	(	2,220,200)	2,119,000)
SEGREGATED FUNDS		8,706,400	9,195,100
OTHER	(	8,706,400)	9,195,100)
TOTAL-ALL SOURCES		10,926,600	11,377,100

20.155 Public service commission

(1) REGULATION OF PUBLIC

UTILITIES			
(g) Utility regulation	PR C	4,029,900	3,976,900
(m) Federal funds	PR-F C	334,700	214,700
	20.155 DEPARTMENT TOTALS		
PROGRAM REVENUE		4,364,600	4,191,600
FEDERAL	(	334,700)	214,700)
OTHER	(	4,029,900)	3,976,900)
TOTAL-ALL SOURCES		4,364,600	4,191,600

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
20.165 Regulation and licensing, department of			
(2) PROFESSIONAL REGULATION			
(g) General program operations	PR C	3,086,500	3,061,300
(h) Scholarship programs	PR C	0	0
(2) PROGRAM TOTALS			
PROGRAM REVENUE		3,086,500	3,061,300
OTHER	(	3,086,500)	(3,061,300)
TOTAL-ALL SOURCES		3,086,500	3,061,300
(3) BINGO CONTROL BOARD			
(a) General program operations	GPR A	190,400	190,400
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		190,400	190,400
TOTAL-ALL SOURCES		190,400	190,400
20.165 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		190,400	190,400
PROGRAM REVENUE		3,086,500	3,061,300
OTHER	(	3,086,500)	(3,061,300)
TOTAL-ALL SOURCES		3,276,900	3,251,700

**20.175 Savings and loan, office
of the commissioner of**

(1) SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS			
(g) General program operations	PR C	541,800	549,900
20.175 DEPARTMENT TOTALS			
PROGRAM REVENUE		541,800	549,900
OTHER	(	541,800)	(549,900)
TOTAL-ALL SOURCES		541,800	549,900

**20.185 Securities, office of the
commissioner of**

(1) SECURITIES AND FRANCHISE INVESTMENT REGULATION			
(a) General program operations	GPR A	716,300	722,600
(m) Federal funds	PR-F C	0	0
20.185 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		716,300	722,600
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
TOTAL-ALL SOURCES		716,300	722,600

COMMERCE			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		15,400,100	17,376,200
PROGRAM REVENUE		23,594,400	24,561,900
FEDERAL	(	2,504,800)	(2,363,000)
OTHER	(	21,089,600)	(22,198,900)
SERVICE	(	0)	(0)
BOND REVENUE		0	0
SEGREGATED FUNDS		9,063,400	9,548,400
FEDERAL	(	0)	(0)
OTHER	(	9,063,400)	(9,548,400)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		48,057,900	51,486,500

EDUCATION

20.215 Arts board

(1) SUPPORT OF ARTS PROJECTS			
(a) General program operations	GPR A	201,200	208,300
(b) State aid for the arts	GPR A	513,700	513,900
(g) Gifts and grants; state operations	PR C	4,100	4,100
(h) Gifts and grants; aids to ind. and organizations	PR C	32,000	35,000
(m) Federal grants; state operations	PR-F C	76,300	76,300
(o) Federal grants; aids to ind. and organizations	PR-F C	362,800	362,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

470

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
20.215 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		714,900	722,200
PROGRAM REVENUE		475,200	478,200
FEDERAL	(	439,100)	439,100)
OTHER	(	36,100)	39,100)
TOTAL-ALL SOURCES		1,190,100	1,200,400

20.225 Educational communications board

(1) INSTRUCTIONAL TECHNOLOGY			
(a) General program operations	GPR A	2,202,100	2,079,100
(b) Utilities and heating	GPR S	343,300	403,300
(c) Prinicpal repayment and interest	GPR S	322,200	313,400
(d) State agency educational TV and radio programming	GPR B	0	0
(e) Aids to local school districts	GPR A	0	0
(f) Programming	GPR A	1,465,400	1,466,800
(g) Gifts and grants	PR C	821,100	975,100
(h) Instructional materials	PR C	10,300	11,300
(m) Federal grants	PR-F C	156,700	68,400
20.225 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		4,333,000	4,262,600
PROGRAM REVENUE		988,100	1,054,800
FEDERAL	(	156,700)	68,400)
OTHER	(	831,400)	986,400)
TOTAL-ALL SOURCES		5,321,100	5,317,400

20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES			
(b) Tuition grants	GPR S	10,706,900	10,782,900
(c) Loan forgiveness for critical manpower occupations	GPR S	482,800	402,000
(d) Dental education contract	GPR A	1,960,000	2,025,000
(e) Minnesota-Wisconsin student reciprocity agreement	GPR S	0	0
(fb) Indian student assistance	GPR S	900,000	900,000
(fe) Wisconsin higher education grants	GPR B	8,160,000	11,388,000
(ff) Wisconsin health education loan forgiveness	GPR S	0	0
(g) student loans	PR C	0	0
(gn) Medical student loans	PR C	0	0
(i) Gifts and grants	PR C	0	0
(m) Federal aid; grants	PR-F C	0	0
(no) Federal aid; aids to ind. and organizations	PR-F C	1,700,000	1,800,000
(s) state direct loans	BR C	140,000,000	0
(t) Wisconsin health education loans	BR C	7,000,000	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		22,209,700	25,497,900
PROGRAM REVENUE		1,700,000	1,800,000
FEDERAL	(	1,700,000)	1,800,000)
OTHER	(	0)	0)
BOND REVENUE		147,000,000	0
TOTAL-ALL SOURCES		170,909,700	27,297,900

(2) ADMINISTRATION			
(aa) General program operations	GPR A	0	0
(ba) Student loan interest	GPR S	75,000	125,000
(bb) Student loan interest, loans sold or conveyed	GPR S	0	0
(bc) Write-off of uncollectible student loans	GPR A	0	0
(ga) Student interest payments	PR C	400,000	300,000
(gb) Student interest payments, loans sold or conveyed	PR C	0	0
(ha) Medical loan collections, interest and principal	PR C	0	0
(hb) Centralized lender collections; int. and principal	PR C	3,400,000	3,400,000
(hc) Centralized inst. collections; interest and principal	PR-S C	600,000	700,000
(ia) Centralized lender collections, fees	PR C	303,700	303,700
(ib) Centralized institutional collections, fees	PR-S C	107,700	109,100

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(ja) Write-off of defaulted student loans	PR C	0	0
(ma) Federal interest payments	PR-F C	100,000	100,000
(mb) Federal interest payments, loans sold or conveyed	PR-F C	0	0
(n) Federal aid; state operations	PR-F C	2,790,800	2,875,200
(qa) Student loan repayment	SEG C	0	0
(qb) Wisconsin health education loan repayment	SEG C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		75,000	125,000
PROGRAM REVENUE		7,702,200	7,788,000
FEDERAL	(	2,890,800)	(2,975,200)
OTHER	(	4,103,700)	(4,003,700)
SERVICE	(	707,700)	(809,100)
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		7,777,200	7,913,000
20.235 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		22,284,700	25,622,900
PROGRAM REVENUE		9,402,200	9,588,000
FEDERAL	(	4,590,800)	(4,775,200)
OTHER	(	4,103,700)	(4,003,700)
SERVICE	(	707,700)	(809,100)
BOND REVENUE		147,000,000	0
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		178,686,900	35,210,900

20.245 Historical society

(1) COLLECT, PRESERVE & INTERPRET HISTORIC MATERIALS			
(a) General program operations	GPR A	2,925,500	2,914,800
(b) Archaeological society quarterly	GPR A	800	800
(bm) Distribution of the history of Wisconsin	GPR C	0	0
(c) Utilities and heat	GPR S	163,000	184,600
(e) Principal repayment and interest	GPR S	76,100	79,900
(f) Historic sites opns., maint., acq. and development	GPR A	237,600	239,900
(fa) Historic preservation	GPR A	109,700	109,700
(fb) Portraits of governors	GPR S	20,000	10,000
(g) Admissions, sales and other receipts	PR C	954,800	1,020,900
(h) Trust funds	PR C	518,600	508,600
(m) Federal funds; state operations	PR-F C	689,900	689,900
(n) Federal funds; aids to ind. and organizations	PR-F C	300,000	300,000
20.245 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		3,532,700	3,539,700
PROGRAM REVENUE		2,463,300	2,519,400
FEDERAL	(	989,900)	(989,900)
OTHER	(	1,473,400)	(1,529,500)
TOTAL-ALL SOURCES		5,996,000	6,059,100

20.250 Medical college of Wisconsin

(1) TRAINING OF HEALTH MANPOWER			
(a) General program operations	GPR A	3,967,000	4,398,800
(b) Family medicine and practice	GPR A	603,000	717,900
(e) Principal repayment and interest	GPR S	709,300	689,800
20.250 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		5,279,300	5,806,500
TOTAL-ALL SOURCES		5,279,300	5,806,500

20.255 Public instruction, department of

(1) EQUAL EDUCATIONAL OPPORTUNITIES			
(a) General program operations	GPR A	5,505,200	5,716,500

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

472

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(bb) Bilingual-bicultural education aids	GPR A	1,220,800	1,800,800
(bc) Aid for handicapped individuals	GPR B	60,000	61,000
(bd) Aids for handicapped education	GPR A	96,056,700	107,679,800
(be) Alcohol and other drug abuse program	GPR B	149,500	0
Allocated to applied receipts	GPR B	-149,500	0
NET APPROPRIATION		0	0
(bg) Aid for alcohol and other drug abuse programs	GPR B	246,000	0
Allocated to applied receipts	GPR B	-246,000	0
NET APPROPRIATION		0	0
(cc) General equalization aids	GPR A	671,648,600	723,636,300
Applied receipts-personal property tax relief	GPR A	-31,730,500	-57,315,400
NET APPROPRIATION		639,918,100	666,320,900
(cd) General aid; federal revenue sharing	GPR S	0	0
(ce) General equalization aid supplement	GPR S	0	0
(cf) Tuition payments	GPR A	1,150,000	1,350,000
(ch) Aid for cooperative educ. service agencies	GPR A	1,389,100	1,447,800
(cj) Aid for agency school committees	GPR A	130,000	138,000
(dd) Aid for special educational needs	GPR A	750,000	642,800
(fe) Aids for school lunches and elderly nutrition	GPR S	3,986,000	4,383,000
(fg) Aid for pupil transportation	GPR B	14,428,800	18,647,200
(fj) Transfer from personal property tax relief	LTR S	31,730,500	57,315,400
(fk) Tax base loss reimbursement	LTR S	2,043,500	2,915,400
(fn) Alternative school American Indian language and culture education aid	GPR A	0	45,000
(fo) Supplemental state aid	GPR S	987,400	1,900,000
(fq) Aid to organizations	GPR A	90,000	90,000
(fs) Special adjustment aids	GPR A	1,700,000	3,148,000
(g) Alcohol and other drug abuse program	PR B	149,500	0
(gm) Aid for alcohol and other drug abuse programs	PR B	246,000	0
(h) Gifts, grants and trust funds	PR C	14,100	14,100
(ha) Personnel certification	PR C	514,700	527,700
(hz) Gifts, grants and trust funds; aids to ind. and org.	PR C	2,000	2,000
(i) Publications	PR C	47,000	47,000
(j) School lunch handling charges	PR C	641,500	641,500
(m) Federal aids; program operations	PR-F C	5,481,100	5,438,300
(mn) Federal aids; local aid	PR-F C	92,214,900	98,907,100
(mo) Federal aids; individuals and organizations	PR-F C	9,399,300	10,036,200
(q) Driver education; state operations	SEG A	98,300	98,300
(r) Driver education; local assistance	SEG A	3,047,200	2,975,800
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		767,372,100	813,370,800
PROGRAM REVENUE		108,710,100	115,613,900
FEDERAL	(	107,095,300)	(114,381,600)
OTHER	(	1,614,800)	(1,232,300)
LOCAL TAX REVENUE		33,774,000	60,230,800
SEGREGATED FUNDS		3,145,500	3,074,100
OTHER	(	3,145,500)	(3,074,100)
TOTAL-ALL SOURCES		913,001,700	992,289,600
(2) RESIDENTIAL SCHOOLS			
(a) General program operations	GPR A	4,790,100	4,752,500
(b) Utilities and heating	GPR S	391,500	472,700
(c) Debt service	GPR S	391,700	380,000
(g) Student activity therapy	PR C	7,700	7,700
(h) Gifts, grants and trust funds	PR C	71,000	71,000
(i) Professional services center charges	PR C	6,000	6,000
(m) Federal funds; program operations	PR-F C	393,800	393,800
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,573,300	5,605,200
PROGRAM REVENUE		478,500	478,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
FEDERAL	(	393,800)	(393,800)
OTHER	(	84,700)	(84,700)
TOTAL-ALL SOURCES		6,051,800	6,083,700
(3) LIBRARY SERVICES			
(a) General program operations	GPR A	1,351,200	1,413,000
(ab) Library for the blind	GPR A	301,000	321,000
(c) Public library systems planning grants	GPR B	4,000	3,500
(d) Aid to public library systems	GPR A	3,994,900	4,572,000
(h) Gifts, grants and trust funds	PR C	0	34,800
(m) Federal funds; program operations	PR-F C	213,000	184,500
(mn) Federal funds; local aids	PR-F C	710,000	710,000
(mo) Federal funds; individual and organization aid	PR-F C	350,000	350,000
(s) School library aids	SEG C	3,800,000	4,200,000
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,651,100	6,309,500
PROGRAM REVENUE		1,273,000	1,279,300
FEDERAL	(	1,273,000)	(1,244,500)
OTHER	(	0)	(34,800)
SEGREGATED FUNDS		3,800,000	4,200,000
OTHER	(	3,800,000)	(4,200,000)
TOTAL-ALL SOURCES		10,724,100	11,788,800
(4) AIDS FOR PRIVATE SCHOOL PUPILS			
(bd) Aids for handicapped education	GPR A	0	0
(fe) Aids for school lunches	GPR S	0	0
(fg) Aid for pupil transportation	GPR B	0	0
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
20.255 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		778,596,500	825,285,500
PROGRAM REVENUE		110,461,600	117,371,700
FEDERAL	(	108,762,100)	(116,019,900)
OTHER	(	1,699,500)	(1,351,800)
LOCAL TAX REVENUE		33,774,000	60,230,800
SEGREGATED FUNDS		6,945,500	7,274,100
OTHER	(	6,945,500)	(7,274,100)
TOTAL-ALL SOURCES		929,777,600	1,010,162,100
20.285 University of Wisconsin system			
(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE			
(a) General program operations	GPR A	317,752,000	320,009,700
(ab) Student aid	GPR A	3,124,000	3,350,900
(b) Public patient treatment	GPR B	1,525,000	1,845,000
(c) Utilities and heating	GPR S	29,258,800	32,684,600
(d) Principal repayment and interest	GPR S	29,487,100	32,938,400
(da) Lease rental payments	GPR S	8,812,400	8,812,400
(db) Self-amortizing facilities principal and interest	GPR S	0	0
(fa) General medical operations	GPR A	2,472,200	2,472,200
(fc) Department of family medicine and practice	GPR A	2,226,200	2,453,600
(fd) State laboratory of hygiene; general program operations	GPR A	2,704,800	2,499,200
(g) Physical plant service departments	PR C	0	0
(ga) Surplus auxiliary funds	PR C	0	0
(gb) Principal repayment and interest	PR S	5,555,600	5,548,100
(gc) Lease rental payments	PR S	8,862,900	8,862,900
(h) Auxiliary enterprises	PR C	107,524,000	114,444,300
(ha) Stores	PR C	17,800	17,800
(i) State laboratory of hygiene	PR C	1,738,400	1,812,900
(im) Academic student fees	PR C	118,377,100	128,445,600
(iz) General operations receipts	PR C	17,467,700	19,089,500
(j) Gifts and donations	PR C	27,500,000	27,500,000
(ja) Gifts; student loans	PR C	1,800,000	1,800,000
(k) Adult education center operations	PR C	241,700	241,700
(ka) Sale of real property	PR C	0	0
(kb) University of Wisconsin hospital and clinics	PR C	52,479,600	58,174,300
(m) Federal aid	PR-F C	106,946,700	113,576,500
(ma) Federal aid; loans and grants	PR-F C	57,551,400	57,551,400

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

474

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(n) Federal indirect cost reimbursement	PR-F C	19,338,900	20,778,900
(u) Trust fund income	SEG C	2,700,000	2,700,000
(w) Trust fund operations	SEG C	0	0
(x) Driver education teachers	SEG A	63,500	63,500
2 0 . 2 8 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		397,362,500	407,066,000
PROGRAM REVENUE		525,401,800	557,843,900
FEDERAL	(	183,837,000)	(191,906,800)
OTHER	(	341,564,800)	(365,937,100)
SEGREGATED FUNDS		2,763,500	2,763,500
OTHER	(	2,763,500)	(2,763,500)
TOTAL-ALL SOURCES		925,527,800	967,673,400

20.292 Vocational, technical and adult education, board of

(1) VOCATIONAL, TECHNICAL AND

ADULT EDUCATION

(a) General program operations	GPR A	1,393,900	1,366,900
(c) Fire schools	GPR A	44,800	44,800
(d) State aid for vocational, tech. and adult education	GPR A	52,333,800	57,916,000
(g) Text materials	PR C	1,000	1,000
(h) Gifts and grants	PR C	20,000	20,000
(i) Conferences	PR C	5,900	5,900
(j) Personnel certification	PR C	61,400	61,400
(k) Gifts and grants	PR C	22,200	22,200
(ka) Interagency projects; local assistance	PR-S C	258,000	258,000
(kb) Interagency projects; state operations	PR-S C	199,900	199,900
(m) Federal aid, state operations	PR-F C	2,535,300	2,517,600
(n) Federal aid, local assistance	PR-F C	11,586,200	11,603,900
(o) Fed. aid, aids to individuals and organizations	PR-F C	956,500	956,500
(u) Driver education, local assistance	SEG A	216,300	206,300

(1) P R O G R A M T O T A L S

GENERAL PURPOSE REVENUES		53,772,500	59,327,700
PROGRAM REVENUE		15,646,400	15,646,400
FEDERAL	(	15,078,000)	(15,078,000)
OTHER	(	110,500)	(110,500)
SERVICE	(	457,900)	(457,900)
SEGREGATED FUNDS		216,300	206,300
OTHER	(	216,300)	(206,300)
TOTAL-ALL SOURCES		69,635,200	75,180,400

(2) EDUCATIONAL APPROVAL BOARD

(a) General program operations	GPR A	50,900	50,900
(g) Proprietary school permits	PR C	13,300	13,300
(m) Federal aid	PR-F C	112,700	112,700

(2) P R O G R A M T O T A L S

GENERAL PURPOSE REVENUES		50,900	50,900
PROGRAM REVENUE		126,000	126,000
FEDERAL	(	112,700)	(112,700)
OTHER	(	13,300)	(13,300)
TOTAL-ALL SOURCES		176,900	176,900

2 0 . 2 9 2 D E P A R T M E N T T O T A L S

GENERAL PURPOSE REVENUES		53,823,400	59,378,600
PROGRAM REVENUE		15,772,400	15,772,400
FEDERAL	(	15,190,700)	(15,190,700)
OTHER	(	123,800)	(123,800)
SERVICE	(	457,900)	(457,900)
SEGREGATED FUNDS		216,300	206,300
OTHER	(	216,300)	(206,300)
TOTAL-ALL SOURCES		69,812,100	75,357,300

EDUCATION

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		1,265,927,000	1,331,684,000
PROGRAM REVENUE		664,964,600	704,628,400
FEDERAL	(	313,966,300)	(329,390,000)
OTHER	(	349,832,700)	(373,971,400)
SERVICE	(	1,165,600)	(1,267,000)
LOCAL TAX REVENUE		33,774,000	60,230,800
BOND REVENUE		147,000,000	0
SEGREGATED FUNDS		9,925,300	10,243,900
FEDERAL	(	0)	(0)
OTHER	(	9,925,300)	(10,243,900)

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

SERVICE () ()
 TOTAL-ALL SOURCES 2,121,590,900 2,106,787,100

ENVIRONMENTAL RESOURCES

**20.315 Boundary area commission,
 Minnesota-Wisconsin**

(1) BOUNDARY AREA COOPERATION
 (a) General program operations GPR A 50,000 51,000
 (g) Gifts or grants PR C 0 0
 2 0 . 3 1 5 D E P A R T M E N T T O T A L S
 GENERAL PURPOSE REVENUES 50,000 51,000
 PROGRAM REVENUE 0 0
 OTHER () ()
 TOTAL-ALL SOURCES 50,000 51,000

20.325 Great lakes compact commission

(1) DEVELOPMENT OF SEAWAYS AND
 PORTS
 (a) General program operations GPR A 23,000 23,000
 2 0 . 3 2 5 D E P A R T M E N T T O T A L S
 GENERAL PURPOSE REVENUES 23,000 23,000
 TOTAL-ALL SOURCES 23,000 23,000

**20.370 Natural resources,
 department of**

(1) RESOURCE MANAGEMENT
 (cq) Forestry-reforestation SEG C 100,000 100,000
 (ea) Parks-general program operations GPR A 2,153,700 2,228,300
 (ed) Parks-Olympic ice rink repair and maintenance GPR B 44,000 0
 (fa) Endangered resources-general program operations GPR A 51,300 51,300
 (fb) Endangered resources-scientific areas inventory GPR A 24,400 15,900
 (ka) Resource acq. and dev.- cold water fish hatchery GPR C 0 0
 (kb) Resource acq. and development, state funds GPR C 1,831,500 1,794,500
 (kc) Resource acq. and dev.- principal repay. & int. GPR S 3,721,300 4,051,600
 (kd) Res. acq. and dev.-Olympic ice rink lease rental payments GPR S 35,400 35,400
 (ke) Resource acq. and dev.-Bong recreation area devel. GPR C 0 0
 (kq) Resource acq. and dev.-taxes and assessments SEG S 35,000 35,000
 (ks) Resource acq. and development, state funds SEG C 3,376,600 2,969,900
 (kt) Resource acq. and dev.- wetlands habitat improve. SEG C 189,400 189,400
 (kv) Resource acq. and dev.-trout habitat improvement SEG C 250,000 250,000
 (ky) Resource acq. and development, federal funds SEG-F C 4,153,500 3,807,800
 (ma) General program operations-state funds GPR A 896,500 893,100
 (mm) General program operations-federal funds PR-F C 0 0
 (mq) Gen. prog. oper.-state snowmobile trails & areas SEG A 45,000 63,100
 (mu) General program operations-state funds SEG A 0 0
 Fish management SEG A 5,902,500 6,154,000
 Wildlife management SEG A 4,041,200 3,901,400
 Forestry SEG A 11,048,000 12,075,000
 Southern forests SEG A 1,114,900 1,145,200
 Parks SEG A 2,153,800 2,224,300
 Endangered resources SEG A 122,900 122,900
 Engineering SEG A 585,200 591,500
 Research SEG A 929,200 920,100
 Real estate SEG A 191,300 190,500

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

476

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
NET APPROPRIATION		26,089,000	27,324,900
(my) General program operations- federal funds	SEG-F C	0	0
Fish management	SEG-F C	357,400	407,300
Wildlife management	SEG-F C	669,500	669,500
Forestry	SEG-F C	921,800	454,000
Southern forests	SEG-F C	103,800	103,800
Parks	SEG-F C	316,200	324,400
Endangered resources	SEG-F C	57,700	57,700
Research	SEG-F C	301,700	293,500
NET APPROPRIATION		2,728,100	2,310,200
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		8,758,100	9,070,100
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		36,966,600	37,050,300
FEDERAL	(	6,881,600)	(6,118,000)
OTHER	(	30,085,000)	(30,932,300)
TOTAL-ALL SOURCES		45,724,700	46,120,400
(2) ENVIRONMENTAL STANDARDS			
(ab) Water quality-wetlands mapping	GPR C	175,000	175,000
(ac) Water quality-initial fund. of hazardous subs. spill fund	GPR C	50,000	50,000
(ah) Water quality-haz. substances spill fund, state funds	PR C	0	0
(ai) Water quality - aquatic nuisance control	PR C	8,400	8,400
(am) Water quality-haz. substances spill fund, federal funds	PR-F C	0	0
(bj) Environmental damage compensation	PR C	0	33,200
(cg) Solid waste mgt.-solid and haz. waste disposal admin.	PR C	144,900	144,900
(cq) Solid waste mgt.-waste management fund	SEG C	0	0
(ma) General program operations - state funds	GPR A	0	0
Water quality	GPR A	3,752,600	3,678,400
Air management	GPR A	1,609,400	1,646,100
Solid waste management	GPR A	1,288,700	1,393,400
NET APPROPRIATION		6,650,700	6,717,900
(mm) General program operations - federal funds	PR-F C	0	0
Water quality	PR-F C	2,814,400	3,079,000
Air management	PR-F C	895,200	895,200
Solid waste management	PR-F C	441,100	599,600
NET APPROPRIATION		4,150,700	4,573,800
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,875,700	6,942,900
PROGRAM REVENUE		4,304,000	4,760,300
FEDERAL	(	4,150,700)	(4,573,800)
OTHER	(	153,300)	(186,500)
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		11,179,700	11,703,200
(3) ENFORCEMENT			
(aq) Law enforce.-snowmobile enforce. & safety training	SEG A	204,400	214,400
(ar) Law enforcement-boat enforce. & safety training	SEG A	461,600	461,600
(bg) Water reg. & zoning - mining regulation and admin.	PR C	0	0
(ma) General program operations - state funds	GPR A	1,915,700	1,811,800
(mm) General program operations- federal funds	PR-F C	0	144,100
(ms) General program operations - state funds supplement	SEG A	287,200	0
(mu) General program operations- state funds	SEG A	5,109,000	5,099,000
(my) General program operations- federal funds	SEG-F C	116,700	116,700
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,915,700	1,811,800
PROGRAM REVENUE		0	144,100
FEDERAL	(	0)	(144,100)
OTHER	(	0)	(0)
SEGREGATED FUNDS		6,178,900	5,891,700
FEDERAL	(	116,700)	(116,700)
OTHER	(	6,062,200)	(5,775,000)
TOTAL-ALL SOURCES		8,094,600	7,847,600

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(4) LOCAL SUPPORT			
(aa) Resource aids-inland lake renewal - state funds	GPR B	1,150,000	1,150,000
(ac) Resource aids--conservancy zone grant program	GPR B	50,000	0
(am) Resource aids-national forest income aids	PR-F C	500,000	500,000
(ao) Resource aids-inland lake renewal, federal funds	PR-F C	0	0
(aq) Resource aids-Canadian agen. migratory waterfowl aids	SEG C	130,000	130,000
(ar) Resource aids-county forests and forest croplands aids	SEG S	970,600	970,600
(as) Resource aids-county conservation aids	SEG A	140,000	140,000
(ba) Rec. aids-local parks & public access to waters aids	GPR A	995,000	995,000
(bc) Recreation aids-boating facilities aids	GPR C	0	0
(be) Recreation aids-fish, wildlife and forestry rec. aids	GPR A	125,000	125,000
(br) Recreation aids-boating facilities aids	SEG C	0	0
(bs) Recreation aids-co. snowmobile trail and area aids	SEG A	737,000	900,000
(bt) Snowmobile trail areas--motor fuel tax aids	SEG A	0	895,100
(bv) Recreation aids-motorcycle recreation aids	SEG B	385,000	385,000
(bx) Recreation aids-LAWCON recreational aids, fed. fds.	SEG-F C	2,716,000	2,716,000
(ca) Environ. aids-point source pollution abatement grants	GPR C	66,000,000	68,600,000
(cb) Environ. aids-prior to bonding and for small projects	GPR B	80,000	80,000
(cc) Environ. aids-nonpoint source pollution abatement grants	GPR C	1,425,100	2,437,500
(cd) Environ. aids - on-land dredge disposal	GPR C	325,000	0
(ce) Environ. aids-nonpoint source local impl. aids	GPR B	0	166,200
(cf) Environ. planning aids-solid waste management grants	GPR C	500,000	500,000
(cm) Environ. aids-federal funds	PR-F C	0	0
(da) Environ. planning aids-local water quality planning	GPR B	106,000	106,000
(ea) Aids in lieu of taxes	GPR S	533,900	563,000
(eq) Aids in lieu of taxes	SEG S	381,100	381,100
(fc) Enforcement aids- floodplain and shoreland mapping	GPR B	180,000	180,000
(fq) Enforcement aids-boating enforcement	SEG A	300,000	300,000
(ft) Enforcement aids-snowmobiling enforcement	SEG A	100,000	100,000
(fy) Enforcement aids-federal funds	SEG-F C	0	0
(gb) Wildlife damage claims	GPR A	100,000	0
(gq) Wildlife damage claims	SEG A	100,000	0
(hb) Youth camps and work projects-state funds	GPR A	849,300	863,600
(hm) Youth camps and work projects-federal funds	PR-F C	224,400	224,400
(ia) Aids admin.-general program operations, state funds	GPR A	459,900	372,000
(ib) Aids admin.-boating facilities	GPR A	80,000	80,000
(ic) Aids admin.-local park aids	GPR A	40,000	40,000
(im) Aids admin.-general program operations, federal funds	PR-F C	669,900	673,500
(ir) Aids admin.-motorcycle recreation	SEG A	24,200	24,200
(is) Aids admin.-snowmobile recreation	SEG A	10,000	15,000
(iu) Aids admin.-general program operations, state funds	SEG A	140,700	139,900
(iy) Aids admin.-general program operations, federal funds	SEG-F C	1,366,200	1,366,200
(ja) Debt service-pollution abatement bonds	GPR S	11,676,900	12,497,200
(jb) Debt service-recreational boating bonds	GPR S	0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

478

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		84,676,100	88,755,500
PROGRAM REVENUE		1,394,300	1,397,900
FEDERAL	(	1,394,300)	(1,397,900)
SEGREGATED FUNDS		7,500,800	8,463,100
FEDERAL	(	4,082,200)	(4,082,200)
OTHER	(	3,418,600)	(4,380,900)
TOTAL-ALL SOURCES		93,571,200	98,616,500
(7) OUTDOOR RECREATION			
(aa) General program operations	GPR A	13,467,100	14,813,800
Allocated to other programs	GPR A	-11,093,500	-11,450,300
NET APPROPRIATION		2,373,600	3,363,500
(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,373,600	3,363,500
TOTAL-ALL SOURCES		2,373,600	3,363,500
(8) ADMINISTRATIVE SERVICES			
(dq) Snowmobile registration	SEG B	125,900	200,100
(dr) Boat registration	SEG B	335,000	295,000
(eb) Recreational planning	GPR A	48,700	48,700
(iq) Natural resources magazine	SEG C	372,700	398,000
(jg) Environmental impact - consultant services	PR C	0	0
(la) Facility repair and maintenance	GPR B	40,400	54,800
(lb) Admin. facilities - principal repayment and interest	GPR S	63,300	61,500
(lc) Facility repair and maint.- parks and youth camps	GPR B	127,900	127,800
(ld) Admin. facilities--development and improvement	GPR B	20,200	20,100
(lr) Facility repair and maintenance	SEG B	152,900	173,400
(ls) Admin. facilities-principal repayment and interest	SEG S	0	129,000
(lt) Admin. facilities--development and improvement	SEG B	255,700	255,800
(ma) General program operations - state funds	GPR A	4,091,000	4,169,300
(mm) General program operations - federal funds	PR-F C	63,600	151,600
(mu) General program operations- state funds	SEG A	7,600,600	7,861,500
(my) General program operations- federal funds	SEG-F C	1,579,000	1,636,900
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,391,500	4,482,200
PROGRAM REVENUE		63,600	151,600
FEDERAL	(	63,600)	(151,600)
OTHER	(	0)	(0)
SEGREGATED FUNDS		10,421,800	10,949,700
FEDERAL	(	1,579,000)	(1,636,900)
OTHER	(	8,842,800)	(9,312,800)
TOTAL-ALL SOURCES		14,876,900	15,583,500
20.370 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		108,990,700	114,426,000
PROGRAM REVENUE		5,761,900	6,453,900
FEDERAL	(	5,608,600)	(6,267,400)
OTHER	(	153,300)	(186,500)
SEGREGATED FUNDS		61,068,100	62,354,800
FEDERAL	(	12,659,500)	(11,953,800)
OTHER	(	48,408,600)	(50,401,000)
TOTAL-ALL SOURCES		175,820,700	183,234,700

20.395 Transportation, department of

(1) AIDS			
(aq) Transportation aids, state funds	SEG A	103,549,400	107,591,500
(ar) Transportation aids, hold harmless, state funds	SEG S	4,481,700	5,475,400
(as) Connecting highways, state funds	SEG A	6,844,600	6,033,800
(at) Miscellaneous highway aids, state funds	SEG A	580,000	580,000
(au) Swing and lift bridges, state funds	SEG A	0	1,448,200
(bq) Transit aids, state funds	SEG A	12,885,000	24,637,000
(br) Elderly and handicapped aids, state funds	SEG A	340,000	380,000
(bs) Mass transit capital expenditures, state funds	SEG B	500,000	500,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(bt) Elderly and handicapped county aids, state funds	SEG A	2,106,400	2,354,800
(bu) Mass transit capital expenditures, state funds	SEG B	500,000	500,000
(bv) Transit aids, local funds	SEG C	0	0
(bw) Elderly and handicapped aids, local funds	SEG C	118,000	133,100
(bx) Transit aids, federal funds	SEG-F C	2,100,000	2,100,000
(by) Elderly and handicapped aids, federal funds	SEG-F C	440,300	501,300
(cx) Highway safety, local assistance, federal funds	SEG-F C	1,750,000	2,000,000
(cy) Highway safety, state agencies, federal aid	SEG-F C	950,000	1,000,000
(dq) Transportation aids supplement, state funds	SEG A	21,000,000	0
(1) P R O G R A M T O T A L S			
SEGREGATED FUNDS		158,145,400	155,235,100
FEDERAL	(	5,240,300)	(5,601,300)
OTHER	(	152,905,100)	(149,633,800)
TOTAL-ALL SOURCES		158,145,400	155,235,100
 (2) AIRPORT AND RAILROAD FACILITIES AND SERVICES			
(aq) Railroad continuation, state funds	SEG A	900,000	700,000
(av) Railroad continuation, local funds	SEG C	0	0
(ax) Railroad continuation, federal funds	SEG-F C	1,585,000	1,585,000
(bq) Railroad crossings, state funds	SEG B	2,950,000	2,950,000
(br) Railroad crossing repairs, state funds	SEG A	250,000	250,000
(bx) Railroad crossings, federal funds	SEG-F C	0	0
(cq) Railroad abandoned property acquisition, state funds	SEG C	2,900,000	3,000,000
(cv) Railroad abandoned property acquisition, local funds	SEG C	0	0
(cx) Railroad abandoned property acquisition, federal funds	SEG-F C	0	0
(dq) Railroad property improvement grants, state funds	SEG C	1,650,000	3,750,000
(dv) Railroad property improvement grants, local funds	SEG C	0	0
(dx) Railroad property improvement grants, federal funds	SEG-F C	0	0
(eq) Railroad capital advances, state funds	SEG B	1,550,000	0
(ev) Railroad capital advances, local funds	SEG C	0	0
(ex) Railroad capital advances, federal funds	SEG-F C	0	0
(fq) Local airport development, state funds	SEG C	763,500	763,500
(fv) Local airport development, local funds	SEG C	2,582,300	2,793,100
(fx) Local airport development, federal funds	SEG-F C	12,165,000	12,596,200
(2) P R O G R A M T O T A L S			
SEGREGATED FUNDS		27,295,800	28,387,800
FEDERAL	(	13,750,000)	(14,181,200)
OTHER	(	13,545,800)	(14,206,600)
TOTAL-ALL SOURCES		27,295,800	28,387,800
 (3) STATE HIGHWAY FACILITIES			
(aq) State trunk highway allotment to counties	SEG C	8,050,000	8,050,000
(bq) Major highway development, state funds	SEG C	23,600,000	20,800,000
(bv) Major highway development, local funds	SEG C	390,000	390,000
(bx) Major highway development, federal funds	SEG-F C	54,100,000	39,700,000
(cq) Existing highway improvement, state funds	SEG C	20,100,000	22,400,000
(cv) Existing highway improvement, local funds	SEG C	664,400	664,400
(cx) Existing highway improvement, federal funds	SEG-F C	54,000,000	54,800,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

480

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(dq) Improvement of state bridges, state funds	SEG C	3,723,300	4,058,400
(dv) Improvement of state bridges, local funds	SEG C	100,000	100,000
(dx) Improvement of state bridges, federal funds	SEG-F C	10,892,800	14,171,900
(eq) Highway maint., repair and operations, state funds	SEG B	52,468,900	57,345,900
(ev) Highway maint., repair and operations, local funds	SEG C	73,500	73,500
(ex) Highway maint., repair and operations, federal funds	SEG-F C	150,000	150,000
(fq) Highway winter maintenance, state funds	SEG S	16,053,700	19,705,800
(fv) Highway winter maintenance, local funds	SEG C	0	0
(fx) Highway winter maintenance, federal funds	SEG-F C	0	0
(gq) State facility roads, state funds	SEG B	1,000,000	1,000,000
(gv) State facility roads, local funds	SEG C	500,000	500,000
(gx) State facility roads, federal funds	SEG-F C	0	0
(hq) Transportation system management program, state funds	SEG C	112,500	112,500
(3) P R O G R A M	T O T A L S	245,979,100	244,022,400
SEGREGATED FUNDS		(119,142,800)	(108,821,900)
FEDERAL		(126,836,300)	(135,200,500)
OTHER		245,979,100	244,022,400
TOTAL-ALL SOURCES			
(4) LOCAL HIGHWAYS AND BRIDGES			
(aq) Local highways and bridge improvements, state funds	SEG C	3,281,200	210,000
(av) Local highways and bridge improvements, local funds	SEG C	15,126,700	11,352,900
(ax) Local highways and bridge improvements, fed. funds	SEG-F C	40,521,900	43,316,300
(4) P R O G R A M	T O T A L S	58,929,800	54,879,200
SEGREGATED FUNDS		(40,521,900)	(43,316,300)
FEDERAL		(18,407,900)	(11,562,900)
OTHER		58,929,800	54,879,200
TOTAL-ALL SOURCES			
(5) GENERAL TRANSPORTATION OPERATIONS			
(aq) Departmental management and operations, state funds	SEG A	10,974,200	11,086,200
(av) Departmental management and operations, local funds	SEG C	82,500	82,500
(ax) Departmental management and operations, federal funds	SEG-F C	2,689,300	2,689,300
(bq) Facilities and services management, state funds	SEG A	10,028,600	10,086,400
(bv) Facilities and services management, local funds	SEG C	0	0
(bx) Facilities and services management, federal funds	SEG-F C	1,224,500	1,254,900
(cq) Vehicle registration & driver licensing, state funds	SEG A	24,445,300	23,441,300
(cx) Vehicle registration & driver licensing, federal funds	SEG-F C	200,000	200,000
(dq) Vehicle inspection and traffic enforcement, state funds	SEG A	17,135,200	17,533,100
(dx) Vehicle inspection and traffic enforcement, federal funds	SEG-F C	213,100	213,100
(eq) Data processing operations, service funds	SEG-S C	6,348,400	6,612,700
(er) Fleet operations, service funds	SEG-S C	4,837,900	4,925,700
(es) Other department services, operations, service funds	SEG-S C	291,800	300,300
(et) Service center supplements, state funds	SEG A	93,700	215,200
(eu) Other depart. services, sale of aerial photo. survey prod.	SEG C	0	0
(fa) Traffic violation & registration program, state funds	GPR B	150,000	0
(fq) Traffic violation & registration program, state funds	SEG C	0	250,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		150,000	0
SEGREGATED FUNDS		78,564,500	78,890,700
FEDERAL	(	4,326,900)	(4,357,300)
OTHER	(	62,759,500)	(62,694,700)
SERVICE	(	11,478,100)	(11,838,700)
TOTAL-ALL SOURCES		78,714,500	78,890,700
(6) DEBT SERVICES			
(aq) Prin. repay. and interest, transp. facil., state fds.	SEG S	17,367,300	21,932,900
(ar) Prin. repay. and interest, bldgs., state funds	SEG S	194,000	488,000
(as) Principal repay. & interest, harbor improve., state fds.	SEG S	0	0
(6) PROGRAM TOTALS			
SEGREGATED FUNDS		17,561,300	22,420,900
OTHER	(	17,561,300)	(22,420,900)
TOTAL-ALL SOURCES		17,561,300	22,420,900
(7) TRANSPORTATION COMMISSION			
(aq) Transportation regulation and general program operations	SEG A	1,461,700	1,466,400
(7) PROGRAM TOTALS			
SEGREGATED FUNDS		1,461,700	1,466,400
OTHER	(	1,461,700)	(1,466,400)
TOTAL-ALL SOURCES		1,461,700	1,466,400
20.395 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		150,000	0
SEGREGATED FUNDS		587,937,600	585,302,500
FEDERAL	(	182,981,900)	(176,278,000)
OTHER	(	393,477,600)	(397,185,800)
SERVICE	(	11,478,100)	(11,838,700)
TOTAL-ALL SOURCES		588,087,600	585,302,500

20.398 Wisconsin solid waste recycling authority

(1) SOLID WASTE RECYCLING			
(a) General program operations	GPR C	324,700	351,100
20.398 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		324,700	351,100
TOTAL-ALL SOURCES		324,700	351,100

**ENVIRONMENTAL RESOURCES
FUNCTIONAL AREA TOTALS**

GENERAL PURPOSE REVENUES		109,538,400	114,851,100
PROGRAM REVENUE		5,761,900	6,453,900
FEDERAL	(	5,608,600)	(6,267,400)
OTHER	(	153,300)	(186,500)
SERVICE	(	0)	(0)
BOND REVENUE		0	0
SEGREGATED FUNDS		649,005,700	647,657,300
FEDERAL	(	195,641,400)	(188,231,800)
OTHER	(	441,886,200)	(447,586,800)
SERVICE	(	11,478,100)	(11,838,700)
TOTAL-ALL SOURCES		764,306,000	768,962,300

HUMAN RELATIONS AND RESOURCES

20.425 Employment relations commission

(1) PROMOTION OF PEACE IN LABOR RELATIONS			
(a) General program operations	GPR A	1,310,000	1,308,400
(g) Publications	PR C	12,800	13,000
20.425 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		1,310,000	1,308,400
PROGRAM REVENUE		12,800	13,000
OTHER	(	12,800)	(13,000)
TOTAL-ALL SOURCES		1,322,800	1,321,400

20.430 Board on Aging

(1) IDENTIFICATION OF THE NEEDS OF THE ELDERLY			
(a) General program operations	GPR A	53,200	53,200
(g) Gifts and grants	PR C	0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

482

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

20.430 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		53,200	53,200
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		53,200	53,200

20.435 Health and social services,
department of

(1) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY			
(a) General program operations	GPR A	11,989,000	12,661,500
(b) Medical assistance program benefits	GPR S	285,475,500	313,743,800
(bm) Medical assistance administration	GPR S	0	4,277,100
(c) Aids to tuberculosis sanatoria	GPR A	300,000	300,000
(cm) Aids for county private sewage system programs	GPR A	0	460,000
(d) Nursing home appeals mechanism	GPR A	330,000	330,000
(dm) Nursing home receivership supplement	GPR S	100,000	100,000
(e) Kidney disease aids	GPR S	1,512,400	1,678,400
(fm) Home health care	GPR B	81,800	63,800
(fn) Hemophilia treatment services	GPR B	400,000	400,000
(gm) Licensing activities	PR C	1,965,700	1,188,900
(h) Radiation monitoring	PR C	0	90,000
(i) Gifts and grants	PR C	121,900	121,900
(j) Fees for services and supplies	PR C	818,600	905,400
(k) Nursing home receivership operations	PR-S C	0	0
(km) Internal services	PR-S C	482,600	458,400
(m) Federal aid; projects	PR-F C	8,251,800	8,180,700
(n) Federal aid; programs	PR-F C	10,810,400	10,813,500
(o) Federal aid, medical assistance	PR-F C	401,690,000	443,910,500
(r) Agent orange victims	SEG A	0	125,000
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		300,188,700	334,014,600
PROGRAM REVENUE		424,141,000	465,669,300
FEDERAL	(	420,752,200)	462,904,700)
OTHER	(	2,906,200)	2,306,200)
SERVICE	(	482,600)	458,400)
SEGREGATED FUNDS		0	125,000
OTHER	(	0)	125,000)
TOTAL-ALL SOURCES		724,329,700	799,808,900

(2) COMMUNITY SERVICES			
(a) General program operations	GPR A	30,734,800	31,546,200
(aa) Institutional repair and maintenance	GPR A	374,300	374,300
(b) Community mental hygiene services	GPR A	95,141,400	113,650,900
Applied receipts	GPR A	-6,132,500	-12,265,000
NET APPROPRIATION		89,008,900	101,385,900
(bb) County social services	GPR A	73,501,700	103,751,600
Applied receipts	GPR A	-24,255,000	-49,683,300
NET APPROPRIATION		49,246,700	54,068,300
(bd) Displaced homemakers' center and services	GPR A	100,000	100,000
(c) Aids for shelter care	GPR A	583,100	764,400
(cc) Employment grants for developmentally disabled	GPR B	120,000	120,000
(cd) Community youth and family aids	GPR A	3,233,800	18,793,000
Applied receipts	GPR A	-2,262,200	-13,793,100
NET APPROPRIATION		971,600	4,999,900
(d) Collection remittances to local units of government	GPR S	476,000	403,400
(dd) Foster care	GPR A	2,244,200	2,403,000
(de) Foster parent liability insurance	GPR A	0	80,000
(df) Programs for senior citizens	GPR A	751,600	6,258,100
(dm) Community-based residential fac. receivership supp.	GPR S	0	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(e) Aids for interest on county construction loans	GPR S	1,963,000	1,707,200
(ee) Principal repayment and interest	GPR S	1,903,400	2,641,400
(ef) Lease rental payments	GPR S	1,368,800	1,368,800
(em) Reimbursement of adoption service fees	GPR S	0	0
(f) Utilities and heating	GPR S	1,198,800	1,404,900
(fm) Joint alcohol and drug abuse plan	GPR B	29,200	0
(g) Community-based residential facility receivership opns	PR C	0	0
(hm) Community youth and family aids	PR C	2,262,200	13,793,100
(i) Gifts and grants	PR C	47,500	47,500
(jm) Alcoholic treatment facility inspection fees	PR C	6,100	6,100
(k) Professional training	PR-S C	0	0
(kk) Institutional operations and charges	PR-S C	69,660,700	70,273,000
(km) Services for children outside departmental custody	PR-S C	0	0
(m) Federal aid projects	PR-F C	18,936,600	17,856,400
(n) Federal aid programs	PR-F C	16,124,900	16,455,800
(o) Federal aid; social and mental hygiene services	PR-F C	59,861,500	61,948,300
(p) Federal aid; foster care	PR-F C	368,600	446,200
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		181,074,400	209,625,800
PROGRAM REVENUE		167,268,100	180,826,400
FEDERAL	(	95,291,600)	(96,706,700)
OTHER	(	2,315,800)	(13,846,700)
SERVICE	(	69,660,700)	(70,273,000)
TOTAL-ALL SOURCES		348,342,500	390,452,200
(3) CORRECTIONAL SERVICES			
(a) General program operations	GPR A	68,228,500	70,752,900
(aa) Institutional repair and maintenance	GPR A	906,500	909,400
(b) Foster care	GPR A	4,525,100	3,460,200
(c) Reimburse. claims of counties containing state inst.	GPR S	57,000	57,000
(d) Purchased services for offenders	GPR A	1,959,200	2,125,500
(dd) Special living arrangements	GPR A	930,000	1,144,800
(e) Principal repayment and interest	GPR S	1,174,200	1,615,500
(ef) Lease rental payments	GPR S	890,600	890,600
(f) Utilities and heating	GPR S	3,283,100	3,786,100
(g) Probationer and parolee loan fund	PR C	156,000	156,000
(i) Gifts and grants	PR C	34,900	36,000
(kg) Administration of restitution	PR C	0	0
(kk) Institutional operations and charges	PR-S C	6,692,100	7,029,800
(m) Federal aid projects	PR-F C	2,842,900	2,748,600
(n) Federal aid programs	PR-F C	0	0
(o) Federal aid; foster care	PR-F C	936,100	801,100
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		81,954,200	84,742,000
PROGRAM REVENUE		10,662,000	10,771,500
FEDERAL	(	3,779,000)	(3,549,700)
OTHER	(	190,900)	(192,000)
SERVICE	(	6,692,100)	(7,029,800)
TOTAL-ALL SOURCES		92,616,200	95,513,500
(4) ECONOMIC ASSISTANCE			
(a) General program operations	GPR A	2,748,500	2,790,800
(d) Income maintenance payments	GPR S	114,575,000	133,326,100
(db) Work training	GPR A	214,200	330,000
(dc) Emergency assistance program	GPR A	100,000	100,000
(de) Income maintenance administration	GPR A	12,975,500	13,825,000
(dl) Emergency fuel and utilities assistance	GPR B	688,100	1,213,100
(e) Other public assistance aids	GPR S	4,549,100	5,043,000
(ed) State supplement to federal SSI program	GPR A	23,674,200	30,778,500
(g) Child support collections	PR C	25,500,000	28,060,000
(i) Gifts and grants	PR C	1,500	1,500
(m) Federal aid projects	PR-F C	438,700	438,700
(n) Federal aid programs	PR-F C	11,168,600	12,809,100

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

484

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(p) Fed.aid;income maint.payments and county administration	PR-F C	180,746,600	206,797,500
(4) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		159,524,600	187,406,500
PROGRAM REVENUE		217,855,400	248,106,800
FEDERAL	(	192,353,900)	(220,045,300)
OTHER	(	25,501,500)	(28,061,500)
TOTAL-ALL SOURCES		377,380,000	435,513,300
(5) VOCATIONAL REHABILITATION SERVICES			
(a) General program operations	GPR A	2,147,700	2,465,900
(aa) Institutional repair and maintenance	GPR A	4,100	4,100
(bm) General program operations-- matching funds	GPR A	5,068,100	5,389,600
(f) Utilities and heating	GPR S	25,800	29,600
(i) Gifts and grants	PR C	52,000	52,000
(jj) Workshop for the blind	PR C	563,200	563,200
(m) Federal aid projects	PR-F C	600,000	600,000
(n) Federal aid programs	PR-F C	21,421,900	22,886,700
(5) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		7,245,700	7,889,200
PROGRAM REVENUE		22,637,100	24,101,900
FEDERAL	(	22,021,900)	(23,486,700)
OTHER	(	615,200)	(615,200)
TOTAL-ALL SOURCES		29,882,800	31,991,100
(7) WEATHERIZATION			
(e) Weatherization supplemental funds-aids to localities	GPR B	0	0
(ea) Weatherization supplemental fd.-aids to organizations	GPR B	0	0
(7) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
(8) GENERAL ADMINISTRATION			
(a) General program operations	GPR A	12,177,200	12,280,000
(c) Domestic abuse grants	GPR A	0	1,000,000
(f) Utilities and heating	GPR S	1,300	1,500
(h) Domestic abuse assessment	PR C	0	0
(i) Gifts and grants	PR C	25,200	25,200
(k) Administrative and support services	PR-S C	3,657,800	4,037,300
(m) Federal aid projects	PR-F C	948,500	948,500
(n) Federal aid programs	PR-F C	1,618,100	1,656,300
(8) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		12,178,500	13,281,500
PROGRAM REVENUE		6,249,600	6,667,300
FEDERAL	(	2,566,600)	(2,604,800)
OTHER	(	25,200)	(25,200)
SERVICE	(	3,657,800)	(4,037,300)
TOTAL-ALL SOURCES		18,428,100	19,948,800
20 . 4 3 5 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		742,166,100	836,959,600
PROGRAM REVENUE		848,813,200	936,143,200
FEDERAL	(	736,765,200)	(809,297,900)
OTHER	(	31,554,800)	(45,046,800)
SERVICE	(	80,493,200)	(81,798,500)
SEGREGATED FUNDS		0	125,000
OTHER	(	0)	(125,000)
TOTAL-ALL SOURCES		1,590,979,300	1,773,227,800

20.440 Health facilities authority

(1) CONSTRUCTION OF HEALTH
FACILITIES

(a) General program operations	GPR C	0	0
20 . 4 4 0 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0

20.445 Industry, labor and human
relations, department of(1) INDUSTRY, LABOR AND HUMAN
RELATIONS

(a) General program operations	GPR A	5,413,600	5,451,200
--------------------------------	-------	-----------	-----------

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(aa) Benefits-law enf,corr.off,fire fighters & rescue sq.mbrs.	GPR S	0	0
(b) Awards for the victims of crimes	GPR S	1,210,000	0
(c) Work incentive program administration	GPR A	584,500	584,500
(cm) Aids for private sewage system programs	GPR A	0	0
(d) Work incentive program aids	GPR A	388,000	388,000
(e) Renewable energy res.system & cogeneration fac.incentive	GPR S	605,000	1,370,000
(f) Death & disability benefit pay; public insurrections	GPR S	0	0
(g) Gifts and grants	PR C	4,000	4,000
(h) Local energy resource system fees	PR C	0	0
(i) Plumbing regulation	PR C	186,800	1,231,200
(ia) Electrical construction inspection fees	PR C	0	0
(j) Safety and building operations	PR C	3,584,600	3,825,700
(m) Federal funds	PR-F C	1,751,400	1,600,000
(s) Self-insured employers liability fund	SEG C	0	0
(t) Work injury supplemental benefit fund	SEG C	1,823,000	1,823,000
(v) Unemployment administration fund; state moneys	SEG C	0	0
(x) Employment security building projects	SEG-F C	0	0
(y) Employment security -- work incentive	SEG-F C	5,424,000	5,424,000
(ya) Unemployment admin. fund; work incentive program	SEG-F C	5,904,200	5,904,200
(z) Unemployment administration fund; federal moneys	SEG-F C	36,072,300	35,569,800
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		8,201,100	7,793,700
PROGRAM REVENUE		5,526,800	6,660,900
FEDERAL	(	1,751,400)	(1,600,000)
OTHER	(	3,775,400)	(5,060,900)
SEGREGATED FUNDS		49,223,500	48,721,000
FEDERAL	(	47,400,500)	(46,898,000)
OTHER	(	1,823,000)	(1,823,000)
TOTAL-ALL SOURCES		62,951,400	63,175,600
(2) R E V I E W C O M M I S S I O N			
(a) General program operations, review commission	GPR A	144,500	144,500
(m) Federal funds	PR-F C	28,700	28,700
(z) Unemployment admin.; federal moneys for review comm.	SEG-F C	674,100	674,100
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		144,500	144,500
PROGRAM REVENUE		28,700	28,700
FEDERAL	(	28,700)	(28,700)
SEGREGATED FUNDS		674,100	674,100
FEDERAL	(	674,100)	(674,100)
TOTAL-ALL SOURCES		847,300	847,300
(3) E M P L O Y M E N T A N D T R A I N I N G			
SERVICES			
(m) Federal grants and contracts	PR-F C	13,066,000	13,130,200
(mn) Federal aids	PR-F C	50,884,800	50,884,800
(3) P R O G R A M T O T A L S			
PROGRAM REVENUE		63,950,800	64,015,000
FEDERAL	(	63,950,800)	(64,015,000)
TOTAL-ALL SOURCES		63,950,800	64,015,000
(4) A D J U D I C A T I O N O F C L A I M S			
(a) Administration of mining damage claims	GPR A	0	0
(b) Funding for mining damage claims	GPR S	0	0
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
2 0 . 4 4 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		8,345,600	7,938,200
PROGRAM REVENUE		69,506,300	70,704,600
FEDERAL	(	65,730,900)	(65,643,700)
OTHER	(	3,775,400)	(5,060,900)
SEGREGATED FUNDS		49,897,600	49,395,100
FEDERAL	(	48,074,600)	(47,572,100)

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

486

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
OTHER	(	1,823,000)	(1,823,000)
TOTAL-ALL SOURCES		127,749,500	128,037,900

20.455 Justice, department of

(1) LEGAL SERVICES			
(a) General program operations	GPR A	4,503,300	4,604,000
(b) Special counsel	GPR S	150,000	150,000
(d) Legal expenses	GPR S	400,000	400,000
(m) Federal aid	PR-F C	939,500	939,500
	(1) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		5,053,300	5,154,000
PROGRAM REVENUE		939,500	939,500
FEDERAL	(	939,500)	(939,500)
TOTAL-ALL SOURCES		5,992,800	6,093,500
(2) LAW ENFORCEMENT SERVICES			
(a) General program operations	GPR A	5,724,600	5,770,800
(c) Crime laboratory equipment	GPR B	218,000	75,000
(d) Aid to counties for law enforcement	GPR A	20,000	17,500
(h) Terminal charges	PR C	540,600	540,600
(i) Law enforcement training fund, receipts	PR C	0	0
(j) Law enforcement training fund, local assistance	PR C	1,748,800	1,799,000
(ja) Law enforcement training fund, state operations	PR C	546,000	543,800
(m) Federal aid, state operations	PR-F C	0	0
(n) Federal aid, local assistance	PR-F C	0	0
	(2) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		5,962,600	5,863,300
PROGRAM REVENUE		2,835,400	2,883,400
FEDERAL	(	0)	(0)
OTHER	(	2,835,400)	(2,883,400)
TOTAL-ALL SOURCES		8,798,000	8,746,700
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	628,200	627,300
(m) Federal aid	PR-F C	40,000	40,000
	(3) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		628,200	627,300
PROGRAM REVENUE		40,000	40,000
FEDERAL	(	40,000)	(40,000)
TOTAL-ALL SOURCES		668,200	667,300
(4) TRUST LANDS AND INVESTMENT DIVISION			
(h) General program operations	PR C	155,400	155,400
(m) Federal aid - flood control	PR-F C	10,000	10,000
	(4) PROGRAM	TOTALS	
PROGRAM REVENUE		165,400	165,400
FEDERAL	(	10,000)	(10,000)
OTHER	(	155,400)	(155,400)
TOTAL-ALL SOURCES		165,400	165,400
(5) CRIME VICTIM COMPENSATION			
(a) General program operations	GPR A	9,200	51,300
(b) Awards for victims of crimes	GPR S	0	1,530,600
	(5) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		9,200	1,581,900
TOTAL-ALL SOURCES		9,200	1,581,900
(6) VICTIM AND WITNESS SERVICES			
(a) General program operations	GPR A	0	53,000
(b) Reimbursement for victim and witness services	GPR A	0	200,000
	(6) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		0	253,000
TOTAL-ALL SOURCES		0	253,000
20.455 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		11,653,300	13,479,500
PROGRAM REVENUE		3,980,300	4,028,300
FEDERAL	(	989,500)	(989,500)
OTHER	(	2,990,800)	(3,038,800)
TOTAL-ALL SOURCES		15,633,600	17,507,800

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

20.465 Military affairs,
department of

(1) NATIONAL GUARD OPERATIONS				
(a) General program operations	GPR	A	1,849,000	1,878,000
(b) Repair and maintenance	GPR	B	193,400	176,700
(c) Public emergencies	GPR	S	102,800	102,800
(d) Principal repayment and interest	GPR	S	23,900	50,200
(e) State service flags	GPR	A	400	400
(f) Fuel and utilities	GPR	S	910,600	1,114,800
(g) Military property	PR	C	21,000	21,500
(m) Federal aid	PR-F	C	1,997,200	1,983,800
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			3,080,100	3,322,900
PROGRAM REVENUE			2,018,200	2,005,300
FEDERAL	(		1,997,200)	(1,983,800)
OTHER	(		21,000)	(21,500)
TOTAL-ALL SOURCES			5,098,300	5,328,200
(2) GUARD MEMBERS' BENEFITS				
(a) Tuition grants	GPR	B	50,000	50,000
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			50,000	50,000
TOTAL-ALL SOURCES			50,000	50,000
	20.465 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES			3,130,100	3,372,900
PROGRAM REVENUE			2,018,200	2,005,300
FEDERAL	(		1,997,200)	(1,983,800)
OTHER	(		21,000)	(21,500)
TOTAL-ALL SOURCES			5,148,300	5,378,200

20.485 Veterans affairs,
department of

(1) HOME FOR VETERANS				
(a) General program operations	GPR	A	8,683,300	528,600
Allocated to applied receipts	GPR	A	-8,144,900	0
NET APPROPRIATION			538,400	528,600
(c) Fuel and utilities	GPR	S	448,800	531,500
(d) Cemetery maintenance and beautification	GPR	A	3,000	3,000
(e) Lease rental payments	GPR	S	22,200	22,200
(f) Principal repayment and interest	GPR	S	165,000	160,100
(g) Home exchange	PR	C	96,400	98,400
(h) Gifts and bequests	PR	C	112,800	112,800
(i) Prepaid care	PR	C	0	0
(j) Applied program revenue	PR-S	C	8,144,900	0
(k) Institutional operations	PR-S	C	0	8,253,500
(m) Federal aid, care at veterans home	PR-F	C	3,000	3,000
(mn) Federal projects	PR-F	C	0	0
(u) Construction	SEG	S	0	0
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES			1,177,400	1,245,400
PROGRAM REVENUE			8,357,100	8,467,700
FEDERAL	(		3,000)	(3,000)
OTHER	(		209,200)	(211,200)
SERVICE	(		8,144,900)	(8,253,500)
SEGREGATED FUNDS			0	0
TOTAL-ALL SOURCES			9,534,500	9,713,100
(2) LOANS AND AIDS TO VETERANS				
(a) National guard tuition grants administration	GPR	B	2,000	2,000
(b) Interest loss	GPR	S	112,900	0
(c) Vietnam veteran educational grants	GPR	S	758,300	501,400
(d) General fund loan to veterans trust fund	GPR	C	0	0
(db) General fund supplement to veterans trust fund	GPR	B	0	0
(m) Federal aid projects	PR-F	C	0	0
(u) Administration of loans and aids to veterans	SEG	A	1,502,900	1,502,900
(ub) Veterans memorial council	SEG	A	300	300
(vm) Veterans aids and treatment	SEG	S	2,158,000	2,305,200
(vn) Grants to veterans organizations	SEG	A	121,600	213,300

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

488

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(vw) Payments to veterans organizations for claims service	SEG S	41,000	41,000
(vx) County grants	SEG S	168,000	168,000
(w) Home for needy veterans	SEG C	5,000	5,000
(wd) Operation of memorial hall	SEG A	51,800	40,800
(x) Veterans loans; state investment board	SEG C	0	0
(y) Veterans loans and expense	SEG S	0	0
(z) Gifts	SEG C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		873,200	503,400
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		4,048,600	4,276,500
OTHER	(	4,048,600)	4,276,500)
TOTAL-ALL SOURCES		4,921,800	4,779,900
(3) SELF-AMORIZING MORTGAGE LOANS FOR VETERANS			
(b) Self-insurance	GPR S	0	0
(e) General program deficiency	GPR S	0	0
(g) General program reimbursement	SEG S	0	0
(r) Loan operations	SEG S	50,000	50,000
(s) General program operations	SEG B	935,200	935,200
(t) Principal repayment and interest	SEG S	78,858,500	93,693,700
(u) Funding additional loans and purchasing assumed mortg.	SEG S	0	0
(v) Revenue-obligation repayment	SEG C	0	0
(w) Revenue-obligation funding	BR C	280,000,000	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
BOND REVENUE		280,000,000	0
SEGREGATED FUNDS		79,843,700	94,678,900
OTHER	(	79,843,700)	94,678,900)
TOTAL-ALL SOURCES		359,843,700	94,678,900
20.485 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		2,050,600	1,748,800
PROGRAM REVENUE		8,357,100	8,467,700
FEDERAL	(	3,000)	3,000)
OTHER	(	209,200)	211,200)
SERVICE	(	8,144,900)	8,253,500)
BOND REVENUE		280,000,000	0
SEGREGATED FUNDS		83,892,300	98,955,400
OTHER	(	83,892,300)	98,955,400)
TOTAL-ALL SOURCES		374,300,000	109,171,900

20.490 Wisconsin housing finance authority

(1) FACILITATION OF CONSTRUCTION OF HOUSING			
(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
(q) Loan loss reserve fund	SEG C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		0	0
20.490 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		0	0

**HUMAN RELATIONS AND RESOURCES
FUNCTIONAL AREA TOTALS**

GENERAL PURPOSE REVENUES		768,708,900	864,860,600
PROGRAM REVENUE		932,687,900	1,021,362,100
FEDERAL	(	805,485,800)	877,917,900)
OTHER	(	38,564,000)	53,392,000)
SERVICE	(	88,638,100)	90,052,000)
BOND REVENUE		280,000,000	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
SEGREGATED FUNDS		133,789,900	148,475,500
FEDERAL	(	48,074,600)	(47,572,100)
OTHER	(	85,715,300)	(100,903,400)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		2,115,186,700	2,034,698,200

GENERAL EXECUTIVE FUNCTIONS

20.505 Administration, department of

(1) ADMINISIRATIVE SUPERVISION AND MANAGEMENT SERVICES			
(a) General program operations	GPR A	11,380,800	11,255,800
(d) Energy development and demonstration fund	GPR A	0	225,000
(e) Anemometer purchase and installation	GPR C	15,000	0
(h) Anemometer loan program	PR C	0	0
(i) Services to nonstate governmental units	PR C	1,180,500	1,280,100
(j) Gifts and donations	PR C	0	0
(ka) Materials and services to state agencies	PR-S C	2,424,900	2,613,700
(kb) Fleet management	PR-S C	2,651,300	2,802,000
(kc) Electronic data processing and related services	PR-S C	3,835,600	4,065,000
(kd) Printing services	PR-S C	3,212,200	3,416,900
(ke) State telephone system	PR-S C	5,556,200	6,108,900
(kf) Facility operations and maintenance	PR-S C	11,370,700	12,029,000
(kg) Records storage and microfilm service	PR-S C	675,200	711,800
(ma) Federal grants and contracts	PR-F C	569,500	569,500
(mb) Federal energy grants and contracts	PR-F C	2,286,200	2,622,800
(mc) Coastal zone management	PR-F C	1,363,100	1,381,700
(n) Federal aid; local assistance	PR-F C	0	0
(1) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		11,395,800	11,480,800
PROGRAM REVENUE		35,125,400	37,601,400
FEDERAL	(	4,218,800)	(4,574,000)
OTHER	(	1,180,500)	(1,280,100)
SERVICE	(	29,726,100)	(31,747,300)
TOTAL-ALL SOURCES		46,521,200	49,082,200
(2) EMERGENCY GOVERNMENT SERVICES			
(a) General program operations	GPR A	0	0
(c) Disaster recovery aids	GPR B	0	0
(g) Program services	PR C	0	0
(n) 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) Emergency police services	SEG A	0	0
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		0	0
(3) CLAIMS BOARD			
(a) General program operations	GPR A	11,800	11,800
(b) Claims awards	GPR S	30,000	30,000
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		41,800	41,800
TOTAL-ALL SOURCES		41,800	41,800
(4) TAX APPEAL ADJUDICATION			
(a) Adjudication of tax appeals	GPR A	336,100	336,700
(b) Adjudication of equalization appeals	GPR S	500	500
(4) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		336,600	337,200
TOTAL-ALL SOURCES		336,600	337,200
(5) SPECIAL AND EXECUTIVE COMMITTEES			
(a) General program operations	GPR A	119,700	119,700
(cc) Wisconsin citizens environmental council	GPR A	64,400	64,400
(g) Gifts and grants	PR C	0	0
(h) Program fees	PR C	0	0
(m) Federal aid	PR-F C	3,000	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

490

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		184,100	184,100
PROGRAM REVENUE		3,000	0
FEDERAL	(	3,000)	(0)
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		187,100	184,100
(6) NURSING HOME FORFEITURE			
APPEALS BOARD			
(k) Reimbursement for services	PR-S C	109,600	109,700
(6) PROGRAM TOTALS			
PROGRAM REVENUE		109,600	109,700
SERVICE	(	109,600)	(109,700)
TOTAL-ALL SOURCES		109,600	109,700
(8) DIVISION OF NATURAL RESOURCES			
HEARINGS			
(a) General program operations	GPR A	174,700	174,700
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		174,700	174,700
TOTAL-ALL SOURCES		174,700	174,700
(9) STATEWIDE EMERGENCY SERVICES			
NUMBER			
(a) Program development costs	GPR B	50,000	0
(9) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		50,000	0
TOTAL-ALL SOURCES		50,000	0
20.505 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		12,183,000	12,218,600
PROGRAM REVENUE		35,238,000	37,711,100
FEDERAL	(	4,221,800)	(4,574,000)
OTHER	(	1,180,500)	(1,280,100)
SERVICE	(	29,835,700)	(31,857,000)
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		47,421,000	49,929,700

20.510 Elections board

(1) ADMINISTRATION OF ELECTION AND			
CAMPAIGN FINANCE LAWS			
(a) General program operations	GPR B	270,400	298,700
(g) Recount fees	PR C	0	0
(q) Wisconsin election campaign fund	SEG C	66,000	500,000
20.510 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		270,400	298,700
PROGRAM REVENUE		0	0
OTHER	(	0)	(0)
SEGREGATED FUNDS		66,000	500,000
OTHER	(	66,000)	(500,000)
TOTAL-ALL SOURCES		336,400	798,700

20.512 Employment relations,
department of

(1) EMPLOYMENT RELATIONS			
(a) General program operations	GPR A	2,869,000	2,898,700
(j) Gifts and donations	PR C	0	0
(k) Program revenue-service	PR-S C	164,500	383,600
(m) Federal grants and contracts	PR-F C	343,200	352,100
(n) Intergovernmental personnel act-local units	PR-F C	200,000	200,000
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,869,000	2,898,700
PROGRAM REVENUE		707,700	935,700
FEDERAL	(	543,200)	(552,100)
OTHER	(	0)	(0)
SERVICE	(	164,500)	(383,600)
TOTAL-ALL SOURCES		3,576,700	3,834,400
(2) AFFIRMATIVE ACTION COUNCIL			
(a) General program operations	GPR A	11,000	11,000
(j) Gifts and donations	PR C	0	0
(m) Federal grants and contracts	PR-F C	0	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		11,000	11,000
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		11,000	11,000
20.512 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		2,880,000	2,909,700
PROGRAM REVENUE		707,700	935,700
FEDERAL	(	543,200)	(552,100)
OTHER	(	0)	(0)
SERVICE	(	164,500)	(383,600)
TOTAL-ALL SOURCES		3,587,700	3,845,400
20.515 Employe trust funds, department of			
(1) EMPLOYE BENEFIT PLANS			
(a) Benefit payments	GPR S	9,218,200	8,738,000
(c) Contingencies	GPR S	0	0
(w) Administration	SEG C	4,754,700	4,831,200
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		9,218,200	8,738,000
SEGREGATED FUNDS		4,754,700	4,831,200
OTHER	(	4,754,700)	(4,831,200)
TOTAL-ALL SOURCES		13,972,900	13,569,200
(2) RETIREMENT BENEFIT OFFSET			
(a) Administration	GPR A	18,800	18,100
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		18,800	18,100
TOTAL-ALL SOURCES		18,800	18,100
20.515 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		9,237,000	8,756,100
SEGREGATED FUNDS		4,754,700	4,831,200
OTHER	(	4,754,700)	(4,831,200)
TOTAL-ALL SOURCES		13,991,700	13,587,300
20.521 Ethics board			
(1) CODE OF ETHICS			
(a) General program operations	GPR A	88,400	88,400
(b) Investigations	GPR S	7,500	0
(g) Gifts and grants	PR C	0	0
20.521 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		95,900	88,400
PROGRAM REVENUE		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		95,900	88,400
20.525 Office of the governor			
(1) EXECUTIVE ADMINISTRATION			
(a) General program operations	GPR S	1,311,500	1,029,800
(b) Contingent fund	GPR S	0	0
(c) Membership in national associations	GPR S	46,500	46,500
(d) Disability board	GPR S	0	0
(m) Federal aid	PR-F C	0	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,358,000	1,076,300
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		1,358,000	1,076,300
(2) EXECUTIVE RESIDENCE			
(a) General program operations	GPR S	118,400	127,600
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		118,400	127,600
TOTAL-ALL SOURCES		118,400	127,600
(3) LIEUTENANT GOVERNOR			
(a) General program operations	GPR A	223,800	223,800
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		223,800	223,800
TOTAL-ALL SOURCES		223,800	223,800
(4) OMBUDSMAN AND ADVOCACY ACTIVITIES			
(a) Governor's ombudsman program for the aging and disabled	GPR A	55,600	245,500
(b) Advisor and program on women's initiatives	GPR A	17,600	72,000
(c) Advisor & program on minority ethnic initiatives	GPR A	17,600	72,000
(i) Gifts and grants	PR C	0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

492

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(k) Contracts with state agencies	PR-S C	0	0
(m) Federal aid	PR-F C	14,700	58,400
(4) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		90,800	389,500
PROGRAM REVENUE		14,700	58,400
FEDERAL	(	14,700)	(58,400)
OTHER	(	0)	(0)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		105,500	447,900
20.525 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		1,791,000	1,817,200
PROGRAM REVENUE		14,700	58,400
FEDERAL	(	14,700)	(58,400)
OTHER	(	0)	(0)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		1,805,700	1,875,600

20.530 Executive programs

(2) COUNCIL ON CRIMINAL JUSTICE			
(a) Planning and administration match, state operations	GPR A	88,600	218,900
(b) Planning and administration match, local assistance	GPR A	18,000	197,500
(c) Crim. just. improvement proj. match, local assistance	GPR A	223,000	0
(d) Crim. just. improvement proj. match, state operations	GPR A	134,400	0
(e) Crim. just. improvement proj. match, aids to orgs.	GPR A	117,300	0
(m) Fed. aid, planning and administration, state operations	PR-F C	1,067,600	956,900
(n) Fed. aid, planning and administration, local assistance	PR-F C	408,900	281,200
(o) Fed. aid, crim. just. improve. projects, state operations	PR-F C	2,581,200	1,999,000
(p) Fed. aid, crim. just. improve. projects, loc. asst.	PR-F C	3,840,000	3,520,700
(pa) Fed. aid, crim. just. improve. projects, aid to org.	PR-F C	2,096,600	2,373,100
(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		581,300	416,400
PROGRAM REVENUE		9,994,300	9,130,900
FEDERAL	(	9,994,300)	(9,130,900)
TOTAL-ALL SOURCES		10,575,600	9,547,300

(4) CONSERVATION WORK PROJECTS			
(a) Administration of conservation work projects program	GPR A	69,200	69,200
(m) Federal aid	PR-F C	1,400,000	1,400,000
(4) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		69,200	69,200
PROGRAM REVENUE		1,400,000	1,400,000
FEDERAL	(	1,400,000)	(1,400,000)
TOTAL-ALL SOURCES		1,469,200	1,469,200
20.530 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		650,500	485,600
PROGRAM REVENUE		11,394,300	10,530,900
FEDERAL	(	11,394,300)	(10,530,900)
TOTAL-ALL SOURCES		12,044,800	11,016,500

20.536 Investment board

(1) INVESTMENT OF FUNDS			
(h) General program operations	PR-S C	1,304,600	1,381,900
20.536 DEPARTMENT	TOTALS		
PROGRAM REVENUE		1,304,600	1,381,900
SERVICE	(	1,304,600)	(1,381,900)
TOTAL-ALL SOURCES		1,304,600	1,381,900

20.545 Local affairs and development, department of

(1) ASSISTANCE TO WISCONSIN LOCALITIES			
(a) General program operations	GPR A	939,000	0
(c) Preliminary mapping; agric. land preservation	GPR B	200,000	200,000
(e) Weatherization supplemental funds-aids to localities	GPR B	75,000	75,000
(ea) Weatherization supplemental fds.-aids to organizations	GPR B	1,175,000	1,175,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(f) Planning aids	GPR B	372,900	372,900
(g) Plat review	PR C	78,600	148,800
(j) Program services	PR C	27,500	27,500
(k) Management services	PR C	107,200	107,200
(m) Federal aid, state operations	PR-F C	1,271,000	872,800
(n) Federal aid, local assistance	PR-F C	12,199,000	534,400
(o) Federal aid, individuals and organizations	PR-F C	6,443,900	6,443,900
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		2,761,900	1,822,900
PROGRAM REVENUE		20,127,200	8,134,600
FEDERAL	(	19,913,900)	(7,851,100)
OTHER	(	213,300)	(283,500)
TOTAL-ALL SOURCES		22,889,100	9,957,500
(2) HOUSING ASSISTANCE			
(a) General program operations	GPR A	566,200	0
(b) Housing development fund-aids to organizations	GPR B	185,500	185,500
(c) Housing development fund-aids to localities	GPR B	9,500	9,500
(d) Housing rehabilitation-aids to localities	GPR C	0	0
(e) Housing rehabilitation-aids to organizations	GPR C	0	0
(f) Housing loans - aids to localities	GPR A	20,000	0
(fa) Housing loans -- aids to organizations	GPR A	0	0
(g) Program services	PR C	11,700	11,600
(j) Housing loans-aids to localities	PR C	0	0
(l) Housing loans-aids to organizations	PR C	20,000	20,000
(m) Federal aid, state operations	PR-F C	80,400	189,400
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	520,000	520,000
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		781,200	195,000
PROGRAM REVENUE		632,100	741,000
FEDERAL	(	600,400)	(709,400)
OTHER	(	31,700)	(31,600)
TOTAL-ALL SOURCES		1,413,300	936,000
(3) EMERGENCY GOVERNMENT SERVICES			
(a) General program operations	GPR A	319,400	389,400
(b) Emergency fuel & home heating utilities asst. grants	GPR A	2,300,000	0
(c) Disaster recovery aids	GPR B	230,500	5,500
(e) Natural disaster program - aids to localities	GPR C	30,000	0
(g) Program services	PR C	17,000	17,000
(m) Federal aid, state operations	PR-F C	851,100	851,100
(n) Federal aid, local assistance	PR-F C	4,782,000	4,782,000
(o) Federal aid, individuals and organizations	PR-F C	303,000	303,000
(q) Emergency police services	SEG A	27,500	27,500
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		2,879,900	394,900
PROGRAM REVENUE		5,953,100	5,953,100
FEDERAL	(	5,936,100)	(5,936,100)
OTHER	(	17,000)	(17,000)
SEGREGATED FUNDS		27,500	27,500
OTHER	(	27,500)	(27,500)
TOTAL-ALL SOURCES		8,860,500	6,375,500
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	1,084,200	0
(g) Program services	PR C	6,100	6,100
(m) Federal aid, state operations	PR-F C	188,700	188,700
(4) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		1,084,200	0
PROGRAM REVENUE		194,800	194,800
FEDERAL	(	188,700)	(188,700)
OTHER	(	6,100)	(6,100)
TOTAL-ALL SOURCES		1,279,000	194,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

494

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
2 0 . 5 4 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		7,507,200	2,412,800
PROGRAM REVENUE		26,907,200	15,023,500
FEDERAL	(	26,639,100)	(14,685,300)
OTHER	(	268,100)	(338,200)
SEGREGATED FUNDS		27,500	27,500
OTHER	(	27,500)	(27,500)
TOTAL-ALL SOURCES		34,441,900	17,463,800

20.546 Personnel board

(1) PERSONNEL REGULATION			
(a) General program operations	GPR A	26,500	26,500
2 0 . 5 4 6 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		26,500	26,500
TOTAL-ALL SOURCES		26,500	26,500

20.547 Personnel commission

(1) REVIEW OF PERSONNEL DECISIONS			
(a) General program operations	GPR A	270,800	317,600
(m) Federal aid	PR-F C	0	0
2 0 . 5 4 7 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		270,800	317,600
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
TOTAL-ALL SOURCES		270,800	317,600

20.550 Public defender board

(1) LEGAL ASSISTANCE			
(a) Program administration	GPR A	311,400	340,000
(b) Appellate representation	GPR A	825,300	782,000
(c) Trial representation	GPR A	4,779,600	4,200,800
(d) Private bar and investigator reimbursement	GPR B	2,523,300	3,313,500
(e) Indigency determinations	GPR A	0	87,000
(g) Gifts and grants	PR C	0	0
(h) Contractual agreements	PR-S C	0	0
(m) Federal aid	PR-F C	0	0
2 0 . 5 5 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		8,439,600	8,723,300
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
OTHER	(	0)	(0)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		8,439,600	8,723,300

20.566 Revenue, department of

(1) COLLECTION OF STATE TAXES			
(a) General program operations	GPR A	19,947,600	19,908,000
(b) Inheritance tax valuation	GPR B	50,000	50,000
(g) Administration of local sales tax	PR C	0	0
(i) Gifts and grants	PR C	0	0
(m) Federal funds; state operations	PR-F C	0	0
(u) Motor fuel tax administration	SEG A	602,600	603,400
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		19,997,600	19,958,000
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		602,600	603,400
OTHER	(	602,600)	(603,400)
TOTAL-ALL SOURCES		20,600,200	20,561,400
(2) STATE AND LOCAL FINANCE			
(a) General program operations	GPR A	4,856,300	5,422,300
(g) Auditing local units of government	PR C	2,280,300	2,447,100
(h) Reassessment and review	PR C	241,700	210,500
(i) Gifts and grants	PR C	0	0
(m) Federal funds; state operations	PR-F C	0	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		4,856,300	5,422,300
PROGRAM REVENUE		2,522,000	2,657,600
FEDERAL	(	0)	(0)
OTHER	(	2,522,000)	(2,657,600)
TOTAL-ALL SOURCES		7,378,300	8,079,900
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	6,239,200	6,072,600

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(b) Minnesota income tax reciprocity	GPR S	10,000	10,000
(g) Services	PR A	31,800	31,800
(h) Stenographic reporter services	PR C	20,700	20,700
(i) Gifts and grants	PR C	0	0
(m) Federal funds; state operations	PR-F C	0	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,249,200	6,082,600
PROGRAM REVENUE		52,500	52,500
FEDERAL	(	0	0
OTHER	(	52,500	52,500
TOTAL-ALL SOURCES		6,301,700	6,135,100
(7) INVESTMENT AND LOCAL IMPACT FUND			
(a) Investment and local impact fund admin. expenses	GPR A	37,500	37,500
(dz) Gen. fd. loan to the invest. & local impact fund board	GPR C	0	0
(e) Investment and local impact fund supplement	GPR A	0	0
(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		37,500	37,500
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		37,500	37,500
20.566 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		31,140,600	31,500,400
PROGRAM REVENUE		2,574,500	2,710,100
FEDERAL	(	0	0
OTHER	(	2,574,500	2,710,100
SEGREGATED FUNDS		602,600	603,400
OTHER	(	602,600	603,400
TOTAL-ALL SOURCES		34,317,700	34,813,900
20.575 Secretary of state			
(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES			
(a) General program operations	GPR A	541,100	558,400
(g) Program fees	PR C	150,200	173,000
(ga) Involuntary dissolution project	PR A	80,500	0
(h) Search fees	PR C	0	18,000
(ka) Agency collections	PR-S C	17,400	17,400
20.575 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		541,100	558,400
PROGRAM REVENUE		248,100	208,400
OTHER	(	230,700	191,000
SERVICE	(	17,400	17,400
TOTAL-ALL SOURCES		789,200	766,800
20.585 Treasurer, state			
(1) CUSTODIAN OF STATE FUNDS			
(a) General program operations	GPR A	258,400	284,000
(b) Insurance	GPR S	500	1,000
(e) Unclaimed property; contingency appropriation	GPR S	0	0
(g) Processing services	PR C	5,100	5,100
(j) Unclaimed property; claims and administrative expenses	PR C	39,900	39,900
20.585 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		258,900	285,000
PROGRAM REVENUE		45,000	45,000
OTHER	(	45,000	45,000
TOTAL-ALL SOURCES		303,900	330,000
20.590 Upper great lakes regional commission			
(1) ECONOMIC DEVELOPMENT OF UPPER GREAT LAKES REGION			
(a) Federal commission operations-state contribution	GPR A	71,200	71,200
(m) state commission operations-federal funds	PR-F C	150,000	150,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

496

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

20.590 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		71,200	71,200
PROGRAM REVENUE		150,000	150,000
FEDERAL	(	150,000)	(150,000)
TOTAL-ALL SOURCES		221,200	221,200
GENERAL EXECUTIVE FUNCTIONS			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		75,363,700	70,469,500
PROGRAM REVENUE		78,584,100	68,755,000
FEDERAL	(	42,963,100)	(30,550,700)
OTHER	(	4,298,800)	(4,564,400)
SERVICE	(	31,322,200)	(33,639,900)
BOND REVENUE		0	0
SEGREGATED FUNDS		5,450,800	5,962,100
FEDERAL	(	0)	(0)
OTHER	(	5,450,800)	(5,962,100)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		159,398,600	145,186,600

JUDICIAL

20.625 Circuit courts

(1) COURT OPERATIONS			
(a) Circuit courts	GPR S	16,352,300	18,723,200
(b) Permanent reserve judges	GPR A	101,200	120,000
(m) Federal aid	PR-F C	0	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		16,453,500	18,843,200
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		16,453,500	18,843,200
(2) AID TO COUNTIES FOR CRIMINAL TRIALS OF INDIGENTS			
(a) General program operations	GPR S	200,000	100,000
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		200,000	100,000
TOTAL-ALL SOURCES		200,000	100,000
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES			
(a) General program operations	GPR S	3,000	3,000
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		3,000	3,000
TOTAL-ALL SOURCES		3,000	3,000
20.625 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		16,656,500	18,946,200
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
TOTAL-ALL SOURCES		16,656,500	18,946,200

20.645 Judicial council

(1) ADVISORY SERVICES TO THE COURTS AND LEGISLATURE			
(a) General program operations	GPR A	85,200	85,200
(m) Federal aid	PR-F C	0	0
20.645 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		85,200	85,200
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
TOTAL-ALL SOURCES		85,200	85,200

20.660 Court of appeals

(1) APPELLATE PROCEEDINGS			
(a) General program operations	GPR S	1,940,200	2,126,800
(m) Federal aid	PR-F C	0	0
20.660 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		1,940,200	2,126,800
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
TOTAL-ALL SOURCES		1,940,200	2,126,800

20.665 Judicial commission

(1) JUDICIAL CONDUCT			
(a) General program operations	GPR A	70,100	86,800
(b) Payments to exonerated judges	GPR A	14,300	5,400

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(c) Contractual agreements	GPR B	0	40,000
(m) Federal aid	PR-F C	0	0
20.665 DEPARTMENT	TOTALS	84,400	132,200
GENERAL PURPOSE REVENUES		84,400	132,200
PROGRAM REVENUE		0	0
FEDERAL	(0 ) (	0	0
TOTAL-ALL SOURCES		84,400	132,200
20.680 Supreme court			
(1) SUPREME COURT PROCEEDINGS			
(a) General program operations	GPR S	1,307,500	1,437,500
(m) Federal aid	PR-F C	0	0
(1) PROGRAM	TOTALS	1,307,500	1,437,500
GENERAL PURPOSE REVENUES		1,307,500	1,437,500
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		1,307,500	1,437,500
(2) DIRECTOR OF STATE COURTS			
(a) General program operations	GPR S	1,615,600	1,831,600
(m) Federal aid	PR-F C	50,000	50,000
(q) Patients compensation panels	SEG C	226,200	245,200
(2) PROGRAM	TOTALS	1,615,600	1,831,600
GENERAL PURPOSE REVENUES		1,615,600	1,831,600
PROGRAM REVENUE		50,000	50,000
FEDERAL	(50,000 ) (	50,000	50,000
SEGREGATED FUNDS		226,200	245,200
OTHER	(226,200 ) (	226,200	245,200
TOTAL-ALL SOURCES		1,891,800	2,126,800
(3) PROFESSIONAL COMPETENCE AND RESPONSIBILITY			
(a) Enforcement	GPR S	68,400	74,100
(g) Board of attorneys professional competence	PR C	105,900	113,200
(h) Board of attorneys professional responsibility	PR C	275,800	294,000
(3) PROGRAM	TOTALS	68,400	74,100
GENERAL PURPOSE REVENUES		68,400	74,100
PROGRAM REVENUE		381,700	407,200
OTHER	(381,700 ) (	381,700	407,200
TOTAL-ALL SOURCES		450,100	481,300
(4) LAW LIBRARY			
(a) General program operations	GPR A	212,600	216,800
(4) PROGRAM	TOTALS	212,600	216,800
GENERAL PURPOSE REVENUES		212,600	216,800
TOTAL-ALL SOURCES		212,600	216,800
20.680 DEPARTMENT	TOTALS	3,204,100	3,560,000
GENERAL PURPOSE REVENUES		431,700	457,200
PROGRAM REVENUE		50,000	50,000
FEDERAL	(50,000 ) (	50,000	50,000
OTHER	(381,700 ) (	381,700	407,200
SEGREGATED FUNDS		226,200	245,200
OTHER	(226,200 ) (	226,200	245,200
TOTAL-ALL SOURCES		3,862,000	4,262,400

JUDICIAL

FUNCTIONAL AREA	TOTALS	1979-80	1980-81
GENERAL PURPOSE REVENUES		21,970,400	24,850,400
PROGRAM REVENUE		431,700	457,200
FEDERAL	(50,000 ) (	50,000	50,000
OTHER	(381,700 ) (	381,700	407,200
SERVICE	(0 ) (	0	0
BOND REVENUE		0	0
SEGREGATED FUNDS		226,200	245,200
FEDERAL	(0 ) (	0	0
OTHER	(226,200 ) (	226,200	245,200
SERVICE	(0 ) (	0	0
TOTAL-ALL SOURCES		22,628,300	25,552,800

LEGISLATIVE

20.765 Legislature

(1) ENACTMENT OF STATE LAWS			
(a) General program operations	GPR S	11,016,900	11,955,900
(b) Contingent expenses	GPR B	8,800	8,800
(d) Processing legislative documents	GPR S	1,853,800	1,915,100

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

498

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

		(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		12,879,500		13,879,800	
TOTAL-ALL SOURCES		12,879,500		13,879,800	
(2) SPECIAL STUDY GROUPS					
(a)	Joint survey committee on retirement systems	GPR	A	93,000	92,000
(ab)	Retirement actuarial studies	GPR	B	19,000	0
(b)	Commission on uniform state laws	GPR	A	14,000	14,200
(c)	Interstate cooperation commission	GPR	B	36,000	35,900
(ca)	Interstate cooperation comm.; contingent expenditures	GPR	B	500	500
(cb)	Membership in national associations	GPR	S	42,300	46,300
(u)	Highway problems study committee	SEG	B	26,700	26,700
		(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		204,800		188,900	
SEGREGATED FUNDS		26,700		26,700	
OTHER		(26,700)		(26,700)	
TOTAL-ALL SOURCES		231,500		215,600	
(3) LEGISLATIVE SERVICE AGENCIES					
(a)	Revisor of statutes bureau	GPR	A	191,700	191,700
(b)	Legislative reference bureau	GPR	B	872,200	919,100
(c)	Legislative audit bureau	GPR	B	1,556,200	1,494,300
(d)	Legislative fiscal bureau	GPR	B	839,300	853,300
(e)	Legislative council	GPR	B	834,700	849,100
(ec)	Council contingent expenses	GPR	B	500	500
(em)	Legislative council; contractual studies	GPR	C	53,000	0
(f)	Joint committee on legislative organization	GPR	C	0	0
(g)	Gifts and grants to service agencies	PR	C	0	0
(ka)	Charges for requested audits	PR-S	C	87,900	203,800
(m)	Federal aid	PR-F	C	27,100	27,100
		(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,347,600		4,308,000	
PROGRAM REVENUE		115,000		230,900	
FEDERAL		(27,100)		(27,100)	
OTHER		(0)		(0)	
SERVICE		(87,900)		(203,800)	
TOTAL-ALL SOURCES		4,462,600		4,538,900	
20.765 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES		17,431,900		18,376,700	
PROGRAM REVENUE		115,000		230,900	
FEDERAL		(27,100)		(27,100)	
OTHER		(0)		(0)	
SERVICE		(87,900)		(203,800)	
SEGREGATED FUNDS		26,700		26,700	
OTHER		(26,700)		(26,700)	
TOTAL-ALL SOURCES		17,573,600		18,634,300	
LEGISLATIVE FUNCTIONAL AREA TOTALS					
GENERAL PURPOSE REVENUES		17,431,900		18,376,700	
PROGRAM REVENUE		115,000		230,900	
FEDERAL		(27,100)		(27,100)	
OTHER		(0)		(0)	
SERVICE		(87,900)		(203,800)	
BOND REVENUE		0		0	
SEGREGATED FUNDS		26,700		26,700	
FEDERAL		(0)		(0)	
OTHER		(26,700)		(26,700)	
SERVICE		(0)		(0)	
TOTAL-ALL SOURCES		17,573,600		18,634,300	

GENERAL APPROPRIATIONS

20.835 Shared taxes, revenue and tax relief

(1) SHARED TAX ACCT., SHARED REV.					
ACCT. & MINIMUM PAYMENTS					
(bb)	Minimum payments supplement	LTR	S	8,500,000	8,500,000
(c)	Municipal and county guarantee supplement	LTR	S	0	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(h) Shared revenue account	LTR S	372,000,000	413,000,000
Transfer from personal property tax relief	LTR S	31,730,500	57,315,400
NET APPROPRIATION		403,730,500	470,315,400
(k) Corrections of shared revenue payments	LTR S	0	0
(p) Shared revenue supplement	LTR S	0	0
(1) PROGRAM TOTALS			
LOCAL TAX REVENUE		412,230,500	478,815,400
TOTAL-ALL SOURCES		412,230,500	478,815,400
(2) TAX RELIEF			
(a) General property tax relief	LTR A	210,471,000	210,471,000
(b) Personal property tax relief	LTR A	210,974,800	227,852,700
Transfer to shared revenue account	LTR A	-31,730,500	-57,315,400
Transfer to elementary and high school aid	LTR A	-31,730,500	-57,315,400
NET APPROPRIATION		147,513,800	113,221,900
(bm) Omitted personal property	LTR S	0	0
(bs) Personal property supplement--municipalities	LTR S	530,000	950,000
(c) Homestead tax credit	LTR S	100,000,000	106,000,000
(d) Improvements tax credit	LTR S	0	0
(dm) Farm property tax credit	LTR S	6,000,000	9,700,000
(ds) Manufacturing machinery and equipment reimbursement	LTR S	49,560,000	54,962,000
(e) Renewable energy resource system tax credit	GPR S	0	0
(em) Property tax credit	LTR S	5,300,000	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
LOCAL TAX REVENUE		519,374,800	495,304,900
TOTAL-ALL SOURCES		519,374,800	495,304,900
(3) LOCAL SALES TAX			
(g) Distribution	LTR S	0	0
(3) PROGRAM TOTALS			
LOCAL TAX REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(4) MISCELLANEOUS SHARED TAXES			
(b) Fire department dues; distributions	LTR S	3,900,000	4,300,000
(c) Fire department dues; supplement	GPR A	60,600	0
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		60,600	0
LOCAL TAX REVENUE		3,900,000	4,300,000
TOTAL-ALL SOURCES		3,960,600	4,300,000
20.835 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		60,600	0
LOCAL TAX REVENUE		935,505,300	978,420,300
TOTAL-ALL SOURCES		935,565,900	978,420,300

20.855 Miscellaneous appropriations

(1) AERIAL PHOTOGRAPHIC SURVEY			
(a) Survey contracts and preparation of master sets	GPR C	0	0
(m) Federal aid	PR C	0	0
(u) Survey contracts	SEG C	0	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		0	0
(2) BOARD OF SOIL AND WATER			
CONSERVATION DISTRICT AIDS			
(a) Soil and water conservation district aids	GPR A	464,600	464,600
(c) Nonpoint source pollution-local aids	GPR B	100,000	0
(m) Soil and water conservation districts--federal funds	PR-F C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		564,600	464,600
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		564,600	464,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

500

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(3) LOCAL ASSISTANCE PAYMENTS			
(a) Family court commissioners' salary supplements	GPR S	120,000	0
	(3) PROGRAM TOTALS	120,000	0
GENERAL PURPOSE REVENUES		120,000	0
TOTAL-ALL SOURCES		120,000	0
(4) TAX, INTEREST AND ASSISTANCE PAYMENTS			
(a) Interest on overpayment of taxes	GPR S	104,000	104,000
(am) Transfer to transportation fund; administrative costs	GPR B	75,000	75,000
(ao) Transfer to transportation fund	GPR A	30,500,000	3,000,000
(b) Election campaign payments	GPR C	600,000	600,000
(c) Minnesota income tax reciprocity	GPR S	8,960,000	10,000,000
(d) Interest on prorated local government payments	GPR S	0	0
(e) Payments for municipal services	GPR A	7,257,000	8,091,000
(f) County assessment aid	GPR S	401,200	401,200
(q) Terminal tax distribution	SEG S	642,000	652,000
	(4) PROGRAM TOTALS	47,897,200	22,271,200
GENERAL PURPOSE REVENUES		47,897,200	22,271,200
SEGREGATED FUNDS		642,000	652,000
OTHER	(	642,000)	(652,000)
TOTAL-ALL SOURCES		48,539,200	22,923,200
(5) STATE HOUSING AUTHORITY RESERVE FUND			
(a) Enhancement of credit of authority debt	GPR A	0	0
	(5) PROGRAM TOTALS	0	0
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
(6) PUBLIC EMPLOYMENT PROGRAMS			
(n) Federal aid, state operations	PR-F C	0	0
	(6) PROGRAM TOTALS	0	0
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(8) DATA PROCESSING			
(k) Regional data processing service centers	PR-S C	0	0
Wilson street regional center	PR-S C	0	0
Hill farms regional center	PR-S C	0	0
GEF 1 regional center	PR-S C	0	0
NET APPROPRIATION		0	0
	(8) PROGRAM TOTALS	0	0
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(9) MEMBERSHIP IN NATIONAL ASSOCIATIONS			
(a) Council of state governments membership dues	GPR A	47,700	47,800
	(9) PROGRAM TOTALS	47,700	47,800
GENERAL PURPOSE REVENUES		47,700	47,800
TOTAL-ALL SOURCES		47,700	47,800
20.855 DEPARTMENT TOTALS		48,629,500	22,783,600
GENERAL PURPOSE REVENUES		48,629,500	22,783,600
PROGRAM REVENUE		0	0
FEDERAL	(	0)	(0)
OTHER	(	0)	(0)
SERVICE	(	0)	(0)
SEGREGATED FUNDS		642,000	652,000
OTHER	(	642,000)	(652,000)
TOTAL-ALL SOURCES		49,271,500	23,435,600

20.865 Program supplements

(1) EMPLOYE COMPENSATION AND SUPPORT			
(a) Judgments	GPR S	0	0
(b) Incentive awards	GPR S	0	0
(c) Pay plan adjustments	GPR S	7,146,900	14,205,400
(ci) University system faculty and academic pay adjustments	GPR S	14,442,500	30,248,500
(cm) Collective bargaining agreements	GPR S	13,489,600	26,384,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1979-80	1980-81
(d) Employer fringe benefit costs	GPR S	8,138,300	16,434,300
(f) Risk management - state property	GPR S	1,791,700	970,900
(fm) Risk management -liability	GPR S	1,000,000	1,100,000
(fn) Physically handicapped supplements	GPR B	49,000	0
(fo) Inflation supplements; general fund	GPR A	1,896,600	3,829,100
(lo) Inflation supplements; program revenues	PR A	362,200	723,300
(vo) Inflation supplements; segregated funds	SEG A	1,159,700	2,209,400
(1) P R O G R A M T O T A L S		47,954,600	93,172,700
GENERAL PURPOSE REVENUES		362,200	723,300
PROGRAM REVENUE		(362,200)	(723,300)
OTHER		1,159,700	2,209,400
SEGREGATED FUNDS		(1,159,700)	(2,209,400)
OTHER		49,476,500	96,105,400
TOTAL-ALL SOURCES			
(2) CONTRACTUAL SERVICES			
(a) Office building rentals	GPR S	2,854,800	3,180,900
(b) Parking rental costs	GPR A	45,000	45,700
(c) Uncollectible shortages	GPR S	0	0
(d) State deposit fund	GPR S	0	0
(e) Maintenance of capitol and executive residence	GPR A	1,866,900	1,978,400
(eb) Executive residence furnishings replacement	GPR C	50,000	28,200
(em) Groundwater survey and analysis	GPR A	256,300	328,500
(f) 1980 decennial census	GPR C	0	0
(2) P R O G R A M T O T A L S		5,073,000	5,561,700
GENERAL PURPOSE REVENUES		5,073,000	5,561,700
TOTAL-ALL SOURCES		5,073,000	5,561,700
(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES			
(a) Taxes	GPR S	0	0
(b) Assessments	GPR S	487,300	487,300
(3) P R O G R A M T O T A L S		487,300	487,300
GENERAL PURPOSE REVENUES		487,300	487,300
TOTAL-ALL SOURCES		487,300	487,300
(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPNS			
(a) General fd. general program supplementation and loans	GPR B	380,000	380,000
(b) Schools in financial distress	GPR S	0	0
(c) Winter emergency assistance	GPR A	2,000,000	0
(u) Segregated funds general program supplementation	SEG S	0	0
(4) P R O G R A M T O T A L S		2,380,000	380,000
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		2,380,000	380,000
(5) ACCEPTANCE OF FUNDS			
(g) Gifts and grants	PR C	0	0
(h) Vehicle and aircraft receipts	PR C	0	0
(i) Miscellaneous program revenue	PR C	0	0
(m) Federal aid	PR C	0	0
(5) P R O G R A M T O T A L S		0	0
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
20.865 DEPARTMENT T O T A L S		55,894,900	99,601,700
GENERAL PURPOSE REVENUES		362,200	723,300
PROGRAM REVENUE		(362,200)	(723,300)
OTHER		1,159,700	2,209,400
SEGREGATED FUNDS		(1,159,700)	(2,209,400)
OTHER		57,416,800	102,534,400
TOTAL-ALL SOURCES			

20.866 Public debt

(1) BOND SECURITY AND REDEMPTION FUND			
(u) Principal repayment & interest	BR S	155,514,600	182,349,800
Allocated from agency appropriations	BR S	-155,514,600	-182,349,800
NET APPROPRIATION		0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

502

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

	(1) PROGRAM TOTALS					
BOND REVENUE				0		0
TOTAL-ALL SOURCES				0		0
(2) CAPITAL IMPROVEMENT						
	AUTHORIZATIONS					
(s) University of Wisconsin; academic facilities	BR	C	62,036,400			0
(t) University of Wisconsin; self-amortizing facilities	BR	C	5,728,900			0
(tm) Natural resources; point source water pollution abatement facilities and sewage collection fac.	BR	C	0			0
(tp) Natural resources; recreation facilities	BR	C	7,310,500			0
(tu) Nat.res.; segregated revenue supported admin.facilities	BR	C	356,000			0
(tv) Natural resources; general tax supported adm.facilities	BR	C	2,395,800			0
(u) Transportation; administrative facilities	BR	C	3,474,100			0
(ug) Transportation; accelerated bridge improvements	BR	C	0			0
(ur) Transportation; accelerated highway improvements	BR	C	0			0
(us) Transportation; connecting highway improvements	BR	C	0			0
(ut) Transportation; federally aided highway facilities	BR	C	0			0
(uv) Transportation, harbor improvements	BR	C	2,000,000			0
(v) Health and social services; mental health facilities	BR	C	4,436,000			0
(w) Health and social services; correctional facilities	BR	C	34,960,500			0
(x) Building commission; previous lease rental authority	BR	C	0			0
(xa) Bldg. comm.; refunding corp. tax supported debt	BR	C	0			0
(xb) Bldg. comm.; refunding corp. self amortizing debt	BR	C	0			0
(xc) Bldg. comm.; refunding tax supp. gen. obligation debt	BR	C	0			0
(xd) Bldg. comm.; refund.self-amort. general obligation debt	BR	C	0			0
(y) Bldg. comm.; housing state departments and agencies	BR	C	29,865,400			0
(z) Building commission; other public purposes	BR	C	16,765,000			0
(zb) Medical college of Wis., inc.; basic science educ. fac.	BR	C	0			0
(zd) Educational communications facilities	BR	C	0			0
(zf) Historical society, historic sites	BR	C	525,000			0
(zg) Historical society, museum facility	BR	C	1,000,000			0
(zh) Public instruction, schools for deaf and blind	BR	C	320,700			0
(zj) Military affairs, armories and military facilities	BR	C	1,079,200			0
(zm) Veterans affairs, Wisconsin veterans home	BR	C	0			0
(zn) Veterans affairs, self-amortizing mortgage loans	BR	C	50,000,000			0
(zz) Agriculture; self-amortizing facilities	BR	C	0			0
	(2) PROGRAM TOTALS					
BOND REVENUE			222,253,500			0
TOTAL-ALL SOURCES			222,253,500			0
	20.866 DEPARTMENT TOTALS					
BOND REVENUE			222,253,500			0
TOTAL-ALL SOURCES			222,253,500			0

20.867 Building commission

(1) STATE OFFICE BUILDINGS					
(a) Principal repayment and interest	GPR	S	0		0
(g) Agency collections	PR-S	C	0		0
(h) Lease rental payments	PR-S	S	1,704,300	1,663,100	
(i) Principal repayment & interest	PR-S	S	3,364,600	3,678,000	

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

		(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES				0	0
PROGRAM REVENUE			5,068,900		5,341,100
SERVICE		(	5,068,900)	(	5,341,100)
TOTAL-ALL SOURCES			5,068,900		5,341,100
(2) BUILDING TRUST FUND					
(a)	Building program funding contingency	GPR	S	0	0
(f)	Facilities maintenance and improvement	GPR	B	9,572,300	10,404,400
(g)	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	4,000,000	4,000,000
		(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES				9,572,300	10,404,400
SEGREGATED FUNDS				4,000,000	4,000,000
OTHER		(	4,000,000)	(	4,000,000)
TOTAL-ALL SOURCES			13,572,300		14,404,400
(3) STATE BUILDING PROGRAM					
(a)	Principal repayment & interest	GPR	S	837,400	0
(b)	Principal repayment & interest	GPR	S	101,900	99,000
(c)	Lease rental payments	GPR	S	0	0
(g)	Principal repayment & interest	PR-S	S	0	0
(h)	Principal repayment & interest	PR-S	S	0	0
(w)	Bonding services	SEG	S	120,000	120,000
		(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES				939,300	99,000
PROGRAM REVENUE				0	0
SEGREGATED FUNDS				120,000	120,000
OTHER		(	120,000)	(	120,000)
TOTAL-ALL SOURCES			1,059,300		219,000
20.867 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				10,511,600	10,503,400
PROGRAM REVENUE				5,068,900	5,341,100
SERVICE		(	5,068,900)	(	5,341,100)
SEGREGATED FUNDS				4,120,000	4,120,000
OTHER		(	4,120,000)	(	4,120,000)
TOTAL-ALL SOURCES			19,700,500		19,964,500

20.876 Management improvement plans

(1) ENCOURAGEMENT OF SAVINGS AND EFFICIENCY					
(ka)	Management improvement plans; general fund	PR-S	C	0	0
(kb)	Management improvement plans; conservation fund	PR-S	C	0	0
(kc)	Management improvement plans; transportation fund	PR-S	C	0	0
(kd)	Management improvement plans; veterans trust fund	PR-S	C	0	0
		20.876 DEPARTMENT TOTALS			
PROGRAM REVENUE				0	0
SERVICE		(	0)	(	0)
TOTAL-ALL SOURCES			0		0

20.877 Compensation reserves

(1) PROVISION FOR FUTURE COMPENSATION ADJUSTMENTS					
(a)	Employe compensation reserve fund	GPR	B	0	0
		20.877 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES				0	0
TOTAL-ALL SOURCES			0		0

20.878 Escrow funds

(1) PEOPLES ESCROW FUND					
(a)	General fund transfer	GPR	A	0	0
(q)	Peoples escrow payments	SEG	S	0	0
		20.878 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES				0	0
SEGREGATED FUNDS				0	0
OTHER		(	0)	(	0)
TOTAL-ALL SOURCES			0		0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

504

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1979-80 1980-81

GENERAL APPROPRIATIONS				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES		115,096,600	132,888,700	
PROGRAM REVENUE		5,431,100	6,064,400	
FEDERAL	(0)	(0)
OTHER	(362,200)	(723,300)
SERVICE	(5,068,900)	(5,341,100)
LOCAL TAX REVENUE		935,505,300	978,420,300	
BOND REVENUE		222,253,500	0	
SEGREGATED FUNDS		5,921,700	6,981,400	
FEDERAL	(0)	(0)
OTHER	(5,921,700)	(6,981,400)
SERVICE	(0)	(0)
TOTAL-ALL SOURCES		1,284,208,200	1,124,354,800	

SUBCHAPTER II

COMMERCE

20.115 Agriculture, trade and consumer protection, department of. There is appropriated to the department of agriculture, trade and consumer protection for the following programs:

(1) **FOOD AND TRADE REGULATION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Meat and poultry inspection.* The amounts in the schedule for the department's meat and poultry inspection activities.

(c) *Warehouse keeper and grain dealer regulation.* The amounts in the schedule for the regulation of warehouse keepers and grain dealers under ch. 127.

(g) *Related services.* All moneys received from such service fees as are authorized by law for the conduct of related services, including receipts for the testing and analysis of seed under s. 94.45 (3) and for special and overtime meat inspection services under s. 97.42.

(h) *Fertilizer research assessments.* All moneys collected under s. 94.64 (4) (am) to be used as provided in s. 94.64 (8m) for fertilizer research. From this paragraph, 3.5% of the gross amount collected shall be transferred to the appropriation under s. 20.115 (1) (a) as reimbursement for administrative expenses incurred by the department in connection with the moneys collected under s. 94.64 (4) (am). Moneys may not be utilized for any other research or to influence either state or federal legislation.

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

(i) *Pesticide certification and regulation.* All moneys received under s. 94.68 for licensing manufacturers and labelers and s. 94.705 (1) (d) and (4) (c) for licensing certified commercial applicators under ss. 94.67 to 94.71.

(j) *Weights and measures inspection.* All moneys received under s. 98.04 (2) and from other state agencies for the performance of weights and measures services.

(k) *Dairy trade regulation.* All moneys received under s. 100.201 (6) for the regulation of trade practices in the dairy industry under s. 100.201.

(L) *Weather modification regulation.* All moneys received under s. 93.35 from weather modification licenses and permits for administering the weather modification program established under s. 93.35.

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

(q) *Automobile repair regulation.* From the transportation fund, the amounts in the schedule for the enforcement of Wis. Adm. Code chapter Ag 132.

(2) ANIMAL AND PLANT 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.

(g) *Related services.* All moneys received from such service fees as are authorized by law for the conduct of related services.

(h) *Sale of supplies.* All moneys received from the sale of publications and other informational material, and vaccines, identification tags, seals and tools for livestock and poultry, to be used for the purchase and sale of those materials and supplies.

(i) *Mink research assessments.* All moneys received under s. 70.425 for mink research under s. 95.15.

(j) *Dog licenses, rabies control and related services.* All moneys received by the state treasurer under s. 174.09 (1) 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 and to help administer the rabies control media campaign.

(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.* Except as provided in par. (h), all moneys received from service fees as authorized by law for the conduct of related services, including moneys received for accounting or audit services under ss. 93.06 (6) (b), 100.06 (1) (c) and 100.07, and for fruit and vegetable grading or weighing and certification of the weights of grain or supervisory services under ss. 93.06 (1m) and 93.09 (10).

(h) *Grain regulation — Milwaukee.* Ninety-eight percent of all moneys received under ch. 93, excluding moneys received under s. 93.35, relating to weighing and certifying the weights of grain received in or shipped from Milwaukee to be used for those purposes.

(i) *Marketing orders.* All moneys received under ch. 96 for the formulation, issuance, administration and enforcement of marketing orders and making refunds under s. 96.17.

20.115 APPROPRIATIONS AND BUDGET MANAGEMENT

506

(j) *Grain regulation — Superior.* Ninety-eight percent of all moneys received under ch. 126.

(k) *Potato board; assessments.* All moneys received under s. 100.39 for the execution of the potato industry board's programs, the reimbursement of the department of agriculture, trade and consumer protection for expenses incurred and permitted under s. 100.39 and making refunds of assessments under s. 100.39.

(km) *Potato board; gifts and grants.* All moneys received from gifts, donations, grants, bequests and devises to carry out the purposes for which made.

(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 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.* The amounts in the schedule to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$10,000 per fair as provided in s. 93.23. If the total due to the several counties and agricultural societies under this paragraph exceeds the amount herein appropriated, the department shall equitably prorate this appropriation.

(c) *Administration of county and district fair aids.* The amounts in the schedule for general program operations.

(e) *Premium aids to world dairy expo, inc.* The amounts in the schedule for aids to the world dairy expo, inc. to be used for the payment of premiums under s. 93.30.

(5) STATE FAIR PARK. (h) *State fair operations.* All moneys received for or on account of the state fair, state fair park or other events for general program operations. Of the amount included for general program operations, the state fair park board may use an amount determined by the department of administration to maintain a contingent fund in the state's working bank during the period from one month prior to the beginning until one month after the end of the state fair for the payment of claims incurred in the operation of the state fair, to be expended and accounted for insofar as applicable under s. 20.920. 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 improvement.* 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, and temporary financing necessary to provide facilities for exposition purposes. Expenditures under this paragraph shall be approved by the joint committee on finance acting under s. 13.101.

(j) *State fair principal repayment and interest.* 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.

(6) PRESERVATION OF FARMLAND. (a) *General program operations.* The amounts in the schedule for general program operations under ch. 91.

(b) *Preliminary mapping; agricultural land preservation.* Biennially, the amounts in the schedule to carry out the preliminary mapping function under s. 91.05 and to provide funds to counties for the development of agricultural preservation plans under s. 91.65 (2).

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

(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.

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

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.

20.124 Banking, office of the commissioner of. There is appropriated to the office of the commissioner of banking for the following program:

(1) SUPERVISION OF BANKS AND RELATED FINANCIAL INSTITUTIONS. (a) *Losses on public deposits.* A sum sufficient for the payment to public depositors of losses as defined by s. 34.01 (6) and the expenses of administration and any reinsurance costs. The aggregate of said payments shall not exceed the balance in the state deposit fund as of the close of business on June 30, 1955, plus interest at the rate of 2 1/2% per year computed to the date of any such payment.

(g) *General program operations.* Ninety per cent of all moneys received by the office for the execution of its functions.

(h) *Unclaimed funds.* All moneys received from unclaimed funds turned over to the state treasurer pursuant to s. 220.08 (14) for disposition in accordance with s. 220.08 (14).

(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.

History: 1979 c. 34; 1979 c. 110 s. 60 (13).

20.135 Business development, department of. There is appropriated to the department of business development for the following programs:

(1) **ECONOMIC DEVELOPMENT AND PROMOTION.** (a) *General program operations*. The amounts in the schedule for the promotion of economic development under ch. 560.

(b) *Economic development advertising*. Biennially, the amounts in the schedule for economic development advertising.

(g) *Gifts and grants*. All moneys received from gifts, donations, grants, bequests and devises and all conference proceeds to carry out the purposes for which made.

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

(w) *Industrial building construction loan fund*. All moneys received in the industrial building construction loan fund, for the purpose of s. 560.07.

(x) *SBIC Fund*. All moneys received in the small business investment company fund, for the purposes of s. 560.06.

(2) **TOURISM DEVELOPMENT AND PROMOTION.** (a) *General program operations*. The amounts in the schedule for general program operations under subch. II of ch. 560 except for those functions under ss. 560.23 (4) and 560.29.

(b) *Tourism marketing*. Biennially, the amounts in the schedule for the execution of the functions under ss. 560.23 (4) and 560.29. Of the amounts under this paragraph not more than 50% shall be set aside to be used to match funds allocated under s. 560.29 by private or public organizations, including regional tourism development corporations, for the promotion of tourism in cooperation with the state.

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

(m) *Federal funds*. 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: 1971 c. 321 ss. 6, 7, 17; 1973 c. 90, 108; 1975 c. 39; 1977 c. 29 ss. 116, 1654 (1); 1977 c. 418; 1979 c. 34, 361.

NOTE: This section was repealed by chapter 361, laws of 1979, effective September 1, 1980.

20.141 Credit unions, office of the commissioner of. There is appropriated to the

office of the commissioner of credit unions for the following programs:

(1) **SUPERVISION OF CREDIT UNIONS.** (g) *General program operations*. Ninety per cent of all moneys received by the office for the supervision of credit unions under ch. 186.

History: 1971 c. 193; 1971 c. 307 s. 16

20.143 Development, department of. There is appropriated to the department of development for the following programs:

(1) **BUSINESS AND INDUSTRIAL DEVELOPMENT.** (a) *General program operations*. The amounts in the schedule for the promotion of economic development under ch. 560.

(b) *Economic development advertising*. Biennially, the amounts in the schedule for economic development advertising.

(g) *Gifts and grants*. All moneys received from gifts, donations, grants, bequests and devises and all conference and program services proceeds to carry out the purposes for which made or collected.

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

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

(2) **TOURISM DEVELOPMENT AND PROMOTION.** (a) *General program operations*. The amounts in the schedule for general program operations under subch. II of ch. 560 except for those functions under ss. 560.23 (4) and 560.29.

(b) *Tourism marketing*. Biennially, the amounts in the schedule for the execution of the functions under ss. 560.23 (4) and 560.29. Of the amounts under this paragraph not more than 50% shall be set aside to be used to match funds allocated under s. 560.29 by private or public organizations, including regional tourism development corporations, for the promotion of tourism in cooperation with the state.

(g) *Gifts and grants*. All moneys received from gifts, grants, bequests and devises and all conference and program services proceeds for the purposes for which made or collected.

(m) *Federal funds*. All moneys received from the federal government for state operations, aids to localities and aids to individuals and organizations, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

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

(b) *Housing development fund — aids to organizations*. Biennially, the amounts in the

schedule for aid to organizations, to strengthen housing programs and to increase the availability of housing. No grant made under this paragraph may be made to the same project for more than 2 years except that a grant may extend one additional year where the secretary of development finds exceptional circumstances. Grants may be awarded or funds encumbered or expended from funds appropriated under this paragraph for a biennium after the 1979-81 biennium only after the plan for this appropriation is approved as required by s. 560.11.

(c) *Housing development fund — aids to localities.* Biennially, the amounts in the schedule for aid to localities, to strengthen housing programs and to increase the availability of housing. No grant made under this paragraph may be made for the same project for more than 2 years except that a grant may extend one additional year where the secretary of development finds exceptional circumstances. Grants may be awarded or funds encumbered or expended from funds appropriated under this paragraph for a biennium after the 1979-81 biennium only after the plan for this appropriation is approved as required under s. 560.11.

(d) *Housing rehabilitation — aids to localities.* As a continuing appropriation, the amounts in the schedule for aid to localities, to facilitate the rehabilitation of housing under s. 560.06. No moneys may be encumbered under this paragraph after June 30, 1981, or the effective date of the 1981 biennial budget act, whichever is later.

(e) *Housing rehabilitation — aids to organizations.* As a continuing appropriation, the amounts in the schedule for aid to organizations, to facilitate the rehabilitation of housing under s. 560.06. No moneys may be encumbered under this paragraph after June 30, 1981, or the effective date of the 1981 biennial budget act, whichever is later.

(f) *Housing loans — aids to localities.* The amounts in the schedule for loans to sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b) which are localities. All moneys received in repayment of loans made under this paragraph shall be credited to the appropriation under par. (j).

(fa) *Housing loans — aids to organizations.* The amounts in the schedule for loans to sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b) which are organizations. All moneys received in repayment of loans made under this paragraph shall be credited to the appropriation under par. (L).

(g) *Gifts, grants and program services.* All moneys received from gifts, donations, grants, bequests and devises and all conference and

program services proceeds to carry out the purposes for which made or collected.

(j) *Housing loans — aids to localities.* All moneys received as repayment of loans made under par. (f) and s. 560.04 (3) (b) to be used for other loans to localities which are sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b).

(L) *Housing loans — aids to organizations.* Moneys received as repayment of loans made under par. (fa) and s. 560.04 (3) (b) to be used for other loans to organizations which are sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b).

(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 aid to individuals and organizations.

(4) COMMUNITY ASSISTANCE (a) *General program operations.* The amounts in the schedule for general program operations.

(c) *Preliminary mapping; agricultural land preservation.* Biennially, the amounts in the schedule to carry out the preliminary mapping function under s. 91.05 and to provide funds to counties for the development of agricultural preservation plans under s. 91.65 (1).

(f) *Planning aids.* Biennially, the amounts in the schedule for the purposes of supporting regional and local planning capabilities.

(g) *Plat review.* All moneys received for plat review services under ch. 236.

(j) *Gifts, grants and program services.* All moneys received from gifts, donations, grants, bequests and devises and all conference and program services proceeds to carry out the purposes for which made or collected.

(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.

(5) EXECUTIVE AND ADMINISTRATIVE SERVICES. (a) *General program operations.* The

amounts in the schedule for general program operations.

(g) *Gifts, grants and program services.* All moneys received from gifts, donations, grants, bequests and devises and all conference and program services proceeds to carry out the purposes for which made or collected.

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

History: 1979 c. 361.

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.* Ninety per cent of all moneys received under ss. 601.31, 601.32, 601.45 and 601.47 for general operations.

(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. (u) *Administration.* From the patients compensation fund under s. 655.27 (3), the amounts in the schedule for administration.

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balances of the moneys paid into the patients compensation fund under s. 655.27 (3) to carry out the responsibilities of the commissioner of insurance under s. 655.27 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) *Operations and benefits.* 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. 601.93 (3), 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) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of moneys in the state life fund to carry

out the purposes of that fund. 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.

(5) WISCONSIN INDEMNITY FUND. For the indemnity fund:

(a) *Reinsurance.* A sum sufficient to carry out the purposes of ch. 608.

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

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of all moneys in the indemnity fund to carry out the purposes of said fund.

(6) INSURANCE SECURITY. (u) *Insurance security fund.* All moneys paid into the insurance security fund under ch. 646 to carry out the purposes of the insurance security fund under ch. 646.

(v) *Temporary worker's compensation insurance fund.* All moneys paid into the temporary worker's compensation insurance security fund to carry out the purpose of chapter 221, laws of 1979, section 2026 (5).

(7) HEALTH INSURANCE RISK SHARING PLAN ADMINISTRATION. (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the administration of subch. II of ch. 619.

(g) *Administration and benefits.* All moneys received under subch. II of ch. 619 for the administration of and benefits payable under subch. II of ch. 619.

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.

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

(1) REGULATION OF PUBLIC UTILITIES. (g) *Utility regulation.* All moneys received by the commission under s. 184.10 (3), 196.85 or 196.855 for the regulation of utilities. 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 herein.

(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.

History: 1971 c. 125; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34.

20.165 Regulation and licensing, department of. There is appropriated to the depart-

20.165 APPROPRIATIONS AND BUDGET MANAGEMENT

510

ment of regulation and licensing for the following programs:

(2) **PROFESSIONAL REGULATION.** (g) *General program operations.* Ninety percent of all moneys received under chs. 440 to 459, except s. 440.07, for the licensing, rule-making and regulatory functions of the department.

(h) *Scholarship programs.* All moneys collected under s. 440.07 for the educational and scholarship programs in the respective professions for which collected, except that all amounts collected under s. 440.07 prior to May 19, 1978 shall be refunded under chapter 418, laws of 1977, section 927 (4) (a).

(3) **BINGO CONTROL BOARD.** For the bingo control board:

(a) *General program operations.* The amounts in the schedule for general program operations under ch. 163.

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).

20.175 Savings and loan, office of the commissioner of. There is appropriated to the office of the commissioner of savings and loan for the following program:

(1) **SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS.** (g) *General program operations.* Ninety per cent of all moneys received by the office for the supervision of savings and loan associations under ch. 215.

20.185 Securities, office of the commissioner of. There is appropriated to the office of the commissioner of securities for the following program:

(1) **SECURITIES AND FRANCHISE INVESTMENT REGULATION.** (a) *General program operations.* The amounts in the schedule for the regulation of the sale of securities and the regulation of corporate take-over offers under ch. 552 and the regulation of franchise investments under ch. 553.

(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.

History: 1971 c. 241, 300; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34

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). No grantee may receive any funds distributed as grants-in-aid under this paragraph unless the grantee provides at least 10% of the estimated total cost of the project, either in the form of moneys or in-kind contributions of equivalent value, to be funded under this paragraph.

(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.

(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

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) *Utilities and heating.* A sum sufficient to pay for the use of electricity, water and sewage services and to cover the cost of fuels and purchased heat for space heating.

(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) *State agency educational television and radio programming.* Biennially, the amounts in the schedule for the purposes provided in s. 39.11 (6). Funds appropriated under this section shall be used by the educational communications board and the requesting agency for the acquisition or leasing of media programs for the state's radio and television networks, or for contracting for production of media programs.

(e) *Aids to local school districts.* The amounts in the schedule for purposes of enabling local school districts to receive educational television programming.

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

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

(h) *Instructional material.* All moneys received from the sale of instructional material, under s. 39.11 (16), for the cost of providing such material, and all moneys received under s. 39.11 (18).

(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

20.235 Higher educational aids board.

There is appropriated to the higher educational aids board for the following programs:

(1) STUDENT SUPPORT ACTIVITIES. (b) *Tuition grants.* A sum sufficient for the purposes of s. 39.30.

(c) *Loan forgiveness for critical manpower occupations.* A sum sufficient for the purposes of s. 39.43.

(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 \$3,920 in 1979-80 and \$4,050 in 1980-81 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 500 in each fiscal year.

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

(fb) *Indian student assistance.* A sum sufficient to carry out the purposes of s. 39.38.

(fe) *Wisconsin higher education grants.* Biennially, the amounts in the schedule to carry out the purposes of s. 39.435.

(ff) *Wisconsin health education loan forgiveness.* A sum sufficient for the purposes of s. 39.377.

(g) *Student loans.* The principal repaid on student loans made under ss. 39.32 and 49.42, 1963 stats., 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. to be used for additional loans under s. 39.32, for repurchase of loans assigned, sold or conveyed and for repayment of advances by the investment board. 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.

(gn) *Medical student loans.* All moneys received as an advance from the investment board under s. 25.17 (3) (bc), 1977 stats. to be used for loans to undergraduate medical students under s. 39.34.

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

(m) *Federal aid; grants.* All federal special allowance moneys as received from the additional purpose fund of student loan revenue obligation bonds and governed by 1978 Wisconsin building commission resolution 5, adopted June 20, 1978, for the purposes of s. 39.435.

(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 loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.37 for the purpose of s. 39.32.

(t) *Wisconsin health education loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.374 for the purposes of s. 39.325.

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

(ba) *Student loan interest.* A sum sufficient for interest on investments under s. 25.17 (3) (bc) and (bf), 1977 stats. if the amounts appropriated under pars. (ga), (ha) and (ma) are insufficient.

(bb) *Student loan interest, loans sold or conveyed.* A sum sufficient for interest on loans assigned, sold or conveyed, if the amounts under pars. (gb) and (mb) are insufficient to provide interest due on the payment date at the interest rate stated on the loan notes assigned, sold or

20.235 APPROPRIATIONS AND BUDGET MANAGEMENT

512

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 ss. 39.32 and 39.34.

(ga) *Student interest payments.* All moneys received as interest on loans made under ss. 39.32 and 49.42, 1963 stats., 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.

(ha) *Medical loan collections, interest and principal.* The principal and interest repaid on undergraduate medical student loans made under s. 39.34 for repayment of advances by the investment board. The state auditor may annually audit the portfolio of undergraduate medical student loans and notes thereon in the possession of the higher educational aids board and report the state auditor's determination of the current condition of the student notes receivable portfolio to the investment board, the higher educational aids board and the department of administration.

(hb) *Centralized lender collections; interest and principal.* All moneys received on account of principal and interest for any loans made to students other than those provided for under sub. (1) (g) or (2) (ga), (hc), (ja) or (ma) which are received by the board under s. 39.32 (9) or in the performance of any administrative or collection services performed by the board as directed by any other statutory provisions or contractual arrangements to carry out the purposes of such statutory provisions or contractual arrangements.

(hc) *Centralized institutional collections; interest and principal.* All moneys received on account of principal and interest for any loans made to students other than those provided for under sub. (1) (g) or (2) (ga), (hb), (ja) or (ma) which are received by the board under s. 39.32 (9) or in the performance of any administrative or collection services performed by the board as directed by any other statutory provisions or contractual arrangements to carry out the purposes of such statutory provisions or contractual arrangements.

(ia) *Centralized lender collections, fees.* All moneys received from institutions, lenders, agencies and secondary market purchasers for or related to the collection or administration of

student loan programs to be used for general program operations. The unencumbered balance of this appropriation on June 30 of each year shall lapse to the general fund.

(ib) *Centralized institutional collections, fees.* All moneys received from institutions, lenders, agencies and secondary market purchasers for or related to the collection or administration of student loan programs to be used for general program operations.

(ja) *Write-off of defaulted student loans.* 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, for write-off of defaulted student loans made under s. 49.42, 1963 stats., and ss. 39.32 and 39.34.

(ma) *Federal interest payments.* All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329, as amended, except for moneys received as interest payments on loans assigned, sold or conveyed, for the payment of interest under s. 25.17 (3) (bf), 1977 stats.

(mb) *Federal interest payments, loans sold or conveyed.* All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329, as amended, on loans assigned, sold or conveyed for the payment of interest on loans assigned, sold or conveyed.

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

(qa) *Student loan 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 repayment.* All moneys received in the nonlapsible trust 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.

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.

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

(1) COLLECT, PRESERVE AND INTERPRET HISTORIC MATERIALS. (a) *General program operations.* The amounts in the schedule for general program operations. Of the amounts in the schedule for general program operations, the society may use an amount not to exceed \$6,000 per year to maintain a contingent fund to be administered as provided in s. 20.920 (2) (a).

(b) *Archaeological society quarterly.* The amounts in the schedule for printing the archaeological society quarterly.

(bm) *Distribution of the history of Wisconsin.* As a continuing appropriation, the amount 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, vocational, technical and adult education school, 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.

(c) *Utilities and heat.* A sum sufficient to pay for utilities and heat supplied the historical society at the historical society building located at 816 State Street, Madison, Wisconsin; the Old World Wisconsin museum located at Eagle, Wisconsin; and historic sites operated by the society at Greenbush, Cassville, Mineral Point, Madeline Island and Prairie du Chien, Wisconsin.

(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.

(f) *Historic sites operations, maintenance, acquisition and development.* From moneys allocated under s. 20.370 (7) (aa), the amounts in the schedule for historic sites operation, maintenance, acquisition and development under s. 44.02 (20).

(fa) *Historic preservation.* The amounts in the schedule for the purposes of s. 44.22.

(fb) *Portraits of governors.* A sum sufficient to pay for costs associated with the selection and the purchase of portraits of governors painted under s. 44.02 (12) (a).

(g) *Admissions, sales and other receipts.* Admissions, sales, fines and other moneys received by the society, except moneys that are otherwise specifically appropriated by law.

(h) *Trust funds.* All moneys, securities or other assets received from gifts, grants, bequests or devises, including those made to the historical markers council under s. 44.15, to be used to carry out the purposes for which made or received. Gifts or bequests which, because of the stipulation of the donor or the provisions of the bequests, must be invested shall be placed under the management and supervision of the investment board. The income from such investments shall be credited to this appropriation and, except where reinvestment is required by the terms of the gift or bequest, shall be expended by the historical society in accordance with provisions of the trust, gift or bequest.

(m) *Federal funds; state operations.* All federal funds received as authorized by the governor under s. 16.54 for the purpose of carrying out state operations.

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

History: 1971 c. 100 s. 23; 1971 c. 125; 1973 c. 30, 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34, 221.

20.250 Medical college of Wisconsin.

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

(1) TRAINING OF HEALTH MANPOWER. (a) *General program operations.* The amounts in the schedule for medical education, teaching and research as provided under s. 39.155. An amount of \$7,998 in 1979-80 and \$8,558 in 1980-81 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. The maximum number of Wisconsin residents to be funded under this appropriation are as follows: in 1979-80, 496 and in 1980-81, 514. The number of Wisconsin residents enrolled in the class entering the college in 1980-81 and each year thereafter to be funded under this appropriation shall be determined by multiplying the total number of students enrolled in that class by 0.62, but may not exceed 124.

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

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the

20.250 APPROPRIATIONS AND BUDGET MANAGEMENT

514

payment of principal and interest costs incurred in aiding the construction of a basic science education facility.

History: 1971 c. 125; 1975 c. 39, 40, 224; 1977 c. 29; 1979 c. 34, 221.

20.255 Public instruction, department of.

There is appropriated to the department of public instruction for the following programs:

(1) EQUAL EDUCATIONAL OPPORTUNITIES.

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

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

(bc) *Aid for handicapped individuals.* Biennially, the amounts in the schedule for the payment of aids under s. 115.53 and of aids under s. 146.36 for cystic fibrosis treatment.

(bd) *Aids for handicapped education.* The amounts in the schedule for the payment of aids for public school pupils under ss. 115.88 (1) to (6) and 118.255.

(be) *Alcohol and other drug abuse program.* Biennially, the amounts in the schedule for the purpose of s. 115.36 (2) and for the administration of s. 115.36 (3) less the amounts received as applied receipts under par. (g).

(bg) *Aid for alcohol and other drug abuse programs.* Biennially, the amounts in the schedule for grants under s. 115.36 (3) less the amounts received as applied receipts under par. (gm).

(cc) *General equalization aids.* The amounts in the schedule for the payment of educational aids provided in subchs. II and VI of ch. 121, less the amounts charged to the appropriations under pars. (cd) and (ce) and less the amounts received as applied receipts under par. (fj).

(cd) *General aid; federal revenue sharing.* A sum sufficient equivalent to the revenue amount appropriated by the U.S. congress for federal fiscal years commencing before October 1, 1980, and received by this state under the state and local fiscal assistance act of 1972 (P.L. 92-512), as amended by P.L. 94-488, and interest thereon to be used for the payment of educational aids provided under subch. II of ch. 121. This appropriation shall be fully utilized annually and the balance of any aid payments due under subch. II of ch. 121 shall be charged to the appropriation under par. (cc).

(ce) *General equalization aid supplement.* A sum sufficient for 1980-81 only, equivalent to the amount determined by the joint committee on finance for the appropriation under par. (cc)

under chapter 221, laws of 1979, section 2043 (9) (b) 3 to be used for the payment of educational aids provided under subch. II of ch. 121.

(cf) *Tuition payments.* The amounts in the schedule for payment of tuition under subch. V of ch. 121.

(ch) *Aid for cooperative educational service agencies.* The amounts in the schedule for the payment of \$47,300 in 1979-80 and \$50,600 annually thereafter to each cooperative educational service agency, for the current operational expenses of these agencies. The remainder of the amounts in the schedule shall be distributed by the department to cooperative educational service agencies for human growth and development programs under s. 116.01.

(cj) *Aid for agency school committees.* The amounts in the schedule to reimburse cooperative educational service agencies for agency school committee expenses under s. 116.52 (3).

(dd) *Aid for special educational needs.* The amounts in the schedule for financial grants pursuant to subch. VI of ch. 115.

NOTE: Par. (dd) is repealed effective July 1, 1981 by chapter 221, laws of 1979.

(fe) *Aids for school lunches and elderly nutrition.* A sum sufficient for the payment of school lunch aids to school districts under s. 115.34 (2) and for nutritional improvement for the elderly under s. 115.345.

(fg) *Aid for pupil transportation.* Biennially, the amounts in the schedule for the payment of state aid for transportation of public school pupils under subch. IV of ch. 121.

(fj) *Transfer from personal property tax relief.* All moneys received under s. 79.16 (2) from the appropriation under s. 20.835 (2) (b) to be credited to the appropriation under par. (cc) for distribution as general school aid.

(fk) *Tax base loss reimbursement.* A sum sufficient for the payment of the reimbursement for excess tax base loss determined under s. 121.11.

(fn) *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.

(fo) *Supplemental state aid.* A sum sufficient for payments to school districts under s. 121.085.

(fq) *Aid to organizations.* The amounts in the schedule to provide \$75,000 annually for Wisconsin special Olympics, incorporated, to be used to offset its administrative costs and to provide \$15,000 annually to the gallery of famous black Americans, Milwaukee, for the purpose of supporting educational programs and

providing housing for gallery materials relating to black American heritage.

(fs) *Special adjustment aids.* The amounts in the schedule for the payment of aids under s. 121.10.

(g) *Alcohol and other drug abuse program.* All moneys deposited to this appropriation under s. 165.87 (1) to be credited to the appropriation under par. (be) for the purpose of s. 115.36 (2) and the administration of s. 115.36 (3), except that any amount deposited in a biennium in excess of the amount in the schedule under par. (be) shall lapse to the general fund.

(gm) *Aid for alcohol and other drug abuse programs.* All moneys deposited to this appropriation under s. 165.87 (1) to be credited to the appropriation under par. (bg) for the purpose of s. 115.36 (3), except that any amount deposited in a biennium in excess of the amount in the schedule under par. (bg) shall lapse to the general fund.

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

(ha) *Personnel certification.* All moneys received from the certification of school and public library personnel under s. 115.28 (7) (d) to fund certification administrative costs under that subsection.

(hz) *Gifts, grants and trust funds; aids to individuals and organizations.* All moneys received from gifts, grants and donations to be paid to individuals or to nongovernmental organizations.

(i) *Publications.* All moneys received from the sale of publications, as authorized by subch. II of ch. 115, for the publication of such materials.

(j) *School lunch handling charges.* All moneys received from contracts made under s. 115.34 (1) (a), under which food products granted to the state by the federal government are utilized for the transportation, warehousing, processing and insuring of such food products.

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

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

(mo) *Federal aids; individuals and organizations.* All federal moneys received as authorized under s. 16.54 to directly or indirectly aid or assist individuals or nongovernmental organizations. Any funds received in repayment for expenditures made under this paragraph for appliances, X-rays, emergency hospitalization, emergency medical care or transportation to or from a hospital, for physically disabled children

under orthopedic care, which had been authorized by the division for handicapped children, pending other arrangements for final payments, shall be credited to this appropriation.

(q) *Driver education; state operations.* From the transportation fund, the amounts in the schedule for the administration of the driver education program.

(r) *Driver education; local assistance.* From the transportation fund, the amounts in the schedule to be distributed to school districts which operate driver education courses in accordance with subch. III of ch. 121. The distribution shall be made to school districts upon such reports in such form and containing such information as the state superintendent requires.

(2) RESIDENTIAL SCHOOLS. (a) *General program operations.* 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.

1. *Maintenance credits.* All moneys received in reimbursement for services rendered institutional employes, participants in institutes and training programs and visitors at the state schools for the deaf and the visually handicapped under s. 115.52 (6) to be refunded to the appropriation made by this paragraph. Such reimbursements shall be accumulated in an account named "maintenance credits"

2. *Contingent fund.* From the appropriation made by this paragraph there is allotted to each institution, subject to the approval of the joint committee on finance acting under s. 13.101, such sums as are necessary to be used as a contingent fund to be expended as provided in s. 20.920.

(b) *Utilities and heating.* A sum sufficient to cover the cost of utilities at the schools for the deaf and visually handicapped, including electricity, water, sewage service and fuel used for space heating at the 2 schools and applicable freight charges. Coal or fuel oil purchases under this paragraph shall be pursuant to s. 16.71 and payments for coal purchased hereunder shall be made as provided in s. 16.91.

(c) *Debt service.* 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 the deaf and blind under s. 115.52.

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

20.255 APPROPRIATIONS AND BUDGET MANAGEMENT

516

(h) *Gifts, grants and trust funds.* All moneys received from gifts, grants and donations to carry out the purposes for which made, and all moneys received under s. 46.03 (3), 1939 stats., to be used in accordance with the trust.

(i) *Professional services center charges.* All moneys received from the sale or use of services and inventory items with such revenue to be used to carry out the purposes for which received.

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

(3) LIBRARY SERVICES. (a) *General program operations.* The amounts in the schedule for improvement of library services, including the matching of federal funds.

(ab) *Library for the blind.* The amounts in the schedule for the payment of contract costs of library services for blind and physically handicapped persons under s. 43.03 (5).

(c) *Public library systems planning grants.* Biennially, the amounts in the schedule for planning grants under s. 43.23.

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

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

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

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

(mo) *Federal funds; individual and organization aid.* All federal moneys received as author-

ized under s. 16.54 to aid or assist individuals or nongovernmental organizations.

(s) *School library aids.* All moneys received as the common school fund income to be distributed as provided in ss. 25.23 and 43.70.

(4) AIDS FOR PRIVATE SCHOOL PUPILS. (bd) *Aids for handicapped education.* The amounts in the schedule for the payment of aids for private school pupils under s. 115.88 and 118.255.

(fe) *Aids for school lunches.* A sum sufficient for the payment of school lunch aids to private schools under s. 115.34 (2).

(fg) *Aid for pupil transportation.* Biennially, the amounts in the schedule for the payment of state aid for transportation of private school pupils under subch. IV of ch. 121.

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.

The state superintendent may not include the purchase of busses, 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.

20.285 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.* 1. The amounts in the schedule for the purpose of the educational and related programs which are further allocated by organizational cluster as follows: [See Figure 20.285 (1) (a) 1. following]

APPROPRIATIONS AND BUDGET MANAGEMENT 20.285

Figure 20.285 (1) (a) 1.

<u>Organizational Cluster</u>		<u>1979-80</u>	<u>1980-81</u>
Doctoral Campuses	GPR	\$ 151,216,100	\$ 152,589,600
	Academic Fees	57,622,300	58,061,700
University Campuses	GPR	123,444,800	123,564,400
	Academic Fees	48,098,500	48,098,500
Center System	GPR	11,459,300	11,496,700
	Academic Fees	4,183,500	4,186,700
University Extension	GPR	21,966,800	22,246,200
	Academic Fees	1,005,200	1,005,200
System Administration	GPR	4,839,500	4,839,500
Systemwide	GPR	4,825,500	5,273,300
	Academic Fees	7,467,600	17,093,500
TOTAL	GPR	317,752,000	320,009,700
	Academic Fees	118,377,100	128,445,600
	GRAND TOTAL	\$(436,129,100)	\$(448,455,300)

2. Transfers between the allocations under subd. 1 are permitted under s. 16.50. In addition, transfers between subprograms shall be reported quarterly to the department of administration. Funds for these subprograms shall be allocated as follows: [See Figure 20.285 (1) (a) 2. following]

Figure 20.285 (1) (a) 2.

<u>Subprograms</u>		<u>1979-80</u>	<u>1980-81</u>
Instruction	GPR	\$ 134,835,800	\$ 135,287,000
	Academic Fees	118,377,100	128,445,600
Research	GPR	22,870,600	23,254,800
Public Service	GPR	18,036,800	18,243,200
Academic Support	GPR	31,693,600	32,092,800
	Farm Operations	1,636,000	1,636,200
Student & Auxiliary Services	GPR	22,348,900	22,452,600
	Auxiliary Enterprises	2,883,600	2,885,900
Institutional Support	GPR	46,455,200	47,135,400
	General Oper. & Services	36,991,500	37,021,800
TOTAL	GPR	317,752,000	320,009,700
	Academic Fees	118,377,100	128,445,600
	GRAND TOTAL	\$(436,129,100)	\$(448,455,300)

20.285 APPROPRIATIONS AND BUDGET MANAGEMENT

518

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

(b) *Public patient treatment.* Biennially, the amounts in the schedule for the treatment of state dependents and public patients under s. 142.08 and for the treatment of veterans under s. 142.10.

(c) *Utilities and heating.* A sum sufficient to pay for the use of electricity, water and sewer and to cover the cost of coal or other fuels used for heating or cooling, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71. Payment for coal purchased hereunder shall be made as provided in s. 16.91. This program expenditure shall be reimbursed from par. (h) for the cost of all charges, including transportation, properly allocable to auxiliary enterprises.

(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 ss. 36.06 and 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) are insufficient, as determined by the department of administration, to make transfers to pars. (gb) and (gc) as required by par. (h). 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.

(fa) *General medical operations.* The amounts in the schedule to support medical services provided by the university of Wisconsin-Madison center for health sciences.

(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.

(g) *Physical plant service departments.* All moneys transferred by the board of regents from other appropriations made by this section, to be used for the operation of the university service departments, and 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. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation under this paragraph. 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 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 ss. 36.06 (6) and (7) and 37.02 (3), 1969 stats., as the board determines. Separate accounts shall be maintained for each activity of each unit with funds in this appropriation.

(gb) *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 self-amortizing university facilities.

(gc) *Lease rental payments.* All moneys transferred from par. (h) to pay the rentals required to be made on self-amortizing facilities under leases entered into under ss. 36.06 and 37.02, 1969 stats.

(h) *Auxiliary enterprises.* 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 book store, parking facilities, car fleet, intercollegiate athletics at the university of Wisconsin-Madison, 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 shall be paid into the general fund, and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such activities, and including the transfer of funds to such nonprofit corporations to be used by such corporations for the retirement of existing indebtedness and such other payments

as may be required under existing loan agreements, and for 2) 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. The amounts so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under pars. (gb) and (gc) for the payment of principal and interest and lease rentals by the board under ss. 36.06 (6) and 37.02 (3), 1969 stats. The amounts appropriated and available under this paragraph shall be determined by the department of administration. A separate account shall be maintained for each campus, the center system and extension.

(ha) *Stores.* The board of regents may use balances in program revenue appropriations for the operation of a university stores division at any campus, for the center system 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. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation authorized by this paragraph. A separate account shall be maintained for each stores division operated pursuant to this paragraph, and funds in these accounts shall not be commingled.

(i) *State laboratory of hygiene.* All fees and other moneys received for or on account of the operation of the state laboratory of hygiene.

(im) *Academic student fees.* All moneys received from academic student fees for degree credit instruction.

(iz) *General operations receipts.* All moneys received for or on account of the university of Wisconsin system unless otherwise specifically appropriated or nonappropriated. At the close of each fiscal year the balance in this paragraph shall be carried forward to the succeeding fiscal year to constitute, together with the revenues of such year, the source of moneys appropriated for that year.

(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.

(k) *Adult education center operations.* All moneys received for or on account of the operation of the adult education center at the university of Wisconsin-Madison.

(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 for purposes provided for in those sections, including the expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property.

(kb) *University of Wisconsin hospital and clinics.* All fees and other moneys received for or on account of the operation of the university of Wisconsin hospital and clinics for the treatment of patients, the operations of the hospital cafeteria, outpatient housing, parking service and other services, to be used for operating expenses of the hospitals and related services.

(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.

(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.

(x) *Driver education teachers.* From the transportation fund, the amounts in the schedule for the purpose of providing driver education teacher training.

(2) **GENERAL PROVISIONS.** (a) *Transfers.* Any moneys in program revenue appropriations to the board 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.

(b) *Cash fund.* The board may use balances in university program revenue appropriations as

contingent funds for the payment of miscellaneous expenses where immediate payment is deemed necessary but not to exceed \$2,000,000 in total. The board may transfer moneys from or to any other program revenue appropriation to or from the program revenue appropriations authorized by this paragraph.

(d) *Fee and tuition remissions.* The aggregate amount of nonresident remissions of tuition and fees for any fiscal year for the institutions formerly governed under ch. 36, 1971 stats., with the exception of the legislative fee remission authorized under s. 36.27 (3) (e), 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 with the exception of legislative fee remissions authorized under s. 36.27 (3) (e) 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. 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.

(f) *Expenditure of program revenue.* Subject to approval under s. 16.50, the board of regents may:

1. Expend revenues from the appropriations under sub. (1) (im), (iz) and (n) in excess of the amounts appropriated in the most recent biennial and annual review budget acts under sub. (1) (im), (iz) and (n) except that the board of regents shall obtain prior approval of the joint committee on finance if total expenditures, not including any amounts for approved compensation adjustments, from the combined appropriations under sub. (1) (im), (iz) and (n) would exceed the amounts appropriated in the most recent biennial and annual review budget acts under sub. (1) (a), (im), (iz) and (n); and

2. Carry forward prior year balances from the appropriations under sub. (1) (im), (iz) and (n) except that the board of regents shall obtain prior approval from the joint committee on finance if the total of unencumbered balances to be carried forward from the appropriations under sub. (1) (im), (iz) and (n) would exceed an amount equal to one percent of the combined

total of the amounts appropriated in the most recent biennial and annual review budget acts under sub. (1) (a), (im), (iz) and (n).

(g) *Program revenue reporting.* 1. The board of regents shall report the following data to the joint committee on finance regarding the appropriations under sub. (1) (im) and (n):

a. Balances, including any carry-over balances.

b. Receipts.

c. Expenditures.

d. Encumbrances.

e. Detailed other commitments.

f. Projected year end status for each of the items in subd. 1. a to e.

2. For the appropriation under sub. (1) (im), the board shall submit the required reports to the committee on April 15 and November 15 of each year. For the appropriations under sub. (1) (n) the board shall submit the required reports to the committee every month whenever the legislature has under consideration a bill introduced under s. 16.47 (1) or 16.475 and at all other times on a quarterly basis.

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

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 Vocational, technical and adult education, board of. There is appropriated to the board of vocational, technical and adult education for the following programs:

(1) **VOCATIONAL, TECHNICAL AND ADULT EDUCATION.** (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.

(c) *Fire schools.* The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention under s. 38.04 (9).

(d) *State aid for vocational, technical and adult education.* The amounts in the schedule for state aids for districts and schools of vocational, technical and adult education, 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 vocational,

technical and adult 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 (1) exceed board estimates, the increase shall be used to offset actual district aidable cost.

(g) *Text materials.* All moneys received from vocational, technical and adult education district boards for the preparation, publication and distribution of text material.

(h) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to be used in the execution of the vocational, technical and adult education program.

(i) *Conferences.* All moneys received for the conduct of conferences.

(j) *Personnel certification.* All moneys received from district boards under s. 38.04 (4) (a) to be used for determining the qualifications of district educational personnel.

(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.* All moneys received from state agencies to be expended as local assistance in conformity with the purposes and requirements agreed to by the board.

(kb) *Interagency projects; state operations.* All moneys received from state agencies to be expended for state operations in conformity with the purposes and requirements agreed to by the board.

(m) *Federal aid, state operations.* All moneys received as federal aids for vocational, technical and adult education 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 vocational, technical and adult education 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 vocational, technical and adult education 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.

(u) *Driver education, local assistance.* From the transportation fund, the amounts in the schedule, to be distributed to vocational, technical and adult education districts for operating

driver training programs under s. 38.28 (2) (c) and subch. III of ch. 121.

(2) **EDUCATIONAL APPROVAL BOARD.** (a) *General program operations.* The amounts in the schedule for general program operations under s. 38.51.

(g) *Proprietary school permits.* All moneys received from the issuance of solicitor's permits under s. 38.51 (8) and proprietary school application fees under s. 38.51 (10) to be used for the examination and approval of proprietary school programs.

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

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

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.** (a) *General program operations.* The amounts in the schedule to cover this state's share of the costs of the Minnesota-Wisconsin boundary area commission, 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).

(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.

History: 1971 c. 125.

20.325 Great Lakes compact commission. There is appropriated to the Great Lakes compact commission for the following program:

(1) **DEVELOPMENT OF SEAWAYS AND PORTS.** (a) *General program operations.* The amounts in the schedule for the program as provided under s. 14.78.

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) **RESOURCE MANAGEMENT.** (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.

(ca) *Parks — general program operations.* From moneys allocated under sub. (7) (aa), the

20.370 APPROPRIATIONS AND BUDGET MANAGEMENT

522

amounts in the schedule equivalent to the portion of the appropriation under par. (mu) appropriated for the operation of the state parks and state recreation areas under s. 23.091 and ch. 27 and the Olympic ice rink under s. 23.35.

(ed) *Parks — Olympic ice rink repair and maintenance.* Biennially, from moneys allocated under sub. (7) (aa), the amounts in the schedule for the repair, maintenance, operation and improvement of the Olympic ice rink.

(fa) *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. 29.175 and 29.415.

(fb) *Endangered resources — scientific areas inventory.* From moneys allocated under sub. (7) (aa), the amounts in the schedule for the inventory of natural areas under s. 23.27.

(ka) *Resource acquisition and development — cold water fish hatchery.* As a continuing appropriation from moneys allocated under sub. (7) (aa), the amounts in the schedule for the acquisition, development and improvement of a cold water fish hatchery under s. 29.511.

(kb) *Resource acquisition and development — state funds.* As a continuing appropriation from moneys allocated under sub. (7) (aa), the amounts in the schedule for land acquisition, preservation, development and improvement under ss. 23.09 (2), 23.27, 23.30 and 30.26.

(kc) *Resource acquisition and development — principal repayment and interest.* From moneys allocated under sub. (7) (aa), 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 or enlargement of state recreation facilities but not including payments made under sub. (4) (jb). This appropriation and sub. (4) (jb) have priority over all other allocations made from sub. (7) (aa) and the other allocations shall be prorated if necessary, to meet the requirements of this paragraph.

(kd) *Resource acquisition and development — Olympic ice rink lease rental payments.* From moneys allocated under sub. (7) (aa), a sum sufficient for the payment of rentals on leases and subleases previously entered into under s. 560.05 for the Olympic ice rink.

(ke) *Resource acquisition and development — Bong recreation area development.* From the general fund as a continuing appropriation, the amounts in the schedule to pay the costs of general development of the Bong area.

(kq) *Resource acquisition and development — taxes and assessments.* A sum sufficient to pay taxes and assessments that are or may

become a lien on property acquired prior to date of conveyance to the state.

(ks) *Resource acquisition and development — state funds.* As a continuing appropriation, the amounts in the schedule for land acquisition, development and improvement under s. 23.09 (2).

(kt) *Resource acquisition and development — wetlands habitat improvement.* As a continuing appropriation, two-thirds of all moneys received under s. 29.102 for developing, managing, preserving, restoring and maintaining wetland habitat for producing waterfowl.

(kv) *Resource acquisition and development — trout habitat improvement.* All moneys received under s. 29.145 (4) for improving trout habitat and for administering that subsection.

(ky) *Resource acquisition and development — federal funds.* All moneys received from the federal government for land acquisition and development and improvement of land and facilities.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for general program operations under chs. 23 and 33.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(mq) *General program operations — state snowmobile trails and areas.* The moneys allocated under s. 350.12 (4) (b) for state snowmobile trails and areas.

(mu) *General program operations — state funds.* The amounts in the schedule for general program operations under ss. 23.09 to 23.11 and 27.01 and chs. 26, 28 and 29.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for resource management purposes.

(2) ENVIRONMENTAL STANDARDS. From the general fund or other fund if so indicated:

(ab) *Water quality — wetlands mapping.* As a continuing appropriation, the amounts in the schedule for mapping wetlands under s. 23.32.

(ac) *Water quality — initial funding of hazardous substances spill fund.* As a continuing appropriation, the amounts in the schedule for initial administration of the hazardous substances spill fund under s. 144.76 (6).

(ah) *Water quality — hazardous substances spill fund, state funds.* All moneys received from reimbursements under s. 144.76 (6) (c) for the administration of the hazardous substances spill fund under s. 144.76 (6).

(ai) *Water quality — aquatic nuisance control.* All moneys received from gifts and grants and under s. 144.025 (2) (n) to carry out the purposes for which made.

(am) *Water quality — hazardous substances spill fund, federal funds.* All moneys received from reimbursements under s. 144.76 (6) (d) for the administration of the hazardous substances spill fund under s. 144.76 (6).

(bj) *Environmental damage compensation.* All moneys including interest received under s. 147.23 or as a settlement to any action initiated or contemplated under s. 147.23 to remove, terminate or remedy the adverse effects of any discharge or deposit, to restore or develop the water environment for public use or to provide grants under s. 66.365 consistent with any court order issued under s. 147.23 (3).

(cg) *Solid waste management — solid and hazardous waste disposal administration.* All moneys received from fees under ss. 144.44 (5) and 144.64 (5), for the purpose of administering ss. 144.44 and 144.64.

(cq) *Solid waste management — waste management fund.* As a continuing appropriation, all moneys received in the waste management fund for the purpose of administering a program of long-term care of and environmental repairs to solid and hazardous waste disposal sites under s. 144.441.

(ma) *General program operations — state funds.* The amounts in the schedule for the management and protection of the state's water and air resources and for the management and regulation of solid waste disposal.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for environmental standards purposes.

(3) ENFORCEMENT. (aq) *Law enforcement — snowmobile enforcement and safety training.* The amounts in the schedule as authorized under ch. 350 for state law enforcement operations and ss. 350.055, 350.12 (4) (a) 2m and 3 and 350.155 for safety training and fatality reporting.

(ar) *Law enforcement — boat enforcement and safety training.* Annually, from the moneys received under ss. 30.50 to 30.55, the amounts in the schedule for boat law enforcement by the state and for boat safety training.

(bg) *Water regulation and zoning — mining regulation and administration.* All moneys received from fees collected by the department under ss. 144.80 to 144.94 for the administration, regulation and enforcement of exploration, prospecting, mining and mine reclamation activities under those sections.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for regulatory and enforcement operations under chs. 30, 31, 144, 147 and 162 and ss. 59.971, 87.30 and 144.26 and for reimbursement of the conservation fund for expenses

incurred for actions taken under executive order number 17, issued May 18, 1979.

(mm) *General program operations — federal funds.* All moneys received as federal aid for enforcement activities as authorized by the governor under s. 16.54.

(ms) *General program operations — state funds supplement.* The amounts in the schedule, if authorized by the department of administration, to supplement the appropriation under par. (mu).

NOTE: Par. (ms) is repealed effective June 30, 1980 by chapter 221, laws of 1979.

(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.

(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) LOCAL SUPPORT. (aa) *Resource aids — inland lake renewal, state funds.* Biennially, from the general fund, the amounts in the schedule for aids to inland lake rehabilitation projects under ch. 33.

(ac) *Resource aids — conservancy zone grant program.* Biennially, from the general fund, the amounts in the schedule for the conservancy zone grant program.

NOTE: Par. (ac), as affected by chapters 34 and 221, laws of 1979, is repealed effective July 1, 1981.

(am) *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.

(ao) *Resource aids — inland lake renewal, federal funds.* All moneys received from the federal government to assist inland lake rehabilitation districts.

(aq) *Resource aids — Canadian agencies migratory waterfowl aids.* As a continuing appropriation, the amounts received from waterfowl stamps specified under s. 29.102 to be contributed to governmental or nonprofit agencies in Canada for the propagation, management and control of migratory waterfowl.

(ar) *Resource aids — county forests and forest croplands aids.* A sum sufficient to pay county forest aids under s. 28.11 (8) and forest croplands aids under ch. 77.

(as) *Resource aids — county conservation aids.* The amounts in the schedule for county fish and game projects under s. 23.09 (12). An

20.370 APPROPRIATIONS AND BUDGET MANAGEMENT

524

amount, from funds allocated to counties by s. 23.09 (12) (c), not to exceed \$10,000 of the unencumbered balance on June 30 of each year shall be carried forward to the succeeding fiscal year to provide for prior year contingencies.

(ba) *Recreation aids — local parks and public access to waters aids.* From moneys allocated under sub. (7) (aa), the amounts in the schedule for the state's share of aids for parks and outdoor recreational facilities under ss. 23.09 (20) and 66.36 and public access aids to units of local government or federally recognized tribes or bands of Indians under s. 23.09 (9).

(bc) *Recreation aids — boating facilities aids.* From the general fund, as a continuing appropriation, the amounts in the schedule for the state's share of aids for funding recreational boating facilities under s. 30.92.

(bd) *Recreation aids — fish, wildlife and forestry recreation aids.* From moneys allocated under sub. (7) (aa), 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).

(br) *Recreation aids — boating facilities aids.* From the transportation fund, as a continuing appropriation, the amounts in the schedule for the state's share of aids for funding recreational boating facilities under s. 30.92.

(bs) *Recreation aids — county snowmobile trail and area aids.* The amounts in the schedule to provide state aid to counties for snowmobile trails and areas allocated by ss. 23.09 (26) and 350.12 (4) (b).

(bt) *Snowmobile trail areas — motor fuel tax aids.* From the transportation fund, an amount equal to the estimated snowmobile gas tax payment. The estimated snowmobile gas tax payment is calculated by multiplying the number of snowmobiles registered under s. 350.12 on January 1 of the previous fiscal year by 50 gallons, multiplying that product by the excise tax imposed under s. 78.01 (1) and from that final product subtracting the amount of refunds claimed under s. 78.75 for gasoline used in snowmobiles during the previous fiscal year.

(bv) *Recreation aids — motorcycle recreation aids.* Biennially, from the conservation fund, the amounts in the schedule to provide aid to municipalities for the acquisition and development of off-the-road motorcycle and motor driven cycle trails and facilities under s. 23.09 (25).

(bx) *Recreation aids — LAWCON recreational aids, federal funds.* All moneys received from the federal government for aids to localities.

(ca) *Environmental aids — point source pollution abatement grants.* From the general fund,

as a continuing appropriation, the amounts in the schedule for financial assistance under the point source water pollution abatement grant program under s. 144.24. Except in 1980-81, the amount in each year shall equal the amount appropriated in 1978-79 under s. 20.370 (4) (b), 1977 stats., plus 10% compounded annually thereafter, until the beginning of the 1987-88 fiscal year.

(cb) *Environmental aids — prior to bonding and for small projects.* Biennially, from the general fund the amounts in the schedule to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (a) and to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (c) for smaller projects for sewage treatment facilities.

(cc) *Environmental aids — nonpoint source pollution abatement grants.* From the general fund, as a continuing appropriation, the amounts in the schedule for nonpoint source water pollution abatement grants under s. 144.25. The amount in each year beginning in 1981-82 shall equal the amount appropriated in 1980-81 under this paragraph plus 10% compounded annually thereafter.

(cd) *Environmental aids — on-land dredge disposal.* From the general fund, as a continuing appropriation, for the city of Two Rivers, the amounts in the schedule to fund the difference between the cost to deposit dredge spoils from the Twin River within the city limits of Two Rivers and from the bed of Lake Michigan at the mouth of the Twin River on the bed of Lake Michigan and the cost to deposit those dredge spoils in an on-land disposal site to comply with ss. 30.12, 30.19, 30.20, 144.44 (4) and 147.02.

(ce) *Environmental aids — nonpoint source local implementation aids.* From the general fund, biennially, the amounts in the schedule for financial assistance to designated management agencies for the implementation of the nonpoint source grant program under s. 144.25.

(cf) *Environmental planning aids — solid waste management grants.* From the general fund, as a continuing appropriation, the amounts in the schedule for solid waste management grants under ss. 144.781 to 144.784.

(cm) *Environmental aids — federal funds.* All moneys received from the federal government to aid localities.

(da) *Environmental planning aids — local water quality planning.* Biennially, from the general fund, the amounts in the schedule to provide state assistance to designated local agencies for water quality planning activities under s. 144.235.

(ea) *Aids in lieu of taxes.* From moneys allocated under sub. (7) (aa), a sum sufficient to

pay aids to municipalities for state forest lands and hunting and fishing grounds under s. 70.113.

(eq) *Aids in lieu of taxes.* A sum sufficient to pay aids to municipalities for state forest lands and hunting and fishing grounds under s. 70.113.

(fc) *Enforcement aids — floodplain and shoreland mapping.* Biennially, from the general fund, the amounts in the schedule for floodplain and shoreland mapping assistance to counties, cities and villages under s. 87.31.

(fq) *Enforcement aids — boating enforcement.* From the moneys received under ss. 30.50 to 30.55, an amount not to exceed \$300,000 annually for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under subs. (3) (ar) and (8) (dr).

(ft) *Enforcement aids — snowmobiling enforcement.* From the moneys allocated for law enforcement aids to counties as authorized under s. 350.12 (4) (a) 4, an amount not to exceed \$100,000 annually to be used exclusively for the enforcement of ch. 350.

(fy) *Enforcement aids — federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for aids to localities.

(gb) *Wildlife damage claims.* From the moneys allocated under sub. (7) (aa), the amounts in the schedule for the payment of wildlife damage claims under ss. 29.594 and 29.595. No money may be appropriated under this paragraph on or after July 1, 1980.

NOTE: Par. (gb) was repealed by chapter 34, laws of 1979, effective July 1, 1980.

(gg) *Wildlife damage claims.* The amounts in the schedule for the payment of wildlife damage claims under ss. 29.594 and 29.595. No money may be appropriated under this paragraph on or after July 1, 1980.

NOTE: Par. (gg) was repealed by chapter 34, laws of 1979, effective July 1, 1980.

(hb) *Youth camps and work projects — state funds.* From moneys allocated under sub. (7) (aa), the amounts in the schedule for the construction and operation of youth conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22).

(hm) *Youth camps and work projects — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(ia) *Aids administration — general program operations, state funds.* From the general fund, the amounts in the schedule for aids administration.

(ib) *Aids administration — boating facilities.* From the general fund, the amounts in the schedule for administration of the recreational boating facilities program under s. 30.92.

(ic) *Aids administration — local park aids.* From moneys allocated under sub. (7) (aa), the amounts in the schedule for administration of the program under par. (ba) and s. 23.09 (20).

(im) *Aids administration — general program operations, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for aids administration purposes.

(ir) *Aids administration — motorcycle recreation.* From the conservation fund, the amounts in the schedule for administration of the motorcycle aid program under s. 23.09 (25).

(is) *Aids administration — snowmobile recreation.* The amounts in the schedule for the administration of snowmobile aids under s. 350.12 (4).

(iu) *Aids administration — general program operations, state funds.* The amounts in the schedule for aids administration.

(iy) *Aids administration — general program operations, federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 to be used in accordance with s. 25.29 for local support purposes.

(ja) *Debt service — pollution abatement bonds.* From the general 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 water pollution abatement facilities.

(jb) *Debt service — recreational boating bonds.* From moneys allocated under sub. (7) (aa), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in assisting municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(7) **OUTDOOR RECREATION.** (aa) *General program operations.* Annually on each July 1, an amount equal to 0165% of the current equalized value of all taxable property in this state for an outdoor recreation program under s. 23.30 and to be allocated to the appropriations specified under subs. (1), (4) and (8) and s. 20.245 (1) (f). With the approval of the joint committee on finance acting under s. 13.101, the natural resources board may supplement the allocations specified under subs. (1), (4) and (8) and s. 20.245 (1) (f) from the unallocated appropriation under this paragraph. Any unencumbered balance of the annual appropriations made for programs under this paragraph shall revert to the general fund at the end of each fiscal year. Any unencumbered balance of the biennial appropriations made for programs under this paragraph shall revert to the general

20.370 APPROPRIATIONS AND BUDGET MANAGEMENT

526

fund at the end of the last fiscal year of the biennium.

(8) **ADMINISTRATIVE SERVICES.** (dq) *Snowmobile registration.* Biennially, from moneys received under s. 350.12, the amounts in the schedule for snowmobile registration.

(dr) *Boat registration.* Biennially, from the moneys received under ss. 30.50 to 30.55, the amounts in the schedule for boat registration.

(eb) *Recreational planning.* From moneys allocated under sub. (7) (aa), the amounts in the schedule for long-range recreational planning.

(iq) *Natural resources magazine.* All moneys received from subscriptions and other fees collected by the department under s. 29.21, to be used to publish "Wisconsin natural resources".

(jg) *Environmental impact — consultant services.* 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.

(La) *Facility repair and maintenance.* Biennially, from the general fund the amounts in the schedule for the repair and maintenance costs of existing structures and buildings under the control of the department.

(Lb) *Administrative facilities — principal repayment and interest.* From the general 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.

(Lc) *Facility repair and maintenance — parks and youth camps.* Biennially, from the moneys allocated under sub. (7) (aa), the amounts in the schedule for the repair and maintenance costs of existing structures and buildings located in state parks, recreation areas and youth camps operated by the department under s. 23.09 (23).

(Ld) *Administrative facilities — development and improvement.* Biennially, from the general fund the amounts in the schedule for the development and construction costs of new structures and buildings and for the improvement costs of existing structures and buildings under the control of the department.

(Lr) *Facility repair and maintenance.* Biennially, the amounts in the schedule for the repair and maintenance costs of existing structures and buildings under the control of the department.

(Ls) *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.

(Lt) *Administrative facilities — development and improvement.* Biennially, the amounts in the schedule for the development and construction costs of new structures and buildings and for the improvement costs of existing structures and buildings under the control of the department.

(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.

(mm) *General program operations — federal funds.* 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.

(mu) *General program operations — state funds.* The amounts in the schedule for the general administration and field administration of the department.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for administrative services purposes.

(9) **GENERAL PROVISIONS.** (mg) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises to be expended for the purposes made.

(mq) *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.

(mr) *Equipment pool operations.* All moneys received from car, truck, airplane, heavy equipment and radio pools for operation, maintenance, replacement and purchase of vehicles and equipment.

(ms) *Imprest petty cash fund.* An imprest fund of \$100,000 from the conservation fund may be established for the purpose of law enforcement, tree cone and seed purchases and for petty cash and the payment of local purchases authorized under s. 16.52 (6) (b). The operation and maintenance of the fund and the character of expenditures from the fund shall be pursuant to rules prescribed by the department of administration. The rules for payment of local purchases authorized under s. 16.52 (6) (b) shall be in general conformity to s. 20.920 (2) (a) relating to contingent funds of institutions except that the amount authorized for an invoice for the department of natural resources may not exceed \$150.

(vv) *Legislative awards and judgments.* A sum sufficient for payment of claims approved by the claims board or authorized through legislation.

(yx) *Program balances.* At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under subs. (1), (3), (4) and (8) shall revert to the respective accounts under sub. (1) 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 such subsections in the succeeding year.

(yy) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1), (3) and (4) 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 acting under s. 13.101.

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.

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.** (aq) *Transportation aids, state funds.* The amounts in the schedule for local transportation aids under s. 86.30 (4).

(ar) *Transportation aids, hold harmless, state funds.* A sum sufficient to pay counties and municipalities the amount by which the base year distribution exceeds the new formula amount under s. 86.30 (4).

(as) *Connecting highways, state funds.* The amounts in the schedule to make payments for connecting highways for the purpose of s. 86.32.

(at) *Miscellaneous highway aids, state funds.* The amounts in the schedule to make payments under ss. 86.315 and 86.34, and to pay an amount equal to \$25 of each fee under s. 218.22 (1) and (2) to the city, village or town in which the motor vehicle salvage dealer is located.

(au) *Swing and lift bridges, state funds.* The amounts in the schedule to make payments for swing and lift bridges on connecting highways for purposes of s. 86.32.

(bq) *Transit aids, state funds.* The amounts in the schedule for the mass transit aid program under s. 85.05.

(br) *Elderly and handicapped aids, state funds.* The amounts in the schedule for specialized transportation assistance for the elderly and handicapped under s. 85.08 (6).

(bs) *Mass transit capital expenditures, state funds.* Biennially, the amounts in the schedule to reimburse eligible applicants for urban mass transit capital expenditure projects under s. 85.055.

(bt) *Elderly and handicapped county aids, state funds.* The amounts in the schedule for specialized transportation assistance for the elderly and handicapped under s. 85.08 (5).

(bu) *Mass transit capital expenditures, state funds.* Biennially, the amounts in the schedule to reimburse eligible applicants for urban mass transit capital expenditure projects under s. 85.055.

(bv) *Transit aids, local funds.* All moneys received from any local unit of government or other source for urban mass transit purposes under s. 85.05 or rural public transportation purposes under s. 85.08 (7), for such purposes.

(bw) *Elderly and handicapped aids, local funds.* All moneys received from any local unit of government or other source for specialized transportation assistance for the elderly and handicapped, for such purposes.

(bx) *Transit aids, federal funds.* All moneys received from the federal government for urban mass transit purposes under s. 85.05 or rural public transportation purposes under s. 85.08 (7), for such purposes.

(by) *Elderly and handicapped aids, federal funds.* All moneys received from the federal government for specialized transportation assistance for the elderly and handicapped, for such purposes.

(cx) *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.

(cy) *Highway safety, state agencies, federal aid.* Except for moneys obligated in par. (cx) and sub. (5) (ax), all remaining moneys obligated by the federal government after July 1, 1975, for the implementation of the federal highway safety program in the state to be disbursed to state agencies, for such purposes.

(dq) *Transportation aids supplement, state funds.* The amounts in the schedule for the one-time supplement of transportation aids for fiscal year 1979-80 provided in section 2052 of chapter 34, laws of 1979.

(2) AIRPORT AND RAILROAD FACILITIES AND SERVICES. (aq) *Railroad continuation, state funds.* The amounts in the schedule for rail ferry and rail commuter services transportation aids under s. 85.08 (4) and rail branch line operating assistance under s. 85.08 (4m) (d).

(av) *Railroad continuation, local funds.* All moneys received from any local unit of government or other source for the purposes of rail ferry transportation aids under s. 85.08 (4) and rail branch line operating assistance under s. 85.08 (4m) (d), for such purposes.

(ax) *Railroad continuation, federal funds.* All moneys received from the federal government for rail ferry transportation aids under s. 85.08 (4) and rail branch line operating assistance under s. 85.08 (4m) (d), for such purposes.

(bq) *Railroad crossings, state funds.* Biennially, the amounts in the schedule to pay the costs of crossing protection under s. 195.28.

(br) *Railroad crossing repairs, state funds.* The amounts in the schedule for reimbursement of railroads under s. 86.13 (5).

(bx) *Railroad crossings, federal funds.* All moneys received from the federal government for the purposes of railroad crossing protection under s. 195.28, for such purposes.

(cq) *Railroad abandoned property acquisition, state funds.* As a continuing appropriation, the amounts in the schedule for railroad abandoned property acquisition under s. 85.09 and to make grants under s. 85.08 (4m) (f).

(cv) *Railroad abandoned property acquisition, local funds.* All moneys received from any local unit of government or other sources for the purposes of railroad abandoned property acquisition under s. 85.09, for such purposes.

(cx) *Railroad abandoned property acquisition, federal funds.* All moneys received from the federal government for the purposes of railroad abandoned property acquisition under s. 85.09, for such purposes.

(dq) *Railroad property improvement grants, state funds.* As a continuing appropriation, the

amounts in the schedule for grants under s. 85.08 (4m) (c).

(dv) *Railroad property improvement grants, local funds.* All moneys received from any local unit of government or other source for the purposes of railroad property improvement grants under s. 85.08 (4m) (c), for such purposes.

(dx) *Railroad property improvement grants, federal funds.* All moneys received from the federal government for the purposes of railroad property improvement grants under s. 85.08 (4m) (c), for such purposes.

(eq) *Railroad capital advances, state funds.* Biennially, the amounts in the schedule for capital advances under s. 85.08 (4m) (e).

(ev) *Railroad capital advances, local funds.* All moneys received from any local unit of government or other sources for the purposes of capital advances under s. 85.08 (4m) (e), for such purposes.

(ex) *Railroad capital advances, federal funds.* All moneys received from the federal government for the purposes of capital advances under s. 85.08 (4m) (e), for such purposes.

(fq) *Local airport development, state funds.* As a continuing appropriation, the amounts in the schedule for the state's share of airport projects under s. 114.34 and for developing air marking and other air navigational facilities.

(fv) *Local airport development, 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, for such purposes.

(fx) *Local airport development, federal funds.* All moneys received from the federal government for airports or other aeronautical activities under s. 114.32 or 114.33, for such purposes.

(3) STATE HIGHWAY FACILITIES. (aq) *State trunk highway allotment to counties.* As a continuing appropriation, the amounts in the schedule for the purposes of s. 84.03 (3).

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

(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, 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, for such purposes.

(cq) *Existing highway improvement, state funds.* As a continuing appropriation, the

amounts in the schedule for improvement of existing state trunk and connecting highways.

(cv) *Existing highway improvement, local funds.* All moneys received from any local unit of government or other source for improvement of existing state trunk and connecting highways, for such purposes.

(cx) *Existing highway improvement, federal funds.* All moneys received from the federal government for improvement of existing state trunk and connecting highways, for such purposes.

(dq) *Improvement of state bridges, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of existing bridges on state trunk or connecting highways.

(dv) *Improvement of state bridges, local funds.* All moneys received from any local unit of government or other source for improvement of existing bridges on state trunk or connecting highways, for such purposes.

(dx) *Improvement of state bridges, federal funds.* All moneys received from the federal government for improvement of existing bridges on state trunk or connecting highways, for such purposes.

(eq) *Highway maintenance, repair and operations, state funds.* Biennially, the amounts in the schedule for the maintenance, repair and operations under ss. 84.04, 84.07 and 84.10, except for highway winter maintenance.

(ev) *Highway maintenance, repair and operations, local funds.* All moneys received from any local unit of government or other source for the maintenance, repair and operations under ss. 84.04, 84.07 and 84.10, except for highway winter maintenance, for such purposes.

(ex) *Highway maintenance, repair and operations, federal funds.* All moneys received from the federal government for maintenance, repair and operations under ss. 84.04, 84.07 and 84.10, except for highway winter maintenance, for such purposes.

(fq) *Highway winter maintenance, state funds.* A sum sufficient for the purpose of removing and controlling snow and ice on state trunk highways under s. 84.07.

(fv) *Highway winter maintenance, local funds.* All moneys received from any local unit of government or other source for the purpose of removing and controlling snow and ice on state trunk highways under s. 84.07, for such purposes.

(fx) *Highway winter maintenance, federal funds.* All moneys received from the federal government for the purpose of removing and controlling snow and ice on state trunk highways under s. 84.07, for such purposes.

(gq) *State facility roads, state funds.* Biennially, the amounts in the schedule for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28.

(gv) *State facility roads, 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, for such purposes.

(gx) *State facility roads, 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, for such purposes.

(hq) *Transportation system management program, state funds.* As a continuing appropriation, the amounts in the schedule for the transportation system management program under s. 85.045.

(4) LOCAL HIGHWAYS AND BRIDGES. (aq) *Local highways and bridge improvements, state funds.* As a continuing appropriation, the amounts in the schedule for improving bridges under ss. 84.11, 84.12 and 84.17 and improving other local highway facilities.

(av) *Local highways and bridge improvements, local funds.* All moneys received from any local unit of government or other source for improving bridges under ss. 84.11, 84.12 and 84.17 and for improving highways that are not state trunk or connecting highways, for such purposes.

(ax) *Local highways and bridge improvements, federal funds.* All moneys received from the federal government for improving bridges under ss. 84.11, 84.12 and 84.17 and for improving highways that are not state trunk or connecting highways, for such purposes.

(5) GENERAL TRANSPORTATION OPERATIONS. (aq) *Departmental management and operations, state funds.* The amounts in the schedule for departmental planning and administrative activities, including those activities in s. 85.07 and including \$120,000 to reimburse the department of justice for legal services provided the department under s. 165.25 (4).

(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 such purposes.

(ax) *Departmental management and operations, federal funds.* All moneys received from the federal government 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, for such purposes.

(bq) *Facilities and services management, state funds.* The amounts in the schedule for the administration and management of departmental programs under subs. (1) to (4) and the mass transit planning and technical assistance program under s. 85.06.

(bv) *Facilities and services management, local funds.* All moneys received from any local unit of government or other source for the administration and management of departmental programs under subs. (1) to (4) and the mass transit planning and technical assistance program under s. 85.06, for such purposes.

(bx) *Facilities and services management, federal funds.* All moneys received from the federal government for the administration and management of departmental programs under subs. (1) to (4) and the mass transit planning and technical assistance program under s. 85.06, for such purposes.

(cq) *Vehicle registration and driver licensing, state funds.* The amounts in the schedule for administering the vehicle registration and driver licensing program, for making payments to county registers of deeds as provided in s. 342.14 (6) and to compensate for services performed, as determined by the secretary of transportation, by any county providing registration services. Of the amount appropriated under this paragraph, the department may maintain a contingent fund, not to exceed \$5,000, for establishing change funds in the amount deemed necessary by the department.

(cx) *Vehicle registration and driver licensing, federal funds.* All moneys received from the federal government for vehicle registration and driver licensing, for such purposes.

(dq) *Vehicle inspection and traffic enforcement, state funds.* The amounts in the schedule for administering the ambulance inspection program under s. 341.085 and the vehicle inspection and traffic enforcement programs, including \$480,600 to reimburse any county policing expressways under s. 59.965 (10) (b).

(dx) *Vehicle inspection and traffic enforcement, federal funds.* All moneys received from the federal government for vehicle inspection and traffic enforcement, for such purposes.

(eq) *Data processing operations, service funds.* All moneys received as payment for data processing services for costs associated with the operation of the Hill Farms regional computing services center relating to equipment rental or purchase and such other direct costs as the Hill Farms regional computing services center deems appropriate.

(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, 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) *Service center supplements, state funds.* The amounts in the schedule for acquisition of additional data processing equipment, fleet vehicles, aircraft and printing equipment.

(eu) *Other department services; sale of aerial photographic survey products.* All moneys received from the sale of aerial photographic products under s. 85.10 (3) for the production and sale of those products. If the moneys received under s. 85.10 (3) exceed the cost of producing and selling the products at the end of any fiscal year, the surplus shall be paid into the general fund.

(fa) *Traffic violation and registration program, state funds.* Biennially, from the general fund, the amounts in the schedule for the traffic violation and registration program under ss. 341.08 (4m), 341.10 (7) and 345.47 (1) (d).

NOTE: Chapter 221, laws of 1979, amended and renumbered par. (fa) to be par. (fq) effective July 1, 1980.

(fq) *Traffic violation and registration program, state funds.* As a continuing appropriation, the amounts in the schedule for the traffic violation and registration program under ss. 341.08 (4m), 341.10 (7) and 345.47 (1) (d).

(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 and 84.53.

(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) *Principal repayment and interest, harbor improvements, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing harbor improvements under s. 85.095.

(7) TRANSPORTATION COMMISSION. (aq) *Transportation regulation and general program operations.* The amounts in the schedule for transportation regulation under chs. 189 to 195 and general program operations of the transportation commission.

(9) **GENERAL PROVISIONS.** (aq) *Aids estimates and adjustments.* The department shall request appropriations under sub. (1) (aq) which reflect estimated percentage changes in highway user revenue for each fiscal year in the upcoming biennium. For the purposes of this paragraph "highway user revenue" means the revenue deposited in the transportation fund from motor vehicle registration and operator's license fees, motor carrier fees and taxes, and motor fuel taxes and other revenue collected under ch. 78. If after the close of a fiscal year it is determined that the actual percentage change in highway user revenue for the preceding fiscal year, excluding estimated revenues received as a result of new fee and tax rates becoming effective during the biennium, was different from the estimated percentage change for that year, the department shall determine the amount of the appropriation which would have been requested had the actual percentage change been estimated precisely. If that amount is more than the amount actually appropriated in the preceding fiscal year, the department shall request, either in the budget or annual review bill or under s. 13.101, that the difference between the 2 amounts be added to the aids appropriation for the current fiscal year.

(ar) *Connecting highways, swing and lift bridges and highway maintenance adjustments.* Commencing with the 1981-83 biennial budget bill and biennially thereafter, the department shall request adjustments to the appropriations under sub. (1) (as) and (au) to reflect the percentage of change attributed to inflation. The percentage attributable to inflation shall be the same percentage which the department has requested as an inflationary rate adjustment to the appropriation under sub. (3) (eq).

(qd) *Park West 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 the Park West freeway for the purpose of reimbursing federal and local governments for expenses incurred by them for such acquisition in accordance with the disposition plan made and approved under chapter 418, laws of 1977.

(qh) *Highways, bridges, rail and airport clearing account.* A sum sufficient to make initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations or rail or airport appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (2), (3) and (4), 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 and bridges, clearing account, federally funded positions.* A sum sufficient to make 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) (fq) 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) (cq) and (fq), (3) (aq), (bq), (cq), (dq), (eq), (fq) and (gq) and (4) (aq) may be considered encumbered.

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

20.398 Wisconsin solid waste recycling authority. There is appropriated to the Wisconsin solid waste recycling authority, for the following program:

(1) **SOLID WASTE RECYCLING.** (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the purposes of ch. 232.

History: 1973 c. 305; 1979 c. 175 s. 53.

SUBCHAPTER V

HUMAN RELATIONS AND RESOURCES

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 and IV of ch. 111.

(g) *Publications.* All moneys received from the sale of publications, reports and other copied material, for the preparation of such materials.

20.430 Board on aging. (1) **IDENTIFICATION OF THE NEEDS OF THE ELDERLY.** (a) *General program operations.* The amounts in the schedule for general program operations of the board on aging.

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

History: 1973 c. 90.

20.435 Health and social services, department of. There is appropriated to the department of health and social services for the following programs:

(1) **HEALTH SERVICES PLANNING, REGULATION AND DELIVERY.** (a) *General program operations.* The amounts included in the schedule for general program operations; including health services regulation, administration and field services.

(b) *Medical assistance program benefits.* A sum sufficient to provide the state share of medical assistance program benefits administered under s. 49.45.

(bm) *Medical assistance administration.* A sum sufficient to provide the state share of administrative contract costs for the medical assistance program under s. 49.45. This appropriation may not be used to fund contracts with state agencies. No state positions may be funded in the department of health and social services from this appropriation.

(c) *Aids to tuberculosis sanatoria.* The amounts in the schedule for state aid to tuberculosis sanatoria to be expended as provided in ss. 58.06 and 149.04 and for outpatient diagnosis or treatment at public health dispensaries to be expended as provided in s. 149.06 (6). Alloca-

tion of such funds shall be determined by the department of health and social services.

(cm) *Aids for county private sewage system programs.* The amounts in the schedule for state aid for county private sewage system programs to make payments under s. 145.21.

NOTE: Par. (cm) was repealed effective April 30, 1980 by chapter 221, laws of 1979.

(d) *Nursing home appeals mechanism.* The amounts in the schedule for the execution of functions under s. 49.45 (6m) (e).

(dm) *Nursing home receivership supplement.* A sum sufficient to supplement the appropriations made under par. (k).

(e) *Kidney disease aids.* A sum sufficient to provide for aids for treatment of kidney disease under s. 49.48.

(fm) *Home health care.* Biennially, the amounts in the schedule to carry out the purpose of s. 146.61.

(fn) *Hemophilia treatment services.* Biennially, the amounts in the schedule for the assistance of victims of hemophilia and other related congenital bleeding disorders as provided in s. 49.485.

(gm) *Licensing activities.* All moneys received under ch. 69 and ss. 50.50 to 50.85, 140.05 (17), 140.45 (6) and 143.15 (7) to be used for the purposes specified in such provisions.

(h) *Radiation monitoring.* All moneys received from the fees charged nuclear power plants under s. 140.61, to be used for radiation monitoring under that section.

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Fees for services and supplies.* All moneys received under ss. 50.02 (2), 50.025, 50.36 (2) and 150.12, from fees, under s. 140.54, and as reimbursement for medical supplies to be used for the purposes provided in ss. 50.02 (2), 50.025, 50.36 (2) and 150.01 to 150.09 and to conduct health facility plan and rule development activities, for accrediting nursing homes, convalescent homes and homes for the aged, for the administration of ss. 140.50 to 140.60, and for the purchase and distribution of the medical supplies.

(k) *Nursing home receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a nursing home held in receivership by the department under s. 50.05 (4) and (5).

(km) *Internal services.* All moneys received from services rendered by the internal services unit to be expended for clerical licensing operations and other similar services as are required.

(m) *Federal aid; projects.* See sub. (9) (m).

(n) *Federal aid; programs.* See sub. (9) (n).

(o) *Federal aid; medical assistance.* All federal moneys received for meeting costs of medical assistance administered under s. 49.45, including the federal share of the cost of contracting for payment and services administration and reporting shall be paid from this appropriation.

(r) *Agent orange victims.* From the veterans trust fund the amounts in the schedule to assist Vietnam veterans exposed to agent orange. The funds appropriated under this paragraph may not be expended until the joint committee on finance, acting under s. 13.101, approves a plan by the department of health and social services to assist Vietnam veterans exposed to agent orange.

(2) **COMMUNITY SERVICES.** (a) *General program operations.* The amounts in the schedule to operate institutions, conduct regulatory activities and provide boarding home care, field services and administrative services.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for the purposes of sub. (9) (aa).

(b) *Community mental hygiene services.* The amounts in the schedule for the provision or purchase of mental health services under ss. 51.42 and 51.437. Allocation of the fund shall be exclusively determined by the department of health and social services, subject to ss. 51.42 and 51.437. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. Beginning January 1, 1980, the amounts in the schedule shall be less all reimbursement amounts under 42 USC 1397 et seq., on July 29, 1979, allocated for community mental hygiene services except if the reimbursement is conditioned upon expansion of a service or if the reimbursement is to be passed through to counties in accord with par. (o). Ninety percent of funds allocated under s. 51.42 (8) (b) and (d) and not spent or encumbered by boards created under s. 51.42 or 51.437 by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless transferred to the next calendar year under s. 13.101. Beginning January 1, 1980, the department may allocate the 10% not lapsing for emergencies, justifiable unit service costs above planned levels, to regional centers for the care of the chronically mentally ill and to recognize shifts in service populations among counties during the following calendar year.

(bb) *County social services.* The amounts in the schedule for reimbursement for county administration of social services under ss. 46.22 (5m) and 49.51 (3) and (4), including foster care under ss. 49.19 (10) and 49.50 and reimbursement to counties having a population of

less than 500,000 for the cost of court attached intake services as provided in s. 48.06 (4). Disbursements may be made from this appropriation under s. 46.03 (20) (b). Refunds received relating to payments made under s. 46.03 (20) (b) shall be returned to this appropriation. Counties shall be liable for any share of the disbursements according to the rate established under s. 49.52. The receipt of the counties' payments for their share of the cost of services under s. 46.03 (20) (d) shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years. Beginning January 1, 1980, the amounts in the schedule shall be less all reimbursement amounts under 42 USC 1397 et seq., on July 29, 1979 and federal reimbursement amounts relating to provision of care provided in foster homes, group homes or child care institutions allocated for county social services, except as the reimbursement is conditioned upon expansion of a particular service or services or is to be passed through to counties in accordance with par. (o). Ninety percent of funds allocated under s. 49.52 (1) (d) and (e) and not spent or encumbered by counties by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless transferred to the next calendar year under s. 13.101. Beginning January 1, 1980, the department may allocate the 10% not lapsing for emergencies, justifiable unit costs above planned levels, and to recognize shifts among counties in service populations during the following calendar year.

(bd) *Displaced homemakers' center and services.* The amounts in the schedule for displaced homemakers' center and services under s. 46.90.

(c) *Aids for shelter care.* The amounts in the schedule for reimbursement for temporary shelter care under ss. 48.22 (6) (a) and 48.58 (2) (b).

(cc) *Employment grants for developmentally disabled.* Biennially, the amounts in the schedule for pilot grants to nonprofit employment facilities for the employment of developmentally disabled persons under s. 51.438.

(cd) *Community youth and family aids.* Beginning January 1, 1980, the amounts in the schedule for the improvement and provision of juvenile delinquency-related services under s. 46.26 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. 48.06 (4), less all payments received for department juvenile correctional services under s. 46.26 (4). Disbursements may be made from this appropriation under s. 46.03 (20). Refunds received relating to payments made under s. 46.03 (20) shall be returned to this appropri-

20.435 APPROPRIATIONS AND BUDGET MANAGEMENT

534

tion. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer moneys under this paragraph between fiscal years. All funds allocated under s. 46.26 (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 unless transferred to the next calendar year under s. 13.101.

(d) *Collection remittances to local units of government.* A sum sufficient for the cost of care as provided in s. 51.22 (3), for state aid to county institutions as provided in ss. 48.58 (2), 1971 stats., 49.173, and 51.22, for the purposes of remitting collections made by the department under s. 46.10 to community boards under ss. 51.42 and 51.437, for the purpose of remitting collections made by the department as provided in s. 46.03 (18) (g) to county departments of public welfare, and, commencing January 1, 1980, for transmitting credit balances as provided in ss. 46.10 (8e) and 46.26 (4).

(dd) *Foster care.* The amounts in the schedule for foster care, institutional child care and subsidized adoptions under ss. 48.48 (4), (12) and (14), 48.52 and 48.58 (2), for the cost of care for children under s. 49.19 (10) (d), and for the cost of the foster care parent education program and the foster care monitoring system.

(de) *Foster parent liability insurance.* The amounts in the schedule for the purchase by the department of health and social services of liability insurance for foster parents as described in s. 48.627.

(df) *Programs for senior citizens.* The amounts in the schedule for the programs for senior citizens, including but not limited to the purposes of ss. 46.80 (5) and (7) and 46.85. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. All funds allocated under ss. 46.80 (5) and (7) 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 under s. 13.101. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dm) *Community-based residential facility receivership supplement.* A sum sufficient to supplement the appropriation under par. (g).

(e) *Aids for interest on county construction loans.* A sum sufficient to provide aids to counties for interest payments on loans for construction of community mental health facilities, public medical institutions, residential care institutions, and intermediate care facilities for projects approved prior to July 1, 1973.

(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.

(em) *Reimbursement of adoption service fees.* A sum sufficient to reimburse persons for the exact amount of all payments of fees relating to adoption services charged under s. 46.03 (18) (a).

(f) *Utilities and heating.* See sub. (9) (f).

(fm) *Joint alcohol and drug abuse plan.* Biennially, the amounts in the schedule for the development of a joint alcohol and drug abuse plan in cooperation with the department of public instruction under s. 140.84.

(g) *Community-based residential facility receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a community-based residential facility held in receivership by the department under s. 50.05 (4) and (5).

(hm) *Community youth and family aids.* Commencing January 1, 1980, all moneys received in payment for department juvenile correctional services under s. 46.26 (4).

(i) *Gifts and grants.* See sub. (9) (i).

(jm) *Alcoholic treatment facility inspection fees.* All moneys received from fees for inspection of approved treatment facilities for prevention and control of alcoholism under s. 51.45 (8) to be expended for the purpose of making inspections required under that subsection.

(k) *Professional training.* All moneys received from institutions of higher education for the purpose of matching federal funds made available for professional training and employe development, to be transferred to such institutions of higher education to be expended for the purposes specified in the agreement between the department and such institutions.

(kk) *Institutional operations and charges.* 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 (12) (c) received on and after July 1, 1978, as medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (9) (b) received on and after January 1, 1979, and as payments for the rental of state institutional facilities, for the sale of utilities and for other services, products and care, to be used

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 boards that occur on and after July 1, 1978, in accordance with s. 51.437 (12) (c), for care provided by the mental health institutes, to reimburse the cost of providing the services and to remit any credit balances to boards that occur on and after January 1, 1979, in accordance with s. 51.42 (9) (b), and to be used to reimburse the total cost of using, producing and providing services, products and care. Whenever the unencumbered balance of the portions of this appropriation pertaining to farm operations plus the portions of the appropriation under sub. (3) (gm) pertaining to farm operations totals \$200,000 on June 30 of any year, the excess shall revert to the general fund.

(km) *Services for children outside departmental custody.* All moneys received, except payments made under s. 46.26 on and after January 1, 1980, from counties purchasing services or care or both from the department under s. 46.03 (17) (b) for children not in the custody of the department for the purpose of providing staff, staff support and resources for the provision of services to these children.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(o) *Federal aid; social and mental hygiene services.* Prior to January 1, 1980, all federal moneys received from the provision or purchase of services as authorized under pars. (b) and (bb). Disbursements for social services under s. 46.03 (20) (b) may be made from this appropriation. Beginning January 1, 1980, all federal moneys received for meeting costs of county administered social or mental hygiene services. Except for those federal moneys received that are conditioned upon expansion of a service or services which may be distributed or expended by the department as required, and except for federal moneys received as reimbursement for foster or institutional child care provided by counties at county expense outside of the approved plan and budget that may be passed through the affected counties in amounts determined by the department, these amounts shall be credited to the appropriations under pars. (b) and (bb) in amounts pursuant to an allocation plan developed by the department.

(p) *Federal aid; foster care.* All federal moneys received for meeting the costs of providing foster care and institutional child care under ss. 48.48 (4) and (14) and 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) may be made from this appropriation.

(3) **CORRECTIONAL SERVICES.** (a) *General program operations.* The amounts in the sched-

ule to operate institutions and provide field services and administrative services, including an amount to supplement the appropriations made under par. (g).

(aa) *Institutional repair and maintenance.* The amounts in the schedule for the purposes of sub. (9) (aa).

(b) *Foster care.* The amounts in the schedule for providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14) and 48.52, for the cost of care for children under s. 49.19 (10) (d).

(c) *Reimbursement claims of counties containing state institutions.* A sum sufficient to pay all valid claims made by county clerks of counties containing certain state institutions as provided in s. 16.51 (7).

(d) *Purchased services for offenders.* The amounts in the schedule for the purchase of goods, care and services, authorized under s. 46.03 (17) (c), for probationers, parolees and other offenders, except as provided in par. (dd). In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).

(dd) *Special living arrangements.* The amounts in the schedule for the purchase of services, authorized under s. 46.03 (17) (c), for community-based residential facilities designated for correctional clients.

(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.

(ef) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on correctional facilities under leases entered into under s. 46.035.

(f) *Utilities and heating.* See sub. (9) (f).

(g) *Probationer and parolee loan fund.* All moneys received belonging to absconding probationers and parolees under ss. 46.07 (2) and 57.075 and a supplemental amount from par. (a), to be used for the purposes specified in ss. 46.07 (2) and 57.075.

(i) *Gifts and grants.* See sub. (9) (i).

(kg) *Administration of restitution.* All moneys received under s. 973.09 (1) for the administration of court-ordered restitution programs under s. 973.09.

(kk) *Institutional operations and charges.* All moneys received from the rental of state institutional facilities and the sale of other institutional services and products to be used to reimburse the costs of using, producing and providing the services and products. All moneys received from the sale of land for the purchase of other institutional farm land, including build-

20.435 APPROPRIATIONS AND BUDGET MANAGEMENT

536

ings, and for the remodeling or construction of buildings. No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon certification of the joint committee on finance, acting under s. 13.101, that the moneys are needed and that no other appropriation is available for that purpose. Whenever the unencumbered balances of the portions of this appropriation pertaining to farm operations plus the portions of appropriations under sub. (2) (gm) pertaining to farm operations exceed \$200,000 on June 30 of any year, the excess shall revert to the general fund. Whenever the unencumbered balance of the portion of this appropriation pertaining to prison industry operations exceeds \$500,000 on June 30 of any year, the excess shall revert to the general fund.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(o) *Federal aid; foster care.* All federal moneys received for meeting the costs of providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d).

(4) **ECONOMIC ASSISTANCE.** (a) *General program operations.* The amounts in the schedule for general program operations, including field services and administrative services.

(d) *Income maintenance payments.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52 and the cost of foster care provided by nonlegally responsible relatives under state or county administered programs. Disbursements for public assistance may be made directly from this appropriation including the state and county share under s. 46.03 (20) (a). Refunds received relating to payments made under s. 46.03 (20) (a) shall be returned to this appropriation. The receipt of the counties' payments for their share under s. 46.03 (20) shall be returned to this appropriation.

(db) *Work training.* The amounts in the schedule for work training under s. 49.19 (2) (b).

(dc) *Emergency assistance program.* The amounts in the schedule for emergency assistance for families with needy children under s. 49.19 (11) (b).

(de) *Income maintenance administration.* 1. The amounts in the schedule for reimbursement for county administration of public assistance benefits and medical assistance eligibility determination. Payments may be made from this appropriation to agencies under contract with the department for administration of relief to

needy Indian persons under ss. 49.046 and 49.047.

2. Reimbursement from this appropriation shall be based on workload standards promulgated by the department.

(dL) *Emergency fuel and utilities assistance.* Biennially, the amounts in the schedule for emergency fuel and utilities assistance under s. 49.055.

(e) *Other public assistance aids.* A sum sufficient for state aid under ss. 49.04 and 49.046.

(ed) *State supplement to federal supplemental security income program.* The amounts in the schedule for payments of supplemental grants to supplemental security income recipients under s. 49.177.

(g) *Child support collections.* All moneys received for the support of dependent children to be distributed in accordance with federal and state laws, rules and regulations.

(i) *Gifts and grants.* See sub. (9) (i).

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(p) *Federal aid; income maintenance payments and county administration.* All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52, the cost of foster care provided by nonlegally responsible relatives under state or county administered programs and the costs of the child support and establishment of paternity program under s. 46.25. Disbursements under s. 46.03 (20) may be made from this appropriation.

(5) **VOCATIONAL REHABILITATION SERVICES.**

(a) *General program operations.* The amounts in the schedule for general program operations. Moneys expended from this appropriation may, but need not, be spent to match federal appropriations. \$26,500 may not be expended from this appropriation prior to April 1, 1980. If the department receives federal innovation and expansion grant funding for mechanical devices for the severely disabled for the period April 1, 1980, to June 30, 1981, \$26,500 appropriated for fiscal year 1979-80 and \$104,500 appropriated for fiscal year 1980-81 shall revert to the state treasury. The department may not expend any funds from this appropriation for independent living pilot projects for physically disabled persons unless the joint committee on finance approves a plan the department submits on the expenditure of these funds.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for the purposes of sub. (9) (aa).

(bm) *General program operations—matching funds.* The amounts in the schedule for general program operations. Moneys expended

from this appropriation may be spent only to match federal funds.

(f) *Utilities and heating.* See sub. (9) (f).

(i) *Gifts and grants.* See sub. (9) (i).

(jj) *Workshop for the blind.* All moneys received from the sale of products through the workshop for the blind and the business enterprises program for the operation of the workshop or the operation of business enterprises and homework under ss. 47.01 to 47.10.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(7) WEATHERIZATION. (e) *Weatherization supplemental funds — aids to localities.* Biennially, the amounts in the schedule for aid to localities, to supplement federal funding for low- and moderate-income home weatherization.

(ea) *Weatherization supplemental funds — aids to organizations.* Biennially, the amounts in the schedule for aid to organizations, to supplement federal funding for low- and moderate-income home weatherization.

(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.

(c) *Domestic abuse grants.* The amounts in the schedule for the purposes of s. 46.95, except that the total expenditures under par. (h) and this paragraph shall not exceed \$1,000,000 in any fiscal year.

(f) *Utilities and heating.* See sub. (9) (f).

(h) *Domestic abuse assessment.* All moneys received from the domestic abuse assessment surcharge on court fines, as authorized under s. 973.055, for the purposes of s. 46.95.

(i) *Gifts and grants.* See sub. (9) (i).

(k) *Administrative and support services.* All moneys received as payment for administrative and support services and products to be used to meet costs associated with these services and products.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified.

(a) *Contingent funds.* Out of the appropriations for the operation of the several institutions and for child welfare and youth services there is allotted, subject to the approval of the joint committee on finance acting under s. 13.101,

such sums, as are necessary as a contingent fund for the institutions and for payment of medical, clothing, school books and similar incidental needs for children in foster homes under the supervision of the department, such contingent funds to be administered as provided in s. 20.920.

(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. The department, with the approval of the department of administration, may transfer between subs. (2) (aa), (3) (aa) and (5) (aa). In this section expenditure estimates for institutional repair and maintenance shall appear in the schedule of subs. (2), (3) and (5) as par. (aa).

(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 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 (19) or 782.45 shall be refunded to the appropriations made by subs. (2) (a) and (3) (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.

(f) *Fuel and utilities.* A sum sufficient to pay for the use of electricity and water and sewage service and to cover the cost of coal or other fuels used for space heating, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71. Payments for coal purchased under this paragraph shall be made as provided in s. 16.91. In this section, expenditure estimates for utilities and heating shall appear in the schedule of subs. (2), (3) and (5) to (8) as par. (f).

(g) *Care of dependent persons intercounty payments.* All moneys collected under s. 49.11 (7) (e), to be remitted to the county or municipality as provided in said paragraph by the department of administration.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations, and the girls school benevolent trust fund under s. 25.31 and burial trusts for the execution of its functions

20.435 APPROPRIATIONS AND BUDGET MANAGEMENT

538

consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants shall appear in the schedule of each applicable subsection as par. (i).

(km) *County institutions intercounty payments.* All moneys collected under s. 46.106 as special charges on account of patients in county infirmaries or county residential care institutions under ss. 49.173 and 49.175, to be apportioned and paid to the respective counties under s. 46.106 by the department of administration.

(m) *Federal aid projects.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for projects shall appear in the schedule of subs. (1) to (8) as par. (m).

(n) *Federal aid programs.* All moneys received from the federal government or any of its agencies for continuing programs to be expended for the purposes specified. This may include, but is not limited to, expenditures for state administration of medical assistance, public assistance and social service programs. In this section, expenditure estimates for federal aid for continuing programs shall appear in the schedule of subs. (1) to (8) as par. (n).

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.

20.440 Health facilities authority. There is appropriated to the Wisconsin health facilities authority for the following program:

(1) CONSTRUCTION OF HEALTH FACILITIES.

(a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the purposes of ch. 231.

History: 1973 c. 304.

20.445 Industry, labor and human relations, department of. There is appropriated to the department of industry, labor and human relations for the following programs:

(1) INDUSTRY, LABOR AND HUMAN RELATIONS. (a) *General program operations.* The amounts in the schedule for general program operations.

(aa) *Benefits for law enforcement, correctional officers, fire fighters and rescue squad members.* A sum sufficient for the payment of death benefits under s. 102.475.

(b) *Awards for the victims of crimes.* A sum sufficient for payment of compensation and funeral and burial expense awards to the victims of crimes under ch. 949.

NOTE: Par. (b) is repealed effective July 1, 1980 by chapter 189, laws of 1979. It is shown as amended by chapter 221, laws of 1979.

(c) *Work incentive program administration.* The amounts in the schedule for the administrative costs associated with the work incentive program under s. 49.50 (7). The amounts appropriated under this paragraph shall be used to provide the nonfederal matching moneys for federal funds provided by par. (ya).

(cm) *Aids for private sewage system programs.* The amounts in the schedule for state aid for private sewage system programs to make payments under s. 145.21.

(d) *Work incentive program, aids.* The amounts in the schedule to provide nonfederal matching moneys for federal funds provided by par. (y).

(e) *Renewable energy resource system and cogeneration facility incentive.* A sum sufficient to pay the aggregate claims approved under s. 101.57.

(f) *Death and disability benefit payments; public insurrections.* A sum sufficient for the payment of death and disability benefits under s. 101.47.

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

(h) *Local energy resource system fees.* All moneys received under s. 101.175 (5) to cover the cost of the seal and the cost of examining systems under s. 101.175 (5).

(i) *Plumbing regulation.* All moneys received under ch. 145 to be used for the purposes of that chapter plus all moneys received under s. 236.12 (7) to be used for the purposes of ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335 and plus all moneys transferred from s. 20.435 (1) (gm) for fiscal year 1979-80 for the purposes of transferring administration of ch. 145 and of ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335 from the department of health and social services to the department of industry, labor and human relations.

(ia) *Electrical construction inspection fees.* All moneys received under subch. IV of ch. 101 for the administration of that subchapter.

(j) *Safety and building operations.* All moneys received under ss. 101.19, 101.63 (9), 101.73 (12) and 168.12 for the purposes of subchs. I, II and III of ch. 101 and ch. 168, respectively.

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

(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.

(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 and 102.66.

(v) *Unemployment administration fund, state moneys.* All moneys received for the administration fund as interest and penalties on delinquent payments under ch. 108 shall be credited to the balancing account in the unemployment compensation reserve fund under s. 108.16 (2), except that any interest earned pending disbursement of federal employment security grants under par. (z) shall be credited to the general fund.

(x) *Employment security building projects.* There is appropriated, from the unemployment reserve fund's employment security administrative financing account created by s. 108.161 to the administration fund created by s. 108.20, for use on employment security building projects in accordance with those sections the unencumbered balances in s. 20.440 (1) (x), 1965 stats.

1. The amounts thus appropriated shall be used for employment security administration (including unemployment compensation, employment service and related statistical operations), namely for capital outlay to buy suitable parcels of land, with a view to future construction thereon of modern office buildings designed for employment security operations, and to finance the designing and construction of such buildings, including such equipment, facilities, paving, landscaping and other improvements as are required for the proper use and operation of such building projects after their completion.

2. The treasurer of the unemployment reserve fund shall transfer the amounts thus appropriated, from the account created by s. 108.161 to the fund created by s. 108.20, only as and to the extent that they are currently needed for expenditures pursuant to this section. Any amount thus transferred which has ceased to be needed or available for such expenditures shall be restored to that account.

3. The amount obligated pursuant to this subsection during any fiscal year shall not exceed the aggregate of all amounts credited under s. 108.161 (1), including amounts credited under s. 108.161 (8), within that fiscal year and the 24 preceding fiscal years, reduced by the sum of any moneys obligated and charged against any of the amounts thus credited within those 25 years.

4. As to any building project to be financed under this subsection, the department shall secure advance assurance that the federal bureau of employment security will apply to that project, after its completion and occupancy, the bureau's policy of gradually reimbursing the unemployment reserve fund for the necessary capital costs of any suitable employment security building project (thus financed) by federal grants covering the amounts which would otherwise be payable (during the reimbursement or amortization period) for the rental of substantially equivalent office quarters.

5. The governor, before approving any land purchase (including any transfer) or building project to be financed under this subsection, shall consult with the building commission as to those cities and sites where early construction of a combined state office building is under active consideration with a view to determining where employment security building projects (thus financed) would be desirable.

6. If the building commission with the approval of the governor determines as to any city or site that employment security offices should be part of a combined state office building project, or should be built on state-owned land or on land owned by a Wisconsin state public building corporation, the amounts appropriated by the subsection shall be available to finance such offices or a proper employment security share of such combined project.

7. Any amount appropriated under this paragraph which has not been obligated shall be available for employment security local office building projects, consistent with this subsection and ss. 108.161 and 108.20.

8. There is appropriated from the unemployment reserve fund's employment security administrative financing account created by s. 108.161, to the administration fund created by s. 108.20, for use on remodeling departmental data processing facilities in accordance with those sections, \$120,000 of the amounts credited to that employment security administrative financing account which are unobligated and available for obligation under s. 108.161. The amounts appropriated by this subdivision are available for obligation solely within the 2-year period commencing on April 30, 1980, and are to be utilized only in the event that administrative funds appropriated under par. (z) are insufficient for such purposes.

(y) *Employment security—work incentive.* All federal segregated funds received for use in financing the work incentive program aids to individuals and organizations.

(ya) *Unemployment administration fund; work incentive program.* All federal segregated

20.445 APPROPRIATIONS AND BUDGET MANAGEMENT

540

funds received for use in financing the work incentive program.

(z) *Unemployment administration fund, federal moneys.* All federal moneys received for the employment service pursuant to s. 101.23 (4) to (6) or for the administration of unemployment compensation under ch. 108, and any moneys paid to the department of industry, labor and human relations for the performance of the functions of the department under ch. 108, and for its conduct of public employment offices consistent with s. 101.23 (4) to (6), and for its other efforts to regularize employment; to pay the compensation and expenses of appeal boards and of advisory committees; and to pay allowances stimulating education during unemployment. Any balance remaining in this fund at the close of any fiscal year shall not lapse but shall remain available for the purposes herein specified.

(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.

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

(z) *Unemployment administration; federal moneys for review commission.* All federal aid 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) **EMPLOYMENT AND TRAINING SERVICES.** (m) *Federal grants and contracts.* All moneys received from the federal government, as authorized by the governor under s. 16.54, to carry out the purposes for which made.

(mn) *Federal aids.* All federal comprehensive employment and training act moneys received from the federal government or prime sponsors for local assistance or the payment of incentives, training related expenses and other support costs, as authorized by the governor under s. 16.54.

(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.

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.

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.* A sum sufficient for the payment of expenses 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 such cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that such expenses shall be paid from this appropriation, unless such cost or expenses are charged to some other appropriation.

(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.

(c) *Crime laboratory equipment.* Biennially, the amounts in the schedule for the maintenance, repair and replacement costs of the laboratory equipment in the state and regional crime laboratories.

(d) *Aid to counties for law enforcement.* The amounts in the schedule for distribution to counties containing tax-exempt Indian reservations, to defray the expense of performing additional law enforcement duties of sheriffs arising by reason of federal legislation removing governmental controls over Indians. Distribution shall be made from this appropriation to those counties on the basis of \$2,500 per county annually. From the amounts appropriated for fiscal year 1979-80, \$2,500 shall be for the purpose of bringing each eligible county to the full \$2,500 aid payment level for fiscal year 1978-79. Aid shall be released to any such county from this appropriation only upon application therefor by its board of supervisors to the attorney general showing that a problem exists under this para-

graph in the county and certification thereof by the attorney general.

(h) *Terminal charges.* All moneys collected from law enforcement agencies for rentals, terminal fees and related charges associated with the transaction information for management of enforcement system.

(i) *Law enforcement training fund, receipts.* All moneys received from the penalty assessment surcharge on court fines and forfeitures authorized under s. 165.87 to be used as provided in s. 165.85 (5) (b). These moneys may be transferred to pars. (j) and (ja) by the secretary of administration for expenditures based upon determinations by the department of justice. Upon final determination by the secretary of administration, transfers shall be accomplished under s. 16.50.

(j) *Law enforcement training fund, local assistance.* All moneys transferred from par. (i) to be used to finance local law enforcement training as provided in s. 165.85 (5) (b).

(ja) *Law enforcement training fund, state operations.* All moneys transferred from par. (i) to be used 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).

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

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

(3) ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for the general administration of the department of justice.

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

(4) TRUST LANDS AND INVESTMENT DIVISION. (h) *General program operations.* The amounts deducted from the gross receipts of the appropriate funds as indicated under ss. 24.04, 24.53 and 25.015 for the operations of the division of trust lands and investments as indicated under those sections.

(m) *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).

(5) CRIME VICTIM COMPENSATION. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Awards for victims of crimes.* A sum sufficient for the payment of compensation and funeral and burial expenses awards to the victims of crimes under ch. 949.

(6) VICTIM AND WITNESS SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations under ch. 950.

(b) *Reimbursement for victim and witness services.* The amounts in the schedule to provide reimbursement to counties under s. 950.06 (2).

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.

NOTE: Chapter 219, laws of 1979, which created (6) (a) and (b), states in section 6 (3) that the act expires July 1, 1983.

20.465 Military affairs, department of. There is appropriated to the department of military affairs for the following program:

(1) NATIONAL GUARD OPERATIONS. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Repair and maintenance.* Biennially, 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 guard when either is called into state service to meet situations arising from war, riot 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, development, 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) *Fuel and utilities.* A sum sufficient to pay for the use of electricity, water, sewage service and gas and to pay the cost of fuel used for heating of military buildings under the control of the department, including the freight and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71. Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Military property.* All moneys received on account of lost military property or 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), for rent of state-owned military lands or build-

20.465 APPROPRIATIONS AND BUDGET MANAGEMENT

542

ings used by, acquired for or erected for the Wisconsin national guard pursuant to 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 service contracts, for the repair of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal.

(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 armories or other military property.

(2) GUARD MEMBERS' BENEFITS. (a) *Tuition grants.* Biennially, the amounts in the schedule for the payment of tuition grants to members of the Wisconsin national guard under s. 21.49 (3).

History: 1971 c. 125; 1975 c. 39, 224; 1977 c. 29; 1977 c. 418 s. 929 (55).

20.485 Veterans affairs, department of.

There is appropriated to the department of veterans affairs for the following programs:

(1) HOME FOR VETERANS. (a) *General program operations.* The amounts in the schedule for general program operations for the care of members at the home including not to exceed \$400 for the burial of each deceased member as defined in s. 45.37 (15) who is buried in the cemetery of the Wisconsin veterans home. Of the amount included for general program operations, the department may use not to exceed \$2,000 to maintain a contingent fund for the payment of petty cash items, to be expended and accounted for insofar as applicable under s. 20.920. All moneys received in reimbursement for services rendered institutional employes under s. 45.365 (1) and all moneys received in payment of meals to guests are to be accumulated in an account named "employee maintenance credits" and refunded to the appropriation under this paragraph.

(c) *Fuel and utilities.* A sum sufficient to pay for the use of electricity, to cover the cost of gas for cooking and to cover the cost of coal or other fuels used for space heating at the Wisconsin veterans home, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71. Payments for coal purchased hereunder shall be made as provided in s. 16.91.

(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.* All moneys received from the sale of products authorized by s. 45.37 (9) for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor.

(h) *Gifts and bequests.* All moneys received under s. 45.37 (2) (g), (10), (11) and (16) (f), or any moneys received by gifts or bequests, to carry out the purposes of ss. 45.365 and 45.37.

(i) *Prepaid care.* All moneys received under s. 45.37 (2) (f) and (9) to carry out the purposes of s. 45.37 (16).

(j) *Applied program revenue.* All moneys received as applied receipts under par. (m) and s. 45.37 (9d) and (16) (b) for the care of the Wisconsin veterans home.

NOTE: Par. (j) was repealed by chapter 34, laws of 1979, effective July 1, 1980.

(k) *Institutional operations.* All moneys received under par. (m) and s. 45.37 (9d) and (16) (b) for the care of the Wisconsin veterans home.

(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. (k).

(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.

(u) *Construction.* From the state building trust fund, a sum sufficient 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. All moneys received in the veterans trust fund for the purposes of said fund. Of this and from the general fund there is allocated for the following purposes:

(a) *National guard tuition grants administration.* Biennially, the amounts in the schedule for supplies and services expenditures necessary for administration of the national guard tuition grants program under s. 21.49.

(b) *Interest loss.* A sum sufficient to pay the investment board for interest loss sustained as defined in par. (x).

(c) *Vietnam veteran educational grants.* A sum sufficient for the payment of educational grants to Vietnam era veterans under s. 45.28.

(d) *General fund loan to veterans trust fund.* As a continuing appropriation, the amounts in the schedule for the purpose of making housing loans under s. 45.352, 1971 stats., or 45.80. Commencing January 1, 1976, the department of veterans affairs shall make quarterly reimbursement payments from the veterans trust fund to the general fund in the amount of \$1,880,000 or such amount as the balance in the veterans trust fund permits. If any repayments are required on or after July 1, 1978, they shall be made in such amounts as the balance in the veterans trust fund permits.

(db) *General fund supplement to veterans trust fund.* Biennially, the amounts in the schedule to be paid into the veterans trust fund to be used for veterans housing assistance programs after January 1, 1974, which are authorized by the legislature.

(m) *Federal aid projects.* All moneys received from the federal government for specific limited term projects to be expended for the purposes specified.

(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).

(ub) *Veterans memorial council.* The amounts in the schedule to reimburse the members of the veterans memorial council for their actual and necessary expenses incurred in the performance of their duties under s. 45.60.

(vm) *Veterans aids and treatment.* A sum sufficient for payment of benefits to veterans and their dependents under ss. 45.351 (1) and 45.396 and for payment of treatment of veterans under s. 142.10.

(vn) *Grants to veterans organizations.* The amounts in the schedule for payments to veterans organizations, including a grant, not to exceed \$1,000 annually, to help defray the expenses of the annual encampment of the United Spanish war veterans.

(vw) *Payments to veterans organizations for claims service.* A sum sufficient to pay veterans organizations for claims services as prescribed in s. 45.353.

(vx) *County grants.* A sum sufficient 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 and such other pertinent matter as the department of veterans affairs prescribes.

(wd) *Operation of memorial hall.* The amounts in the schedule for the operation of the G.A.R. memorial hall under s. 45.01.

(x) *Veterans loans; state investment board.* All moneys received from the investment board under s. 25.17 (3) (bg) and (bk), for additional loans to veterans in accordance with s. 45.352, 1971 stats., 45.351 (2) or 45.80. Loans made from such moneys advanced by the investment board shall be segregated on the books of the department, and principal collections thereon shall be remitted after the close of each month to the investment board. Not later than 30 days after July 1 and January 1 of each year, the department shall pay the investment board from the appropriation under par. (y) the amount of principal loss sustained during the 6-month period prior to said July 1 and January 1, respectively, on loans made from moneys received from the investment board under s. 25.17 (3) (bg) and (bk). The amount of such principal loss shall consist of principal balances owing on loans made from moneys advanced by the investment board which are more than 12 months delinquent in accordance with the monthly instalment dates of the original notes securing any particular veteran's loan. Not later than 90 days after July 1 or January 1 of each year, the investment board shall determine and certify to the department the amount of interest loss sustained during the 6-month period prior to said July 1 or January 1, respectively, on account of moneys advanced for veterans housing loans under s. 25.17 (3) (bg) and (bk). The amount of such interest loss shall be the amount that would have been received on amounts advanced to the department at the average rate of interest earned during the 6-month period from all general fund investments of the investment board. The amount of interest loss so certified by the investment board shall thereupon be paid each period to the board out of the appropriation under par. (b).

(y) *Veterans loans and expense.* After deducting the appropriations made under pars.

20.485 APPROPRIATIONS AND BUDGET MANAGEMENT

544

(u) to (x) a sum sufficient for the payment of loans granted to veterans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352, 1971 stats., 45.351 (2) or 45.80. All repayments of loans and payments of interest made on loans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 shall revert to the veterans trust fund.

(z) *Gifts*. All moneys received under s. 45.35 (13) to be used as provided in that section.

(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) *General program reimbursement*. A sum sufficient from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under pars. (r), (s) and (t), to reimburse the general fund for advances made under par. (e).

(r) *Loan operations*. A sum sufficient from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under pars. (s) and (t), for costs under s. 45.79 (7) (a) 2 and 3.

(s) *General program operations*. Biennially, the amounts in the schedule from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under par. (t), for general program operations of the veterans mortgage loan program under s. 45.79.

(t) *Principal repayment and interest*. A sum sufficient from the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing veterans mortgage loans under s. 45.79 (6) (a).

(u) *Funding additional loans and purchasing assumed mortgages*. A sum sufficient from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under pars. (r), (s) and (t), for the purpose of funding additional loans and for the purchase of assumed mortgages under s. 45.79 (7) (c).

(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 irrevoca-

bly 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).

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

20.490 Wisconsin housing finance authority. There is appropriated from the general fund, except where otherwise indicated, to the Wisconsin housing finance authority for the following programs:

(1) FACILITATION OF CONSTRUCTION OF HOUSING. (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.

History: 1977 c. 418

SUBCHAPTER VI**GENERAL EXECUTIVE FUNCTIONS**

20.505 Administration, department of. There is appropriated to the department of administration for the following programs:

(1) ADMINISTRATIVE SUPERVISION AND MANAGEMENT SERVICES. (a) *General program operations*. The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and for the payment of awards pursuant to s. 16.006 and to defray the expenses incurred by the merit award board and the building commission not otherwise appropriated.

(d) *Energy development and demonstration fund*. The amounts in the schedule for funding the energy development and demonstration program under s. 16.956.

(e) *Anemometer purchase and installation*. As a continuing appropriation, the amounts in the schedule for the purchase and installation of anemometers under s. 16.959 (2) (a).

(h) *Anemometer loan program.* All moneys received under s. 16.959 (2) (b) to carry out the purposes for which received.

(i) *Services to nonstate governmental units.* All moneys received from the sale of services and inventory items which are provided primarily to purchasers outside state government with such revenue to be used to provide services and to repurchase inventory items. Such moneys include all moneys received under s. 66.057 (1) (d) and (2) (b) for costs incurred under those paragraphs.

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

(ka) *Materials and services to state agencies.* All moneys received from the provision of services and sale of inventory items which are provided primarily to state agencies, other than moneys received and disbursed under pars. (kb) to (kg), for the purpose of providing services and repurchasing inventory items.

(kb) *Fleet management.* All moneys received from the provision of state fleet services and sale of inventory items primarily to state agencies and disbursed to provide those services and to replace inventory items distributed under this paragraph.

(kc) *Electronic data processing and related services.* All moneys received from the provision of electronic data processing services and sale of inventory items primarily to state agencies and disbursed to provide those services and to replace inventory items distributed under this paragraph.

(kd) *Printing services.* All moneys received from the provision of printing services primarily to state agencies and disbursed to provide those services and to replace inventory items distributed under this paragraph.

(ke) *State telephone system.* All moneys received from the provision of state telephone system services and sale of inventory items primarily to state agencies and disbursed to provide those services and to replace inventory items distributed under this paragraph.

(kf) *Facility operations and maintenance.* All moneys received from the building commission under s. 20.867 (1) (g) for space rentals at state-owned or operated facilities occupied by state agencies and all moneys transferred under s. 20.865 (2) (a) and (e), for the purpose of financing the costs of operation, utilities and heating, protective services, custodial and maintenance services and minor projects authorized under s. 13.48 (3) or (10) or 16.855 (16) not funded under other appropriations in state-owned and operated facilities.

(kg) *Records storage and microfilm service.* All moneys received from the provision of

records storage and microfilm services primarily to state agencies and disbursed to provide those services and to replace inventory items distributed under this paragraph.

(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.

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

(2) EMERGENCY GOVERNMENT SERVICES.

(a) *General program operations.* The amounts in the schedule for the general program operations of the division of emergency government including, but not limited to, central administrative support services by the department.

(c) *Disaster recovery aids.* Biennially, the amounts in the schedule to provide the required state share of aids payable to individuals under federal disaster recovery programs.

(g) *Program services.* All moneys received for conferences, training and other services provided by the division of emergency government to carry out the purposes of the program provided.

(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.

(q) *Emergency police services.* From the transportation fund, the amounts in the schedule for the emergency police services program.

(3) CLAIMS BOARD. (a) *General program operations.* The amounts in the schedule for general program operations of the claims board.

(b) *Claims awards.* There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, to be paid on vouchers certified by the claims board, or by the department of administration in the case of claims specified in

20.505 APPROPRIATIONS AND BUDGET MANAGEMENT

546

s. 16.007 (6) (b), a sum sufficient for payment of the awards made by the claims board under ss. 16.007, 775.05 (4), 775.06 and 775.11 and those awards made by an act of the legislature arising from a claim filed with the claims board. Unless otherwise specified by law, if the claims board determines that payment from a specific fund and account would jeopardize the programs it supports, the award shall be paid from the unappropriated balance of the appropriate fund, unless the board determines that there is an insufficient balance in a segregated fund to pay the award, in which case the award shall be paid from the general fund. Expenditures under this paragraph not attributable to a specific state agency shall be charged only under this paragraph.

(4) TAX APPEAL ADJUDICATION. (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.

(5) SPECIAL AND EXECUTIVE COMMITTEES. (a) *General program operations.* The amounts in the schedule for the expenses of committees created by law or executive order subject to the approval of budgets for each such committee by the joint committee on finance acting under s. 13.101, and for state membership dues, travel expenses and miscellaneous expenses to the education commission of the states under s. 39.76 and the state's contribution to the advisory commission on intergovernmental relations. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any committee created by law or executive order when necessary, without a meeting of the joint committee on finance, but the governor shall report any such allotments to the committee at the next meeting of the committee convened under s. 13.101. Administrative matters related to such budgets shall be handled by the department of administration.

(cc) *Wisconsin citizens environmental council.* The amounts in the schedule for the operations of the Wisconsin citizens environmental council under s. 144.95.

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

(h) *Program fees.* All moneys received from fees which are authorized by law or executive order to be collected by any special or executive committee, to be used for the purpose of carrying out the committee's program responsibilities.

(m) *Federal aid.* All moneys received from the federal government to carry out the purposes for which received.

(6) NURSING HOME FORFEITURE APPEALS BOARD. (k) *Reimbursement for services.* All moneys received from state agencies by the nursing home forfeiture appeals board to be used to carry out the purposes for which made and received.

(8) DIVISION OF NATURAL RESOURCES HEARINGS. (a) *General program operations.* The amounts in the schedule for the general program operations of the division of natural resources hearings.

(9) STATEWIDE EMERGENCY SERVICES NUMBER. (a) *Program development costs.* Biennially, the amounts in the schedule for allocation by the department to public agencies for development costs incurred as a result of s. 146.70.

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.

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 FINANCE LAWS. (a) *General program operations.* Biennially, the amounts in the schedule for general program operations, including the printing of forms, materials, manuals, bulletins and election laws under ss. 5.05 (8), 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).

(q) *Wisconsin election campaign fund.* As a continuing appropriation, from the Wisconsin election campaign fund, the moneys certified under s. 71.095 (2) to provide for payments to candidates under s. 11.50.

History: 1973 c. 334 ss. 48, 50; 1975 c. 85; 1977 c. 29, 107; 1979 c. 260.

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.

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

(k) *Program revenue — service*. All moneys received from state agencies for employe development and training services provided them by the department.

(m) *Federal grants and contracts*. All moneys received from the federal government to carry out the purposes for which made.

(n) *Intergovernmental personnel act — local units*. All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(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.

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. Estimated disbursements from segregated funds pursuant to this subsection, other than administrative expenses, shall not be included in the schedule under s. 20.005.

(a) *Benefit payments*. A sum sufficient to pay the benefits authorized under ss. 41.23, 42.49 (10) and 42.82 in excess of the amounts payable under other provisions of chs. 41 and 42 and to reimburse the appropriation under s. 20.515 (1) (w) for the costs of administering such benefits.

(c) *Contingencies*. A sum sufficient to make all payments due other parties under subchs. II and VI of ch. 40 when the moneys for such payment have not yet been received by the fund. The appropriate trust fund shall reimburse this appropriation as soon as moneys are available therefor.

(s) *Milwaukee teachers benefits*. From the Milwaukee teachers retirement fund, a sum sufficient for the payment of benefits under subch. II of ch. 42.

(u) *State teachers benefits*. From the state teachers retirement fund, a sum sufficient for the payment of benefits under subch. I of ch. 42.

(v) *State and municipal employe benefits*. From the Wisconsin retirement fund, a sum sufficient for the payment of benefits under ch. 41.

(w) *Administration*. All moneys credited to the public employe trust fund administrative account pursuant to s. 40.01 for general program operations.

(wm) *Premium payments*. From the public employe trust fund group insurance accounts pursuant to s. 40.01, a sum sufficient for payments to insurers.

(x) *Payments to U.S. treasury*. From the public employe trust fund's social security account pursuant to s. 40.01, a sum sufficient for payments to the U.S. treasury.

(2) RETIREMENT BENEFIT OFFSET. (a) *Administration*. The amounts in the schedule for the administration of subch. IX of ch. 40.

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).

20.521 Ethics board. There is appropriated to the ethics board for the following program:

(1) CODE OF ETHICS. (a) *General program operations*. The amounts in the schedule for general program operations under subch. III of ch. 19.

(b) *Investigations*. A sum sufficient for the payment of expenses incurred by the ethics board for investigations and hearings authorized by the board under subch. III of ch. 19 which cannot be conducted within the appropriation under par. (a). The amounts provided in this paragraph shall not be utilized for the support of permanent staff.

(g) *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. 19, for which made or received.

History: 1973 c. 90, 333; 1973 c. 334 s. 58; 1975 c. 41 s. 52; 1977 c. 277.

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. 13.101 (10), but not including programs financed under sub. (3) or (4) or s. 20.530. The governor is entitled to expenses incident to his or her office from this appropriation, including expenses in connection with any conferences of governors, as prescribed in 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

20.525 APPROPRIATIONS AND BUDGET MANAGEMENT

548

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 mid-western and national governors conferences, to the legislature at the beginning of each regular session.

(d) *Disability board.* Such sums as are necessary for 1) 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 2) to supplement existing appropriations for the purpose of making the compensation payments required under s. 20.925.

(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.

(3) LIEUTENANT GOVERNOR. There is appropriated to the lieutenant governor for the following program:

(a) *General program operations.* The amounts in the schedule for the salaries and general operation of the office of the lieutenant governor.

(4) OMBUDSMAN AND ADVOCACY ACTIVITIES. (a) *Governor's ombudsman program for aging and disabled.* The amounts in the schedule for the general program operations of the governor's ombudsman program for the aging and disabled, as authorized under s. 14.19 for ombudsman and advocacy activities.

(b) *Advisor and program on women's initiatives.* The amounts in the schedule for the general program operations of the advisor and program on women's initiatives, as authorized under s. 14.19 for ombudsman and advocacy activities.

(c) *Advisor and program on minority ethnic initiatives.* The amounts in the schedule for the general program operations of the advisor and program on minority ethnic initiatives, as authorized under s. 14.19 for ombudsman and advocacy activities.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the ombudsman and advocacy activities under s. 14.19, to carry out the purposes for which made and received.

(k) *Contracts with state agencies.* All moneys received from contracts with state agencies for the ombudsman and advocacy activities under s. 14.19, to carry out the purposes for which negotiated.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 for the ombudsman and advocacy activities under s. 14.19, to carry out the purposes for which received.

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.

20.530 Executive programs. There is appropriated to the governor for the following programs:

(2) COUNCIL ON CRIMINAL JUSTICE. (a) *Planning and administration match, state operations.* The amounts in the schedule for planning and administration under the justice system improvement act of 1979, P.L. 96-157, and any related programs. This paragraph does not apply on or after June 30, 1984.

(b) *Planning and administration match, local assistance.* The amounts in the schedule to provide matching funds to local governments for federal planning and administration programs to improve the administration of criminal justice. This paragraph does not apply on or after June 30, 1984.

(c) *Criminal justice improvement project match, local assistance.* The amounts in the schedule to provide matching funds to local agencies for federal project grants to improve the administration of criminal justice. This paragraph does not apply on or after June 30, 1984.

(d) *Criminal justice improvement project match, state operations.* The amounts in the schedule to be allocated to state agencies as matching funds for federal project grants to improve the administration of criminal justice. This paragraph does not apply on or after June 30, 1984.

(e) *Criminal justice improvement project match, aids to organizations.* The amounts in the schedule to be allocated to organizations as matching funds for federal project grants to improve the administration of criminal justice. This paragraph does not apply on or after June 30, 1984.

(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. This paragraph does not apply on or after June 30, 1984.

(n) *Federal aid, planning and administration, local assistance.* All moneys received from the federal government to be allocated to local agencies for planning and administration of programs to improve the administration of criminal justice. This paragraph does not apply on or after June 30, 1984.

(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. This paragraph does not apply on or after June 30, 1984.

(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. This paragraph does not apply on or after June 30, 1984.

(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. This paragraph does not apply on or after June 30, 1984.

NOTE: Par. (2) is repealed effective June 30, 1984 by chapter 221, laws of 1979.

(4) CONSERVATION WORK PROJECTS. (a) *Administration of conservation work projects program.* The amounts in the schedule for general program operations for the conservation work projects program.

(m) *Federal aid.* All federal moneys received for the purposes of ss. 23.41 to 23.47.

History: 1977 c. 29 ss. 317, 319 to 322; 1977 c. 418 ss. 122 to 127, 147 to 149, 929 (16); 1979 c. 34, 221.

20.536 Investment board. There is appropriated to the investment board for the following program:

(1) INVESTMENT OF FUNDS. (h) *General program operations.* As a continuing appropriation, the amounts in the schedule from moneys received by the board, in advance, for the amounts anticipated to be expended in investing the funds which it controls. 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 received from the board's investments and revenue received from such billings. 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.

History: 1973 c. 90; 1977 c. 29, 418.

20.545 Local affairs and development, department of. There is appropriated to the department of local affairs and development for the following programs:

(1) ASSISTANCE TO WISCONSIN LOCALITIES.

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

(c) *Preliminary mapping, agricultural land preservation.* Biennially, the amounts in the schedule to carry out the preliminary mapping function under s. 91.05 and to provide funds to counties for the development of agricultural preservation plans under s. 91.65 (1).

(e) *Weatherization supplemental funds — aids to localities.* Biennially, the amounts in the schedule for aid to localities, to supplement federal funding for low- and moderate-income home weatherization. The joint committee on finance shall approve an expenditure plan for the funds appropriated under this paragraph. The plan shall be considered as are requests for supplemental appropriations under s. 13.101 (5) and (6). Funds may be spent from this appropriation only if they are in accord with the approved expenditure plan. In disbursing funds, the department shall encourage recipient agencies to make individual referrals to existing local housing rehabilitation programs if the weatherized home requires maintenance and repairs beyond the scope of the weatherization program and if the recipient of services agrees to the referral.

(ea) *Weatherization supplemental funds — aids to organizations.* Biennially, the amounts in the schedule for aid to organizations, to supplement federal funding for low- and moderate-income home weatherization. The joint committee on finance shall approve an expenditure plan for the funds appropriated under this paragraph. The plan shall be considered as are requests for supplemental appropriations under s. 13.101 (5) and (6). Funds may be spent from this appropriation only if they are in accord with the approved expenditure plan. In disbursing funds, the department shall encourage recipient agencies to make individual referrals to existing local housing rehabilitation programs if the weatherized home requires maintenance and

20.545 APPROPRIATIONS AND BUDGET MANAGEMENT

550

repairs beyond the scope of the weatherization program and if the recipient of services agrees to the referral.

(f) *Planning aids.* Biennially, the amounts in the schedule for the purposes of supporting regional and local planning capabilities.

(g) *Plat review.* All moneys received for plat review services under ch. 236.

(j) *Program services.* All moneys received for services provided to carry out the purposes of the program.

(k) *Management services.* All moneys received for consultation services, organizational and management studies provided by the department to carry out the purposes of the program.

(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.

(2) HOUSING ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Housing development fund — aids to organizations.* Biennially, the amounts in the schedule for aid to organizations, to strengthen housing programs and to increase the availability of housing. No grant made under this paragraph may be made to the same project for more than 2 years except that a grant may extend one additional year where the secretary of local affairs and development finds exceptional circumstances. Grants may be awarded or funds encumbered or expended from funds appropriated under this paragraph for a biennium after the 1979-81 biennium only after the plan for this appropriation is approved as required by s. 22.147.

(c) *Housing development fund — aids to localities.* Biennially, the amounts in the schedule for aid to localities, to strengthen housing programs and to increase the availability of housing. No grant made under this paragraph may be made for the same project for more than 2 years except that a grant may extend one additional year where the secretary of local affairs and development finds exceptional circumstances. Grants may be awarded or funds encumbered or expended from funds appropriated under this paragraph for a biennium after the 1979-81 biennium only after the plan for this

appropriation is approved as required under s. 22.147.

(d) *Housing rehabilitation — aids to localities.* As a continuing appropriation, the amounts in the schedule for aid to localities, to facilitate the rehabilitation of housing under s. 22.42. No moneys may be encumbered under this paragraph after June 30, 1981, or the effective date of the 1981 biennial budget act, whichever is later.

(e) *Housing rehabilitation — aids to organizations.* As a continuing appropriation, the amounts in the schedule for aid to organizations, to facilitate the rehabilitation of housing under s. 22.42. No moneys may be encumbered under this paragraph after June 30, 1981, or the effective date of the 1981 biennial budget act, whichever is later.

(f) *Housing loans — aids to localities.* The amounts in the schedule for loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b) which are localities.

(fa) *Housing loans — aids to organizations.* The amounts in the schedule for loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b) which are organizations. All moneys received in repayment of loans made under this paragraph shall be credited to the appropriation under par. (L).

(g) *Program services.* All moneys received for services provided to carry out the purpose of the program.

(j) *Housing loans — aids to localities.* All moneys received as repayment of loans made under par. (f) and s. 22.13 (3) (b) to be used for other loans to localities which are sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b).

(L) *Housing loans — aids to organizations.* Moneys received as repayment of loans made under par. (fa) and s. 22.13 (3) (b) to be used for other loans to organizations which are sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b).

(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.

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

(b) *Emergency fuel and home heating utilities assistance grants.* In fiscal year 1979-80 only, the amounts in the schedule to provide funds for emergency fuel and home heating utilities assistance grants under s. 22.50.

(c) *Disaster recovery aids.* Biennially, the amounts in the schedule to provide the required state share of aids payable to individuals under federal disaster recovery programs.

(e) *Natural disaster program — aids to localities.* As a continuing appropriation, the amounts in the schedule for aid to localities for the purposes of s. 22.16 (4) (b) 6.

NOTE: Par. (e) was repealed effective July 2, 1980 by chapter 221, laws of 1979.

(g) *Program services.* All moneys received for conferences, training and other services provided by the department to carry out the purposes of the program provided.

(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.

(q) *Emergency police services.* From the transportation fund, the amounts in the schedule for the emergency police services program.

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

(g) *Program services.* All moneys received for services provided to carry out the purposes of the programs.

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

History: 1971 c. 125 ss. 172, 532 (13); 1971 c. 215, 321; 1973 c. 90; 1975 c. 39, 224; 1977 c. 2, 29, 418; 1979 c. 34, 48, 221, 361.

NOTE: This section was repealed by chapter 361, laws of 1979, effective September 1, 1980.

20.546 Personnel board. There is appropriated to the personnel board for the following program:

(1) PERSONNEL REGULATION. (a) *General program operations.* The amounts in the schedule for the regulation of state personnel management under s. 230.07 and for the board's duties under ss. 15.06 (1) (d) and 15.173 (1) (b).

History: 1977 c. 196.

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.

(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.

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.

(b) *Appellate representation.* The amounts in the schedule for the costs of appellate representation provided by the office of the state public defender, including cases involving persons attacking the conditions of their confinement.

(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 an indigent person under s. 977.08 and reimbursement for contracting for services of private investigators.

(e) *Indigency determinations.* The amounts in the schedule for the reimbursement of counties for the costs of indigency determinations, in accordance with s. 977.07 (4).

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

(h) *Contractual agreements.* All moneys received from contractual agreements with other state agencies to carry out the purpose of the agreements.

(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.

20.566 Revenue, department of. There is appropriated to the department of revenue for the following programs:

(1) COLLECTION OF STATE TAXES. (a) *General program operations.* The amounts in the schedule for the administration of income, sales, excise and inheritance tax laws. From this

appropriation, there are allotted, subject to the approval of the joint committee on finance acting under s. 13.101, such sums as are necessary to be used as contingent funds to redeem bad checks returned to the state treasurer or state depositories and for establishing change funds in the amount deemed necessary by the department.

(b) *Inheritance tax valuation.* Biennially, the amounts in the schedule to pay the expenses associated with the employment of accountants, appraisers and other special assistants including counsel to assist in tax determinations under s. 72.34 (1) (b).

(g) *Administration of local sales tax.* Three per cent of all taxes collected under subch. V of ch. 77, for the purpose of administering the local sales tax.

(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.

(u) *Motor fuel tax administration.* From the transportation fund, the amounts in the schedule to cover the cost of administering the motor fuel tax law.

(2) STATE AND LOCAL FINANCE. (a) *General program operations.* The amounts in the schedule for administration of property tax laws, public utility tax laws, distribution of state taxes and administration of general program operations under s. 73.10.

(g) *Auditing of local units of government.* All moneys received under s. 73.10 for the purposes of that section.

(h) *Reassessment and review.* All moneys received under ss. 70.055, 70.75, 70.85 and 73.08 for the purposes of those sections.

(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.

(3) ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, the research and analysis division and the administrative services division plus stenographic reporter services not fully funded under par. (h).

(b) *Minnesota income tax reciprocity.* A sum sufficient for administrative costs under s. 71.03 (3).

(g) *Services.* All moneys received from services rendered by the department, except as

provided in subs. (2) (g) and (h). 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.

(h) *Stenographic reporter services.* All moneys received as payment for stenographic reporter services to be used to meet costs associated with such services.

(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.

(7) INVESTMENT AND LOCAL IMPACT FUND.

(a) *Investment and local impact fund administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials, staff salaries and other necessary expenses for the purposes of s. 70.395.

(dz) *General fund loan to the investment and local impact fund board.* As a continuing appropriation, the amounts in the schedule to be disbursed as a general fund loan to the investment and local impact board for the purposes of s. 70.395 whenever the unencumbered balances of the appropriations under pars. (e) and (v) are zero. On July 1, 1988, the unencumbered balance of this appropriation shall lapse to the general fund and the investment and local impact fund board shall pay to the general fund from the investment and local impact fund an amount equal to the amount of the general fund loan made under this paragraph, or the unencumbered balance in the appropriation under par. (v), whichever is greater. If there are insufficient funds in the investment and local impact fund to repay in full the principal and interest on the general fund loan made under this paragraph on such date, interest of 3% per year on the balance due shall accrue to the general fund. Commencing on July 1, 1988, the board shall pay quarterly to the general fund any amounts in the investment and local impact fund or the balance due on the general fund loan made under this paragraph including interest, whichever is less, until the general fund loan made under this paragraph is repaid in full.

(e) *Investment and local impact fund supplement.* The amounts in the schedule to supplement par. (v) for the purposes of ss. 70.395, 107.05 (4) (a) and 144.838 (4).

(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 ss. 70.395 (1) (b) and 70.40 (3) to be disbursed under ss. 70.395, 107.05 (4) (a) and 144.838 (4).

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.

20.575 Secretary of state. There is appropriated to the secretary of state for the following programs:

(1) **MANAGING AND OPERATING PROGRAM RESPONSIBILITIES.** (a) *General program operations.* The amounts in the schedule for the purpose of carrying out the functions of the office.

(g) *Program fees.* Except as provided under par. (ga) or (ka), 10.5% of the fees collected by the secretary of state for the purpose of carrying out program responsibilities.

(ga) *Involuntary dissolution project.* Annually, all fees collected by the secretary of state from any corporation to restore the corporation to good standing during fiscal year 1979-80 after the corporation is notified under s. 180.769 (3) (a) of the secretary of state's intent to dissolve the corporation, the fees to be used for the purpose of carrying out involuntary dissolutions of corporations under s. 180.769 (3). This appropriation expires on June 30, 1980.

(h) *Search fees.* All moneys received by the office for fees collected under s. 409.407 (2).

(ka) *Agency collections.* All moneys received by the office as fees or other charges for photocopying, microfilm copying, sale of books and other such services provided in carrying out the functions of the office for the cost of providing such services.

History: 1973 c. 216, 334; 1975 c. 39, 224; 1977 c. 29, 418; 1979 c. 34, 103, 175, 221.

20.585 Treasurer, state. There is appropriated to the state treasurer for the following program:

(1) **CUSTODIAN OF STATE FUNDS.** (a) *General program operations.* The amounts in the schedule for the custody of state funds.

(b) *Insurance.* A sum sufficient 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 certified by the attorney general under s. 177.20. Money may be paid under this paragraph only if sufficient funds are not available under par. (j).

(g) *Processing services.* All moneys received from services rendered to local governments

under s. 25.50 (7) for expenses in administering the funds under s. 25.50.

(j) *Unclaimed property; claims and administrative expenses.* All moneys received under s. 177.185 to pay claims certified by the department of justice under s. 177.20 and administrative expenses incurred in administering subch. I of ch. 177.

History: 1971 c. 125; 1973 c. 334; 1975 c. 270; 1977 c. 29; 1977 c. 418 ss. 160, 192; 1979 c. 221, 328

20.590 Upper Great Lakes regional commission. There is appropriated to the upper Great Lakes regional commission for the following program:

(1) **ECONOMIC DEVELOPMENT OF UPPER GREAT LAKES REGION.** (a) *Federal commission operations — state contribution.* The amounts in the schedule to assist in funding the federal upper Great Lakes regional commission.

(m) *State commission operations — federal funds.* All moneys received as federal aid, as authorized by the governor, under s. 16.54.

History: 1973 c. 90; 1979 c. 34.

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.

(b) *Permanent reserve judges.* The amounts in the schedule for reimbursement of permanent reserve judges under s. 753.075 (3) (b).

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(2) **AID TO COUNTIES FOR CRIMINAL TRIALS OF INDIGENTS.** (a) *General program operations.* A sum sufficient to reimburse counties for court costs as provided by s. 757.65.

(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 c. 34.

20.645 Judicial council. There is appropriated to the judicial council for the following program:

(1) **ADVISORY SERVICES TO THE COURTS AND LEGISLATURE.** (a) *General program operations.* The amounts in the schedule for the program under s. 758.13.

20.645 APPROPRIATIONS AND BUDGET MANAGEMENT

554

(m) *Federal aid*. All federal money received as authorized under s. 16.54 to carry out the purposes for which made and received.

History: 1971 c. 215; 1971 c. 254 s. 19; 1977 c. 187 s. 135.

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.

(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

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.

(b) *Payments to exonerated judges*. The amounts in the schedule for reimbursement of exonerated judges under s. 757.99.

(c) *Contractual agreements*. Biennially, the amounts in the schedule for payments relating to contractual agreements for investigations or prosecutions or both.

(m) *Federal aid*. All federal money received as authorized under s. 16.54 and approved by the joint committee on finance under s. 13.101 to carry out the purposes for which made and received.

History: 1977 c. 449; 1979 c. 221

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.

(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*. A sum sufficient to carry into effect the functions under s. 758.19.

(m) *Federal aid*. All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Patients compensation panels*. From the patients compensation fund created under s. 655.27, an amount equal to the amount generated from fees collected under ss. 655.14 and 655.21 to carry out the responsibilities of the director of state courts under ch. 655.

(3) **PROFESSIONAL COMPETENCE AND RESPONSIBILITY.** (a) *Enforcement*. A sum suffi-

cient to cover the expenses of disciplinary investigations and actions by the board of attorneys professional responsibility, including but not limited to fees and travel of referees, witness fees, reporter fees, sheriff fees, expenses and fees of the counsel for the board, and the printing of briefs.

(g) *Board of attorneys professional competence*. 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 attorneys professional competence.

(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 the board of attorneys professional responsibility.

(4) **LAW LIBRARY.** (a) *General program operations*. The amounts in the schedule for general program operations.

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 c. 34.

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*. A sum sufficient to carry out the functions of the senate and assembly, excluding processing of legislative documents and records.

(b) *Contingent expenses*. Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly.

(d) *Processing legislative documents*. A sum sufficient to pay legislative expenses for processing legislative documents and records under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e) and 13.93 (3) or the rules of the senate and assembly.

(2) **SPECIAL STUDY GROUPS.** (a) *Joint survey committee on retirement systems*. For the joint survey committee on retirement systems, the amounts in the schedule to perform its functions under s. 13.50.

(ab) *Retirement actuarial studies*. For the joint survey committee on retirement systems and retirement research committee, biennially, the amount in the schedule for actuarial studies contracted and approved by the joint survey committee on retirement systems or the retirement research committee.

(b) *Commission on uniform state laws*. For the commission on uniform state laws, the amounts in the schedule to perform its functions

under s. 13.55 and to pay the state's annual contribution to the national conference.

(c) *Interstate cooperation commission.* Biennially, the amounts in the schedule for general program operations of the interstate cooperation commission.

(ca) *Interstate cooperation commission; contingent expenditures.* For the interstate cooperation commission, biennially, the amounts in the schedule for contingent expenditures of the commission.

(cb) *Membership in national associations.* A sum sufficient to be disbursed as directed by the commission on interstate cooperation, to pay the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the national conference of state legislatures and the national committee on uniform traffic laws and ordinances.

(u) *Highway problems study committee.* For the highway problems study committee, biennially from the transportation fund, the amounts in the schedule for the continuation of the study of highway problems.

(3) **LEGISLATIVE SERVICE AGENCIES.** (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, 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) *Legislative council.* For the 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.

(ec) *Council contingent expenses.* For the legislative council, biennially, the amounts in the schedule for general contingent expenses under s. 13.81 (7).

(em) *Legislative council; contractual studies.* As a continuing appropriation, the amounts in the schedule for the contracting of all or part of the study required by chapter 178, laws of 1977, section 15. Expenditures under this appropriation shall be made only upon the approval of the legislative council.

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization,

as a continuing appropriation, the balance in the appropriation made by s. 20.765 (3) (fs), 1967 stats., for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(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 or 13.95 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) *Charges for requested audits.* All moneys received by the legislative audit bureau from charges assessed to departments under s. 13.94 (1s) for the provision of auditing services requested by the departments or by the federal government.

(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.

SUBCHAPTER IX

GENERAL APPROPRIATIONS

20.835 Shared taxes, revenue and tax relief. Except as provided in subs. (2) (e) and (4) (c), there is appropriated from local tax revenues for distribution as follows:

(1) **SHARED TAX ACCOUNT, SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS.** (bb) *Minimum payments supplement.* A sum sufficient to make the payments under s. 79.06, but not to exceed \$8,500,000 annually.

(c) *Municipal and county guarantee supplement.* A sum sufficient to make the payments under s. 79.05 (1), (2) and (3).

(h) *Shared revenue account.* A sum sufficient to meet the requirements of the shared revenue account established under s. 79.01 (2) and to provide for the distributions from the shared revenue account to counties, towns, villages and cities under ss. 79.02, 79.03 and 79.04. Annually there is transferred from the appropriation under sub. (2) (b) to this paragraph the amounts determined under s. 79.16 (3) (a).

(k) *Corrections of shared revenue payments.* A sum sufficient to make the corrections of shared revenue payments under s. 79.08.

(p) *Shared revenue supplement.* A sum sufficient to make the payments required under s. 79.16 (3) (b) and (c).

(2) **TAX RELIEF.** (a) *General property tax relief.* The amounts in the schedule for general property tax relief under s. 79.10. Commencing

20.835 APPROPRIATIONS AND BUDGET MANAGEMENT

556

with the 1977-78 fiscal year the amounts in the schedule shall be \$210,471,000.

(b) *Personal property tax relief.* The amounts in the schedule to be distributed to towns, villages and cities as provided in s. 79.12, 1973 stats. or s. 79.17 to provide the credits specified under such provisions less that portion allocated to general aid and the municipal and county shared revenue account under s. 79.16. Commencing with the 1978-79 fiscal year the amounts in the schedule prior to transfers under s. 79.16 shall increase by 8% over the amount in the schedule in the prior year. This appropriation shall terminate after the 1981-82 fiscal year.

(bm) *Omitted personal property.* A sum sufficient for payment of tax credits under s. 79.185 (2) (b).

(bs) *Personal property supplement — municipalities.* A sum sufficient to make the payments required under s. 79.20.

(c) *Homestead tax credit.* A sum sufficient to pay the aggregate claims approved under s. 71.09 (7).

(d) *Improvements tax relief.* A sum sufficient for payments to claimants under s. 79.25.

(dm) *Farm property tax credit.* A sum sufficient to pay the aggregate claims approved under s. 71.09 (11).

(ds) *Manufacturing machinery and equipment reimbursement.* The counties', towns', villages' and cities' share of state taxes as provided in s. 70.996 to provide the reimbursement specified thereunder for manufacturing machinery and equipment.

(e) *Renewable energy resource system tax credit.* A sum sufficient from the general fund to pay the aggregate claims approved under s. 71.09 (12).

(em) *Property tax credit.* A sum sufficient to pay the aggregate claims approved under chapter 418, laws of 1977, section 923 (42) (b).

(3) LOCAL SALES TAX. (g) *Distribution.* That portion of local sales taxes collected by the state under subch. V of ch. 77 which is distributable under that subchapter, to be distributed in the enacting counties to the cities, villages and towns thereof pursuant to s. 77.76 (4).

(4) MISCELLANEOUS SHARED TAXES. (b) *Fire department dues; distributions.* The cities', villages' and towns' share of moneys received under s. 601.93 to be distributed under ss. 601.93 and 601.95.

(c) *Fire department dues; supplement.* The amounts in the schedule to supplement any underpayment to any city, village or town eligible under ss. 601.93 and 601.95 for fire department dues distributions for calendar year 1977.

This appropriation shall expire on June 30, 1980.

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).

20.855 Miscellaneous appropriations.

There is appropriated for the following programs:

(1) AERIAL PHOTOGRAPHIC SURVEY. (a) *Survey contracts and preparation of master sets.* As a continuing appropriation, the amounts in the schedule for an aerial photographic survey and preparation of master imagery sets under ss. 16.965 and 85.10 (2).

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

(u) *Survey contracts.* From the conservation fund, as a continuing appropriation, the amounts in the schedule for aerial photographic surveys under s. 16.965.

(2) BOARD OF SOIL AND WATER CONSERVATION DISTRICT AIDS. (a) *Soil and water conservation district aids.* The amounts in the schedule for the payment of aids to soil and water conservation districts by the board of soil and water conservation districts under s. 92.20.

(c) *Nonpoint source pollution — local aids.* Biennially, the amounts in the schedule for payment of aids to local designated management agencies by the board of soil and water conservation districts under s. 144.25.

NOTE: Par. (c) was repealed effective June 30, 1980, by chapter 221, laws of 1979.

(m) *Soil and water conservation districts — federal funds.* All moneys received by the board of soil and water conservation districts from the federal government as authorized by the governor under s. 16.54 for the purposes specified.

(3) LOCAL ASSISTANCE PAYMENTS. (a) *Family court commissioners' salary supplements.* A sum sufficient to pay the counties the amount prescribed under s. 59.495.

NOTE: Sub. (3) was repealed by chapter 34, laws of 1979, effective December 31, 1979.

(4) TAX, INTEREST AND ASSISTANCE PAYMENTS. (a) *Interest on overpayment of taxes.* A sum sufficient to pay interest on overpayments of taxes refunded under s. 70.511 (2) (b), 71.12 (1) (b) and (2) or 77.59 (6) (c).

(am) *Transfer to transportation fund; administrative costs.* Biennially, the amounts in the schedule to be paid into the transportation fund under s. 25.40 (1) (h) for administrative costs, as determined by the department of administration, incurred by the department of transportation on and after June 27, 1978, in

collecting the sales tax on the occasional sale of motor vehicles.

(ao) *Transfer to transportation fund.* The amounts in the schedule to be paid into the transportation fund, for the purposes specified under s. 20.395 (1) (dq) and (3) (bq) and (cq), upon the request of the secretary of transportation and the approval of the secretary of administration. The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(b) *Election campaign payments.* The amounts determined under s. 71.095 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. 71.03 (3).

(d) *Interest on prorated local government payments.* A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

(e) *Payments for municipal services.* The amounts in the schedule for payments to municipalities under s. 70.119.

(f) *County assessment aid.* A sum sufficient for state aids for county assessment systems established and maintained under s. 70.99 (12).

(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).

(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) PUBLIC EMPLOYMENT PROGRAMS. (n) *Federal aid, state operations.* All moneys received from the federal government as authorized by the governor under s. 16.54 for public employment programs or related programs.

(8) DATA PROCESSING. (k) *Regional data processing service centers.* All moneys received from data processing services provided primarily to state agencies by regional data processing service centers, to provide for the repurchase of supplies, equipment, software and supporting staff costs at the centers, and for research and development to acquire new or improved data processing technology. The secretary of administration, after consultation with the council on data processing, shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development. Release of moneys appropriated under

this paragraph is subject to the appropriations management provisions of ch. 16 and this chapter.

(9) MEMBERSHIP IN NATIONAL ASSOCIATIONS. (a) *Council of state governments membership dues.* The amounts in the schedule for payment of membership dues for the council on state governments, to be paid upon authorization of the chairperson of the interstate cooperation commission, for the purposes of s. 13.54 (2) (a).

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.

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, but only after the amounts included in the respective program appropriations for the purposes indicated in this section have been exhausted. All expenditures under this section for purposes normally financed by program revenue appropriations or segregated revenue appropriations shall be charged to the appropriate account, but if the revenues of that account are exhausted or not available, the expenditures shall be charged to the fund from which the appropriation is made. Those expenditures paid from general purpose revenues for purposes financed by program revenues or segregated revenues shall be separately accounted for and the appropriate fund, except as otherwise provided in s. 20.285 (1) (g), shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account. Estimated supplements under this section from other than general purpose revenue shall appear in the schedule as the paragraphs which correspond to the general purpose revenue paragraphs, as follows: if general purpose revenue pars. (a), (b), (c), (ci), (cm), (d), (f), (fm), (fn) or (fo) are used, the corresponding program revenue paragraphs shall be pars. (g), (h), (i), (ic), (im), (j), (L), (Lm), (Ln) or (Lo), respectively, and the corresponding segregated fund paragraphs shall be pars. (q), (r), (s), (si), (sm), (t), (v), (vm), (vn) or (vo), respectively. In the case of annual or biennial appropriations under this section, the amounts available from program and segregated revenues are limited to the dollar level specified in the corresponding general purpose revenue appropriation subject to the balances available in the respective accounts or funds.

(1) EMPLOYEE COMPENSATION AND SUPPORT. (a) *Judgments.* A sum sufficient to pay the amounts due under ss. 21.13, 59.31, 776.43 and chapter 582, laws of 1911.

(b) *Incentive awards.* A sum sufficient to pay incentive awards to state employes under s. 16.006 (5).

(c) *Pay plan 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 and by the legislature, when required, for employes of the classified service and comparable adjustments for those employes in the unclassified service, except those included under ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f) as determined and allocated under subds. 1 and 2. Unclassified employes included under s. 20.923 (2) need not be paid comparable adjustments.

1. Each department head or officer shall certify to the department of employment relations, at such time and in such manner as the department of employment relations prescribes, the sum of money needed from this appropriation. Upon receipt of said certifications together with such additional information as may be required, the secretary of employment relations shall supplement, at such times and in such amounts as he or she determines, the respective appropriations.

2. Any department feeling itself aggrieved by the action of the department of employment relations under this paragraph may appeal such action to the governor, who, after whatever investigation is deemed necessary, may set aside or modify such action.

(ci) *University system faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the legislature or the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d).

(cm) *Collective bargaining agreements.* A sum sufficient to pay the cost of salary adjustments, fringe benefits, or other costs approved by the legislature under s. 111.92.

(d) *Employer fringe benefit costs.* A sum sufficient to pay the cost of state employer contributions under chs. 102 and 108, subchs. II and VI of ch. 40, ch. 41 and ss. 42.40 (8), 42.46, 56.21 and 66.191.

(f) *Risk management — state property.* A sum sufficient to pay for damage to state property under s. 16.865 (4) including, but not limited to, any investigative and adjustment fees and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865 (5). The department of administration shall biennially on July 1 of the even-numbered years allocate as a charge to state agencies a proportionate share of the estimated costs under this appropriation to respective appropriations

as provided under pars. (L) and (v). The sums which are received from state agencies under pars. (L) and (v) shall be deposited in the general fund as general purpose revenue earned as provided in the introductory paragraph.

(fm) *Risk management — liability.* A sum sufficient to pay settlements made under s. 165.25 (6), the costs incurred under ss. 775.04, 895.46 (1) and 895.47 including any judgments, investigative and adjustment fees and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865. The department of administration shall biennially on July 1 of the even-numbered years allocate as a charge to state agencies a proportionate share of the estimated costs under ss. 16.865 and 895.46 (1) to respective appropriations as provided under pars. (lm) and (vm). Such sums as are received from state agencies under pars. (lm) and (vm) shall be deposited in the general fund as general purpose revenue earned as provided in the introductory paragraph.

(fn) *Physically handicapped supplements.* Biennially, the amounts in the schedule to pay the cost of acquiring or renting special office equipment to accommodate a physical disability of a state employe, who without which could not be employed by the state. Items purchased or rented under this section shall be limited to office furniture, equipment and communication devices.

(fo) *Inflation supplements; general fund.* The amounts in the schedule to supplement the appropriations of state agencies for the purpose of financing inflationary cost increases approved under s. 16.50.

(g) *Judgments.* See the introductory paragraph and par. (a).

(h) *Incentive awards.* See the introductory paragraph and par. (b).

(i) *Pay plan adjustments.* See the introductory paragraph and par. (c).

(ic) *University system employe pay adjustments.* See the introductory paragraph and par. (ci).

(im) *Collective bargaining agreements.* See the introductory paragraph and par. (cm).

(j) *Employer fringe benefit costs.* See the introductory paragraph and par. (d).

(L) *Risk management — state property.* See the introductory paragraph and par. (f).

(Lm) *Risk management — liability.* See the introductory paragraph and par. (fm).

(Ln) *Physically handicapped supplements.* See the introductory paragraph and par. (fn).

(Lo) *Inflation supplements; program revenues.* All moneys transferred from the appropriation under par. (fo) to supplement the program

revenue appropriations of state agencies for the purpose of financing inflationary cost increases approved under s. 16.50.

(q) *Judgments*. See the introductory paragraph and par. (a).

(r) *Incentive awards*. See the introductory paragraph and par. (b).

(s) *Pay plan adjustments*. See the introductory paragraph and par. (c).

(si) *University system employe pay adjustments*. See the introductory paragraph and par. (ci).

(sm) *Collective bargaining agreements*. See the introductory paragraph and par. (cm).

(t) *Employer fringe benefit costs*. See the introductory paragraph and par. (d).

(v) *Risk management — state property*. See the introductory paragraph and par. (f).

(vm) *Risk management — liability*. See the introductory paragraph and par. (fm).

(vn) *Physically handicapped supplements*. See the introductory paragraph and par. (fn).

(vo) *Inflation supplements; segregated funds*. From the appropriate segregated funds, the amounts in the schedule to supplement the appropriations of state agencies for the purpose of financing inflationary cost increases approved under s. 16.50.

(2) CONTRACTUAL SERVICES. (a) *Office building rentals*. A sum sufficient to finance the costs of remodeling, moving, space rental for additional office space and to cover costs in excess of budgeted amounts as a result of increased rental rates approved by the building commission. Expenditures for these purposes not attributable to a specific state agency shall be charged only under this paragraph. The department of administration shall allocate moneys from this appropriation.

(b) *Parking rental cost*. The amounts in the schedule to pay parking rental expenses for constitutional officers and employes designated under s. 16.843, and in accord with a biennial parking plan adopted by the joint committee on legislative organization.

(c) *Uncollectible shortages*. A sum sufficient to reimburse the various program appropriations for such amounts as are determined by the attorney general to be uncollectible as provided in s. 16.55.

(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 on behalf of the general purpose revenues and corresponding segregated 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), to be paid into the appropriation made under s. 20.505 (1) (kf).

(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), 144.025 and 162.03.

(f) *1980 decennial census*. As a continuing appropriation, the amounts in the schedule for the purposes of s. 16.966.

(g) *Office building rentals*. See the introductory paragraph and par. (a).

(i) *Uncollectible shortages*. See the introductory paragraph and par. (c).

(j) *State deposit fund*. See the introductory paragraph and par. (d).

(q) *Office building rentals*. See the introductory paragraph and par. (a).

(s) *Uncollectible shortages*. See the introductory paragraph and par. (c).

(t) *State deposit fund*. See the introductory paragraph and par. (d).

(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES. (a) *Taxes*. A sum sufficient for the payment of taxes to local governments under s. 74.57.

(b) *Assessments*. A sum sufficient for the payment of assessments by local governments under s. 66.64.

(g) *Property taxes and assessments*. See s. 20.865 (intro.) and sub. (3) (a) and (b).

(q) *Property taxes and assessments*. See s. 20.865 (intro.) and sub. (3) (a) and (b).

(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS. There is appropriated to the joint committee on finance:

(a) *General fund general program supplementation and loans*. 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 state segregated fund as provided in s. 13.101 (4m) and miscellaneous expense of the committee not to exceed \$250. All loans from this appropria-

tion 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. Allotments from this appropriation shall be made as provided in s. 13.101. 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 committee. All allotments made under this paragraph in an emergency shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department, board, commission, institutions or programs to which such allotments were made.

(b) *Schools in financial distress.* A sum sufficient to provide special state aid to local school districts which are in such financial distress that they cannot continue in operation. This appropriation shall be distributed as aid to such school districts at such times, in such amounts, and under such conditions as the committee acting under s. 13.101 determines to be necessary to adequately provide for the purposes for which this appropriation is made, but in no case shall the total supplement to any such school district exceed \$100,000 in any year. The necessary travel expenses of any person delegated by the committee to investigate the needs of any such school district may be paid from this appropriation.

(c) *Winter emergency assistance.* In fiscal year 1979-80 only, the amounts in the schedule to provide assistance to individuals for winter emergencies.

(u) *Segregated funds general program supplementation.* A sum sufficient from any state fund other than the general fund to be used to supplement appropriations made from such fund, as provided in s. 13.101. 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 committee. All supplements made under this paragraph to an appropriation shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department, board, commission, institutions and program for which such supplements were made.

(5) ACCEPTANCE OF FUNDS. (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.* 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, to be used for the purpose of subsidizing the cost of operation, maintenance and depreciation of the vehicles and aircraft. 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.* All moneys received for authorized purposes from revenue deposited into the general fund under s. 20.906 (1), not otherwise appropriated under this chapter, to carry out the purposes for which the moneys were collected. 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.

(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.

(6) PAYMENT OF COMPENSATION ADJUSTMENTS. 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 appropriate statutory or administrative date. In the odd-numbered years, payments for such approved increases, including those to be paid from the appropriation under sub. (1) (cm), shall not be

made prior to enactment of the biennial budget bill.

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 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

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 acquired in accordance with ch. 18

(1) BOND SECURITY AND REDEMPTION FUND. There is appropriated to the state building commission:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.115 (5) (j), 20.225 (1) (c), 20.245 (1) (e), 20.250 (1) (e), 20.255 (2) (c), 20.285 (1) (d) and (gb), 20.370 (1) (kc), (4) (ja) and (jb) and (8) (Lb) and (Ls), 20.395 (6) (aq), (ar) and (as), 20.435 (2) (ee) and (3) (e), 20.465 (1) (d), 20.485 (1) (f) and (3) (t) and 20.867 (1) (a) and (i) and (3) (a), (b), (g) and (h) for the payment of principal and interest on public debt acquired in accordance with ch. 18.

(2) CAPITAL IMPROVEMENT AUTHORIZATIONS. There is appropriated to the building commission for the following agencies and purposes:

(s) *University of Wisconsin, academic facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$354,929,300 for this purpose.

(t) *University of Wisconsin, self-amortizing facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$100,892,100 for this purpose.

(tm) *Natural resources; point source water pollution abatement facilities and sewage collection facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution

abatement facilities and sewage collection facilities. The state may contract public debt in an amount not to exceed \$150,850,000 for this purpose. Of this amount, \$5,000,000 is allocated for point source water pollution abatement facilities and sewage collection facilities under s. 144.23. Of this amount, \$4,000,000 is allocated for point source pollution abatement facilities and sewage collection facilities under s. 144.24.

(tp) *Natural resources; recreation facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of natural resources to acquire, construct, develop or enlarge state recreation facilities, to assist municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92 and to construct an educational facility and youth conservation camp at Poynette. 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 in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92. Of this amount, \$558,000 is allocated for the acquisition of land located within 75 miles of a city or village with a population of 45,000 or more.

(tu) *Natural resources; segregated revenue supported administrative facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$1,556,000 for this purpose.

(tv) *Natural resources; general tax supported administrative facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$2,395,800 for this purpose.

(u) *Transportation; administrative facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative office or equipment storage and maintenance facilities. The state may contract public debt in an amount not to exceed \$8,890,400 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* As a continuing appropriation from

20.866 APPROPRIATIONS AND BUDGET MANAGEMENT

562

the capital improvement fund, the amounts in the schedule to acquire, construct, develop, enlarge or improve intrastate 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.

(ur) *Transportation; accelerated highway improvements.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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.

(uv) *Transportation, harbor improvements.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$2,000,000 for this purpose.

(v) *Health and social services; mental health facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of health and social services to acquire, construct, develop, enlarge or extend mental health facilities. The state may contract public debt in an amount not to exceed \$35,582,700 for this purpose.

(w) *Health and social services; correctional facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of health and social services to acquire, construct, develop, enlarge or improve correctional facilities. The state may contract public debt in an amount not to exceed \$79,352,300 for this purpose.

(x) *Building commission; previous lease rental authority.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$366,600,000 for this purpose.

(xa) *Building commission; refunding corporation tax supported debt.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to fund or refund the whole or any part of any unpaid indebtedness used to finance facilities in which lease rental payments are paid from general purpose revenue and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation or the Wisconsin state public building corporation. The state may contract public debt in an amount not to exceed \$168,413,400 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Upon incurring any portion of the debt authorized by this paragraph, the department of administration shall reduce this authority by the amount refinanced and correspondingly increase by the same amount the appropriate authority in par. (s), (v), (w), (y) or (zm) for which purpose the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the net interest costs to the state can be reduced.

(xb) *Building commission; refunding corporation self-amortizing debt.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$135,680,200 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Upon incurring any portion of the debt authorized by this paragraph, the department of administration shall reduce this authority by the amount refinanced and correspondingly increase by the same amount the appropriate authority in par. (t), (u), (ur) or (zz) for which purpose the debt was refinanced. The refunding authority provided in this paragraph may be used only if the net interest costs to the state can be reduced thereby.

(xc) *Building commission; refunding tax supported general obligation debt.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$70,000,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Upon incurring any portion of the debt authorized by this paragraph, the department of administration shall reduce this authority by the amount refinanced and correspondingly increase by the same amount the appropriate authority in par. (s), (tm), (tp), (tu), (u), (ug), (ur), (ut), (v), (w), (y), (z), (zb), (zd), (zf), (zh), (zj) or (zm) for which purpose the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the net interest costs to the state can be reduced.

(xd) *Building commission; refunding self-amortizing general obligation debt.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$30,000,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Upon incurring any portion of the debt authorized by this paragraph, the department of administration shall reduce this authority by the amount refinanced and correspondingly increase by the same amount the appropriate authority in par. (t), (zn) or (zz) for which purpose the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the net interest costs to the state can be reduced.

(y) *Building commission; housing state departments and agencies.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$73,007,400 for this purpose.

(z) *Building commission; other public purposes.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$26,965,000 for this purpose.

(zb) *Medical college of Wisconsin, inc., basic science education facility.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the medical

college of Wisconsin, inc., to aid in the construction of a basic science education facility. The state may contract public debt in an amount not to exceed \$8,000,000 for this purpose.

(zd) *Educational communications facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$3,795,600 for this purpose.

(zf) *Historical society, historic sites.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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.* As a continuing appropriation, from the capital improvement fund, the amounts in the schedule for the historical society to acquire and remodel a museum facility. The state may contract public debt in an amount not to exceed \$1,000,000 for this purpose.

(zh) *Public instruction, schools for deaf and blind.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of public instruction to acquire, construct, develop, enlarge or improve institutional facilities for the deaf and the blind. The state may contract public debt in an amount not to exceed \$5,274,700 for this purpose.

(zj) *Military affairs, armories and military facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$2,008,000 for this purpose.

(zm) *Veterans affairs, Wisconsin veterans home.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at the Wisconsin veterans home. The state may contract public debt in an amount not to exceed \$2,356,000 for this purpose.

(zn) *Veterans affairs, self-amortizing mortgage loans.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule for the department of veterans affairs for the purchase of mortgages and mortgage notes covering loans made to veterans under s. 45.79 (6) (a). The state may contract public debt in an amount not to exceed

20.866 APPROPRIATIONS AND BUDGET MANAGEMENT

564

\$1,050,000,000 for this purpose. Of this amount, \$50,000,000 of public debt shall be contracted as convertible obligations issued under s. 18.601 unless the building commission determines under s. 18.601 (4), (5) or (6) that issuance of public debt is in the best interests of this state.

(zz) *Agriculture; self-amortizing facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of agriculture, trade and consumer protection to acquire, construct, develop, enlarge or improve facilities at state fair park in West Allis. The state may contract public debt not to exceed \$18,000,000 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.

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.* 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.

(g) *Agency collections.* All moneys received by the commission under ss. 13.482 and 13.488 from building project rentals and charges, including moneys received from conveyances and leases consummated under ss. 13.482 and 13.488 and from rentals received from buildings constructed under the authority of s. 20.866 (2) (y), to be paid into the general fund, except for payments associated with the costs of operation, protective services, custodial and maintenance services and minor projects authorized under s. 13.48 (3) or (10) or 16.855 (16) not funded under other appropriations for building projects leased or subleased by the commission under ss. 13.482 and 13.488 or buildings constructed and occupied under the authority of s. 20.866 (2) (y), which shall be paid into the appropriation made under s. 20.505 (1) (kf). The amount paid into the general fund under this paragraph shall be equal to the amount appropriated under par. (h) for the payment of rentals by the commission under ss. 13.482 and 13.488, for debt service payments under s. 20.866 (1) (u) and payments to the state property insurance fund. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(h) *Lease rental payments.* All moneys transferred from par. (g) to pay rentals by the

commission under ss. 13.482 and 13.488 and to make annual payments to the state property insurance fund of one-twentieth of the amounts transferred by chapter 325, laws of 1959.

(i) *Principal repayment and interest.* All moneys transferred from 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 housing state departments and agencies.

(2) **BUILDING TRUST FUND.** (a) *Building program funding contingency.* 1. A sum sufficient, not exceeding the amount determined as provided by subd. 2, to permit cash financing of authorized state building program projects, water pollution abatement or sewerage collection facility projects for which funds are appropriated under s. 20.866 (2) (tm) or to permit early retirement of outstanding indebtedness which may be funded or refunded under s. 18.04 (1) in lieu of general obligation borrowing authorizations and appropriations made under s. 20.866 (2).

2. The amount of funds to be appropriated under this paragraph may not exceed the amount, if any, the governor recommends and approves and the joint committee on finance approves. The amount determined under this paragraph may not exceed the amount reliably estimated to be available in the general fund for this purpose in the current biennium after excluding:

- a. The amount of annual, biennial and continuing appropriations;
- b. The most reliable estimate of the amount needed for the current biennium for all sum sufficient appropriations; and
- c. Local tax, program and federal revenues not excluded under subd. 2. a or b.

3. The building commission shall designate the projects authorized under the state building program, projects approved under s. 20.866 (2) (tm) or the outstanding indebtedness which shall be financed as provided by this paragraph and the amount to be so applied in lieu of the general obligation borrowing authorization and appropriations under s. 20.866 (2) for that project or outstanding indebtedness. Projects may be financed or outstanding indebtedness retired as provided by this paragraph and as designated under this subdivision notwithstanding any provision of the authorized state building program requiring a project to be financed by general obligation borrowing.

4. The debt authority for a project under the authorized state building program and the debt authority or appropriation for a project or outstanding indebtedness under s. 20.866 (2) shall be reduced by the amount designated to be

appropriated for that project or indebtedness under subd. 3.

5. If the governor recommends and approves, and the joint committee on finance approves, the amount limiting the sum sufficient appropriation under this paragraph determined as provided by subd. 2 may be reduced at any time to an amount not less than the total amount expended or encumbered from this appropriation at the time of the reduction.

6. If the amount limiting the sum sufficient appropriation is reduced as provided in subd. 5, the building commission shall determine the project or outstanding indebtedness designated under subd. 3 which shall have the amount appropriated under this paragraph for that project or outstanding indebtedness reduced accordingly. Debt authority and appropriation reduced under subd. 4 for that project or outstanding indebtedness shall be restored to the extent the amount appropriated for it under this paragraph is reduced under this subdivision.

(f) *Facilities maintenance and improvement.* Except for the 1979-81 fiscal biennium, wherein a total of \$19,976,700 is authorized, a sum sufficient equal to 1.5% of the value of state buildings, structures, utility plants and equipment therein, excepting those under the jurisdiction of the department of transportation, as appraised by the department of administration in accordance with s. 13.48 (3), for the purposes of carrying out the long-range building program under s. 13.48. The amounts provided under this paragraph shall be transferred to the appropriation made by par. (x) to carry out the purposes of that paragraph. Notwithstanding s. 20.001 (3) (b), all amounts thus transferred and all prior appropriations made under the authority of this paragraph are nonlapsing.

(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, \$8,000,000 of earnings from the capital improvement fund is authorized in the 1979-81 fiscal biennium for state facility energy conservation capital improvement projects and thereafter, all earnings available from the capital improvement fund to permit cash financing of authorized state building program projects in lieu of general obligation borrowing authorizations and appropriations made under s. 20.866 (2). If, after the 1979-81 biennium in the judgment of the building commission it is in the best interests of the state to use earnings in the capital improvement fund in lieu of issuance of general obligations, the building commission shall designate the projects and the amounts to be so applied in lieu of general obligation borrowing authorizations and appropriations. Projects may be so financed notwithstanding any provision of the authorized state building program requiring a project to be financed by general obligation borrowing.

(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) (gc) if the moneys available in those appropriations are insufficient to make full payment. All amounts advanced under the

20.867 APPROPRIATIONS AND BUDGET MANAGEMENT

566

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.

(g) *Principal repayment and interest.* A sum sufficient from moneys appropriated to pay all principal repayment and interest costs on self-amortizing borrowing which is not initially allocable to the respective programs.

(h) *Principal repayment and interest.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing facilities enumerated under ss. 20.115 (5) (j), 20.285 (1) (gb) and 20.370 (8) (La) if 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 the making of transfers from other program revenue appropriations and corresponding appropriations from program receipts in segregated funds, to ensure recovery of the amounts advanced.

(w) *Bonding services.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing 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.

See note to 13.48, citing 68 Atty Gen 320

20.876 Management improvement plans. There is appropriated to the department of administration for the use of the various state agencies:

(1) ENCOURAGEMENT OF SAVINGS AND EFFICIENCY (ka) *Management improvement plans, general fund.* All moneys transferred under s. 16.422 from appropriations financed from the general fund for approved management improvement plans.

(kb) *Management improvement plans; conservation fund.* All moneys transferred under s. 16.422 from appropriations financed from the conservation fund for approved management improvement plans.

(kc) *Management improvement plans; transportation fund.* All moneys transferred under s. 16.422 from appropriations financed from the

transportation fund for approved management improvement plans.

(kd) *Management improvement plans; veterans trust fund.* All moneys transferred under s. 16.422 from appropriations financed from the veterans trust fund for approved management improvement plans.

History: 1979 c. 34.

20.877 Compensation reserves. (1) PROVISION FOR FUTURE COMPENSATION ADJUSTMENTS. (a) *Employee compensation reserve fund.* There is appropriated to the employee compensation reserve fund, biennially, the amounts in the schedule for the purpose of financing future compensation adjustments for state officers and employes as provided in s. 25.63. Whenever any amount is expended from the appropriations made under s. 20.865 (1) (c), (ci), (cm) or (d), the same amount shall revert from this appropriation to the general fund.

History: 1979 c. 34.

20.878 Escrow funds. (1) PEOPLES ESCROW FUND. (a) *General fund transfer.* No later than October 30 of each year, beginning in 1981, there is appropriated to the peoples escrow fund the amount determined under s. 16.40 (16).

(q) *Peoples escrow payments.* There is appropriated from the peoples escrow fund a sum sufficient for the purposes of s. 25.62 (2).

History: 1979 c. 34.

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 employes, or shall so jointly employ or make such assignments of employes 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 employes for particular work shall be consistent with the qualifications and principal duties of such employes.

(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 employes.

The interchange of employes 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 employes is voluntary on the part of those employes 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 employes. 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 employe 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 administrator of the division of personnel in the department 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 administrator 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 co-operation with any other state agency under this section.

(4) EDUCATIONAL INTER-SYSTEM CO-OPERATION. The board of regents of the university of Wisconsin system and the board of vocational, technical and adult education 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 pro-

grams at specific locations, joint enrollment of students and joint employment of staff.

History: 1973 c. 90; 1977 c. 418.

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 board of vocational, technical and adult education 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.

20.903 Forestalling appropriations. (1)

LIABILITIES CREATED ONLY BY AUTHORITY OF LAW. No state agency, and no officer or employe thereof, may contract or create, either 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 to deliver merchandise and inordinately delay the billing of such merchandise 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 funds, money or property belonging to, or appropriated or set aside by law for a

20.903 APPROPRIATIONS AND BUDGET MANAGEMENT

568

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. Any person who violates this section may be fined not less than \$200 nor more than \$1,000 or imprisoned not less than one month nor more than 6 months, or both.

(2) ANTICIPATION OF ACCOUNTS RECEIVABLE. Notwithstanding sub. (1), program revenue appropriations and corresponding segregated revenue appropriations from program receipts may be encumbered and moneys expended therefrom in an amount not exceeding the total of the unencumbered appropriation balance plus accrued accounts receivable outstanding, inventories and work in process, but not in excess of the amount allotted by the department of administration. Notwithstanding sub. (1), the appropriations under ss. 20.505 (1) (i), (ka), (kb), (kc), (kd) and (kg) and 20.855 (8) (k) may be encumbered and moneys expended therefrom in an additional amount not exceeding the depreciated value of equipment for operations financed under s. 20.505 (1) (i), (ka), (kb), (kc), (kd) and (kg) and the depreciated value of data processing hardware, software, and related equipment for regional data processing service center operations financed under s. 20.855 (8) (k). The secretary of administration may require such statements of outstanding accounts receivable as he or she deems necessary before allotting sums in excess of the unencumbered appropriation balance. For the purposes of this subsection only, the secretary shall consider as accrued accounts receivable on each June 30, the federal aid funds allotted and \$8,000,000 of the revenues from imposts which the department of transportation has obligated under s. 84.01 (20).

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90; 1975 c. 224; 1977 c. 29, 418; 1979 c. 34, 221.

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

20.905 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.

(2) PROTESTED PAYMENT. If any such personal or individual check is not paid by the bank on which it is drawn, the person by whom the check has been tendered shall remain liable for the payment of the amount for which the check was tendered and for all legal penalties, additions and a charge of \$2, and in such case the officer to whom the check was tendered shall lay the facts before the district attorney of the county of registration for prosecution as provided by law. In case any license has been granted upon any such check, the license shall be subject to cancellation for the nonpayment of the check.

(3) OVER AND UNDERPAYMENTS. Unless otherwise provided by law, state institutions and agencies, as defined in s. 227.01 (1), 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

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 he 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 neglects or refuses 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 official 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 state deposits, for the period for which such deposit is withheld; and such interest shall be a charge against said officer or official and shall be deducted from his 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 administra-

tion 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 a bank designated as a depository by the depository selection board, if such a requirement is advantageous or beneficial to this state.

History: 1975 c 164; 1979 c 34, 221

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 acting under s. 13.101 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.

(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 acting under s. 13.101 shall appoint a state agency to act as trustee.

(3) OTHER STATUTES. Nothing contained in this section or s. 20.865 (5) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically

20.907 APPROPRIATIONS AND BUDGET MANAGEMENT

570

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.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a)

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. 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 him 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.

20.910 State suit tax; notice of default. If the department of administration does not receive from the clerk of the circuit court the statement relative to suit tax and other payments required by s. 59.395 (5) 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 circuit 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

20.911 Reports of depositories. Every state depository shall, on the first day of each month, and oftener when required, file with the department of administration a sworn statement of the amount of public moneys deposited with it, and, within 10 days after the first day of each January, April, July and October, shall make a full statement of all deposits and payments of state moneys during the preceding quarter, together with a computation and statement of the interest earned thereon, computed upon the daily balance on deposit, which interest shall thereupon be added to and become part of the deposit balance, such statement shall be accompanied by an affidavit of the president and cashier of such depository to the effect that it is in all respects true and correct, and that, except for the interest therein credited, neither said depository nor any officer, agent or employe thereof, nor any person in its behalf, has in any way whatsoever given, paid or rendered, or promised to give, pay or render to the state treasurer or to any other person any money, credit, service or benefit whatsoever by reason or in consideration of the deposit with it of any portion of the state moneys. Any person who makes any false statement in any affidavit required by this section is guilty of perjury.

20.912 Cancellation and reissue of checks. (1) CANCELLATION OF OUTSTANDING CHECKS. If any check or draft drawn and issued by the state treasurer upon the funds of the state in any state depositories is not paid within one year after issue, the state treasurer may receipt for the same and credit the amount thereof to the fund on which it is drawn.

(2) RESERVE FOR CANCELED DRAFTS. All receipts deposited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check 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 drafts to the general revenues of the fund concerned by the department of administration.

(3) **REISSUE OF CANCELED CHECKS.** When the payee or person entitled to any check or draft so canceled by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, 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.

(4) **INSOLVENT BANKS.** When the bank on which any check or draft is drawn by the state treasurer before payment of such check or draft becomes insolvent or is taken over by the commissioner of banking or U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check or draft was drawn and upon the return to the treasurer of such check or draft issue a duplicate for the same amount.

(5) **LOST OR DESTROYED CHECKS.** If any check or draft drawn and issued by the state treasurer is lost or destroyed and the bank on which the check or draft is drawn has been notified to stop payment thereon, the state treasurer may, after acknowledgment by the bank that the check or draft has not been paid, issue a duplicate check or draft and thereafter the state treasurer shall be relieved from all liability thereon.

History: 1973 c. 243; 1977 c. 29

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 making 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 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. 71.10 (10) and (11), 71.11 (19), 71.12 (2), 72.24, 74.73, 76.13 (3), 76.38, 76.39, 78.19, 78.20, 78.75, 139.12, 139.36, 139.39 (4) and 168.12 (2), (3) and (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.

(b) *Health and social services.* Moneys paid under s. 46.106, such payments to be made upon the certification of the department of health and social services.

(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.

(c) *Health and social services.* For repayment of moneys paid under s. 46.07 (1), such payments to be made upon the certification of the department of health and social services.

(d) *Canceled drafts.* For payment of moneys under s. 20.912.

History: 1971 c. 310 s. 4; 1975 c. 39; 1977 c. 418

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, who shall withhold such approval until he satisfies himself by a personal investigation or by such other means as he 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

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 gov-

20.915 APPROPRIATIONS AND BUDGET MANAGEMENT

572

ernment 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.

(3) **ANNUAL MILEAGE REDUCTION OR FUEL CONSERVATION PLAN.** Every state agency which uses state automobiles or which authorizes the use of personal automobiles by agency employees under s. 20.916 (4) shall, no later than August 31, 1979, formulate and implement a plan to reduce the total annual mileage driven by such automobiles in the conduct of the agency's business at least 15% below the mileage driven under agency auspices during fiscal year 1978-79. For state automobiles only, the agency may as an alternative provide a plan to reduce the total amount of fuel consumed by state automobiles used in the conduct of the agency's business at least 15% below the amount consumed by state automobiles driven under agency auspices during fiscal year 1978-79. The plan shall provide that the required reduction shall be accomplished no later than December 31, 1979. When the plan has been prepared in final form, a copy of the plan shall be delivered to the department of administration. The department of administration shall review each plan submitted to it under this subsection to determine whether the plan is likely to enable the submitting agency to achieve the required reduction in mileage driven or fuel consumed. The department of administration shall also make recommendations to the agency regarding establishment of an optimum balance between the use of state-owned and personal automobiles and the use of mass transit facilities for intracommunity and intercommunity travel necessary to conduct the agency's business. The department of administration shall monitor compliance with the plans submitted to the department under this subsection. This subsection does not apply to automobiles used for law enforcement purposes by state law enforcement agencies or by state conservation wardens.

(4) **ALCOHOL FUEL USE.** As of January 1, 1984, no state agency may use as fuel for any state automobile driven under agency auspices

any fuel which contains less than 10% ethanol derived from resources other than coal, natural gas or petroleum unless such fuel is unavailable in the area where the automobile is driven.

(5) **DEFINITION.** In this section, "automobile" has the meaning given under s. 340.01 (4).
History: 1977 c. 29; 1979 c. 34, 221, 355.

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 s. 16.535. 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.

(2) **REIMBURSEMENT OF JOB APPLICANTS.** Subject to rules of the administrator of the division of personnel, 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 social services 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 employes to and from the Mendota and Winnebago mental health institutes, the centers for the developmentally disabled, the Taycheedah correctional institution, the Ethan Allen school and the Fox Lake correctional institution in the case of employes of the department of health and social services, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employes of the department of natural resources. Any employe, 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 employe require the use of an automobile, it may authorize such employe to use a personal automobile in the employe's work for the state, and reimburse the employe 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 employe for the use of his 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 employe 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 and an employe exercises the option to utilize his personal automobile, the mileage allowance shall be at a rate equal to the approximate cost of operation of state cars, including depreciation.

(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 AUTOMOBILES AND AIRCRAFT. A state officer or employe who is assigned a state-owned automobile may use such automobile for personal use. With the approval of the secretary of administration, a state officer or employe may use a state-owned aircraft for personal use. The officer or employe shall reimburse the state for such use at a rate determined by the secretary of administration which covers all costs associated with the operation of the vehicle or aircraft.

(8) UNIFORM TRAVEL SCHEDULE AMOUNTS. (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 recommended average amounts and maximum permitted amounts for meal and lodging costs and portage tips.

(b) The approval process for the uniform travel schedule amounts under this subsection shall be the same as that provided under s. 230.12 (3) (b). The approved travel schedule amounts shall be incorporated into the compensation plan under s. 230.12 (1).

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.

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 living quarters allowance. (1) Whenever a person currently employed in a position in the civil service, other than on a provisional, part-time or emergency 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, he shall authorize such employe to be reimbursed for the actual and necessary expense for the use of one owned automobile at the rate specified in s. 20.916 (4) or its equivalent if public transportation is used in transporting himself and the immediate members of his family to his new place of residence and for the preparation and transportation of his household effects to his new place of residence. The amount of reimbursement for moving household effects intrastate shall not exceed the maximum amount authorized by the rates pre-

20.917 APPROPRIATIONS AND BUDGET MANAGEMENT

574

scribed by the transportation commission for the weight of goods moved and the distance involved.

(a) The amount of reimbursement for moving household effects interstate shall not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus.

(b) Such reimbursement for a person who relocates, as a result of transfer or demotion at his own request, shall be at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the person's request, at the discretion of the appointing authority of such agency.

(c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment if reimbursement is recommended by the appointing authority and approved in writing by the administrator of the division of personnel in the department of employment relations prior to the time when the move is made.

(d) Reimbursement shall not be granted if the distance between old and new residences is less than the minimum amount established by the department of administration for reimbursement of moving expenses.

(e) The department of employment relations shall establish a maximum dollar amount which may be permitted for reimbursement of any employe moving costs.

(2) No more than 2 such reimbursements under sub. (1) may be granted to any employe in a calendar year. Such reimbursement shall be approved and paid in the same manner as travel expenses. In any instance, the amount of reimbursement for moving household effects shall not exceed the amount required to move household effects with a weight of 10,000 pounds at the maximum rates for transporting household effects on file with the transportation commission. The amount of reimbursement for the preparation of household effects incident to moving shall not exceed \$300. The amount of reimbursement for transporting the employe and his or her immediate family to the new place of residence shall not exceed the cost of automobile travel at the rate specified in s. 20.916 (4).

(3) (a) An appointing authority may recommend payment of a temporary living quarters allowance for not to exceed 30 days to a person reporting to his or her initial employment in the civil service, other than on a provisional, emergency or limited term basis, if the person must establish a temporary residence at his or her headquarters city, subject to the following:

1. Allowances shall be in accordance with the schedule established by the secretary of employ-

ment relations, but may not exceed the rate established under s. 13.123 (1) (a) 1.

2. Allowance payments are subject to the prior approval in writing by the administrator of the division of personnel in the department of employment relations.

3. Claims for allowance payments shall be approved and paid in the same manner as travel expenses.

(b) This subsection applies to employes in positions included within collective bargaining units under subch. V of ch. 111, whether or not the employes are covered by a collective bargaining agreement.

History: 1971 c. 125; 1975 c. 39; 1977 c. 29 s. 1654 (9) (f); 1977 c. 418; 1979 c. 32

20.918 Attorney's 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

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 Institutional contingent funds. (1) DEFINITIONS. As used in this section:

(a) "Department" means the department of health and social services, department of public instruction, board of regents of the university of Wisconsin system, board of curators of the state historical society of Wisconsin, state fair park board and department of veterans affairs.

(b) "Institution" means all state universities and the several institutions under the jurisdiction of departments.

(c) "Superintendent" means the head of any institution as defined herein.

(2) USE OF FUNDS. (a) From the contingent fund authorized by ss. 20.245 (1) (a), 20.255 (2) (a) 2, 20.435 (9) and 20.485 (1), institutional bills of less than \$100 may be paid, but no part of the fund may be used for payment of salary or wages of an employe. The amount allotted to each institution shall be deposited in a separate account to be known as the "contingent fund" in a public depository to be designated by the respective departments. Payment of institutional bills of less than \$100 shall be made by check drawn by the superintendent against such account, except as otherwise provided in this section, without the necessity of being first submitted to the department and to the department of administration for approval and audit. The

superintendent shall file claim for reimbursement on a sworn voucher which shall be accompanied by the bills to be reimbursed. Bills paid by check need not be receipted by the payee, but the number of the check shall be placed on the bill. Bills may be paid by cash if approved by the superintendent and receipted by the payee. After approval of such claim by the department and audit by the department of administration, the contingent fund shall be reimbursed the total amount lawfully paid therefrom. If the superintendent pays any bill which is subsequently disapproved either by the department or by the department of administration as unlawful or unauthorized, the superintendent shall, within 10 days after notification by the department, personally reimburse the state for such unlawful or unauthorized payment. All moneys received in reimbursement for payments made from the contingent fund shall be deposited to the credit of the account and are added to the appropriation. Each respective department, with the approval of the department of administration, shall promulgate rules for carrying out this subsection. Each department shall require the superintendent of each institution to execute and file a surety bond in such sum as the joint committee on finance acting under s. 13.101 requires, guaranteeing the faithful discharge of the superintendent's duties and obligations under this section, the premium to be paid out of the proper appropriation for each department. Any check drawn against the contingent fund of an institution which is not paid within 2 years of the date of its drawing because of inability to locate the drawee or failure to submit the check for payment, after the bank has been requested to stop payment, shall be treated as a canceled check and added to the checking account balance. A check for the amount so added shall be drawn in favor of the state treasurer and deposited in the general fund as a nonappropriated receipt. If the person entitled to a check so canceled presents a satisfactory claim therefor to the department, the department shall direct the department of administration to draw a warrant in payment of such claim and charge it to a sum sufficient appropriation for the repayment of canceled checks. In those institutions in which the financial and business affairs are under the jurisdiction of a financial or business officer, the contingent fund shall be under that officer's jurisdiction and all of the provisions under this paragraph applying to the superintendent shall apply to that officer.

(b) As an alternative to the use of a contingent fund, the secretary of administration may authorize any department to issue drafts or warrants drawn on the state treasurer. Such drafts or warrants may be issued in connec-

tion 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 department for reimbursement to the state treasurer. The secretary shall make written regulations for the implementation of this paragraph. The secretary may require any department to utilize separate bank accounts to implement this paragraph. The illegal or unauthorized use of purchase orders and drafts or warrants under this paragraph is subject to the remedies specified in s. 16.77.

(c) By the procedure provided in par. (a) the board of regents of the university of Wisconsin system and the several institutions under its control and the state fair park board may use money in the respective contingent funds to pay bills of \$500 or less which allow the taking of a discount if paid in 30 days or less and for the payment of necessary expenses which must be met by the payment of cash.

(d) From the appropriation made in s. 20.435 (3) (g) there is allotted, subject to the approval of the joint committee on finance acting under s. 13.101, such sums as may be necessary to be used as a contingent fund for the purchase of clothing, transportation, maintenance and other necessities for probationers and parolees who are without means to secure those necessities. The contingent fund shall be administered in conformity with the procedure provided in par. (a), except that there is a \$250 limitation on each payment from this fund. All payments from the fund may be made without first being submitted to the department of health and social services and the department of administration for approval and audit.

History: 1971 c. 100 s. 23; 1973 c. 243 ss. 24, 82; 1975 c. 39 s. 732 (1); 1975 c. 199, 224; 1977 c. 29, 418; 1979 c. 221 ss. 200, 201, 2202 (20).

20.921 Deductions from salaries. (1) OPTIONAL DEDUCTIONS. (a) Any state officer or employe may request in writing through the state agency in which he is employed that a specified part of his salary be deducted and paid by the state 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.
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 and where such insurance or plans are

20.921 APPROPRIATIONS AND BUDGET MANAGEMENT

576

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.

(b) The request shall be made to the state agency in such form and manner and contain such directions and information as is prescribed by each state agency. The request may be withdrawn or the amount paid to the payee may be changed by notifying the state agency to that effect, but no such withdrawal or change shall affect a payroll certification already prepared. However, time limits for withdrawal of payment of dues to employe organizations shall be as provided under s. 111.84 (1) (f).

(c) The written requests shall be filed in the state agency and shall constitute authority to the state agency to make certification for each such officer or employe and for payment of the amounts so deducted.

(d) 1. For the purpose of handling savings bond purchases, each state agency not on the central payroll system shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as such. The state agency shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the state agency a bond in such amount as the state agency 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 so determines. The cost of any bond required 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 such officer or employe cancels his request, 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 proceed-

ings in aid thereof, and such exemption shall be in addition to any exemption provided by s. 815.18 (15). 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 for distribution to its officers and employes.

(2) MANDATORY DEDUCTIONS. Whenever it becomes necessary in pursuance of any federal or state law to make deductions from the salaries of state officers or employes for any purpose, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws under which they were made.

(3) PROCEDURE. (a) Each state agency shall indicate on its payrolls the amount or amounts to be deducted from the salary of each officer and employe, the reason for each such deduction, the net amount due each officer or employe, the total amount due for each purpose for which deductions have been made, and the person, governmental unit or private organization in each case entitled to receive such deductions. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks for such payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted 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) 773; 1977 c. 29 s. 1649; 1977 c. 418

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. It is the finding of the legislature that the current wide diversity of salary-setting authority has resulted in inequitable and disparate relationships between and among administrative positions in the several branches of government, and that a consistent and equitable salary setting mechanism should be established for these positions. To effectuate this finding, all elected officials, appointed department and agency heads, unclassified positions and higher education administrative positions, unless specifically excepted by law, shall be assigned to the appropriate executive salary group among the 10 executive salary groups and all such included 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 their 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), except that adjustments of salaries under sub. (2) shall in addition be prepared in bill form by the joint committee on employment relations and submitted to a vote of the full legislature and shall not take effect until the bill is enacted without change. If such bill is not enacted without change, no adjustment may take effect unless the joint committee on employment relations submits a subsequent bill and such bill is enacted without change. Such bill shall be put on the calendar and shall not be subject to ss. 13.10 (1), 13.50 (6) (a) and (b) and 16.47 (2). 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, unless the position is subject to article IV, section 26 of the state constitution.

(2) CONSTITUTIONAL OFFICERS AND OTHER ELECTED STATE OFFICIALS. (a) The annual salary for each of the following positions shall be set at the midpoint of the assigned salary range for its respective executive salary group in effect at the time of taking the oath of office, except as provided in pars. (b) to (i) and shall become effective immediately for all incumbent constitutional and other elected state officials, subject to article IV, section 26 of the Wisconsin constitution and for any subsequently elected official who takes his or her oath following August 5, 1973, except that no adjustment is effective until it is ratified under sub. (1); and except that no such annual salary established in this subsection shall include the additional one percent increase provided for nonrepresented state employes in 1976-77 by chapter 224, laws of 1975, section 145f.

1. Attorney general: executive salary group 7.
2. Circuit judge: executive salary group 4. From July 1, 1979, until June 30, 1980, the salary group is executive salary group 5. On and after July 1, 1980, the salary group is executive salary group 6.
4. Court of appeals, judge: executive salary group 7.
5. Office of the governor, governor: executive salary group 10.
6. Legislature, member: executive salary group 2.
7. Lieutenant governor: executive salary group 4.
8. Public instruction, state superintendent: executive salary group 7.

20.923 APPROPRIATIONS AND BUDGET MANAGEMENT

578

9. Secretary of state: executive salary group 1.

10. Supreme court, chief justice: executive salary group 8.

11. Supreme court, justice: executive salary group 8.

12. Treasurer, state: executive salary group 1.

(b) The annual salary of each state senator and representative elected to the assembly shall be set at 65% of the midpoint of the salary range for executive salary group 2.

(c) For the term commencing in 1975 only, the annual salary for the governor shall be set at the maximum of executive salary group 8. For the term commencing in 1979, and thereafter, the annual salary for the governor shall be set at the maximum of executive salary group 10.

(d) The annual salary for the chief justice of the supreme court shall be set at the maximum of executive salary group 8.

(e) Notwithstanding par. (a) 1, for the term commencing in 1979, and thereafter, the annual salary for the attorney general shall be set at the maximum of executive salary group 7.

(f) Notwithstanding par. (a) 8, for the term commencing in 1977, and thereafter, the annual salary for the state superintendent shall be set at the maximum of executive salary group 7.

(h) Notwithstanding par. (a) 8, for the term commencing in 1979, and thereafter, the annual salary of the secretary of state shall be set at the maximum of executive salary group 1.

(i) Notwithstanding par. (a) 11, for the term commencing in 1979, and thereafter, the annual salary of the state treasurer shall be set at the maximum of executive salary group 1.

(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 of the same court takes the oath of office.

(3m) CIRCUIT JUDGES. The annual salary for any circuit judge, including county supplements paid under ss. 753.016 (2) and 753.071 and any other cost of living, economic or salary adjustment paid by a county or the state shall not exceed the midpoint of executive salary group 6 as determined for constitutional and other elected state officials under s. 20.923 (2) (a) (intro.), except that during the period from January 1, 1977, to June 30, 1979, the annual salary shall not exceed the midpoint of executive salary group 6 as determined for constitutional and other elected state officials under s. 20.923 (2) (a) (intro.) in effect for fiscal year 1978-79. Each county shall reduce its county supplement and any other cost of living or salary

adjustment paid by the county to any circuit judge in such an amount that the county supplement and the other salary adjustments together with the portion of the annual salary paid by the state does not at any time exceed the maximum amount. The supreme court shall assure that county supplements and the other salary adjustments are lowered as required under this subsection. This subsection does not apply after July 1, 1980.

(4) DEPARTMENT AND AGENCY POSITIONS. Department and agency heads, the administrator of the division of personnel in the department of employment relations, commission chairpersons and members and higher education administrative positions 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 (j). Except as provided in subs. (4) (d) 4m and (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 administrator of the division of personnel to one of the 10 executive salary groups listed in pars. (a) to (j). Whenever any individual is serving in a classified division administrator position and that position becomes a position in the unclassified service enumerated under s. 230.08 (2) (e), and that individual is at that time reappointed to the same position in the unclassified service, the appointing authority may continue payment of the previous level of salary to that individual for a period of not more than 6 months or until the joint committee on employment relations approves an assignment of the unclassified division administrator position to one of the 10 executive salary groups, whichever occurs first. Positions are assigned as follows:

(a) Positions assigned to executive salary group 1:

2. Arts board: executive secretary.

3. Justice, department of; program director for crime victims compensation.

4. Law library, state: librarian.

5. University of Wisconsin system: director of pharmacy internship.

(b) Positions assigned to executive salary group 2:

2m. Ethics board: executive director.

3. Health and social services, department of; parole board: chairperson.

5. Judicial council: executive secretary.

6. Regulation and licensing, department of: secretary.

(c) Positions assigned to executive salary group 3:

3. Credit unions, commissioner of.

4. Higher education aids board: executive secretary.

4m. Personnel commission: chairperson and members. The governor, at the time a new member of the personnel commission is appointed, shall specify the proportion of the salary which is within the range for the group under this paragraph and which shall be paid to the new member. The governor shall base the salary on the anticipated workload and responsibilities of the commission during the term of the new member.

5. Savings and loan, commissioner of.

(d) Positions assigned to executive salary group 4:

1. Administration, department of; tax appeals commission: chairman and members. The chairman of the commission and the governor, at the time a new member is appointed, shall jointly determine the salary of the new member at an hourly rate within the range for this group, and shall also establish the minimum number of hours per week the new member is expected to serve.

2m. Agriculture, trade and consumer protection, department of; state fair park board: state fair park director.

3. Banking, commissioner of.

3m. Council on criminal justice: executive director. This subdivision does not apply on or after June 30, 1984.

NOTE: Subd. 3m is repealed effective June 30, 1984 by chapter 221, laws of 1979.

4. Educational communications board: executive director.

4m. Employment relations, department of; division of personnel: administrator.

5. Employee trust funds, department of: secretary.

7. Office of the governor: executive secretary.

8. Historical society: director.

9. Legislature, revisor of statutes bureau: director.

10. Military affairs: adjutant general.

10m. Public defender board: state public defender.

11. Securities, commissioner of.

15. Transportation, department of; transportation commission: member.

16. Veterans affairs, department of: secretary.

(e) Positions assigned to executive salary group 5:

2. Employment relations commission: chairman and members.

3. Industry, labor and human relations: employment and training: executive director.

4. Industry, labor and human relations, department of: labor and industry review commission: member and chairman.

5. Insurance, commissioner of.

6. Legislature; legislative council: executive secretary.

7. Legislature; legislative audit bureau: director.

8. Legislature; legislative fiscal bureau: director.

9. Legislature; legislative reference bureau: chief.

10. Public service commission: chairman and members.

11. Transportation, department of; transportation commission: chairman.

12. University of Wisconsin system: 2 vice presidents.

(f) Positions assigned to executive salary group 6:

2. Agriculture, trade and consumer protection, department of: secretary.

2m. Development, department of: secretary.

4. Industry, labor and human relations, department of: secretary.

5. Investment board: executive director.

8. Vocational, technical and adult education, board of: director.

(g) Positions assigned to executive salary group 7:

1m. Employment relations, department of: secretary.

2. Natural resources, department of: secretary.

3. Revenue, department of: secretary.

4. Transportation, department of: secretary.

5. University of Wisconsin system; Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Platteville, River Falls, Stevens Point, Stout, Superior, Whitewater campuses: chancellors.

6. University of Wisconsin system; Madison campus center for health sciences: vice chancellor.

7. University of Wisconsin system; center system: chancellor.

8. University of Wisconsin system; extension system: chancellor.

9. University of Wisconsin system: vice president.

(h) Positions assigned to executive salary group 8:

1. Administration, department of: secretary.

2. University of Wisconsin system; Milwaukee campus: chancellor.

3. University of Wisconsin system: vice president.

(i) Positions assigned to executive salary group 9:

1. Health and social services, department of: secretary.

2. University of Wisconsin system; Madison campus: chancellor.

20.923 APPROPRIATIONS AND BUDGET MANAGEMENT

580

3. University of Wisconsin system: vice president.

(j) Positions assigned to executive salary group 10:

1. University of Wisconsin system: president.

(5) UNIVERSITY OF WISCONSIN SYSTEM POSITIONS. Except for those positions designated in sub. (4), associate and assistant vice presidents of the university of Wisconsin system; vice chancellors not identified in sub. (8), assistant chancellors, associate and assistant vice chancellors and assistants to the chancellors, along with administrative directors and associate directors of activities coded as physical plant, general operations and services and auxiliary enterprises or their equivalent, of the several campuses of the university of Wisconsin system shall be assigned to specific executive salary ranges by the board of regents of the university of Wisconsin system in whatever manner the board determines. The salaries for such positions shall be limited only by the maximum of the respective salary range. No position under this subsection may be assigned to a salary group higher than executive salary group 5. Any official affected by this subsection whose salary exceeds the maximum of group 5 on August 5, 1973, shall remain at his current rate of pay as provided in sub. (15). This subsection shall take effect upon its enactment and the assignments to the respective salary ranges shall be completed and reported to the governor and the legislature as soon as practicable but not later than January 1, 1975. Thereafter, the board of regents shall annually review the assignment of the positions under this subsection and report any changes therein to the governor and the legislature.

(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.

(a) Administration, department of; division of nursing home forfeiture appeals: administrator.

(am) Each elected executive officer: a stenographer.

(c) Organized militia: offices and positions.

(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 audit directors.

(f) Legislative council: clerical and expert assistants.

(g) Legislative fiscal bureau: assistants, analysts and clerical employes.

(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.

(hm) Public defender board: deputy state public defender.

(i) Supreme court: assistants, clerks and employes.

(j) Supreme court: clerk.

(k) Supreme court: deputy clerk.

(m) University of Wisconsin system: deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 42.20.

(n) Veterans affairs, department of: superintendent of memorial hall.

(7) COURT REPORTERS. The salary range for circuit court reporter shall be established as an amount equal to the salary range for stenographic reporter 2 in the state classification and compensation plan for positions in the classified service. Except as provided in sub. (7m), the rate payable on original appointment shall be the minimum of the salary range. If a potential appointee possesses unusual qualifications directly related to the requirements of the position, the appointing officer may hire him or her at any step up to the three-quarter point of the salary range commensurate with the employee's prior experience. Pay adjustments based on merit may be granted annually by the appointing officer and they shall be in an amount equal to the salary range step for stenographic reporter 2. If the stenographic reporter 2 classification is abolished or reduced in salary grade, the salary range and other provisions related thereto shall remain in effect as to circuit court reporters, subject to change by the legislature.

(7m) COURT REPORTERS. The salary of any circuit court reporter employed on August 1, 1978, and the salary of any county court reporter or assistant reporter who becomes a circuit court reporter under s. 753.071 (1) on that date shall continue at the same rate of pay earned by the court reporter or assistant reporter immediately prior thereto. Thereafter, these court reporters are eligible for pay adjustments as provided in sub. (7), except the adjustments shall be computed and paid without regard to the portion of salary, if any, the reporters previously received as county supplements. The court reporters shall receive credit for all hours of sick leave and annual leave accrued but not used as a reporter for a court of record as of August 1, 1978.

(8) DEPUTIES. Salaries for deputies appointed pursuant to ss. 13.94 (3) (f), 15.04 (2), 15.16 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, associate director of the historical society, and the deputy or vice chancellor of any university of Wisconsin campus who is clearly serving in a line capacity as a deputy responsible for assisting the chancellor in directing all campus programs shall be treated as unclassified deputies for pay purposes under this subsection.

(9) EXECUTIVE ASSISTANTS. (a) Salaries for executive assistants appointed under ss. 15.05 (3), 15.06 (4m) and 25.16 (3) 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.

(b) The salary for an executive assistant appointed under s. 196.02 (11) shall be set by the appointing authority. The salary may not exceed the salary range maximum of executive salary group 1.

(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.

(11) OTHER HISTORICAL SOCIETY POSITIONS. Salaries for positions of assistant director, librarian of the historical society, state archivist and director of research shall not exceed the maximum of the salary range for executive salary group 1.

(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.

(13) OTHER BOARD OF VOCATIONAL, TECHNICAL AND ADULT EDUCATION POSITIONS. The salary of unclassified positions in the board of vocational, technical and adult education, other than the director, shall not exceed the salary range maximum for executive salary group 2.

(14) SALARY ADMINISTRATION. Any adjustment of salary for any incumbent in a position specified in subs. (4), (8), (9) and (11) to (13) 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).

(15) SALARY ADJUSTMENT LIMITATIONS. (a) An incumbent of a position that has been assigned to an executive salary group of the compensation plan 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 is assigned equals or exceeds his or her current rate of pay.

(b) Effective the first Monday of January, 1979, and thereafter, the pay of any incumbent of a position assigned to an executive salary group under this section shall not equal or exceed that amount paid the governor.

(16) OVERTIME EXCLUSION. The salary paid to any person whose position is included under subs. (2), (4), (5) and (8) to (13) is deemed to compensate that person for all work hours. No overtime compensation may be paid to any such person for hours worked in any work week 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 social services shall be established by the appointing authority. The maximum salary payable to any such employe may not exceed 75 % of the minimum salary payable to physicians in the classified service, as specified in the compensation plan adopted under s. 230.12.

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 c. 32 s. 92 (1); 1979 c. 34, 89, 189; 1979 c. 221 ss. 201m to 218, 2202 (13); 1979 c. 361

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 \$250,000 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 \$250,000, regardless of funding source, only if that project is enumerated in the authorized state building program.

(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.

(f) May authorize advance 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.

(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) (f), (g), (h), (m) and (n).

(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).

See note to art. VIII, sec. 2, citing 61 Atty. Gen. 298.

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 his full salary, and employer-paid fringe benefits, during the period of such temporary vacancy but not beyond the expiration of his 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 his duties as temporary successor and shall as compensation for his 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 him, in addition to his regular salary, shall be the difference between his 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.

20.926 Adjusted retirement benefits. (1)

As an integral part of the executive salary plan under s. 20.923, the retirement programs under chs. 41 and 42 are modified as provided in this section, but only for those persons holding positions designated in s. 20.923 (4), (8) and (9). Any person serving in such a position on July 1, 1973, shall become subject to this section by filing written notice with the department of employe trust funds, no later than December 31, 1973, electing to become subject to this section. Any person who begins service in such a position after July 1, 1973, is subject to this section without right of election. For any person subject to this section:

(a) The formula annuity factor to be applied under ss. 41.11 (6) (d), 41.13 (2) (c) 2, 42.245 (2) (c) and (3) (b) 2 for all service in a position designated in this section is 1.8%. Such service shall include all service before July 1, 1973 in a position the duties of which are now included substantially in a position designated in this section, but shall not include service in any such designated position after the end of the calendar quarter year in which a person subject to this section attained or attains age 62.

(am) Notwithstanding par. (a), no person coming under the provisions of this section on or after February 16, 1978 shall have benefits determined under this section for any period of service rendered prior to the time the person became subject to this section.

(b) The normal retirement date, except for purposes of ss. 41.13 (2) (c) 2 and 42.245 (3) (b) 2, is the date on which any such person attains age 62, and each such person shall be retired at the end of the calendar quarter year in which his normal retirement date occurs unless in any case his employment is continued by his appointing authority. Nothing in this paragraph shall be construed to prevent any person subject to this section from continuing in state employment in any position not designated in this section.

(c) If such person qualified for a retirement annuity to begin before age 65, and has credit for service in a position for which the normal retirement age is 65, his annuity based on such service shall be computed as though age 62 was the normal retirement age, but this paragraph shall not apply to the number of years of such service which is in excess of the number of years of service determined pursuant to par. (a), or who begins service in a position subject to this section after July 1, 1973.

(d) Formula final rate of earnings or final average compensation shall not include any amount paid for service in a position subject to this section after December 31, 1973, or, if later,

after the end of the calendar quarter year in which such person attains age 62.

(e) For earnings paid on or after January 1, 1974, the employe normal retirement contribution or deposit rate shall be 5-1/2%, but ss. 41.07 (2) (d) and 42.40 (8) shall be fully applicable.

(2) Additional costs arising from the operation of this section shall be included in the computations required under ss. 41.105 and 42.46.

History: 1973 c. 51; 1975 c. 189; 1977 c. 196; 1979 c. 34.

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