

CHAPTER 20

APPROPRIATIONS AND BUDGET MANAGEMENT

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

(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 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.

(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 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 of either the general fund or

of a segregated fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the abbreviation assigned pursuant to 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 unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund 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.

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

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 authority of such appropriation or balance prior to the time as of which such repeal or reversion of balance is to take effect, shall be paid from the appropriation or balance thus repealed or reverted unless otherwise specifically provided by law.

(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 funding may be expended by any state agency, except the legislature or courts, for permanent, project, part-time or limited term employment if the position for which funding is authorized 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

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 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 agency shall be assigned a section within that subchapter. Each subsection constitutes a program of such agency, and each paragraph constitutes an appropriation. All appropriations under s. 20.835 are from local tax revenues. All other appropriations are identified according to their source of funds, as defined in s. 20.001, by the paragraph letters assigned, so that appropriations from general purpose revenues shall be shown as pars. (a) to (fz), appropriations from program revenues shall be shown

as pars. (g) to (jz) and (L) to (pz), appropriations from program revenue service shall be shown as pars. (k) to (kz) and appropriations from segregated revenues shall be shown as pars. (q) to (zz). To the extent feasible, federal program revenues shall be assigned paragraph letters (m) to (pz) and federal segregated revenues shall be assigned paragraph letters (x) to (zz).

(b) 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.

20.004 Revising schedule and summaries. Immediately following the adjournment sine die 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 such composite

amended schedule and summaries to the revisor of statutes who shall print such 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, the provisions of 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 such composite amended schedule and summaries, shall show such appropriation increased to the next \$100.

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, 1977, to June 30, 1979, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1)

GENERAL FUND SUMMARY

<u>GENERAL PURPOSE REVENUE</u>	<u>1977-78</u>	<u>1978-79</u>
Estimated Balance, July 1	\$ 166,587,100	\$ 347,809,800
Estimated Taxes	1,945,174,900	1,937,692,900
Estimated Departmental Revenues	72,909,500	64,693,500
Federal Revenue Sharing	53,434,500	53,024,800
Estimated Interest on Federal Revenue Sharing	1,116,400	977,300
Other Federal Receipts		40,786,000
TOTAL available	2,239,222,400	2,444,984,300
Gross Appropriations	1,912,721,100	2,386,417,200
Less: Estimated Lapses	-21,308,500	-23,297,000
Net Appropriation	1,891,412,600	2,363,120,200
Estimated Balance, June 30	347,809,800	81,864,100

SUMMARY OF EXPENDITURES - ALL FUNDS

General Purpose Revenue	1,891,412,600	2,363,120,200
Program Revenue - Other	341,386,500	364,021,500
Program Revenue - Federal	973,036,100	1,046,373,700
Program Revenue - Service	86,175,600	105,558,400
Segregated Revenue - Other	413,204,200	470,390,900
Segregated Revenue - Federal	214,919,400	206,710,300
Segregated Revenue - Service	9,713,800	10,702,500
Subtotal	3,929,848,200	4,566,877,500
Local Tax Revenue	772,850,900	987,641,500
Bond Revenue (Public debt authorization)	675,002,300	15,000,000
GRAND TOTAL	5,377,701,400	5,569,519,000

(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. In the schedule, appropriations which vary from the standard appropriation type definitions are indicated by an asterisk (*). The variation is specifically stated in the corresponding section in ss. 20.100 to 20.899. [See Figure 20.005 (2) following]

Figure 20.005 (2)

STATUTE, AGENCY AND PURPOSE		SOURCE TYPE		1977-78	1978-79
COMMERCE					
20.115 Agriculture, trade and consumer protection, department of					
(1) FOOD AND TRADE REGULATION					
(a)	General program operations	GPR	A	3,820,200	3,906,500
(b)	Meat inspection	GPR	A	1,210,900	1,207,800
(g)	Related services	PR	C	18,700	18,700
(h)	Fertilizer research funds	PR	C	0	115,300
(i)	Pesticide control	PR	C	29,100	124,000
(j)	Weights and measures	PR	C	103,000	111,500
(k)	Dairy trade practices	PR	C	123,000	129,800
(l)	Weather modification regulation	PR	C	0	0
(m)	Federal funds	PR-F	C	1,492,100	1,553,300
(q)	Automobile repair regulation	SEG	A	124,300	141,200
(1) PROGRAM				TOTALS	
GENERAL PURPOSE REVENUES				5,031,100	5,114,300
PROGRAM REVENUE				1,765,900	2,052,600
FEDERAL				(1,492,100)	(1,553,300)
OTHER				(273,800)	(499,300)
SEGREGATED FUNDS				124,300	141,200
OTHER				(124,300)	(141,200)
TOTAL-ALL SOURCES				6,921,300	7,308,100
(2) ANIMAL AND PLANT HEALTH SERVICES					
(a)	General program operations	GPR	A	2,541,800	2,552,200
(b)	Animal disease indemnities	GPR	S	2,300	20,000
(g)	Related services	PR	C	142,000	162,100
(h)	Sale of supplies	PR	C	26,000	26,000
(i)	Mink research	PR	C	3,000	3,000
(m)	Federal funds	PR-F	C	129,100	136,500
(2) PROGRAM				TOTALS	
GENERAL PURPOSE REVENUES				2,544,100	2,572,200
PROGRAM REVENUE				300,100	327,600
FEDERAL				(129,100)	(136,500)
OTHER				(171,000)	(191,100)
TOTAL-ALL SOURCES				2,844,200	2,899,800
(3) MARKETING SERVICES					
(a)	General program operations	GPR	A	1,126,300	1,158,300
(b)	Fruit and vegetable grading	GPR	A	18,200	18,200
(g)	Related services	PR	C	297,800	636,000
(i)	Marketing orders	PR	C	40,000	40,000
(j)	Grain regulation	PR	C	1,121,000	1,600,700
(k)	Potato board; assessments	PR	C	103,800	105,600
(km)	Potato board; gifts and grants	PR	C	0	0
(m)	Federal funds	PR-F	C	52,000	56,800
(3) PROGRAM				TOTALS	
GENERAL PURPOSE REVENUES				1,144,500	1,176,500
PROGRAM REVENUE				1,614,600	2,439,100
FEDERAL				(52,000)	(56,800)
OTHER				(1,562,600)	(2,382,300)
TOTAL-ALL SOURCES				2,759,100	3,615,600
(4) AGRICULTURAL ASSISTANCE					
(a)	Aid to agricultural societies	GPR	A	28,000	28,000
(b)	Aids to county and district fairs	GPR	A	368,500	368,500
(c)	County and district fair administration	GPR	A	26,900	26,900
(e)	Aids to world dairy expo., inc.	GPR	A	30,000	50,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

438

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		453,400	473,400
TOTAL-ALL SOURCES		453,400	473,400
(5) STATE FAIR PARK			
(h) State fair operations	PR C	2,903,200	3,276,100
(i) State fair capital improvement	PR C	200,000	200,000
(j) State fair principal repayment and interest	PR S	286,000	288,200
(5) PROGRAM TOTALS			
PROGRAM REVENUE		3,389,200	3,764,300
OTHER	(	3,389,200)	3,764,300)
TOTAL-ALL SOURCES		3,389,200	3,764,300
(6) PRESERVATION OF FARMLAND			
(a) General program operations	GPR A	79,000	99,000
(b) Preliminary mapping	GPR A	200,000	200,000
(6) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		279,000	299,000
TOTAL-ALL SOURCES		279,000	299,000
(8) CENTRAL ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	798,100	805,700
(h) Sale of supplies	PR C	6,000	6,000
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		798,100	805,700
PROGRAM REVENUE		6,000	6,000
OTHER	(	6,000)	6,000)
TOTAL-ALL SOURCES		804,100	811,700
20.115 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		10,250,200	10,441,100
PROGRAM REVENUE		7,075,800	8,589,600
FEDERAL	(	1,673,200)	1,746,600)
OTHER	(	5,402,600)	6,843,000)
SEGREGATED FUNDS		124,300	141,200
OTHER	(	124,300)	141,200)
TOTAL-ALL SOURCES		17,450,300	19,171,900

20.124 Banking, office of the commissioner of

(1) SUPERVISION OF BANKS AND RELATED FINANCIAL AGENCIES			
(a) Losses on public deposits	GPR S	0	0
(g) Agency collections	PR C	1,982,900	2,200,400
(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		1,982,900	2,200,400
OTHER	(	1,982,900)	2,200,400)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		1,982,900	2,200,400

20.135 Business development, department of

(1) PROMOTION OF ECONOMIC DEVELOPMENT			
(a) General program operations	GPR A	756,400	862,500
(b) Economic development advertising	GPR B	92,500	92,500
(g) Gifts and grants	PR C	3,000	3,000
(m) Federal aid	PR-F C	152,200	148,100
(w) Industrial building construction loan fund	SEG C	0	0
(x) SBIC fund	SEG C	0	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		848,900	955,000
PROGRAM REVENUE		155,200	151,100
FEDERAL	(	152,200)	148,100)
OTHER	(	3,000)	3,000)
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		1,004,100	1,106,100
(2) TOURISM PROMOTION			
(a) General program operations	GPR A	676,200	658,200
(b) Marketing	GPR B	300,000	600,000
(g) Gifts and grants	PR C	3,000	3,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(m) Federal aids	PR-F C	0	0
(q) Marketing	SEG A	300,000	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		976,200	1,258,200
PROGRAM REVENUE		3,000	3,000
FEDERAL	(	0)	0)
OTHER	(	3,000)	3,000)
SEGREGATED FUNDS		300,000	0
OTHER	(	300,000)	0)
TOTAL-ALL SOURCES		1,279,200	1,261,200
20.135 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		1,825,100	2,213,200
PROGRAM REVENUE		158,200	154,100
FEDERAL	(	152,200)	148,100)
OTHER	(	6,000)	6,000)
SEGREGATED FUNDS		300,000	0
OTHER	(	300,000)	0)
TOTAL-ALL SOURCES		2,283,300	2,367,300

20.141 Credit unions, office of the commissioner of

(1) SUPERVISION OF CREDIT UNIONS			
(g) General program operations	PR C	610,600	679,300
20.141 DEPARTMENT TOTALS			
PROGRAM REVENUE		610,600	679,300
OTHER	(	610,600)	679,300)
TOTAL-ALL SOURCES		610,600	679,300

20.145 Insurance, office of the commissioner of

(1) SUPERVISION OF THE INSURANCE INDUSTRY			
(g) General program operations	PR C	1,785,400	2,151,200
(m) Federal aid	PR-F C	0	0
(1) PROGRAM TOTALS			
PROGRAM REVENUE		1,785,400	2,151,200
FEDERAL	(	0)	0)
OTHER	(	1,785,400)	2,151,200)
TOTAL-ALL SOURCES		1,785,400	2,151,200
(2) HEALTH CARE LIABILITY			
(u) Administration	SEG A	91,300	89,700
(v) Patients compensation fund, operations and benefits	SEG C	750,000	1,000,000
(w) Benefits-future medical expenses	SEG C	0	0
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		841,300	1,089,700
OTHER	(	841,300)	1,089,700)
TOTAL-ALL SOURCES		841,300	1,089,700
(3) STATE PROPERTY INSURANCE FUND			
(u) Administration	SEG A	150,000	187,100
(v) Operations and benefits	SEG C	2,700,000	2,920,000
(3) PROGRAM TOTALS			
SEGREGATED FUNDS		2,850,000	3,107,100
OTHER	(	2,850,000)	3,107,100)
TOTAL-ALL SOURCES		2,850,000	3,107,100
(4) STATE LIFE INSURANCE FUND			
(u) Administration	SEG A	106,900	190,800
(v) Operations and benefits	SEG C	784,000	861,500
(4) PROGRAM TOTALS			
SEGREGATED FUNDS		890,900	1,052,300
OTHER	(	890,900)	1,052,300)
TOTAL-ALL SOURCES		890,900	1,052,300
(5) WISCONSIN INDEMNITY FUND			
(a) General program operations	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 FUND			
(u) Insurance security fund receipts	SEG C	413,800	714,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

440

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

(v) Temporary worker's compensation insurance fd.	SEG C		0	0
(6) PROGRAM		TOTALS		
SEGREGATED FUNDS			413,800	714,600
OTHER	(		413,800)	(714,600)
TOTAL-ALL SOURCES			413,800	714,600
20.145 DEPARTMENT		TOTALS		
GENERAL PURPOSE REVENUES			0	0
PROGRAM REVENUE			1,785,400	2,151,200
FEDERAL	(		0)	(0)
OTHER	(		1,785,400)	(2,151,200)
SEGREGATED FUNDS			5,002,000	5,969,700
OTHER	(		5,002,000)	(5,969,700)
TOTAL-ALL SOURCES			6,787,400	8,120,900

20.155 Public service commission

(1) REGULATION OF PUBLIC SERVICES				
(g) Utility regulation	PR C		2,986,100	3,717,300
(m) Federal funds	PR-F C		64,900	64,700
20.155 DEPARTMENT		TOTALS		
PROGRAM REVENUE			3,051,000	3,782,000
FEDERAL	(		64,900)	(64,700)
OTHER	(		2,986,100)	(3,717,300)
TOTAL-ALL SOURCES			3,051,000	3,782,000

20.165 Regulation and licensing, department of

(2) PROFESSIONAL REGULATION				
(g) General program operations	PR C		3,012,800	3,277,300
(h) Scholarship programs	PR C		0	10,000
(m) Federal aid	PR-F C		0	0
(2) PROGRAM		TOTALS		
PROGRAM REVENUE			3,012,800	3,287,300
FEDERAL	(		0)	(0)
OTHER	(		3,012,800)	(3,287,300)
TOTAL-ALL SOURCES			3,012,800	3,287,300

(3) BINGO CONTROL BOARD				
(a) General program operations	GPR A		192,500	221,500
(3) PROGRAM		TOTALS		
GENERAL PURPOSE REVENUES			192,500	221,500
TOTAL-ALL SOURCES			192,500	221,500
20.165 DEPARTMENT		TOTALS		
GENERAL PURPOSE REVENUES			192,500	221,500
PROGRAM REVENUE			3,012,800	3,287,300
FEDERAL	(		0)	(0)
OTHER	(		3,012,800)	(3,287,300)
TOTAL-ALL SOURCES			3,205,300	3,508,800

20.175 Savings and loan, office of the commissioner of

(1) SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS				
(g) General program operations	PR C		454,200	495,700
20.175 DEPARTMENT		TOTALS		
PROGRAM REVENUE			454,200	495,700
OTHER	(		454,200)	(495,700)
TOTAL-ALL SOURCES			454,200	495,700

20.185 Securities, office of the commissioner of

(1) SECURITIES AND FRANCHISE INVESTMENT REGULATION				
(a) General program operations	GPR A		572,000	599,700
(m) Federal aid	PR-F C		0	0
20.185 DEPARTMENT		TOTALS		
GENERAL PURPOSE REVENUES			572,000	599,700
PROGRAM REVENUE			0	0
FEDERAL	(		0)	(0)
TOTAL-ALL SOURCES			572,000	599,700

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

COMMERCE

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		12,839,800	13,475,500
PROGRAM REVENUE		18,130,900	21,339,600
FEDERAL	(	1,890,300)	(1,959,400)
OTHER	(	16,240,600)	(19,380,200)
SERVICE	(	0)	(0)
BOND REVENUE		0	0
SEGREGATED FUNDS		5,426,300	6,110,900
FEDERAL	(	0)	(0)
OTHER	(	5,426,300)	(6,110,900)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		36,397,000	40,926,000

EDUCATION

20.215 Arts board

(1) SUPPORT OF ARTS PROJECTS			
(a) General program operations	GPR A	122,900	140,900
(b) State aid for the arts	GPR A	125,000	125,000
(g) Gifts and grants	PR C	41,600	52,100
(m) Federal grants	PR-F C	40,700	28,500
(c) Federal grants; aids to ind. and organizations	PR-F C	365,000	391,400
2 0 . 2 1 5 D E P A R T M E N T		T O T A L S	
GENERAL PURPOSE REVENUES		247,900	265,900
PROGRAM REVENUE		447,300	472,000
FEDERAL	(	405,700)	(419,900)
OTHER	(	41,600)	(52,100)
TOTAL-ALL SOURCES		695,200	737,900

20.225 Educational communications board

(1) INSTRUCTIONAL TECHNOLOGY			
(a) General program operations	GPR A	1,781,100	1,805,700
(b) Utilities and heating	GPR S	239,200	289,500
(c) Principal repayment and interest	GPR S	295,700	332,400
(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	852,800	973,300
(g) Gifts and grants	PR C	776,200	763,800
(h) Instructional material	PR C	8,300	9,400
(m) Federal grants	PR-F C	70,700	43,500
2 0 . 2 2 5 D E P A R T M E N T		T O T A L S	
GENERAL PURPOSE REVENUES		3,168,800	3,400,900
PROGRAM REVENUE		855,200	816,700
FEDERAL	(	70,700)	(43,500)
OTHER	(	784,500)	(773,200)
TOTAL-ALL SOURCES		4,024,000	4,217,600

20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES			
(a) General program operations	GPR A	415,600	0
(b) Tuition grants	GPR S	7,421,400	8,286,900
(c) Loan forgiveness for critical manpower occupations	GPR S	73,000	70,000
(e) Minnesota-Wisconsin student reciprocity agreement	GPR S	0	0
(fa) Student loan interest	GPR S	157,300	500,000
(fb) Indian student assistance	GPR S	969,000	1,200,000
(fe) Wisconsin higher education grants	GPR B	11,641,100	12,591,100
(ff) Student loan interest, loans sold or conveyed	GPR S	0	0
(g) Student loans	PR C	13,300,000	2,500,000
(ga) Centralized collections, fees	PR C	172,900	258,700
(gm) Medical loan collections	PR C	0	0
(gn) Medical student loans	PR C	0	0
(h) Student interest payments	PR C	1,100,000	1,300,000
(ha) Student interest payments, loans sold or conveyed	PR C	0	0
(hb) Centralized collections, interest and principal	PR-S C	0	5,000,000
(i) Gifts and grants	PR C	0	0
(j) Centralized collections, interest and principal	PR C	1,669,000	5,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(k) Write-off of defaulted student loans	PR C	0	0
(ka) Centralized collection, fees	PR-S C	0	280,200
(m) Federal interest payments	PR-F C	3,200,000	3,200,000
(ma) Federal interest payments, loans sold or conveyed	PR-F C	0	0
(n) Federal aid; state operations	PR-F C	1,445,700	2,002,400
(no) Federal aid; aids to ind. and organizations	PR-F C	970,000	970,000
(s) Funding student loans	BR C	75,000,000	0
(u) Student loan repayment	SEG C	5,000,000	5,000,000
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		20,677,400	22,648,000
PROGRAM REVENUE		21,857,600	20,511,300
FEDERAL	(	5,615,700)	(6,172,400)
OTHER	(	16,241,900)	(9,058,700)
SERVICE	(	0)	(5,280,200)
BOND REVENUE		75,000,000	0
SEGREGATED FUNDS		5,000,000	5,000,000
OTHER	(	5,000,000)	(5,000,000)
TOTAL-ALL SOURCES		122,535,000	48,159,300
(2) INSTITUTIONAL SUPPORT ACTIVITIES			
(i) Gifts and grants	PR C	0	0
(m) General program operations	PR-F C	0	0
(n) Federal aid; state operations	PR-F C	0	0
(no) Federal aid; aids to ind. and organizations	PR-F C	0	0
(2) PROGRAM TOTALS			
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(3) EDUCATIONAL OPPORTUNITY ACTIVITIES			
(a) General program operations	GPR A	189,600	0
(i) Gifts and grants	PR C	0	0
(kb) Centralized collection, fees	PR-S C	0	0
(m) Federal aid; state operations	PR-F C	154,900	346,700
(mo) Federal aid; aids to ind. and organizations	PR-F C	0	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		189,600	0
PROGRAM REVENUE		154,900	346,700
FEDERAL	(	154,900)	(346,700)
OTHER	(	0)	(0)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		344,500	346,700
(4) DENTAL EDUCATION CONTRACI			
(a) General program operations	GPR A	1,650,000	1,725,000
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,650,000	1,725,000
TOTAL-ALL SOURCES		1,650,000	1,725,000
20.235 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		22,517,000	24,373,000
PROGRAM REVENUE		22,012,500	20,858,000
FEDERAL	(	5,770,600)	(6,519,100)
OTHER	(	16,241,900)	(9,058,700)
SERVICE	(	0)	(5,280,200)
BOND REVENUE		75,000,000	0
SEGREGATED FUNDS		5,000,000	5,000,000
OTHER	(	5,000,000)	(5,000,000)
TOTAL-ALL SOURCES		124,529,500	50,231,000

20.245 Historical society

(1) COLLECTION AND PRESERVATION OF HISTORICAL OBJECTS			
(a) General program operations	GPR A	2,385,100	2,580,800
(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	84,500	94,000
(d) Historic sites acquisition and development	GPR B	27,500	27,500
(e) Principal repayment and interest	GPR S	59,700	79,700
(f) Historic sites operations and maintenance	GPR A	162,100	162,100
(fa) Historic preservation	GPR A	21,200	42,400
(fb) Portraits of governors	GPR S	0	0
(g) Fines and collections	PR C	1,046,400	835,400

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(h) Trust funds	PR C	315,500	322,100
(m) Federal funds	PR-F C	269,800	302,900
2 0 . 2 4 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		2,740,900	2,987,300
PROGRAM REVENUE		1,631,700	1,460,400
FEDERAL	(	269,800)	(302,900)
OTHER	(	1,361,900)	(1,157,500)
TOTAL-ALL SOURCES		4,372,600	4,447,700
20.250 Medical college of Wisconsin			
(1) TRAINING OF HEALTH MANPOWER			
(a) General program operations	GPR A	2,927,500	3,381,200
(b) Family medicine and practice	GPR A	238,100	328,100
(e) Principal repayment and interest	GPR S	747,500	728,800
2 0 . 2 5 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		3,913,100	4,438,100
TOTAL-ALL SOURCES		3,913,100	4,438,100
20.255 Public instruction, department of			
(1) EQUAL EDUCATIONAL OPPORTUNITIES			
(a) General program operations	GPR A	4,081,700	4,692,400
(bm) Bilingual-bicultural education aids	GPR A	0	1,432,800
(c) Direct aids for handicapped children	GPR S	25,000	25,000
(d) State aids for handicapped children	GPR A	77,464,800	91,567,100
(dm) Wisconsin special Olympics	GPR A	0	75,000
(e) Cystic fibrosis aids	GPR B	15,000	15,000
(em) Gallery of famous black americans	GPR C	0	15,000
(f) General aid	GPR A	529,406,900	595,215,300
Applied receipts-transfer from personal prop. tax relief	GPR A	0	-10,468,000
NET APPROPRIATION		529,406,900	584,747,300
(fa) General aid; federal revenue sharing	GPR S	0	0
(fb) Nonresident tuition payments	GPR A	900,300	997,800
(fc) Cooperative educational service agencies	GPR A	921,200	1,472,000
(fd) Special educational needs	GPR A	1,225,000	1,225,000
(fe) State school lunch aid	GPR S	3,238,100	3,510,000
(ff) Nutritional improvement for elderly	GPR S	55,300	65,000
(fh) Transportation aids	GPR B	15,112,600	15,319,500
(fj) Transfer from personal property tax relief	LTR S	0	10,468,000
(fm) Preschool educational project	GPR A	258,500	200,000
(fo) Supplemental state aid	GPR S	416,100	2,000,000
(fp) Aid for pupil transfers	GPR S	13,889,500	17,287,000
(fs) Special adjustment aids	GPR A	2,083,400	2,091,400
(h) Gifts, grants and trust funds	PR C	15,900	16,900
(ha) Personnel certification	PR C	418,000	454,500
(hb) Consultants	PR C	0	0
(hz) Gifts, grants and trust funds; aids to ind. and org.	PR C	300	300
(i) Publications	PR C	27,900	27,900
(j) School lunch handling charges	PR C	500,000	500,000
(ka) Service charges	PR-S C	50,800	0
(m) Federal aids; state operations	PR-F C	4,999,400	4,283,900
(mn) Federal aids; local assistance	PR-F C	74,837,900	77,011,700
(mo) Federal aids; individuals and organizations	PR-F C	6,241,700	6,441,700
(q) Driver education; state operations	SEG A	93,600	101,600
(r) Driver education; local assistance	SEG A	3,806,300	3,928,200
(s) School library aids	SEG C	2,976,400	3,381,200
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		649,093,400	726,717,300
PROGRAM REVENUE		87,091,900	88,736,900
FEDERAL	(	86,079,000)	(87,737,300)
OTHER	(	962,100)	(999,600)
SERVICE	(	50,800)	(0)
LOCAL TAX REVENUE		0	10,468,000
SEGREGATED FUNDS		6,876,300	7,411,000
OTHER	(	6,876,300)	(7,411,000)
TOTAL-ALL SOURCES		743,061,600	833,333,200

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(2) RESIDENTIAL SCHOOLS			
(a) General program operations	GPR A	4,057,800	4,058,700
(b) Utilities and heating	GPR S	278,500	323,000
(c) Principal repayment and interest	GPR S	400,700	436,300
(g) Activity therapy	PR C	7,700	7,700
(h) Gifts, grants and trust funds	PR C	71,000	71,000
(i) Professional services center	PR C	0	0
(m) Federal aids; state operations	PR-F C	255,200	232,900
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		4,737,000	4,818,000
PROGRAM REVENUE		333,900	311,600
FEDERAL	(	255,200)	(232,900)
OTHER	(	78,700)	(78,700)
TOTAL-ALL SOURCES		5,070,900	5,129,600
(3) LIBRARY SERVICES			
(a) General program operations	GPR A	986,800	1,059,100
(ab) Library for the blind	GPR A	244,100	259,700
(c) Public library systems planning grants	GPR B	4,000	4,000
(d) Aid to public library systems	GPR A	3,180,300	3,934,400
(h) Gifts, grants and trust funds	PR C	0	0
(m) Federal aids; state operations	PR-F C	187,800	187,800
(mn) Federal aids; local assistance	PR-F C	535,500	535,500
(mo) Federal aids; individuals and organizations	PR-F C	350,000	350,000
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		4,415,200	5,257,200
PROGRAM REVENUE		1,073,300	1,073,300
FEDERAL	(	1,073,300)	(1,073,300)
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		5,488,500	6,330,500
20.255 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		658,245,600	736,792,500
PROGRAM REVENUE		88,499,100	90,121,800
FEDERAL	(	87,407,500)	(89,043,500)
OTHER	(	1,040,800)	(1,078,300)
SERVICE	(	50,800)	(0)
LOCAL TAX REVENUE		0	10,468,000
SEGREGATED FUNDS		6,876,300	7,411,000
OTHER	(	6,876,300)	(7,411,000)
TOTAL-ALL SOURCES		753,621,000	844,793,300

20.285 University of Wisconsin system

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE			
(a) General program operations	GPR A	271,818,000	275,018,100
(ab) Student aid	GPR A	2,353,400	2,922,200
(b) Public patient treatment	GPR B	2,151,000	2,431,200
(c) Utilities and heating	GPR S	22,884,500	28,722,300
(d) Principal repayment and interest	GPR S	28,190,900	30,227,800
(da) Lease rental payments	GPR S	10,844,500	9,937,000
(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	1,720,100	1,916,800
(g) Physical plant service departments	PR C	0	0
(ga) Surplus auxiliary funds	PR C	0	0
(gb) Principal repayment and interest	PR S	4,024,300	4,261,700
(gc) Lease rental payments	PR C	9,378,700	9,378,700
(h) Auxiliary enterprises	PR C	83,604,800	90,158,000
(ha) Stores	PR C	59,400	59,400
(i) State laboratory of hygiene	PR C	1,281,000	1,545,000
(im) Academic student fees	PR C	102,358,300	110,583,300
(iz) General operations receipts	PR C	13,334,900	14,791,400
(j) Gifts and donations	PR C	19,200,000	19,200,000
(ja) Gifts; student loans	PR C	1,300,000	1,300,000
(k) Adult education center operations	PR C	116,700	116,700
(ka) Sale of real property	PR C	0	0
(kb) University of Wisconsin hospital and clinics	PR C	39,850,800	45,099,800
(m) Federal aid	PR-F C	88,435,900	88,156,100
(ma) Federal aid; loans and grants	PR-F C	44,940,000	44,940,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(n) Federal indirect cost reimbursement	PR-F C	14,932,000	14,932,000
(u) Trust fund income	SEG C	1,800,000	1,800,000
(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		342,434,600	353,647,600
PROGRAM REVENUE		422,816,800	444,522,100
FEDERAL	(	148,307,900)	(148,028,100)
OTHER	(	274,508,900)	(296,494,000)
SEGREGATED FUNDS		1,863,500	1,863,500
OTHER	(	1,863,500)	(1,863,500)
TOTAL-ALL SOURCES		767,114,900	800,033,200

20.292 Vocational, technical and adult education, board of

(1) EDUCATION FOR CAREER DEVELOPMENT

AND COMMUNITY IMPROVEMENT			
(a) General program operations	GPR A	754,100	1,076,300
(c) Fire schools	GPR A	38,600	38,700
(d) State aid for vocational, technical & adult educ.	GPR A	44,648,400	48,197,000
(g) Text materials	PR C	1,000	1,000
(h) Gifts and grants	PR C	105,400	106,600
(i) Conferences	PR C	5,900	5,900
(j) Personnel certification	PR C	49,900	52,000
(k) Gifts and grants	PR C	20,200	22,200
(m) Federal aid, state operations	PR-F C	2,716,700	2,713,200
(n) Federal aid, local assistance	PR-F C	11,192,200	9,042,500
(o) Federal aid, aids to ind. and organizations	PR-F C	1,089,800	956,500

(u) Driver education, local assistance	SEG A	216,300	216,300
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		45,441,100	49,312,000
PROGRAM REVENUE		15,181,100	12,899,900
FEDERAL	(	14,998,700)	(12,712,200)
OTHER	(	182,400)	(187,700)
SEGREGATED FUNDS		216,300	216,300
OTHER	(	216,300)	(216,300)
TOTAL-ALL SOURCES		60,838,500	62,428,200

(2) EDUCATIONAL APPROVAL BOARD

(a) General program operations	GPR A	42,600	41,800
(g) Proprietary school permits	PR C	11,600	12,400
(m) Federal aid	PR-F C	100,300	109,300
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		42,600	41,800
PROGRAM REVENUE		111,900	121,700
FEDERAL	(	100,300)	(109,300)
OTHER	(	11,600)	(12,400)
TOTAL-ALL SOURCES		154,500	163,500
2 0 . 2 9 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		45,483,700	49,353,800
PROGRAM REVENUE		15,293,000	13,021,600
FEDERAL	(	15,099,000)	(12,821,500)
OTHER	(	194,000)	(200,100)
SEGREGATED FUNDS		216,300	216,300
OTHER	(	216,300)	(216,300)
TOTAL-ALL SOURCES		60,993,000	62,591,700

EDUCATION

	FUNCTIONAL AREA TOTALS	
GENERAL PURPOSE REVENUES	1,078,751,600	1,175,259,100
PROGRAM REVENUE	551,555,600	571,272,600
FEDERAL	(257,331,200)	(257,178,500)
OTHER	(294,173,600)	(308,813,900)
SERVICE	(50,800)	(5,280,200)
LOCAL TAX REVENUE	0	10,468,000
BOND REVENUE	75,000,000	0
SEGREGATED FUNDS	13,956,100	14,490,800
FEDERAL	(0)	(0)
OTHER	(13,956,100)	(14,490,800)
SERVICE	(0)	(0)
TOTAL-ALL SOURCES	1,719,263,300	1,771,490,500

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78

1978-79

ENVIRONMENTAL RESOURCES

20.315 Boundary area commission,
Minnesota-Wisconsin

(1)	BOUNDARY AREA COOPERATION					
(a)	General program operations	GPR	A	42,500		46,000
(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			42,500		46,000
	PROGRAM REVENUE			0		0
	OTHER		(	0)		0)
	TOTAL-ALL SOURCES			42,500		46,000

20.325 Great lakes compact commission

(1)	DEVELOPMENT OF SEAWAYS AND PORTS					
(a)	General program operations	GPR	A	20,000		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			20,000		23,000
	TOTAL-ALL SOURCES			20,000		23,000

20.355 Mississippi river parkway
planning commission

(1)	MISSISSIPPI RIVER PARKWAY PROMOTION					
(a)	General program operations	GPR	A	2,000		0
(u)	Supplementary	SEG	A	5,500		0
	2 0 . 3 5 5 D E P A R T M E N T			T O T A L S		
	GENERAL PURPOSE REVENUES			2,000		0
	SEGREGATED FUNDS			5,500		0
	OTHER		(	5,500)		0)
	TOTAL-ALL SOURCES			7,500		0

20.370 Natural resources, department of

(1)	RESOURCE MANAGEMENT					
(b)	State park operations - supplemental	GPR	A	2,000		210,400
(c)	State park, recreation area and Olympic ice rink opns.	GPR	A	1,758,100		1,872,200
(cd)	Administration - recreational boating facilities	GPR	A	0		200,000
(ce)	Aids - recreational boating facilities	GPR	C	0		1,000,000
(d)	Local park aids administration	GPR	A	40,000		40,000
(df)	Nongame and endangered and threatened species conser.	GPR	A	45,000		45,000
(dn)	Aids in lieu of taxes	GPR	S	423,400		499,800
(do)	Aids-fish, wildlife and forest recreation	GPR	A	125,000		125,000
(e)	Fish and wildlife development and preservation	GPR	B	486,800		661,700
(em)	Land acquisition and development	GPR	B	755,700		320,000
(en)	Cold water fish hatchery	GPR	C	0		470,000
(f)	Aids-local parks and public access to waters	GPR	A	995,000		995,000
(fa)	Bong area development	GPR	C	0		0
(fn)	Scientific areas preservation	GPR	A	125,000		125,000
(fo)	Copper Culture Mounds and Thunder Mountain	GPR	A	18,000		18,000
(fp)	Olympic ice rink repair and maintenance	GPR	B	44,000		0
(m)	Distribution of national forest income	PR-F	C	150,000		150,000
(ma)	Federal aid	PR-F	C	0		0
(u)	General program operations	SEG	A	22,278,000		24,954,700
(ua)	Home for needy veterans	SEG	C	5,000		5,000
(ue)	Wildlife damage	SEG	A	225,000		200,000
(uh)	Contribution to Canadian agencies	SEG	C	13,000		13,000
(uk)	Development of facilities	SEG	C	1,109,600		118,000
(um)	Trout habitat improvement	SEG	C	250,000		500,000
(un)	Wetland habitat improvement and waterfowl propagation	SEG	C	0		0
(v)	Taxes and assessments	SEG	S	34,200		35,000
(vc)	Aids in lieu of taxes	SEG	S	368,000		381,100
(vm)	County conservation aids	SEG	A	140,000		140,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(vn) Aids, county forests and forest croplands	SEG S	879,500	892,500
(vo) Legislative awards and judgments	SEG S	25,400	0
(vr) Aids-county snowmobile trail areas	SEG C	727,000	727,000
(vs) Snowmobile trail areas-state	SEG A	63,100	63,100
(vt) Aids - recreational boating facilities	SEG C	0	1,000,000
(w) Gifts and donations	SEG C	31,000	31,000
(wm) Motorcycle recreation administration	SEG A	20,600	22,100
(wn) Aids-motorcycle recreation	SEG B	500,000	500,000
(wp) Aids supplement - motorcycle recreation	SEG B	280,000	300,000
(za) Reforestation	SEG C	460,000	460,000
(zm) Federal aids	SEG-F C	6,736,700	8,036,700
(zn) Federal aids, local assistance	SEG-F C	1,940,000	2,716,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		4,818,000	6,582,100
PROGRAM REVENUE		150,000	150,000
FEDERAL	(	150,000)	(150,000)
SEGREGATED FUNDS		36,086,100	41,095,200
FEDERAL	(	8,676,700)	(10,752,700)
OTHER	(	27,409,400)	(30,342,500)
TOTAL-ALL SOURCES		41,054,100	47,827,300
(2) ENVIRONMENTAL STANDARDS			
(a) General program operations	GPR A	5,511,600	6,164,600
(bm) Wetlands mapping	GPR C	175,000	175,000
(c) Aids to municipalities prior to bonding	GPR S	30,000	30,000
(d) Aids to municipalities - water systems	GPR B	500,000	0
(em) Aids--inland lake renewal	GPR B	1,150,000	1,150,000
(f) Aids to municipalities- state wastewater grants	GPR B	6,235,000	0
(fm) Aids to municipalities - small projects	GPR B	50,000	50,000
(fn) Aids-local water quality planning	GPR B	0	106,000
(fz) Initial funding - hazardous substances spill fund	GPR C	50,000	50,000
(g) Solid and hazardous waste disposal	PR C	0	125,000
(h) Hazardous substances spill fund	PR C	0	0
(i) Gifts and grants, aquatic nuisance control	PR C	7,700	7,700
(k) Gifts and grants-water quality	PR C	0	0
(m) Federal aid	PR-F C	2,213,200	3,970,100
(ma) Federal aids-local assistance	PR-F C	0	0
(n) Hazardous substances spill fund - federal funds	PR-F C	0	0
(q) Waste mgt. fd.-solid & hazard. waste dispos. site program	SEG C	0	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		13,701,600	7,725,600
PROGRAM REVENUE		2,220,900	4,102,800
FEDERAL	(	2,213,200)	(3,970,100)
OTHER	(	7,700)	(132,700)
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		15,922,500	11,828,400
(3) ENFORCEMENT			
(a) General program operations	GPR A	1,130,800	1,228,300
(b) Aids supplement - boating safety assistance	GPR A	0	200,000
(h) Exploration, prospecting, mining and mine reclamation fees	PR C	0	0
(m) Federal aid	PR-F C	0	0
(u) General program operations	SEG A	4,229,400	4,632,400
(vo) Snowmobile enforcement and safety training	SEG A	278,500	300,900
(vp) Aids, snowmobile enforcement	SEG A	100,000	100,000
(w) Gifts and donations	SEG C	0	0
(wd) Boat enforcement and safety training	SEG A	427,400	454,000
(wf) Aids, boat enforcement	SEG A	400,000	400,000
(zm) Federal aids	SEG-F C	130,700	130,700

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

(zn) Federal aids, local assistance	SEG-F C			0	0
(3) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			1,130,800		1,428,300
PROGRAM REVENUE			0		0
SEGREGATED FUNDS			5,566,000		6,018,000
FEDERAL	(		130,700)	(	130,700)
OTHER	(		5,435,300)	(	5,887,300)
TOTAL-ALL SOURCES			6,696,800		7,446,300
(4) WISCONSIN FUND					
(a) Grant programs funding	GPR A		0		61,700,000
Allocated to programs	GPR A		0		-61,700,000
NET APPROPRIATION			0		0
(b) Point source water pollution abatement grant program	GPR C		0		60,000,000
(c) Nonpoint source water pollution abatement grant program	GPR C		0		1,200,000
(d) Solid waste management grant program	GPR C		0		500,000
(4) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			0		61,700,000
TOTAL-ALL SOURCES			0		61,700,000
(5) FIELD SERVICES					
(a) General program operations	GPR A		886,300		1,801,400
(b) Trust lands and investments	GPR A		131,300		132,500
(e) Youth camps and work projects	GPR A		822,800		828,700
(f) Aids - tri-creek watershed	GPR A		0		216,600
(m) Federal aid-youth programs	PR-F C		36,800		47,100
(ma) Federal aid-flood control	PR-F C		10,000		10,000
(u) General program operations	SEG A		5,858,500		6,578,400
(v) Repair and maintenance	SEG B		170,000		170,000
(w) Gifts and donations	SEG C		1,000		1,000
(x) Wisconsin natural resources	SEG C		276,100		306,100
(zm) Federal aids	SEG-F C		542,300		465,800
(5) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			1,840,400		2,979,200
PROGRAM REVENUE			46,800		57,100
FEDERAL	(		46,800)	(	57,100)
SEGREGATED FUNDS			6,847,900		7,521,300
FEDERAL	(		542,300)	(	465,800)
OTHER	(		6,305,600)	(	7,055,500)
TOTAL-ALL SOURCES			8,735,100		10,557,600
(6) DEBT SERVICE					
(b) Recreation, principal repayment and interest	GPR S		3,723,000		4,024,200
(d) Water pollution, principal repayment and interest	GPR S		11,676,000		12,552,600
(f) Lease rental payments - Olympic ice rink	GPR S		35,400		35,400
(v) Administrative, principal repayment and interest	SEG S		0		30,000
(6) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			15,434,400		16,612,200
SEGREGATED FUNDS			0		30,000
OTHER	(		0)	(	30,000)
TOTAL-ALL SOURCES			15,434,400		16,642,200
(7) OUTDOOR RECREATION					
(a) General program operations	GPR A		10,916,600		12,008,300
Allocated to other programs	GPR A		-9,630,100		-10,233,000
NET APPROPRIATION			1,286,500		1,775,300
(b) General program operations - environment	GPR A		0		0
(7) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			1,286,500		1,775,300
TOTAL-ALL SOURCES			1,286,500		1,775,300
(8) ADMINISTRATIVE SERVICES					
(a) General program operations	GPR A		1,512,200		1,438,600
(c) Recreation planning, department	GPR A		25,000		25,000
(d) Aids-recreation and natural resources planning	GPR A		27,300		27,300
(da) Recreation & natural resources planning aids admin.	GPR A		17,700		17,700
(m) Federal aid, title III planning	PR-F C		28,400		28,400
(u) General program operations	SEG A		3,926,200		4,272,400
(v) Snowmobile registration	SEG S		73,600		208,100
(w) Boat registration	SEG A		231,700		150,300
(zm) Federal aid	SEG-F C		0		0
(8) PROGRAM		TOTALS			
GENERAL PURPOSE REVENUES			1,582,200		1,508,600

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
PROGRAM REVENUE		28,400	28,400
FEDERAL	(	28,400)	(28,400)
SEGREGATED FUNDS		4,231,500	4,630,800
FEDERAL	(	0)	(0)
OTHER	(	4,231,500)	(4,630,800)
TOTAL-ALL SOURCES		5,842,100	6,167,800
20.370 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		39,793,900	100,311,300
PROGRAM REVENUE		2,446,100	4,338,300
FEDERAL	(	2,438,400)	(4,205,600)
OTHER	(	7,700)	(132,700)
SEGREGATED FUNDS		52,731,500	59,295,300
FEDERAL	(	9,349,700)	(11,349,200)
OTHER	(	43,381,800)	(47,946,100)
TOTAL-ALL SOURCES		94,971,500	163,944,900

20.395 Transportation, department of

(1) AIDS

(qd) Transportation aids, state funds	SEG A	97,000,000	101,000,000
(qe) Transportation aids, hold harmless	SEG S	5,351,100	5,068,200
(rd) Connecting highways, state funds	SEG A	394,000	394,000
(re) Connecting highways, supplement	SEG A	5,776,000	6,176,000
(sd) Transit, state funds	SEG A	3,241,200	3,241,200
(se) Transit supplement	SEG A	4,898,000	6,118,900
(sj) Transit, local funds	SEG C	0	0
(sx) Transit, federal funds	SEG-F C	0	0
(td) Railroad crossings, state funds	SEG B	1,250,000	1,250,000
(te) Railroad crossing repairs, state funds	SEG A	250,000	250,000
(ud) Miscellaneous highway aids, state funds	SEG A	580,000	580,000
(1) PROGRAM TOTALS			
SEGREGATED FUNDS		118,740,300	124,078,300
FEDERAL	(	0)	(0)
OTHER	(	118,740,300)	(124,078,300)
TOTAL-ALL SOURCES		118,740,300	124,078,300

(2) AVIAION

(qd) General program operations, state funds	SEG A	958,800	1,039,800
(rd) Airport development, state funds	SEG C	537,200	537,200
(rj) Airport development, local funds	SEG C	1,450,000	1,450,000
(rx) Airport development, federal funds	SEG-F C	6,000,000	6,000,000
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		8,946,000	9,027,000
FEDERAL	(	6,000,000)	(6,000,000)
OTHER	(	2,946,000)	(3,027,000)
TOTAL-ALL SOURCES		8,946,000	9,027,000

(3) STATE HIGHWAYS

(qc) State trunk highway allotment to counties	SEG S	6,342,800	8,050,000
(qd) General program operations, state funds	SEG A	3,155,500	3,495,700
(qx) General program operations, federal funds	SEG-F C	35,000	35,000
(rd) Major highway development, state funds	SEG C	8,176,000	14,634,900
(rj) Major highway development, local funds	SEG C	302,400	390,000
(rx) Major highway development, federal funds	SEG-F C	61,549,900	50,498,800
(sd) Improvement of existing highways, state funds	SEG C	9,645,900	16,577,500
(sj) Improvement of existing hwys., local funds	SEG C	20,000	450,000
(sx) Improvement of existing hwys., federal funds	SEG-F C	33,539,000	36,070,400
(td) Improvement of existing bridges, state funds	SEG C	1,765,100	2,612,400
(tj) Improvement of existing bridges, local funds	SEG C	30,000	100,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(tx) Improvement of existing bridges, federal funds	SEG-F C	7,628,600	10,939,400
(ud) Maintenance and repair, state funds	SEG B	13,214,400	14,519,100
(uj) Maintenance and repair, local funds	SEG C	0	0
(ux) Maintenance and repair, federal funds	SEG-F C	0	0
(vd) Snow removal & general upkeep, state funds	SEG B	44,176,200	47,196,600
(vj) Snow removal and general upkeep	SEG C	0	0
(vx) Snow removal & general upkeep, federal funds	SEG-F C	318,400	346,700
(wd) State facilities roads, state funds	SEG B	1,000,000	1,000,000
(wj) State facilities roads, local funds	SEG C	500,000	500,000
(wx) State facilities roads, federal funds	SEG-F C	0	0
(xe) Park west freeway land dispos. reimburse. clearing acct.	SEG C	0	0
(3) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		191,399,200	207,416,500
FEDERAL	(	103,070,900)	(97,890,300)
OTHER	(	88,328,300)	(109,526,200)
TOTAL-ALL SOURCES		191,399,200	207,416,500
(4) LOCAL HIGHWAYS AND BRIDGES			
(qd) Improvement and maintenance, state funds	SEG C	7,883,400	2,533,800
(qj) Improvement and maintenance, local funds	SEG C	15,838,000	19,115,000
(qx) Improvement and maintenance, federal funds	SEG-F C	47,997,000	44,472,000
(4) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		71,718,400	66,120,800
FEDERAL	(	47,997,000)	(44,472,000)
OTHER	(	23,721,400)	(21,648,800)
TOTAL-ALL SOURCES		71,718,400	66,120,800
(5) TRANSPORTATION SYSTEMS			
(qd) Elderly & handicapped & rail transportation, state funds	SEG A	1,500,000	1,900,000
(qe) Municipal rail service grants	SEG B	30,000	70,000
(qj) Elderly & handicapped & rail transportation, local fds.	SEG C	0	0
(qx) Elderly & handicapped & rail transportation, fed. funds	SEG-F C	2,000,000	2,000,000
(rd) Transit planning and technical assistance, state funds	SEG C	30,000	30,000
(rj) Transit planning and technical assistance, local funds	SEG C	0	0
(rx) Transit planning and technical assistance, federal funds	SEG-F C	120,000	138,500
(sd) Railroad right-of-way acquis., gen. program opns., st. funds	SEG A	12,000	344,200
(sx) Railroad right-of-way acquis., gen. program opns. fed. fds.	SEG-F C	0	0
(td) Railroad right-of-way acquisition, state funds	SEG C	223,000	4,213,400
(te) Railroad property improvements loans, state funds	SEG C	0	2,200,000
(tj) Railroad right-of-way acquisition, local funds	SEG C	0	0
(tx) Railroad right-of-way acquisition, federal fds.	SEG-F C	0	0
(5) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		3,915,000	10,896,100
FEDERAL	(	2,120,000)	(2,138,500)
OTHER	(	1,795,000)	(8,757,600)
TOTAL-ALL SOURCES		3,915,000	10,896,100
(6) GENERAL TRANSPORTATION OPERATIONS			
(ad) Ambulance inspection, state funds	GPR A	43,200	0
(qa) Motor vehicle financial responsibility	SEG C	0	0
(qd) General program operations, state funds	SEG A	9,189,600	10,265,600
(qx) General program operations, federal funds	SEG-F C	0	0
(rd) Planning, state funds	SEG A	1,879,400	1,993,300

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(rj) Planning, local funds	SEG C	193,200	208,300
(rx) Planning, federal funds	SEG-F C	2,865,900	3,161,400
(sd) Vehicle registration & driver licensing, state funds	SEG A	21,519,100	23,484,700
(sx) Vehicle registration & driver licensing, federal funds	SEG-F C	50,800	28,300
(td) Vehicle inspection & traffic enforcement, state funds	SEG A	15,092,200	16,812,600
(tx) Vehicle inspection & traffic enforcement, federal funds	SEG-F C	398,800	292,800
(ud) Data processing, state funds	SEG A	2,615,000	0
(up) Data processing operations, service funds	SEG-S C	5,328,900	5,984,500
(vd) Auto pool acquisitions, state funds	SEG A	9,000	17,300
(vp) Auto pool operations, service funds	SEG-S C	4,124,000	4,441,000
(wd) Other department services, acquisitions, state funds	SEG A	20,500	0
(we) Other dept. services; sale of aerial photo. survey prod.	SEG C	0	0
(wp) Other department services, operations, service funds	SEG-S C	260,900	277,000
(ws) Principal repay. & int.-trans. facilities, state funds	SEG S	20,561,600	20,585,200
(wt) Principal repay. & interest, buildings, state funds	SEG S	211,900	210,500
(6) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		43,200	0
SEGREGATED FUNDS		84,320,800	87,762,500
FEDERAL	(	3,315,500)	(3,482,500)
OTHER	(	71,291,500)	(73,577,500)
SERVICE	(	9,713,800)	(10,702,500)
TOTAL-ALL SOURCES		84,364,000	87,762,500
(7) HIGHWAY SAFETY COORDINATION			
(qd) General program operations, state funds	SEG A	196,500	0
(qx) State operations, federal funds	SEG-F C	196,500	0
(qy) Hwy. safety promotion & local traf. safety rep. fed. aid	SEG-F C	323,600	0
(rx) State agencies, federal aid	SEG-F C	750,000	0
(ry) Local assistance, federal funds	SEG-F C	1,004,000	0
(7) P R O G R A M	T O T A L S		
SEGREGATED FUNDS		2,470,600	0
FEDERAL	(	2,274,100)	(0)
OTHER	(	196,500)	(0)
TOTAL-ALL SOURCES		2,470,600	0
(8) TRANSPORTATION COMMISSION			
(qd) General program operations	SEG A	0	0
(rd) Transportation regulation	SEG A	1,209,300	1,313,000
(8) P R O G R A M	T O T A L S		
SEGREGATED FUNDS		1,209,300	1,313,000
OTHER	(	1,209,300)	(1,313,000)
TOTAL-ALL SOURCES		1,209,300	1,313,000
20.395 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		43,200	0
SEGREGATED FUNDS		482,719,600	506,614,200
FEDERAL	(	164,777,500)	(153,983,300)
OTHER	(	308,228,300)	(341,928,400)
SERVICE	(	9,713,800)	(10,702,500)
TOTAL-ALL SOURCES		482,762,800	506,614,200
20.398 Wisconsin solid waste recycling authority			
(1) SOLID WASTE RECYCLING			
(a) General program operations	GPR C	0	0
20.398 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
ENVIRONMENTAL RESOURCES			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		39,901,600	100,380,300
PROGRAM REVENUE		2,446,100	4,338,300
FEDERAL	(	2,438,400)	(4,205,600)
OTHER	(	7,700)	(132,700)
SERVICE	(	0)	(0)

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
BOND REVENUE		0	0
SEGREGATED FUNDS			
FEDERAL	(	535,456,600	565,909,500
OTHER	(	174,127,200	165,332,500
SERVICE	(	351,615,600	389,874,500
TOTAL-ALL SOURCES		9,713,800	10,702,500
		577,804,300	670,628,100

HUMAN RELATIONS AND RESOURCES

20.425 Employment relations commission

(1) PROMOTION OF PEACE IN LABOR RELATIONS				
(a) General program operations	GPR	A	953,100	1,079,500
(g) Publications	PR	C	4,000	4,000
2 0 . 4 2 5 D E P A R T M E N T			T O T A L S	
GENERAL PURPOSE REVENUES			953,100	1,079,500
PROGRAM REVENUE			4,000	4,000
OTHER	(		4,000	4,000
TOTAL-ALL SOURCES			957,100	1,083,500

20.430 Board on Aging

(1) IDENTIFICATION OF THE NEEDS OF THE ELDERLY				
(a) General program operations	GPR	A	46,400	47,000
(g) Gifts and grants	PR	C	0	0
2 0 . 4 3 0 D E P A R T M E N T			T O T A L S	
GENERAL PURPOSE REVENUES			46,400	47,000
PROGRAM REVENUE			0	0
OTHER	(		0	0
TOTAL-ALL SOURCES			46,400	47,000

20.435 Health and social services, department of

(1) PUBLIC HEALTH SERVICES				
(a) General program operations	GPR	A	6,432,900	4,782,800
(c) Aids to tuberculosis sanatoria	GPR	A	330,000	300,000
(dm) Nursing home receivership supplement	GPR	S	0	0
(e) Kidney disease aids	GPR	S	721,300	1,377,000
(f) Aids for vision testing	GPR	S	2,800	0
(fm) Home health	GPR	B	162,000	20,000
(fn) Hemophilia treatment services	GPR	B	200,000	200,000
(g) Nursing home receivership operations	PR	C	0	0
(gm) Licensing activities	PR	C	2,110,600	2,199,200
(hm) Internal services	PR-S	C	487,200	487,200
(i) Gifts and grants	PR	C	114,200	114,200
(j) Fees for accreditations	PR	C	0	0
(kk) Radiation protection act	PR	C	161,700	172,500
(kz) Reimbursement for medical supplies	PR	C	11,600	11,600
(p) Federal aid for public health	PR-F	C	5,950,300	8,302,600
(pb) Other federal grants	PR-F	C	4,168,000	4,168,000
(pc) Mental retardation facilities construction, federal aid	PR-F	C	29,800	29,800
(pd) Mental health center construction, federal aid	PR-F	C	200,000	200,000
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			7,849,000	6,679,800
PROGRAM REVENUE			13,233,400	15,685,100
FEDERAL	(		10,348,100	12,700,400
OTHER	(		2,398,100	2,497,500
SERVICE	(		487,200	487,200
TOTAL-ALL SOURCES			21,082,400	22,364,900

(2) MENTAL HEALTH SERVICES				
(a) General program operations	GPR	A	73,573,700	26,565,200
Allocated to applied receipts	GPR	A	-47,988,600	0
NET APPROPRIATION			25,585,100	26,565,200
(aa) Institutional repair and maintenance	GPR	A	876,100	357,300
(b) Community mental health services	GPR	A	71,429,100	79,181,300
(bc) Senior companion program	GPR	A	0	0
(c) Employment grants for developmentally disabled	GPR	B	30,000	90,000
(d) Aids to county institutions	GPR	S	3,304,800	1,952,200

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(e) Aids for interest on county construction loans	GPR S	489,500	572,600
(ee) Principal repayment and interest	GPR S	1,727,800	1,759,000
(ef) Lease rental payments	GPR S	1,371,700	1,335,600
(f) Utilities and heating	GPR S	3,055,600	1,424,900
(g) Farm operations	PR-S C	253,800	253,800
(gm) Institutional operations and charges	PR-S C	213,900	58,139,400
(h) Activity therapy	PR C	42,100	42,100
(i) Gifts and grants	PR C	0	0
(j) Medical assistance revenue	PR-S C	47,988,600	0
(jm) Alcoholic treatment facility inspection fees	PR C	0	0
(js) Alcoholism prevention programs	PR C	0	0
(k) Contracts for primary psychiatric care	PR-S C	275,600	275,600
(m) Federal aid projects	PR-F C	5,566,800	5,566,800
(n) Federal aid programs	PR-F C	776,500	776,400
(o) Federal purchase of services	PR-F C	12,265,000	12,265,000
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		107,869,700	113,238,100
PROGRAM REVENUE		67,382,300	77,319,100
FEDERAL	(	18,608,300)	(18,608,200)
OTHER	(	42,100)	(42,100)
SERVICE	(	48,731,900)	(58,668,800)
TOTAL-ALL SOURCES		175,252,000	190,557,200
(3) CORRECTIONAL SERVICES			
(a) General program operations	GPR A	53,228,800	60,265,800
(aa) Institutional repair and maintenance	GPR A	497,200	547,200
(c) Reimburse. claims of counties containing state inst.	GPR S	32,300	30,000
(d) Purchased services for offenders	GPR A	2,156,800	2,399,400
(e) Principal repayment and interest	GPR S	1,157,200	1,436,900
(ee) Lease rental payments	GPR S	890,600	923,800
(f) Utilities and heating	GPR S	2,228,800	3,274,100
(g) Farm operations	PR-S C	741,300	741,300
(gm) Institutional charges	PR C	0	0
(h) Activity therapy	PR C	14,600	14,600
(i) Gifts and grants	PR C	0	0
(j) Prison industries	PR-S C	2,716,800	2,716,800
(jm) Central generating station	PR-S C	643,900	746,900
(k) Girls school benevolent fund	PR C	1,000	1,000
(km) Absconding probationers	PR C	106,000	156,000
(kr) Sale of land	PR C	0	0
(m) Federal aid projects	PR-F C	2,922,200	2,532,500
(n) Federal aid programs	PR-F C	0	0
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		60,191,700	68,877,200
PROGRAM REVENUE		7,145,800	6,909,100
FEDERAL	(	2,922,200)	(2,532,500)
OTHER	(	121,600)	(171,600)
SERVICE	(	4,102,000)	(4,205,000)
TOTAL-ALL SOURCES		67,337,500	75,786,300
(4) FAMILY SERVICES			
(a) General program operations	GPR A	10,857,800	6,626,700
(aa) Institutional repair and maintenance	GPR A	0	0
(b) Foster care	GPR A	9,579,700	7,062,700
(c) Social security aids; medical	GPR S	219,217,900	259,202,200
(d) Social security aids; grants and administration	GPR S	98,003,400	131,565,400
(da) Nursing home appeals mechanism	GPR A	660,000	3,660,000
(db) Work training	GPR A	100,000	400,000
(dc) Emergency assistance program	GPR A	100,000	100,000
(de) Income maintenance administration	GPR A	9,910,900	11,793,200
(df) County social services	GPR A	33,872,300	42,590,700
(dj) Shelter care reimbursement	GPR A	0	633,100
(dl) Emergency fuel and utilities assistance	GPR A	600,000	2,000,000
(e) Other public assistance aids	GPR S	3,573,700	3,535,900
(ed) State supplement to federal SSI program	GPR A	21,167,000	21,167,000
(eh) Aids for interest on county construction loans	GPR S	1,988,200	1,630,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(em) Reimbursement of adoption service fees	GPR S	30,800	0
(en) Uniform fee collections	GPR S	0	0
(f) Utilities and heating	GPR S	0	0
(fz) Displaced homemakers' center and services	GPR A	0	50,000
(gm) Institutional charges	PR-S C	0	0
(i) Gifts and grants	PR C	50,100	26,700
(jc) Services for children outside departmental custody	PR-S C	0	0
(k) Professional training	PR-S C	0	0
(kk) Child support collections	PR C	17,500,000	20,000,000
(m) Federal aid projects	PR-F C	472,400	574,700
(n) Federal aid programs	PR-F C	2,689,800	8,433,000
(o) Social security federal aids; medical	PR-F C	326,413,100	363,910,400
(p) Social security federal aids; grants and administration	PR-F C	230,126,700	251,821,500
(ps) Nursing home appeals mechanism	PR-F C	990,000	990,000
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		409,661,700	492,016,900
PROGRAM REVENUE		578,242,100	645,756,300
FEDERAL	(	560,692,000)	(625,729,600)
OTHER	(	17,550,100)	(20,026,700)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		987,903,800	1,137,773,200
(5) VOCATIONAL REHABILITATION SERVICES			
(a) General program operations	GPR A	859,700	1,747,800
(aa) Institutional repair and maintenance	GPR A	4,100	4,100
(b) Disability determinations	GPR S	6,400	9,000
(c) Wisconsin service bureau for the deaf	GPR A	68,100	68,100
(d) Workshop for the blind	GPR A	211,400	213,100
(e) General program operations-matching funds	GPR A	4,208,000	4,290,400
(f) Utilities and heating	GPR S	21,200	24,900
(i) Gifts and grants	PR C	83,600	83,600
(jj) Workshop for the blind	PR C	528,400	529,800
(m) Federal aid projects	PR-F C	469,700	469,700
(n) Federal aid programs	PR-F C	20,243,800	20,903,600
(pm) Federal reimbursement	PR-F C	3,668,300	3,910,900
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,378,900	6,357,400
PROGRAM REVENUE		24,993,800	25,897,600
FEDERAL	(	24,381,800)	(25,284,200)
OTHER	(	612,000)	(613,400)
TOTAL-ALL SOURCES		30,372,700	32,255,000
(6) SERVICES TO THE AGED			
(a) General program operations	GPR A	197,600	271,500
(b) Nutrition supplement	GPR A	0	305,500
(c) Senior center supplement	GPR B	1,000,000	1,000,000
(i) Gifts and grants for the aging	PR C	1,600	1,600
(m) Federal aid projects	PR-F C	92,800	92,800
(n) Federal aid programs	PR-F C	7,333,500	7,333,500
(6) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,197,600	1,577,000
PROGRAM REVENUE		7,427,900	7,427,900
FEDERAL	(	7,426,300)	(7,426,300)
OTHER	(	1,600)	(1,600)
TOTAL-ALL SOURCES		8,625,500	9,004,900
(8) GENERAL ADMINISTRATION			
(a) General program operations	GPR A	9,582,800	10,568,100
(c) Welfare reform study	GPR B	75,000	25,000
(d) Medical assistance management improvement	GPR B	100,000	120,000
(f) Utilities and heating	GPR S	6,700	8,300
(g) Administrative and support services	PR-S C	415,800	409,100
(h) Health facility review fees	PR C	103,700	248,200
(i) Gifts and grants	PR C	0	0
(j) Central warehouse	PR-S C	980,100	988,500
(kk) Auto pool operations	PR-S C	288,500	302,900
(m) Federal aid projects	PR-F C	929,500	1,382,800
(n) Federal aid programs	PR-F C	709,900	1,488,100
(p) Federal aid - local assistance	PR-F C	0	0
(pb) Federal aid, welfare reform study	PR-F C	0	0
(pm) Federal aid, medical asst. management improvement	PR-F B	140,000	160,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

	(8) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		9,764,500	10,721,400
PROGRAM REVENUE		3,567,500	4,979,600
FEDERAL	(	1,779,400)	(3,030,900)
OTHER	(	103,700)	(248,200)
SERVICE	(	1,684,400)	(1,700,500)
TOTAL-ALL SOURCES		13,332,000	15,701,000

	20.435 DEPARTMENT	TOTALS	
GENERAL PURPOSE REVENUES		601,913,100	699,467,800
PROGRAM REVENUE		701,992,800	783,974,700
FEDERAL	(	626,158,100)	(695,312,100)
OTHER	(	20,829,200)	(23,601,100)
SERVICE	(	55,005,500)	(65,061,500)
TOTAL-ALL SOURCES		1,303,905,900	1,483,442,500

20.440 Health facilities authority

(1) CONSTRUCTION OF HEALTH FACILITIES			
(a) General program operations	GPR C	70,500	0
	20.440 DEPARTMENT	TOTALS	
GENERAL PURPOSE REVENUES		70,500	0
TOTAL-ALL SOURCES		70,500	0

20.445 Industry, labor and human relations, department of

(1) INDUSTRY, LABOR AND HUMAN RELATIONS			
(a) General program operations	GPR A	4,578,400	4,790,200
(aa) Benefits-law enf,corr.off,fire fighters & rescue sq.mbrs.	GPR S	0	0
(b) Awards for the victims of crimes	GPR S	380,700	361,900
(c) Work incentive program administration	GPR A	617,000	622,000
(d) Work incentive program, aids	GPR A	393,000	388,000
(f) Death & disability benefit pay; public insurrections	GPR S	0	0
(g) Gifts and grants	PR C	4,000	4,000
(h) Housing standard fees	PR C	0	41,100
(j) Safety and building operations	PR C	2,745,200	2,818,400
(m) Federal funds	PR-F C	978,400	936,000
(s) Self-insured employers liability fund	SEG C	0	0
(t) Work injury supplemental benefit fund	SEG C	1,357,000	1,823,000
(u) Unemployment administration fund; federal moneys	SEG-F C	30,495,200	30,494,200
(v) Unemployment administration fund; state moneys	SEG C	0	0
(w) Unemployment admin. fund; work incentive program	SEG-F C	5,552,500	5,597,300
(x) Employment security building projects	SEG-F C	0	0
(y) Employment security - work incentive	SEG-F C	4,364,300	4,909,100

	(1) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		5,969,100	6,162,100
PROGRAM REVENUE		3,727,600	3,799,500
FEDERAL	(	978,400)	(936,000)
OTHER	(	2,749,200)	(2,863,500)
SEGREGATED FUNDS		41,769,000	42,823,600
FEDERAL	(	40,412,000)	(41,000,600)
OTHER	(	1,357,000)	(1,823,000)
TOTAL-ALL SOURCES		51,465,700	52,785,200

(2) REVIEW COMMISSION			
(a) General program operations, review commission	GPR A	55,900	55,900
(m) Federal funds	PR-F C	28,700	28,700
(u) Unemployment admin.; federal moneys for review comm.	SEG-F C	380,200	377,200

	(2) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		55,900	55,900
PROGRAM REVENUE		28,700	28,700
FEDERAL	(	28,700)	(28,700)
SEGREGATED FUNDS		380,200	377,200
FEDERAL	(	380,200)	(377,200)
TOTAL-ALL SOURCES		464,800	461,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

456

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(3) MANPOWER OPERATIONS			
(m) Federal grants and contracts	PR-F C	0	13,644,200
(n) Federal aids, local assistance	PR-F C	0	49,308,900
(p) Federal aids, aids to individuals	PR-F C	0	0
(3) PROGRAM TOTALS			
PROGRAM REVENUE		0	62,953,100
FEDERAL	(	0)	(62,953,100)
TOTAL-ALL SOURCES		0	62,953,100
20.445 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		6,025,000	6,218,000
PROGRAM REVENUE		3,756,300	66,781,300
FEDERAL	(	1,007,100)	(63,917,800)
OTHER	(	2,749,200)	(2,863,500)
SEGREGATED FUNDS		42,149,200	43,200,800
FEDERAL	(	40,792,200)	(41,377,800)
OTHER	(	1,357,000)	(1,823,000)
TOTAL-ALL SOURCES		51,930,500	116,200,100

20.455 Justice, department of

(1) LEGAL SERVICES			
(a) General program operations	GPR A	3,466,600	3,642,900
(b) Special counsel	GPR S	166,300	100,000
(d) Legal expenses	GPR S	413,800	350,000
(m) Federal aid	PR-F C	40,000	40,000
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,046,700	4,092,900
PROGRAM REVENUE		40,000	40,000
FEDERAL	(	40,000)	(40,000)
TOTAL-ALL SOURCES		4,086,700	4,132,900
(2) LAW ENFORCEMENT SERVICES			
(a) General program operations	GPR A	4,408,300	4,880,600
(b) Training aids	GPR A	724,700	0
(d) Aid to counties for law enforcement	GPR A	15,000	15,000
(h) Terminal charges	PR C	420,200	480,200
(i) Law enforcement training fund, receipts	PR C	0	0
(j) Law enforcement training fund, local assistance	PR C	763,300	1,790,900
(ja) Law enforcement training fund, state operations	PR C	293,400	420,500
(k) Medicaid fraud investigation program	PR-S A	204,700	204,700
(m) Federal aid, state operations	PR-F C	299,000	45,400
(n) Federal aid, local assistance	PR-F C	150,000	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		5,148,000	4,895,600
PROGRAM REVENUE		2,130,600	2,941,700
FEDERAL	(	449,000)	(45,400)
OTHER	(	1,476,900)	(2,691,600)
SERVICE	(	204,700)	(204,700)
TOTAL-ALL SOURCES		7,278,600	7,837,300
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	519,000	533,300
(m) Federal aid	PR-F C	0	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		519,000	533,300
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		519,000	533,300
20.455 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		9,713,700	9,521,800
PROGRAM REVENUE		2,170,600	2,981,700
FEDERAL	(	489,000)	(85,400)
OTHER	(	1,476,900)	(2,691,600)
SERVICE	(	204,700)	(204,700)
TOTAL-ALL SOURCES		11,884,300	12,503,500

20.465 Military affairs, department of

(1) NATIONAL GUARD OPERATIONS			
(a) General program operations	GPR A	1,395,300	1,467,500
(b) Repair and maintenance	GPR B	148,900	1,609,800
(c) Public emergencies	GPR S	1,923,200	102,800
(d) Principal repayment and interest	GPR S	25,000	55,100
(e) State service flags	GPR A	400	400
(f) Fuel and utilities	GPR S	607,000	556,200
(g) Military property	PR C	15,000	15,000
(m) Federal aid	PR-F C	1,747,100	1,992,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,099,800		3,791,800
PROGRAM REVENUE		1,762,100		2,007,000
FEDERAL	(	1,747,100)	(	1,992,000)
OTHER	(	15,000)	(	15,000)
TOTAL-ALL SOURCES		5,861,900		5,798,800
(2) GUARD MEMBERS' BENEFITS				
(a) Tuition grants	GPR B	104,500		209,200
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		104,500		209,200
TOTAL-ALL SOURCES		104,500		209,200
	20.465 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		4,204,300		4,001,000
PROGRAM REVENUE		1,762,100		2,007,000
FEDERAL	(	1,747,100)	(	1,992,000)
OTHER	(	15,000)	(	15,000)
TOTAL-ALL SOURCES		5,966,400		6,008,000

20.485 Veterans affairs, department of

(1) HOME FOR VETERANS				
(a) General program operations	GPR A	7,006,900		6,945,300
Allocated to applied receipts	GPR A	-6,162,500		-6,162,500
NET APPROPRIATION		844,400		782,800
(c) Fuel and utilities	GPR S	341,300		294,500
(d) Cemetery maintenance and beautification	GPR A	2,000		2,000
(e) Lease rental payments	GPR S	25,000		22,200
(f) Principal repayment and interest	GPR S	181,800		181,100
(g) Home exchange	PR C	74,700		75,400
(h) Gifts and bequests	PR C	102,100		104,000
(i) Prepaid care	PR C	0		0
(j) Applied program revenue	PR-S C	6,162,500		6,162,500
(m) Federal aid	PR-F C	3,000		3,000
(u) Construction	SEG S	0		0
	(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,394,500		1,282,600
PROGRAM REVENUE		6,342,300		6,344,900
FEDERAL	(	3,000)	(	3,000)
OTHER	(	176,800)	(	179,400)
SERVICE	(	6,162,500)	(	6,162,500)
SEGREGATED FUNDS		0		0
TOTAL-ALL SOURCES		7,736,800		7,627,500
(2) LOANS AND AIDS TO VETERANS				
(a) National guard tuition grants administration	GPR B	2,000		2,000
(b) Interest loss	GPR S	555,900		455,000
(d) General fund loan to veterans trust fund	GPR C	0		0
(e) Vietnam veteran educational grants	GPR S	1,162,400		985,000
(f) 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	1,553,700		1,572,400
(um) Veterans loans, aids and treatment	SEG S	2,026,900		2,490,400
(up) Veterans economic assistance loans	SEG C	0		0
(ux) Transfer to investment board-economic assistance	SEG S	0		0
(v) Operation of memorial hall	SEG A	31,300		32,700
(vm) Veterans memorial council	SEG A	300		300
(vn) United Spanish war veterans	SEG A	1,000		1,000
(w) Payments to vet. organizations for claims service	SEG S	26,600		41,000
(x) Veterans loans	SEG C	0		0
(xm) Transfer to investment board	SEG S	0		0
(y) Veterans housing loans and expense	SEG S	0		0
(z) Gifts	SEG C	0		0
	(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,720,300		1,442,000
PROGRAM REVENUE		0		0
SEGREGATED FUNDS		3,639,800		4,137,800
OTHER	(	3,639,800)	(	4,137,800)
TOTAL-ALL SOURCES		5,360,100		5,579,800

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

(3) SELF-AMORTIZING MORTGAGE LOANS

FOR VETERANS					
(a)	General program operations	GPR	B	0	0
(b)	Self insurance	GPR	S	0	0
(c)	Capital reserve fund				
	deficiency	GPR	C	0	0
(e)	General program deficiency	GPR	S	0	0
(g)	General program reimbursement	SEG	S	0	0
(r)	Loan operations	SEG	S	0	200,000
(s)	General program operations	SEG	B	699,100	718,000
(t)	Principal repayment				
	and interest	SEG	S	30,189,500	47,779,200
		(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES				0	0
SEGREGATED FUNDS				30,888,600	48,697,200
OTHER		(		30,888,600)	(48,697,200)
TOTAL-ALL SOURCES				30,888,600	48,697,200

20.485 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				3,114,800	2,724,600
PROGRAM REVENUE				6,342,300	6,344,900
	FEDERAL	(		3,000)	(3,000)
	OTHER	(		176,800)	(179,400)
	SERVICE	(		6,162,500)	(6,162,500)
SEGREGATED FUNDS				34,528,400	52,835,000
	OTHER	(		34,528,400)	(52,835,000)
TOTAL-ALL SOURCES				43,985,500	61,904,500

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	600,000
(q)	Loan loss reserve fund	SEG	C	0	0
		(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES				0	600,000
SEGREGATED FUNDS				0	0
TOTAL-ALL SOURCES				0	600,000

20.490 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUES				0	600,000
SEGREGATED FUNDS				0	0
OTHER		(		0)	(0)
TOTAL-ALL SOURCES				0	600,000

HUMAN RELATIONS AND RESOURCES

FUNCTIONAL AREA TOTALS					
GENERAL PURPOSE REVENUES				626,040,900	723,659,700
PROGRAM REVENUE				716,028,100	862,093,600
	FEDERAL	(		629,404,300)	(761,310,300)
	OTHER	(		25,251,100)	(29,354,600)
	SERVICE	(		61,372,700)	(71,428,700)
BOND REVENUE				0	0
SEGREGATED FUNDS				76,677,600	96,035,800
	FEDERAL	(		40,792,200)	(41,377,800)
	OTHER	(		35,885,400)	(54,658,000)
	SERVICE	(		0)	(0)
TOTAL-ALL SOURCES				1,418,746,600	1,681,789,100

GENERAL EXECUTIVE

20.505 Administration, department of

(1) ADMINISTRATIVE SUPERVISION

AND MANAGEMENT SERVICES

(a)	General program operations	GPR	A	12,204,600	10,413,200
(b)	Barker's island project	GPR	B	40,000	0
(d)	Utilities and heating	GPR	S	2,569,600	2,529,500
(i)	Merchandise and services	PR	C	992,500	1,045,800
(k)	Gifts and donations	PR	C	0	0
(l)	Services to state agencies	PR-S	C	21,593,000	23,958,400
(m)	Federal grants and contracts	PR-F	C	2,746,500	3,244,100
(n)	Federal aid; local assistance	PR-F	C	102,800	0

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

	(1) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		14,814,200	12,942,700
PROGRAM REVENUE		25,434,800	28,248,300
FEDERAL	(	2,849,300)	(3,244,100)
OTHER	(	992,500)	(1,045,800)
SERVICE	(	21,593,000)	(23,958,400)
TOTAL-ALL SOURCES		40,249,000	41,191,000
(2) MANAGEMENT IMPROVEMENT			
AND CONSULTANTS			
(a) Management improvement studies and projects	GPR B	225,000	225,000
	(2) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		225,000	225,000
TOTAL-ALL SOURCES		225,000	225,000
(3) ADJUDICATION OF CLAIMS			
(a) Claims board	GPR S	530,300	37,700
	(3) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		530,300	37,700
TOTAL-ALL SOURCES		530,300	37,700
(4) TAX APPEAL ADJUDICATION			
(a) Adjudication of tax appeals	GPR A	227,800	246,300
(b) Adjudication of equalization appeals	GPR S	0	500
	(4) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		227,800	246,800
TOTAL-ALL SOURCES		227,800	246,800
(5) SPECIAL AND EXECUTIVE COMMITTEES			
(a) General program operations	GPR B	118,500	160,400
(b) Commission on the status of women	GPR A	52,500	53,900
(cc) Wisconsin citizens environmental council	GPR A	33,500	33,500
(d) Governor's committee on Hispanic affairs	GPR A	0	25,000
(g) Gifts and grants	PR C	63,100	122,800
(m) Federal aid	PR-F C	86,400	12,100
	(5) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		204,500	272,800
PROGRAM REVENUE		149,500	134,900
FEDERAL	(	86,400)	(12,100)
OTHER	(	63,100)	(122,800)
TOTAL-ALL SOURCES		354,000	407,700
(7) PERSONNEL BOARD			
(a) General program operations	GPR A	116,300	0
	(7) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		116,300	0
TOTAL-ALL SOURCES		116,300	0
(8) DIVISION OF NATURAL RESOURCES HEARINGS			
(a) General program operations	GPR A	0	138,900
	(8) PROGRAM	TOTALS	
GENERAL PURPOSE REVENUES		0	138,900
TOTAL-ALL SOURCES		0	138,900
20.505 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		16,118,100	13,863,900
PROGRAM REVENUE		25,584,300	28,383,200
FEDERAL	(	2,935,700)	(3,256,200)
OTHER	(	1,055,600)	(1,168,600)
SERVICE	(	21,593,000)	(23,958,400)
TOTAL-ALL SOURCES		41,702,400	42,247,100

20.510 Elections board

(1) ADMINISTRATION OF ELECTION AND CAMPAIGN FINANCE LAWS			
(a) General program operations	GPR B	244,000	320,800
(q) Wisconsin election campaign fund	SEG C	0	0
	20.510 DEPARTMENT	TOTALS	
GENERAL PURPOSE REVENUES		244,000	320,800
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		244,000	320,800

20.512 Employment relations, department of

(1) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	85,000	2,436,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

460

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

(j) Gifts and donations	PR	C	0	0
(k) Program revenue - services	PR-S	C	0	139,500
(l) Continuing development services	PR	C	0	0
(m) Federal grants and contracts	PR-F	C	0	533,900
	(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			85,000	2,436,600
PROGRAM REVENUE			0	673,400
FEDERAL	(	)	(	533,900)
OTHER	(	)	(	0)
SERVICE	(	)	(	139,500)
TOTAL-ALL SOURCES			85,000	3,110,000
(2) AFFIRMATIVE ACTION				
(a) Council on affirmative action	GPR	A	0	11,000
	(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			0	11,000
TOTAL-ALL SOURCES			0	11,000
20.512 DEPARTMENT			TOTALS	
GENERAL PURPOSE REVENUES			85,000	2,447,600
PROGRAM REVENUE			0	673,400
FEDERAL	(	)	(	533,900)
OTHER	(	)	(	0)
SERVICE	(	)	(	139,500)
TOTAL-ALL SOURCES			85,000	3,121,000

20.515 Employee trust funds, department of

(1) EMPLOYE BENEFIT PLANS				
(a) Benefit payments	GPR	S	9,221,000	10,088,000
(c) Contingencies	GPR	S	0	0
(g) Local income continuation insurance	PR	C	0	0
(w) Administration	SEG	C	3,905,700	4,112,500
	20.515 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES			9,221,000	10,088,000
PROGRAM REVENUE			0	0
OTHER	(	)	(	0)
SEGREGATED FUNDS			3,905,700	4,112,500
OTHER	(	)	(	4,112,500)
TOTAL-ALL SOURCES			13,126,700	14,200,500

20.521 Ethics board

(1) CODE OF ETHICS				
(a) General program operations	GPR	A	72,700	73,300
(b) Investigations	GPR	S	0	0
(g) Gifts and grants	PR	C	0	0
	20.521 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES			72,700	73,300
PROGRAM REVENUE			0	0
OTHER	(	)	(	0)
TOTAL-ALL SOURCES			72,700	73,300

20.525 Office of the governor

(1) EXECUTIVE ADMINISTRATION				
(a) General program operations	GPR	S	836,000	734,600
(b) Contingent fund	GPR	S	6,600	0
(c) Membership in national associations	GPR	S	30,100	24,700
(d) Disability board	GPR	S	0	0
(m) Federal aid	PR-F	C	0	0
	(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			872,700	759,300
PROGRAM REVENUE			0	0
TOTAL-ALL SOURCES			872,700	759,300
(2) EXECUTIVE RESIDENCE				
(a) General program operations	GPR	S	56,500	56,700
	(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			56,500	56,700
TOTAL-ALL SOURCES			56,500	56,700
20.525 DEPARTMENT			TOTALS	
GENERAL PURPOSE REVENUES			929,200	816,000
PROGRAM REVENUE			0	0
FEDERAL	(	)	(	0)
TOTAL-ALL SOURCES			929,200	816,000

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

20.530 Executive divisions and councils

(1) HIGHWAY SAFETY COORDINATION

(m) State operations, federal funds	PR-F C	0	199,900
(n) Local assistance, federal funds	PR-F C	0	1,322,000
(o) State agencies, federal aid	PR-F C	0	700,000
(p) Hwy. safety promotion & local traf. safety rep., fed. aid	PR-F C	0	357,600
(q) General program operations, state funds	SEG A	0	239,500
(1) PROGRAM TOTALS		0	2,579,500
PROGRAM REVENUE FEDERAL	( ) (	0	2,579,500
SEGREGATED FUNDS OTHER	( ) (	0	239,500
TOTAL-ALL SOURCES		0	2,819,000

(2) COUNCIL ON CRIMINAL JUSTICE

(a) General program operations	GPR A	98,200	90,500
(b) Planning & admin. project aid, local assistance	GPR A	0	0
(c) Law enforcement improvement project aid, local asst.	GPR A	160,500	172,400
(d) Law enforce. improve. project aid, state operations	GPR A	71,400	80,000
(e) Law enforce. improve. project aids, aids to organizations	GPR A	122,000	188,400
(h) Gifts and grants	PR C	0	0
(m) Federal aid, plan. & admin., state operations	PR-F C	814,800	814,800
(n) Federal aid, plan. & admin., local assistance	PR-F C	405,600	405,600
(o) Federal aid, law enforcement improve., state operations	PR-F C	1,704,100	1,704,100
(p) Federal aid, law enforcement improvement, local assist.	PR-F C	2,386,800	2,386,800
(pa) Federal aid, law enforcement improvement, aid to org.	PR-F C	1,925,100	1,925,100
(pb) Fed. aid, juv. justice delinq. & prevention, local asst.	PR-F C	1,169,600	1,169,600
(2) PROGRAM TOTALS			531,300
GENERAL PURPOSE REVENUES		8,406,000	8,406,000
PROGRAM REVENUE FEDERAL	( ) (	8,406,000	8,406,000
OTHER	( ) (	0	0
TOTAL-ALL SOURCES		8,858,100	8,937,300

(3) MANPOWER PLANNING COUNCIL

(a) General program operations	GPR A	0	0
(m) Federal grants and contracts	PR-F C	13,644,200	0
(n) Federal aids, local assistance	PR-F C	49,308,900	0
(3) PROGRAM TOTALS			0
GENERAL PURPOSE REVENUES		62,953,100	0
PROGRAM REVENUE FEDERAL	( ) (	62,953,100	0
TOTAL-ALL SOURCES		62,953,100	0

(4) CONSERVATION WORK PROJECTS

(a) Administration of conservation work projects program	GPR C	0	0
(m) Federal aid	PR-F C	0	0
(4) PROGRAM TOTALS			0
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0

20.530 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES		452,100	531,300
PROGRAM REVENUE FEDERAL	( ) (	71,359,100	10,985,500
OTHER	( ) (	0	0
SEGREGATED FUNDS OTHER	( ) (	0	239,500
TOTAL-ALL SOURCES		71,811,200	11,756,300

20.536 Investment board

(1) INVESTMENT OF FUNDS

(h) General program operations	PR C	1,072,800	1,226,000
20.536 DEPARTMENT TOTALS			1,226,000
PROGRAM REVENUE		1,072,800	1,226,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

462

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
OTHER	(	1,072,800)	(1,226,000)
TOTAL-ALL SOURCES		1,072,800	1,226,000

20.545 Local affairs and development, department of

(1) ASSISTANCE TO WISCONSIN LOCALITIES			
(a) General program operations	GPR A	1,088,400	1,054,900
(b) Community development grants	GPR B	117,500	117,500
(c) Agricultural land preservation	GPR A	200,000	200,000
(d) Expansion of community action agencies	GPR B	100,000	55,000
(e) Weatherization matching funds	GPR B	741,000	0
(f) Planning aids	GPR B	372,900	372,900
(g) Plat review	PR C	35,100	37,600
(i) Local government contributions	PR C	850,000	948,400
(j) Program services	PR C	21,200	21,800
(k) Management services	PR C	145,200	149,100
(m) Federal aid, state operations	PR-F C	366,900	306,500
(n) Federal aid, local assistance	PR-F C	430,800	430,800
(o) Federal aid, individuals and organizations	PR-F C	2,777,000	2,533,500

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		2,619,800	1,800,300
PROGRAM REVENUE		4,626,200	4,427,700
FEDERAL	(	3,574,700)	(3,270,800)
OTHER	(	1,051,500)	(1,156,900)
TOTAL-ALL SOURCES		7,246,000	6,228,000

(2) HOUSING ASSISTANCE

(a) General program operations	GPR A	348,500	524,800
(b) Housing development fund	GPR B	150,000	150,000
(c) Housing loans	GPR B	0	0
(d) Housing rehabilitation	GPR C	0	4,500,000
(g) Program services	PR C	15,000	0
(j) Housing loans	PR C	20,000	20,000
(m) Federal aid, state operations	PR-F C	72,300	74,400
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	520,000	520,000

(2) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		498,500	5,174,800
PROGRAM REVENUE		627,300	614,400
FEDERAL	(	592,300)	(594,400)
OTHER	(	35,000)	(20,000)
TOTAL-ALL SOURCES		1,125,800	5,789,200

(3) EMERGENCY GOVERNMENT SERVICES

(a) General program operations	GPR A	239,800	277,400
(c) Disaster recovery aid	GPR B	5,500	0
(d) Energy, drought & natural disaster contingency program	GPR C	0	0
(g) Program services	PR C	5,000	5,000
(m) Federal aid, state operations	PR-F C	429,100	403,400
(n) Federal aid, local assistance	PR-F C	2,219,000	2,219,000
(o) Federal aid, individuals and organizations	PR-F C	20,000	20,000
(q) Emergency police services	SEG A	24,400	27,000

(3) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		245,300	277,400
PROGRAM REVENUE		2,673,100	2,647,400
FEDERAL	(	2,668,100)	(2,642,400)
OTHER	(	5,000)	(5,000)
SEGREGATED FUNDS		24,400	27,000
OTHER	(	24,400)	(27,000)
TOTAL-ALL SOURCES		2,942,800	2,951,800

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES

(a) General program operations	GPR A	548,500	693,000
(g) Program services	PR C	19,100	21,400
(m) Federal aid, state operations	PR-F C	24,200	26,500

(4) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		548,500	693,000
PROGRAM REVENUE		43,300	47,900
FEDERAL	(	24,200)	(26,500)
OTHER	(	19,100)	(21,400)
TOTAL-ALL SOURCES		591,800	740,900

20.545 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES		3,912,100	7,945,500
PROGRAM REVENUE		7,969,900	7,737,400
FEDERAL	(	6,859,300)	(6,534,100)
OTHER	(	1,110,600)	(1,203,300)

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
SEGREGATED FUNDS		24,400	27,000
OTHER	(	24,400)	27,000)
TOTAL-ALL SOURCES		11,906,400	15,709,900
20.546 Personnel board			
(1) PERSONNEL REGULATION			
(a) General program operations	GPR A	0	21,200
20.546 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		0	21,200
TOTAL-ALL SOURCES		0	21,200
20.547 Personnel commission			
(1) REVIEW OF PERSONNEL DECISIONS			
(a) General program operations	GPR A	113,900	253,100
20.547 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		113,900	253,100
TOTAL-ALL SOURCES		113,900	253,100
20.550 Public defender board			
(1) LEGAL ASSISTANCE			
(a) General program operations	GPR A	772,600	3,838,500
(g) Gifts and grants	PR C	0	0
(m) Federal aid	PR-F C	283,000	0
20.550 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		772,600	3,838,500
PROGRAM REVENUE		283,000	0
FEDERAL	(	283,000)	0)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		1,055,600	3,838,500
20.566 Revenue, department of			
(1) COLLECTION OF STATE TAXES			
(a) General program operations	GPR A	13,764,200	14,409,000
(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 aid	PR-F C	0	0
(u) Motor fuel tax administration	SEG A	533,900	558,900
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		13,814,200	14,459,000
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		533,900	558,900
OTHER	(	533,900)	558,900)
TOTAL-ALL SOURCES		14,348,100	15,017,900
(2) STATE AND LOCAL FINANCE			
(a) General program operations	GPR A	4,035,800	4,282,700
(c) Investment and local impact fund supplement	GPR A	0	0
(d) County assessment aid	GPR S	401,200	368,900
(f) Investment & local impact fund administrative expenses	GPR A	25,000	25,000
(fz) Gen. fd. loan to the invest. & local impact fund board	GPR C	2,000,000	0
(g) Auditing of local units of government	PR C	1,861,000	2,044,700
(h) Reassessment and review	PR C	242,600	248,700
(i) Gifts and grants	PR C	0	0
(m) Federal aids	PR-F C	0	0
(n) Federal mining revenue	PR-F C	0	0
(q) Investment and local impact fund	SEG C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,462,000	4,676,600
PROGRAM REVENUE		2,103,600	2,293,400
FEDERAL	(	0)	0)
OTHER	(	2,103,600)	2,293,400)
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		8,565,600	6,970,000
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	6,555,700	6,994,400
(b) Minnesota income tax reciprocity	GPR S	52,400	10,000
(g) Services	PR A	30,000	30,000
(h) Stenographic reporter services	PR C	0	21,000
(i) Gifts and grants	PR C	0	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

464

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

(m) Federal aid	PR-F C	0	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,608,100	7,004,400
PROGRAM REVENUE		30,000	51,000
FEDERAL	(	0)	0)
OTHER	(	30,000)	51,000)
TOTAL-ALL SOURCES		6,638,100	7,055,400
20.566 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		26,884,300	26,140,000
PROGRAM REVENUE		2,133,600	2,344,400
FEDERAL	(	0)	0)
OTHER	(	2,133,600)	2,344,400)
SEGREGATED FUNDS		533,900	558,900
OTHER	(	533,900)	558,900)
TOTAL-ALL SOURCES		29,551,800	29,043,300

20.575 Secretary of state

(1) MANAGING AND OPERATING PROGRAM

RESPONSIBILITIES

(a) General program operations	GPR A	387,800	438,600
(g) Program fees	PR C	100,900	127,300
(ka) Agency collections	PR-S C	9,100	9,100
20.575 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		387,800	438,600
PROGRAM REVENUE		110,000	136,400
OTHER	(	100,900)	127,300)
SERVICE	(	9,100)	9,100)
TOTAL-ALL SOURCES		497,800	575,000

20.585 Treasurer, state

(1) CUSTODIAN OF STATE FUNDS

(a) General program operations	GPR A	234,300	253,600
(b) Insurance	GPR S	0	0
(e) Unclaimed property; contingency appropriation	GPR S	0	0
(g) Processing services	PR C	0	0
(i) State vehicle and aircraft receipts	PR C	0	0
(j) Unclaimed property; claims and administrative expenses	PR C	0	0
20.585 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		234,300	253,600
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		234,300	253,600

20.590 Upper great lakes regional commission

(1) DEVELOPMENT OF UPPER GREAT

LAKES REGION

(a) General program operations	GPR A	71,200	71,200
(g) Gifts and grants	PR C	0	0
(m) Federal aid	PR-F C	135,000	135,000
20.590 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		71,200	71,200
PROGRAM REVENUE		135,000	135,000
FEDERAL	(	135,000)	135,000)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		206,200	206,200

GENERAL EXECUTIVE FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		59,498,300	67,102,600
PROGRAM REVENUE		108,647,700	51,621,300
FEDERAL	(	81,572,100)	21,444,700)
OTHER	(	5,473,500)	6,069,600)
SERVICE	(	21,602,100)	24,107,000)
BOND REVENUE		0	0
SEGREGATED FUNDS		4,464,000	4,937,900
FEDERAL	(	0)	0)
OTHER	(	4,464,000)	4,937,900)
SERVICE	(	0)	0)
TOTAL-ALL SOURCES		172,610,000	123,661,800

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

JUDICIAL

20.625 Circuit courts

(1) COURT OPERATIONS				
(a) Circuit courts	GPR	S	3,530,800	12,876,600
(b) County courts	GPR	S	5,740,500	550,000
(c) Permanent reserve judges	GPR	A	0	143,200
(m) Federal aid	PR-F	C	0	0
	(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			9,271,300	13,569,800
PROGRAM REVENUE			0	0
TOTAL-ALL SOURCES			9,271,300	13,569,800
(2) AID TO COUNTIES FOR CRIMINAL TRIALS OF INDIGENTS				
(a) General program operations	GPR	S	611,100	250,000
	(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			611,100	250,000
TOTAL-ALL SOURCES			611,100	250,000
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES				
(a) General program operations	GPR	S	0	3,000
	(3) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			0	3,000
TOTAL-ALL SOURCES			0	3,000
20.625 DEPARTMENT		TOTALS		
GENERAL PURPOSE REVENUES			9,882,400	13,822,800
PROGRAM REVENUE			0	0
FEDERAL	(	)	(	0)
TOTAL-ALL SOURCES			9,882,400	13,822,800

20.645 Judicial council

(1) ADVISORY SERVICES TO THE COURTS AND LEGISLAURE				
(a) General program operations	GPR	A	78,700	78,700
(m) Federal aid	PR-F	C	0	0
	20.645 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES			78,700	78,700
PROGRAM REVENUE			0	0
FEDERAL	(	)	(	0)
TOTAL-ALL SOURCES			78,700	78,700

20.660 Court of appeals

(1) APPELLATE PROCEEDINGS				
(a) General program operations	GPR	S	46,000	1,691,300
(m) Federal aid	PR-F	C	0	0
	20.660 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES			46,000	1,691,300
PROGRAM REVENUE			0	0
FEDERAL	(	)	(	0)
TOTAL-ALL SOURCES			46,000	1,691,300

20.665 Judicial commission

(1) JUDICIAL CONDUCT				
(a) General program operations	GPR	A	0	55,300
(b) Attorney fees	GPR	A	0	13,800
(m) Federal aid	PR-F	C	0	0
	20.665 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES			0	69,100
PROGRAM REVENUE			0	0
FEDERAL	(	)	(	0)
TOTAL-ALL SOURCES			0	69,100

20.680 Supreme court

(1) SUPREME COURT PROCEEDINGS				
(a) General program operations	GPR	S	1,244,800	1,398,600
(m) Federal aid	PR-F	C	79,800	6,200
	(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES			1,244,800	1,398,600
PROGRAM REVENUE			79,800	6,200
FEDERAL	(	)	(	6,200)
TOTAL-ALL SOURCES			1,324,600	1,404,800
(2) ADMINISTRATOR OF COURTS				
(a) General program operations	GPR	S	546,200	650,500

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

466

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(m) Federal aid	PR-F C	274,000	223,900
(q) Patients compensation panels	SEG C	291,500	294,800
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		546,200	650,500
PROGRAM REVENUE		274,000	223,900
FEDERAL	(	274,000)	(223,900)
SEGREGATED FUNDS		291,500	294,800
OTHER	(	291,500)	(294,800)
TOTAL-ALL SOURCES		1,111,700	1,169,200
(4) PROFESSIONAL COMPETENCE AND RESPONSIBILITY			
(a) Board of attorneys professional competence	GPR A	6,900	0
(b) Enforcement	GPR S	52,800	25,000
(g) Board of attorneys professional competence	PR C	47,200	82,100
(h) Board of attorneys professional responsibility	PR C	105,300	188,400
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		59,700	25,000
PROGRAM REVENUE		152,500	270,500
OTHER	(	152,500)	(270,500)
TOTAL-ALL SOURCES		212,200	295,500
(5) LAW LIBRARY			
(a) General program operations	GPR A	172,100	167,700
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		172,100	167,700
TOTAL-ALL SOURCES		172,100	167,700
20.680 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		2,022,800	2,241,800
PROGRAM REVENUE		506,300	500,600
FEDERAL	(	353,800)	(230,100)
OTHER	(	152,500)	(270,500)
SEGREGATED FUNDS		291,500	294,800
OTHER	(	291,500)	(294,800)
TOTAL-ALL SOURCES		2,820,600	3,037,200
JUDICIAL FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		12,029,900	17,903,700
PROGRAM REVENUE		506,300	500,600
FEDERAL	(	353,800)	(230,100)
OTHER	(	152,500)	(270,500)
SERVICE	(	0)	(0)
BOND REVENUE		0	0
SEGREGATED FUNDS		291,500	294,800
FEDERAL	(	0)	(0)
OTHER	(	291,500)	(294,800)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		12,827,700	18,699,100
LEGISLATIVE			
20.710 Building commission			
(1) STATE OFFICE BUILDINGS			
(a) Principal repayment & interest	GPR S	0	0
(g) Agency collections	PR-S C	0	0
(h) Lease rental payments	PR-S S	1,704,300	1,704,300
(i) Principal repayment and interest	PR-S S	1,407,200	2,998,400
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		3,111,500	4,702,700
SERVICE	(	3,111,500)	(4,702,700)
TOTAL-ALL SOURCES		3,111,500	4,702,700
(2) BUILDING TRUST FUND			
(a) Building program funding contingency	GPR S	0	7,500,000
(f) Construction program	GPR B	14,880,500	8,652,400
(u) Aids for buildings	SEG C	0	0
(x) Building trust fund	SEG C	0	0
(y) Planning and design	SEG C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		14,880,500	16,152,400
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		14,880,500	16,152,400

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(3) STATE BUILDING PROGRAM			
(a) Principal repayment & interest	GPR S	0	0
(b) Principal repayment & interest	GPR S	105,500	104,800
(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	0	0
	(3) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		105,500	104,800
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		105,500	104,800
20.710 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		14,986,000	16,257,200
PROGRAM REVENUE		3,111,500	4,702,700
SERVICE	(	3,111,500)	(4,702,700)
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		18,097,500	20,959,900
20.725 Joint committee on finance			
(1) GENERAL FUND SUPPLEMENTS			
(a) General program supplementation	GPR B	380,000	380,000
	(1) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		380,000	380,000
TOTAL-ALL SOURCES		380,000	380,000
(2) SEGREGATED FUNDS			
(u) General program supplementation	SEG S	0	0
	(2) PROGRAM TOTALS		
SEGREGATED FUNDS		0	0
TOTAL-ALL SOURCES		0	0
(3) SCHOOLS IN FINANCIAL DISTRESS			
(a) General purpose revenue	GPR S	0	0
	(3) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
20.725 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		380,000	380,000
SEGREGATED FUNDS		0	0
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		380,000	380,000
20.765 Legislature			
(1) ENACTMENT OF STATE LAWS			
(a) General program operations	GPR S	9,787,600	9,972,800
(b) Contingent expenses	GPR B	5,000	5,000
(d) Processing legislative documents	GPR S	1,578,200	1,612,000
	(1) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		11,370,800	11,589,800
TOTAL-ALL SOURCES		11,370,800	11,589,800
(2) SPECIAL STUDY GROUPS			
(a) Joint survey comm. on retirement systems	GPR A	80,900	81,200
(b) Commission on uniform state laws	GPR A	12,200	13,300
(c) Interstate cooperation comm.	GPR B	28,500	29,600
(ca) Interstate cooperation comm.; contingent expenditures	GPR B	500	500
(cb) Membership in national associations	GPR S	66,700	79,100
(f) Insurance laws study committee	GPR C	0	0
(i) Gifts and grants: insurance laws study committee	PR C	0	0
(u) Highway problems study committee	SEG B	24,100	24,000
	(2) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		188,800	203,700
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		24,100	24,000
OTHER	(	24,100)	(24,000)
TOTAL-ALL SOURCES		212,900	227,700
(3) LEGISLATIVE SERVICE AGENCIES			
(a) Revisor of statutes bureau	GPR A	144,400	160,500
(b) Legislative reference bureau	GPR B	681,600	736,300
(c) Legislative audit bureau	GPR A	1,173,100	1,300,300
(d) Legislative fiscal bureau	GPR B	655,300	687,700

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(e) Legislative council	GPR B	561,900	644,900
(ec) Council contingent expenses	GPR B	500	500
(em) Legislative council; contractual studies	GPR C	0	30,000
(f) Joint committee on legislative organization	GPR C	0	0
(g) Gifts and grants to service agencies	PR C	0	0
(m) Federal aid	PR-F C	25,000	27,100
(3) PROGRAM			
GENERAL PURPOSE REVENUES	TOTALS	3,216,800	3,560,200
PROGRAM REVENUE		25,000	27,100
FEDERAL	(	25,000)	(27,100)
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		3,241,800	3,587,300
(4) OFFICE OF THE LIEUTENANT GOVERNOR			
(a) General program operations	GPR S	14,800	99,800
(b) Nursing home ombudsman	GPR A	195,300	196,000
(d) Council for consumer affairs	GPR A	53,000	53,000
(i) Funds from local agencies	PR C	0	0
(ka) Contracts with other state agencies	PR-S C	38,500	39,800
(m) Federal aid	PR-F C	21,000	18,000
(4) PROGRAM			
GENERAL PURPOSE REVENUES	TOTALS	263,100	348,800
PROGRAM REVENUE		59,500	57,800
FEDERAL	(	21,000)	(18,000)
OTHER	(	0)	(0)
SERVICE	(	38,500)	(39,800)
TOTAL-ALL SOURCES		322,600	406,600
20.765 DEPARTMENT	TOTALS	15,039,500	15,702,500
GENERAL PURPOSE REVENUES		84,500	84,900
PROGRAM REVENUE	(	46,000)	(45,100)
FEDERAL	(	0)	(0)
OTHER	(	38,500)	(39,800)
SERVICE	(	24,100)	(24,000)
SEGREGATED FUNDS	(	24,100)	(24,000)
OTHER	(	0)	(0)
TOTAL-ALL SOURCES		15,148,100	15,811,400
LEGISLATIVE FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		30,405,500	32,339,700
PROGRAM REVENUE		3,196,000	4,787,600
FEDERAL	(	46,000)	(45,100)
OTHER	(	0)	(0)
SERVICE	(	3,150,000)	(4,742,500)
BOND REVENUE		0	0
SEGREGATED FUNDS		24,100	24,000
FEDERAL	(	0)	(0)
OTHER	(	24,100)	(24,000)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		33,625,600	37,151,300

GENERAL APPROPRIATIONS

20.835 Shared taxes, revenue and tax relief

(1) SHARED TAX ACCOUNT, SHARED REVENUE ACCOUNT, AND MINIMUM PAYMENTS			
(b) Minimum payments	LTR S	0	0
(bb) Minimum payments supplement-municipalities	LTR S	8,074,900	0
(bc) Minimum payments supplement-counties	LTR S	560,500	0
(g) Shared tax account	LTR S	0	0
(h) Shared revenue account	LTR S	261,938,000	339,591,000
Transfer from personal property tax relief	LTR S	0	10,468,000
NET APPROPRIATION		261,938,000	350,059,000
(j) Minimum shared revenue to counties	LTR S	4,827,500	0
(k) Corrections of shared revenue payments	LTR S	0	0
(1) PROGRAM			
LOCAL TAX REVENUE	TOTALS	275,400,900	350,059,000
TOTAL-ALL SOURCES		275,400,900	350,059,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(2) TAX RELIEF			
(a) General property tax relief	LTR A	210,471,000	210,471,000
(b) Personal property tax relief	LTR A	180,877,000	195,347,000
Transfer to shared revenue account	LTR A	0	-10,468,000
Transfer to elementary and high school aid	LTR A	0	-10,468,000
NET APPROPRIATION		180,877,000	174,411,000
(c) Homestead tax credit	LTR S	75,000,000	85,350,000
(d) Improvements tax relief	LTR S	0	0
(dm) Farm property tax credit	LTR S	2,270,000	2,494,000
(ds) Manufacturing machinery and equipment reimbursement	LTR S	25,185,000	44,250,000
(e) Alternative energy system tax credit	LTR S	0	473,500
(em) Property tax credit	LTR S	0	105,800,000
(2) PROGRAM TOTALS			
LOCAL TAX REVENUE		493,803,000	623,249,500
TOTAL-ALL SOURCES		493,803,000	623,249,500
(3) LOCAL SALES TAX			
(g) Distribution	LTR S	0	0
(3) PROGRAM TOTALS		0	0
LOCAL TAX REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(4) MISCELLANEOUS SHARED TAXES			
(b) Fire department dues; distributions	LTR S	2,835,000	3,030,000
(c) Terminal tax distribution	LTR S	812,000	835,000
(4) PROGRAM TOTALS			
LOCAL TAX REVENUE		3,647,000	3,865,000
TOTAL-ALL SOURCES		3,647,000	3,865,000
20.835 DEPARTMENT TOTALS			
LOCAL TAX REVENUE		772,850,900	977,173,500
TOTAL-ALL SOURCES		772,850,900	977,173,500

20.855 Miscellaneous appropriations

(1) AERIAL PHOTOGRAPHIC SURVEY			
(a) Survey contracts and preparation of master sets	GPR C	350,000	0
(m) Federal aid	PR C	0	0
(u) Survey contracts	SEG C	455,000	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		350,000	0
PROGRAM REVENUE		0	0
SEGREGATED FUNDS		455,000	0
OTHER	(	455,000)	(0)
TOTAL-ALL SOURCES		805,000	0
(2) LOCAL ASSISTANCE PAYMENTS			
(a) Counties retirement costs	GPR S	309,200	0
(b) Election campaign payments	GPR C	0	600,000
(c) Nonpoint source pollution aids	GPR B	0	50,000
(d) Family court commissioners' salary supplements	GPR S	241,500	211,500
(e) Soil and water conservation district aids	GPR A	369,600	464,600
(f) Agricultural nonpoint source water pollution grants	GPR B	265,000	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,185,300	1,326,100
TOTAL-ALL SOURCES		1,185,300	1,326,100
(3) PAYMENTS FOR MUNICIPAL SERVICES			
(a) Payments to municipalities	GPR A	4,197,000	7,098,800
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,197,000	7,098,800
TOTAL-ALL SOURCES		4,197,000	7,098,800
(4) INTEREST ON OVERPAYMENT OF TAXES			
(a) Interest payments	GPR S	6,800	4,000
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,800	4,000
TOTAL-ALL SOURCES		6,800	4,000
(5) STATE HOUSING AUTHORITY RESERVE FUND			
(a) Enhancement of credit of authority debt	GPR A	0	5,194,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

470

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1977-78	1978-79
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	5,194,600
TOTAL-ALL SOURCES		0	5,194,600
(6) PUBLIC EMPLOYMENT PROGRAMS			
(n) Federal aid, state operations	PR-F C	0	0
(6) PROGRAM TOTALS			
PROGRAM REVENUE		0	0
TOTAL-ALL SOURCES		0	0
(7) MINNESOTA INCOME TAX RECIPROCITY			
(a) Payments to Minnesota	GPR S	0	5,916,000
(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	5,916,000
TOTAL-ALL SOURCES		0	5,916,000
(8) PAYMENTS TO LOCAL UNITS			
OF GOVERNMENT			
(a) Interest on prorated payments	GPR S	0	0
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
20.855 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		5,739,100	19,539,500
PROGRAM REVENUE		0	0
FEDERAL	()	0	0
OTHER	()	0	0
SEGREGATED FUNDS		455,000	0
OTHER	()	455,000	0
TOTAL-ALL SOURCES		6,194,100	19,539,500
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	5,765,200	11,056,900
(ci) University system faculty and academic pay adjustments	GPR S	9,907,900	21,302,500
(cm) Collective bargaining agreements	GPR S	12,972,400	27,999,500
(d) Employer fringe benefit costs	GPR S	9,982,800	21,605,100
(e) Additional bi-weekly pay period	GPR S	0	9,423,400
(f) Insurance premiums	GPR S	1,454,300	1,628,800
(fm) Risk management	GPR S	985,000	900,000
(fn) Physically handicapped supplements	GPR B	49,000	0
(fo) Inflation and records center charges	GPR A	3,372,700	0
(lo) Inflation and records center charges	PR A	87,500	0
(vo) Inflation and records center charges	SEG A	1,086,200	0
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		44,489,300	93,916,200
PROGRAM REVENUE		87,500	0
OTHER	()	87,500	0
SEGREGATED FUNDS		1,086,200	0
OTHER	()	1,086,200	0
TOTAL-ALL SOURCES		45,663,000	93,916,200
(2) CONTRACTUAL SERVICES			
(a) Office building rentals	GPR S	1,399,600	1,399,600
(b) Parking rental costs; GEF 1	GPR A	45,000	45,000
(c) Uncollectible shortages	GPR S	0	0
(d) State deposit fund	GPR S	0	0
(e) Maintenance of capitol and executive mansion	GPR A	974,200	1,446,300
(f) 1980 decennial census	GPR C	42,000	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,460,800	2,890,900
TOTAL-ALL SOURCES		2,460,800	2,890,900
(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES			
(a) Taxes	GPR S	14,300	0
(b) Assessments	GPR S	550,000	1,150,000
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		564,300	1,150,000
TOTAL-ALL SOURCES		564,300	1,150,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

20.865 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		47,514,400	97,957,100
PROGRAM REVENUE		87,500	0
OTHER	(	87,500)	0)
SEGREGATED FUNDS		1,086,200	0
OTHER	(	1,086,200)	0)
TOTAL-ALL SOURCES		48,688,100	97,957,100

20.866 Public debt

(1) BOND SECURITY AND REDEMPTION FUND			
(u) Principal repayment & interest	BR S	108,800,500	129,318,300
Allocated from agency appropriations	BR S	-108,800,500	-129,318,300
NET APPROPRIATION		0	0

(1) PROGRAM TOTALS

BOND REVENUE		0	0
TOTAL-ALL SOURCES		0	0

(2) CAPITAL IMPROVEMENT AUTHORIZATIONS

(s) University of Wisconsin; academic facilities	BR C	58,296,500	0
(t) University of Wisconsin; self-amortizing facilities	BR C	3,120,000	0
(tm) Nat.res.water pollution abate. and sewage collection fac.	BR C	6,850,000	0
(tp) Natural resources; recreation facilities	BR C	5,312,500	0
(tu) Nat. res.; self-amortizing admin. facilities	BR C	1,200,000	0
(u) Transportation; administrative facilities	BR C	1,800,000	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	15,000,000
(ut) Transportation; federally aided highway facilities	BR C	0	0
(v) Health and social services; mental health facilities	BR C	7,524,100	0
(w) Health and social services; correctional facilities	BR C	32,905,500	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	26,902,000	0
(z) Building commission; other public purposes	BR C	5,000,000	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	480,000	0
(zh) Public instruction; schools for deaf and blind	BR C	0	0
(zj) Military affairs, armories and military facilities	BR C	611,700	0
(zm) Veterans affairs, Wisconsin veterans home	BR C	0	0
(zn) Veterans affairs self-amortizing mortgage loans	BR C	450,000,000	0
(zz) Agriculture; self-amortizing facilities	BR C	0	0

(2) PROGRAM TOTALS

BOND REVENUE		600,002,300	15,000,000
TOTAL-ALL SOURCES		600,002,300	15,000,000

20.866 DEPARTMENT		TOTALS	
BOND REVENUE		600,002,300	15,000,000
TOTAL-ALL SOURCES		600,002,300	15,000,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

472

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1977-78 1978-79

20.875 Reserve funds

(1) BUDGET STABILIZATION			
(a) Budget stabilization reserve	GPR A	0	58,800,000
	(1) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		0	58,800,000
TOTAL-ALL SOURCES		0	58,800,000
(2) TAX REFORM			
(a) Tax reform reserve	GPR A	0	80,000,000
	(2) PROGRAM TOTALS		
GENERAL PURPOSE REVENUES		0	80,000,000
TOTAL-ALL SOURCES		0	80,000,000
	20.875 DEPARTMENT TOTALS		
GENERAL PURPOSE REVENUES		0	138,800,000
TOTAL-ALL SOURCES		0	138,800,000

GENERAL APPROPRIATIONS

	FUNCTIONAL AREA TOTALS		
GENERAL PURPOSE REVENUES		53,253,500	256,296,600
PROGRAM REVENUE		87,500	0
FEDERAL	(	0)	(0)
OTHER	(	87,500)	(0)
SERVICE	(	0)	(0)
LOCAL TAX REVENUE		772,850,900	977,173,500
BOND REVENUE		600,002,300	15,000,000
SEGREGATED FUNDS		1,541,200	0
FEDERAL	(	0)	(0)
OTHER	(	1,541,200)	(0)
SERVICE	(	0)	(0)
TOTAL-ALL SOURCES		1,427,735,400	1,248,470,100

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 inspection.* The amounts in the schedule for the department's meat inspection activities.

(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 funds.* 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.

(i) *Pesticide control.* 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.* All moneys received under s. 98.04 (2) and from other state agencies for the performance of weights and measures services.

(k) *Dairy trade practices.* 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 such materials and supplies, including 35% of the moneys received for dog license fees under s. 174.09 for furnishing dog tags to counties.

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

(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.

(b) *Fruit and vegetable grading.* The amounts in the schedule for fruit and vegetable grading services under ch. 93.

(g) *Related services.* All moneys received from such service fees as are 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).

(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.

(j) *Grain regulation.* 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 agricultural societies.* 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) *County and district fair administration.* The amounts in the schedule for general program operations.

(e) *Aids to world dairy expo, inc.* The amounts in the schedule for aids to the world dairy expo, inc. to be used for the 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. Any surplus of unexpended receipts 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.* The amounts in the schedule to carry out the preliminary mapping function under s. 91.05.

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

(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.

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 AGENCIES.** (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 annum computed to the date of any such payment.

(g) *Agency collections.* 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.

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

(1) **PROMOTION OF ECONOMIC 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 proceeds to carry out the purposes for which made.

(m) *Federal aid.* 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 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) *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 aids*. 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.

(q) *Marketing*. From the transportation fund, the amounts in the schedule for the execution of functions under ss. 560.23 (4) and 560.29. Of the amounts appropriated 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.

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.

NOTE: Sub. (2) (q) was repealed by chapter 418, laws of 1977, effective July 1, 1978.

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.

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

(v) *Patients compensation fund, 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.

(w) *Benefits -- future medical expenses*. The balance of moneys in the future medical expenses fund to carry out the purpose of s. 655.015.

(3) **STATE PROPERTY INSURANCE FUND.** All moneys paid into the state 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 state 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 (4), 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) *General program operations*. 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 FUND.** (u) *Insurance security fund receipts*. All moneys paid into the insurance security fund under ch. 646, excluding the temporary worker's compensation

insurance security fund under s. 646.23, 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 under s. 646.23, to carry out the purpose of the temporary fund.

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.

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

(1) **REGULATION OF PUBLIC SERVICES.** (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.

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

(2) **PROFESSIONAL REGULATION.** (g) *General program operations.* Ninety percent of all moneys received under chs. 156, 158, 159 and 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 (41) (a).

NOTE: Par. (h) is shown as amended by chapter 418, laws of 1977. An earlier amendment by chapter 400, laws of 1977, is not shown. See the Preface section 6 (c) for the printing rule followed.

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

(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.

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 aid.* 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.

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.* All moneys received as gifts or grants for the purposes for which made.

(m) *Federal grants.* All moneys received from the federal government for the purposes for which made and received.

(o) *Federal grants: aids to individuals and organizations.* All moneys received from federal funds for the purposes for which made and received.

History: 1973 c. 90; 1975 c. 39; 1977 c. 29.

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

(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.

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

(fa) *Student loan interest.* A sum sufficient for interest on investments under s. 25.17 (3) (bc) and (bf) if the amounts appropriated under pars. (gm), (h) and (m) are insufficient.

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

(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), 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) 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. 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.

(ga) *Centralized 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.

(gm) *Medical loan collections.* 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.

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

(h) *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).

(ha) *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.

(hb) *Centralized 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 par. (g), (h), (j), (k) or (m) which are received by the board under s. 39.32 (8) 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.

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

(j) *Centralized 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 par. (g), (h), (hb), (k) or (m) which are received by the board under s. 39.32 (8) 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.

(k) *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.

(ka) *Centralized collection, 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.

(m) *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).

(ma) *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.

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

(u) *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.

(2) INSTITUTIONAL SUPPORT ACTIVITIES. (i) *Gifts and grants.* All moneys received from gifts and grants to carry out the purposes for which made.

(m) *General program operations.* All moneys received from federal aids and grants for general program operations.

(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.

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

(3) **EDUCATIONAL OPPORTUNITY ACTIVITIES.** (a) *General program operations.* The amounts in the schedule for general program operations.

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

(kb) *Centralized collection, 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.

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

(mo) *Federal aid; aids to individuals and organizations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(4) **DENTAL EDUCATION CONTRACT.** (a) *General program operations.* 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 \$3,300 in 1977-78 and \$3,450 in 1978-79 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 are as follows: in 1977-78, 500; and in 1978-79, 500.

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.

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

(1) **COLLECTION AND PRESERVATION OF HISTORICAL OBJECTS.** (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 reimburse the board of regents of the university of Wisconsin system for utilities and heat supplied the historical society.

(d) *Historic sites acquisition and development.* Biennially from moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for historic sites acquisition and development under s. 44.02 (20).

(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 for historic sites.

(f) *Historic sites operations and maintenance.* From moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for historic sites operation and maintenance 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 the purchase of portraits of governors painted under s. 44.02 (12) (a).

(g) *Fines and collections.* All fines, fees or other moneys received by the society, except such moneys as 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.* All federal funds received as authorized by the governor under s.

16.54 for the purpose of carrying out the programs for which received.

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

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. Of the amounts appropriated under this paragraph, \$38,000 in 1977-78 and \$38,000 in 1978-79 shall be used to fund the program under s. 39.155 involving the transfer of residents of this state from foreign medical schools. An amount of \$8,327 in 1977-78 and \$7,998 in 1978-79 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 1977-78, 347 and in 1978-79, 418.

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

(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 aiding the construction of a basic science education facility.

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

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.

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

(c) *Direct aids for handicapped children.* A sum sufficient for the payment of aids under s. 115.53.

(d) *State aids for handicapped children.* The amounts in the schedule for the payment of aids under ss. 115.88 (1) to (6) and 118.255.

(dm) *Wisconsin special Olympics.* The amounts in the schedule to provide funding for Wisconsin special Olympics, incorporated, to be used to offset their administrative costs and to

ensure the growth of Wisconsin special Olympics, incorporated.

(e) *Cystic fibrosis aids.* Biennially, the amounts in the schedule for cystic fibrosis treatment aids under s. 146.36.

(em) *Gallery of Famous Black Americans.* As a continuing appropriation, the amounts in the schedule to be provided as a grant to the Gallery of Famous Black Americans, 2768 N. Teutonia Avenue, Milwaukee, for the purpose of supporting educational programs and providing housing for gallery materials relating to black American heritage.

(f) *General aid.* The amounts in the schedule for the payment of educational aids provided in subch. II of ch. 121, less the amounts charged to the appropriation under par. (fa) and less the amounts received as applied receipts under par. (fj).

(fa) *General aid; federal revenue sharing.* A sum sufficient equivalent to the revenue received 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. (f).

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

(fc) *Cooperative educational service agencies.* The amounts in the schedule for the payment of a maximum of \$41,700 in 1977-78 and \$44,200 annually thereafter to each cooperative educational service agency, for the current operational expenses of these agencies and an amount not to exceed \$128,900 in 1977-78 and \$141,800 annually thereafter to reimburse the agencies for agency school committee expenses under s. 116.52 (3).

(fd) *Special educational needs.* The amounts in the schedule for financial grants pursuant to subch. V of ch. 115.

(fe) *State school lunch aid.* A sum sufficient for the payment of school lunch aids to school districts pursuant to s. 115.34 (2).

(ff) *Nutritional improvement for elderly.* A sum sufficient for the payment of aids to school districts for programs established pursuant to s. 115.345 for nutritional improvement for the elderly.

(fh) *Transportation aids.* Biennially, the amounts in the schedule for the payment of state aid for transportation of 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. (f) for distribution as general school aid.

(fm) *Preschool educational project.* The amounts in the schedule for the payment of aid under s. 121.12.

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

(fp) *Aid for pupil transfers.* A sum sufficient for aid payments under subch. VI of ch. 121.

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

(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.

(hb) *Consultants.* All moneys received from the employment of educational consultants to fund the costs of such consultants.

(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 pursuant to s. 115.34, 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.

(ka) *Service charges.* All moneys received for services relating to the operation of an educational information system by the department to be used for the operation of that system.

(m) *Federal aids; state 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 assistance.* 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.

(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.

(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) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of institutional facilities for the deaf and blind under s. 115.52.

(g) *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.

(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.* 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 aids; state 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 aids; state 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 assistance.* 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 aid or assist individuals or non-governmental organizations.

History: 1971 c. 42, 56, 125; 1971 c. 152 s. 38; 1971 c. 154 s. 80; 1971 c. 211 ss. 24, 126; 1971 c. 215; 1973 c. 89 s. 20 (2); 1973 c. 90, 190, 243, 300, 307, 333, 336; 1975 c. 39 ss. 97 to 109, 732 (1); 1975 c. 105, 220, 224, 395; 1977 c. 26 s. 75; 1977 c. 29; 1977 c. 83 s. 26; 1977 c. 418 ss. 88m to 90, 929 (55).

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]

Figure 20.285 (1) (a) 1.

<u>Organizational Cluster</u>		<u>1977-78</u>	<u>1978-79</u>
Doctoral campuses	GPR	131,730,100	133,747,200
	Academic fees	47,866,200	47,882,700
	Subtotal	(179,536,300)	(181,443,200)
University campuses	GPR	103,661,300	103,696,400
	Academic fees	40,622,300	40,622,300
	Subtotal	(144,283,600)	(144,318,700)
Center system	GPR	9,842,500	9,842,500
	Academic fees	3,502,100	3,502,100
	Subtotal	(13,344,600)	(13,344,600)
Extension	GPR	18,201,100	18,615,500
	Academic fees	714,500	714,500
	Subtotal	(18,915,600)	(19,330,000)
Central administration	GPR	4,239,100	4,239,100
Systemwide	GPR	4,204,200	5,490,900
	Academic fees	9,653,200	17,861,700
	Subtotal	(13,857,400)	(23,352,600)
TOTAL	GPR	271,878,300	275,631,600
	Academic fees	102,358,300	110,583,300
GRAND TOTAL		(374,236,600)	(386,214,900)

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 adminis-

tration. 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>1977-78</u>	<u>1978-79</u>	
Instruction	GPR	119,547,300	119,478,800	
	Academic fees	102,358,300	110,583,300	
	Subtotal	(221,905,600)	(230,062,100)	
Research	GPR	18,144,800	18,319,000	
Public service	GPR	15,889,100	16,107,300	
Academic support	GPR	27,433,500	28,310,400	
	Libraries and media	GPR	1,394,500	1,395,600
	Farm operations	Subtotal	(28,828,000)	(29,706,000)
Student and auxiliary services	GPR	18,192,800	17,865,100	
	Student services	GPR	1,460,900	1,467,900
	Auxiliary ent.	Subtotal	(19,653,700)	(19,333,000)
Institutional support	GPR	38,770,700	41,326,400	
	Physical plant	GPR	31,044,700	31,361,100
	Gen. op. and service	Subtotal	(69,815,400)	(72,687,500)
TOTAL	GPR	271,878,300	275,631,600	
	Academic fees	102,358,300	110,583,300	
GRAND TOTAL		(374,236,600)	(386,214,900)	

(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.

(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) (im), (iz) and (n) plus 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); 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.

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) **EDUCATION FOR CAREER DEVELOPMENT AND COMMUNITY IMPROVEMENT.** (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.

(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

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.

20.355 Mississippi river parkway planning commission.

NOTE: Section 20.355 was repealed by chapter 418, laws of 1977, effective July 1, 1978.

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.** (b) *State park operations - supplemental.* From moneys allocated under sub. (7) (a), the amounts in the schedule to supplement the operations of state parks and recreation areas.

(c) *State park, recreation area and Olympic ice rink operations.* From moneys allocated under sub. (7) (a), an amount equivalent to two-thirds of the estimated state parks and state recreation areas and the Olympic ice rink unassigned receipts under ch. 27 and s. 23.35 each year for the operation of the state parks and

state recreation areas and the Olympic ice rink under s. 23.35.

(cd) *Administration--recreational boating facilities.* From the general fund, the amounts in the schedule for administration of the recreational boating facilities program under s. 30.92.

(ce) *Aids--recreational boating facilities.* 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.

(d) *Local park aids administration.* From moneys allocated under sub. (7) (a), the amounts in the schedule for administration of the program under sub. (1) (f) and s. 23.09 (20).

(df) *Nongame and endangered and threatened species conservation.* 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.

(dn) *Aids in lieu of taxes.* From moneys allocated under sub. (7) (a), a sum sufficient to pay aids to municipalities for state forest lands and hunting and fishing grounds under s. 70.113.

(do) *Aids--fish, wildlife and forest recreation.* From moneys allocated under sub. (7) (a), 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).

(e) *Fish and wildlife development and preservation.* Biennially, from moneys allocated under sub. (7) (a), the amounts in the schedule for lake rehabilitation; acquisition, preservation and maintenance of scenic or wild rivers under s. 30.26 and the Wolf River; lake survey and classification under s. 23.09 (2) (m); artificial lake creation under s. 23.09 (21); development projects under \$15,000; and the unencumbered balance under s. 20.370 (1) (d), 1975 stats., for the Bayfield Hatchery.

(em) *Land acquisition and development.* Biennially from the moneys allocated under sub. (7) (a), the amounts in the schedule for the acquisition and development of lands under ss. 23.091 and 27.01.

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

(f) *Aids--local parks and public access to waters.* From moneys allocated under sub. (7) (a), 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).

(fa) *Bong 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.

(fn) *Scientific areas preservation.* From moneys allocated under sub. (7) (a), the amounts in the schedule for the inventory of natural areas and the acquisition of lands determined to have a special scientific interest under s. 23.27.

(fo) *Copper Culture Mounds and Thunder Mountain.* From moneys allocated under sub. (7) (a), the amounts in the schedule for development and maintenance of Copper Culture Mounds state park under s. 27.011 and Thunder Mountain state park under s. 27.01 (7) (q).

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

(m) *Distribution of national forest income.* 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.

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

(u) *General program operations.* The amounts in the schedule for fish, wildlife, forestry, parks and recreational program operations under ss. 23.09 to 23.11, 29.511 and 27.01 and chs. 26, 28 and 29, well disruption claims caused by Bayfield fish hatchery operations, topographic mapping and repair, and maintenance, operation and improvement of the Olympic ice rink.

(ua) *Home for needy veterans.* As a continuing appropriation the amounts in the schedule for the repair and improvement of 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 natural resources prescribes.

(ue) *Wildlife damage.* The amounts in the schedule for the payment of wild duck, goose and sandhill crane damage claims under s.

29.594 (1) and (3) and to pay not to exceed 80% of the costs of bear and deer damage claims under s. 29.595. If the total amount of the claims filed for payment under this paragraph is anticipated to exceed the amount of money available under this paragraph, the claims may be paid by the department on a pro rata basis at the end of each fiscal year.

(uh) *Contribution to Canadian agencies.* One dollar of each fee received for licenses specified in s. 29.12 (2) and (3) to be contributed to proper agencies in Canada for the propagation, management and control of migratory waterfowl.

(uk) *Development of facilities.* As a continuing appropriation, the amounts in the schedule to construct, develop and improve fish, wildlife, forest, parks and administrative facilities.

(um) *Trout habitat improvement.* All moneys received under s. 29.145 (4) for improving trout habitat and for administering that subsection.

(un) *Wetland habitat improvement and waterfowl propagation.* As a continuing appropriation, all moneys received under s. 29.102 as provided under that section for the purposes indicated under s. 29.102 (2).

(v) *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.

(vc) *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.

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

(vn) *Aids, county forests and forest croplands.* A sum sufficient to pay county forest aids under s. 28.11 (8) and forest croplands aids under ch. 77.

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

(vr) *Aids--county snowmobile trail areas.* The moneys allocated under s. 350.12 (4) (b) for state aid to snowmobile trails and areas under s. 23.09 (26).

(vs) *Snowmobile trail areas--state.* The moneys allocated under s. 350.12 (4) (b) for state snowmobile trails and areas.

(vt) *Aids--recreational boating facilities.* 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.

(w) *Gifts and donations.* See sub. (9) (w).

(wm) *Motorcycle recreation administration.* The amounts in the schedule for administration of the motorcycle aid program under s. 23.09 (25).

(wn) *Aids--motorcycle recreation.* Biennially, 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).

(wp) *Aids supplement--motorcycle recreation.* Biennially, from the transportation fund, the amounts in the schedule allocated to this paragraph under s. 341.25 (1) (b) to supplement the aids under par. (wn) for purposes of s. 23.09 (25).

(za) *Reforestation.* As a continuing appropriation, the amounts in the schedule for reforestation of state forests as provided under ch. 28.

(zm) *Federal aids.* See sub. (9) (zm).

(zn) *Federal aids, local assistance.* All moneys received from the federal government for aids to localities.

(2) ENVIRONMENTAL STANDARDS. From the general fund:

(a) *General program operations.* The amounts in the schedule for the development, management and protection of the state's water resources, air pollution control and solid waste disposal regulation, water research and inland lake renewal.

(bm) *Wetlands mapping.* As a continuing appropriation, the amounts in the schedule for mapping wetlands under s. 23.32.

(c) *Aids to municipalities prior to bonding.* A sum sufficient to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (a).

(d) *Aids to municipalities--water systems.* Biennially, the amounts in the schedule for payments to municipalities pursuant to agreements entered into under s. 144.22 (5).

NOTE: Chapter 29, laws of 1977, repeals par. (d), effective January 1, 1979.

(em) *Aids--inland lake renewal.* Biennially, the amounts in the schedule for aids to inland lake rehabilitation projects under ch. 33.

(f) *Aids to municipalities--state wastewater grants.* Biennially, the amounts in the schedule to assist municipalities and school districts in the construction of water pollution abatement and sewage collection facilities under s. 144.21 (6) (b).

(fm) *Aids to municipalities--small projects.* Biennially, the amounts in the schedule to assist

municipalities and school districts in the construction of smaller pollution prevention and abatement facilities under ss. 144.21 (6) (c) and 144.23.

(fn) *Aids -- local water quality planning.* Biennially, the amounts in the schedule to provide state assistance to designated local agencies under section 208 of the federal water pollution control act amendments of 1972, P.L. 92-500, 86 Stat. 816. For each designated local agency, the state assistance provided under this paragraph shall be equal to one-sixth of the current annual grant amount received by the designated local agency from the federal environmental protection agency for water quality planning activities under section 208 of the federal act.

(fz) *Initial funding - 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).

(g) *Solid and hazardous waste disposal.* 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.

(h) *Hazardous substances spill fund.* 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).

(i) *Gifts and grants, 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.

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

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

(ma) *Federal aids--local assistance.* All moneys received from the federal government to aid localities.

(n) *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).

(q) *Waste management fund - solid and hazardous waste disposal site program.* 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.

(3) ENFORCEMENT. (a) *General program operations.* 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.

(b) *Aids supplement--boating safety assistance.* From the general fund, the amounts in the schedule for allocation and distribution to municipalities to supplement the aids under par. (wf) for purposes of s. 30.79.

(h) *Exploration, prospecting, mining, and mine reclamation fees.* 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.

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

(u) *General program operations.* The amounts in the schedule for law enforcement operations under ss. 22.165 and 23.09 to 23.11 and chs. 29 and 30.

(vo) *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.

(vp) *Aids, snowmobile 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.

(w) *Gifts and donations.* See sub. (9) (w).

(wd) *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.

(wf) *Aids, boat enforcement.* From the moneys received under ss. 30.50 to 30.55, an amount not to exceed \$200,000 annually for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under par. (wd) and sub. (8) (w).

(zm) *Federal aids.* See sub. (9) (zm).

(zn) *Federal aids, local assistance.* All moneys received from the federal government as authorized by the governor under s. 16.54 for aids to localities.

(4) WISCONSIN FUND. (a) *Grant programs funding.* From the general fund, the amounts in the schedule in fiscal year 1978-79, and as an annual appropriation on July 1, 1979, and on each July 1 thereafter until July 1, 1987, an amount equal to .1% of the current equalized value of all taxable property in this state for the point source water pollution abatement grant program under par. (b), the nonpoint source water pollution abatement grant program under par. (c) and the solid waste management grant program under par. (d).

(b) *Point source water pollution abatement grant program.* From moneys allocated under par. (a), 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.

(c) *Nonpoint source water pollution abatement grant program.* From moneys allocated under par. (a), as a continuing appropriation, the amounts in the schedule for financial assistance under the nonpoint source water pollution abatement grant program under s. 144.25.

(d) *Solid waste management grant program.* From moneys allocated under par. (a), as a continuing appropriation, the amounts in the schedule for financial assistance under the solid waste management grant program under ss. 144.781 to 144.784.

(5) **FIELD SERVICES.** (a) *General program operations.* From the general fund, the amounts in the schedule for the general field administration of the department of natural resources.

(b) *Trust lands and investments.* From the general fund, the amounts in the schedule for the operations of the division of trust lands and investments.

(c) *Youth camps and work projects.* From moneys allocated under sub. (7) (a), 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).

(f) *Aids -- Tri-creek watershed.* From moneys allocated under sub. (7) (a), the amounts in the schedule to supplement the encumbered balance in s. 20.370 (1) (do), 1971 stats., for the purposes of the Tri-creek watershed project in Monroe county, as initiated under s. 92.18, 1971 stats.

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

(ma) *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).

(u) *General program operations.* The amounts in the schedule for field administration of the department, including functions under ss. 23.09, 23.093 and 23.27.

(v) *Repair and maintenance.* Biennially, the amounts in the schedule for the improvement, repair and maintenance costs of district and area structures and buildings under the control of the department.

(w) *Gifts and donations.* See sub. (9) (w).

(x) *Wisconsin natural resources.* All moneys received from subscriptions collected by the department under s. 29.21 (1), to be used to publish "Wisconsin natural resources".

(zm) *Federal aids.* See sub. (9) (zm).

(6) **DEBT SERVICE.** (b) *Recreation, principal repayment and interest.* From moneys allocated under sub. (7) (a), 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. This appropriation shall have priority over all other allocations made from sub. (7) (a) and such other allocations shall be prorated if necessary, to meet the requirements of this paragraph.

(d) *Water pollution, 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 water pollution abatement facilities.

(f) *Lease rental payments--Olympic ice rink.* From moneys allocated under sub. (7) (a), a sum sufficient for the payment of rentals on leases and subleases previously entered into under s. 22.41 for the Olympic ice rink.

(v) *Administrative, 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.

(7) **OUTDOOR RECREATION.** (a) *General program operations.* The unencumbered balance under s. 20.370 (7) (a), 1973 stats., on June 30, 1975, and as an annual appropriation on July 1, 1975, and on each July 1 thereafter, an amount equal to .0165% of the current equalized value of all taxable property in this state for an outdoor recreation program. The natural resources board may allocate the remaining funds in accordance with s. 23.30 to the appropriations specified under subs. (1), (5), (6) and (8) and s. 20.245 (1) (d) and (f).

1. The board may authorize expenditures from funds allocated to programs under sub. (1) for such appraisal, surveying, negotiation and legal costs as are directly related to the additional land acquisition described under this subsection, and it may authorize the expenditure of not more than 4% of the funds allocated to programs under sub. (1) (f) for administration of the program under s. 23.09 (20).

2. With the approval of the joint committee on finance acting under s. 13.101, the board may reduce, supplement or transfer between the allocations made to programs under this section

when the board finds that such actions will expedite its program.

3. The moneys allocated to programs under this section may be transferred quarterly and the department of administration may approve allotment requests of the agencies receiving such allocations in anticipation of these transfers.

4. 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.

(8) ADMINISTRATIVE SERVICES. (a) *General program operations.* From the general fund, the amounts in the schedule for the general administration of the department.

(c) *Recreation planning, department.* From moneys allocated under sub. (7) (a), the amounts in the schedule for long-range recreational planning.

(d) *Aids--recreation and natural resources planning.* From moneys allocated under sub. (7) (a), the amounts in the schedule for long-range natural resources planning for local units of government and for local recreation site planning under s. 23.09 (24).

(da) *Recreation and natural resources planning aids administration.* From moneys allocated under sub. (7) (a), the amounts in the schedule for administration of the program under par. (d) and s. 23.09 (24).

(m) *Federal aid, Title III planning.* 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.

(u) *General program operations.* The amounts in the schedule for general administration of the department, including functions under s. 23.09.

(v) *Snowmobile registration.* A sum sufficient to register snowmobiles under s. 350.12.

(w) *Boat registration.* Annually, from the moneys received under ss. 30.50 to 30.55, the amounts in the schedule for boat registration and licensing costs.

(zm) *Federal aid.* See sub. (9) (zm).

(9) GENERAL PROVISIONS. (w) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises and paid into the conservation fund are appropriated to the several programs of the department to be used in accordance with s. 25.29. In this section, expenditure authority for gifts and donations shall appear in the schedule of subs. (1), (3) and (5) as par. (w).

(wc) *Car pool operations.* All moneys received from car pool use for operation, maintenance and replacement of car pool vehicles and for the purchase of additional vehicles.

(wd) *Truck and equipment pool operations.* All moneys received from the use of truck and equipment pool vehicles for the operation, maintenance and replacement of trucks and equipment pool vehicles and for the purchase of additional trucks and equipment.

(x) *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.

(y) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1), (3) and (5) 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.

(ym) *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), (5) 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.

(zm) *Federal aids*. All moneys received from the federal government to be used in accordance with s. 25.29. In this section, expenditure authority for federal aids, grants and contracts shall appear in the schedule of subs. (1), (3), (5) and (8) as par. (zm).

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.

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

(qe) *Transportation aids, hold harmless*. 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).

(rd) *Connecting highways, state funds*. The amounts in the schedule to make payments for connecting highways and swing and lift bridges thereon.

(re) *Connecting highways, supplement*. The amounts in the schedule to supplement the payments under par. (rd) for the purpose of s. 86.32.

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

(se) *Transit supplement*. The amounts in the schedule to supplement the aids under par. (sd) for the purpose of s. 85.05.

(sj) *Transit, local funds*. All moneys received from any local unit of government or other source for mass transit purposes, for such purposes.

(sx) *Transit, federal funds*. All moneys received from the federal government for mass transit purposes, for such purposes.

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

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

(ud) *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.

(2) **AVIATION.** (qd) *General program operations, state funds*. The amounts in the schedule for general program operations.

(rd) *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.

(rj) *Airport development, local funds*. All moneys received by the state from any unit of local government or other source for the promotion of aeronautics or for airports or other aeronautical activities under s. 114.33.

(rx) *Airport development, federal funds*. All moneys received as federal aid as authorized by the governor under s. 16.54 for the promotion of aeronautics or for airports or other aeronautical activities under s. 114.32 or 114.33.

(3) **STATE HIGHWAYS.** (qc) *State trunk highway allotment to counties*. A sum sufficient for the purposes of s. 84.03 (3).

(qd) *General program operations, state funds*. The amounts in the schedule for general program operations.

(qx) *General program operations, federal funds*. All moneys received from the federal government for general program operations, for such purposes.

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

(rj) *Major highway development, local funds*. All moneys received from any local unit of government or other source for major development of state highways, for such purposes.

(rx) *Major highway development, federal funds*. All moneys received from the federal government for major development of state highways, for such purposes.

(sd) *Improvement of existing highways, state funds*. As a continuing appropriation, the amounts in the schedule for improvement of existing state highways.

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

(sx) *Improvement of existing highways, federal funds*. All moneys received from the federal government for improvement of existing state highways, for such purposes.

(td) *Improvement of existing bridges, state funds*. As a continuing appropriation, the amounts in the schedule for improvement of existing state bridges.

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

(tx) *Improvement of existing bridges, federal funds.* All moneys received from the federal government for improvement of existing state bridges, for such purposes.

(ud) *Maintenance and repair, state funds.* Biennially, the amounts in the schedule for the maintenance and repair of state highways.

(uj) *Maintenance and repair, local funds.* All moneys received from any local unit of government or other source for maintenance and repair of state highways, for such purposes.

(ux) *Maintenance and repair, federal funds.* All moneys received from the federal government for maintenance and repair of state highways, for such purposes.

(vd) *Snow removal and general upkeep, state funds.* Biennially, the amounts in the schedule for snow removal on and general upkeep of state highways.

(vj) *Snow removal and general upkeep.* All moneys received from any local unit of government or other source for snow removal on and general upkeep of state highways for such purposes.

(vx) *Snow removal and general upkeep, federal funds.* All moneys received from the federal government for snow removal on and general upkeep of state highways, for such purposes.

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

(wj) *State facilities roads, local funds.* All moneys received from any local unit of government or other source for the purposes of s. 84.27 or 84.28 or to provide public access roads to navigable waters, for such purposes.

(wx) *State facilities roads, federal funds.* All moneys received from the federal government for the purposes of s. 84.27 or 84.28 or to provide public access roads to navigable waters, for such purposes.

(xe) *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.

(4) LOCAL HIGHWAYS AND BRIDGES. (qd) *Improvement and maintenance, state funds.* As

a continuing appropriation, the amounts in the schedule for improvement and maintenance of highways and bridges not on the state trunk highway system including construction of new bridges.

(qj) *Improvement and maintenance, local funds.* All moneys received from any local unit of government or other source for improvement and maintenance of highways and bridges not on the state trunk highway system, for such purposes.

(qx) *Improvement and maintenance, federal funds.* All moneys received from the federal government for improvement and maintenance of highways and bridges not on the state trunk highway system, for such purposes.

(5) TRANSPORTATION SYSTEMS. (qd) *Elderly and handicapped and rail transportation, state funds.* The amounts in the schedule for elderly and handicapped and rail transportation systems under s. 85.08, of which \$1,000,000 shall be designated for specialized transportation assistance for the elderly and handicapped and \$300,000 for operating and capital grants for elderly and handicapped transportation. The balance of the amounts appropriated in the schedule shall be used to match federal moneys made available for restoration, continuance and operation of Lake Michigan rail and car ferry and rail branch line transportation service.

(qe) *Municipal rail service grants.* Biennially, the amounts in the schedule to pay the cost of grants under s. 85.08 (4g).

(qj) *Elderly and handicapped and rail transportation, local funds.* All moneys received from any local unit of government for the purposes of the elderly and handicapped and rail transportation aids program under s. 85.08.

(qx) *Elderly and handicapped and rail transportation, federal funds.* All moneys received from the federal government for the purposes of the elderly and handicapped and rail transportation aids program under s. 85.08.

(rd) *Transit planning and technical assistance, state funds.* As a continuing appropriation, the amounts in the schedule for mass transit planning and technical assistance under s. 85.06.

(rj) *Transit planning and technical assistance, local funds.* All moneys received from any local unit of government or other sources for mass transit planning and technical assistance, for such purposes.

(rx) *Transit planning and technical assistance, federal funds.* All moneys received from the federal government for mass transit planning and technical assistance, for such purposes.

(sd) *Railroad right-of-way acquisition, general program operations, state funds.* The

amounts in the schedule for departmental administrative activities under ss. 85.08 (4m) and 195.199.

(sx) *Railroad right-of-way acquisition, general program operations, federal funds.* All moneys received from the federal government for departmental administrative activities under s. 195.199.

(td) *Railroad right-of-way acquisition, state funds.* As a continuing appropriation, the amounts in the schedule for railroad right-of-way acquisition under s. 195.199 and to make grants under s. 85.08 (4m) (d).

(te) *Railroad property improvements loans, state funds.* As a continuing appropriation, the amounts in the schedule for loans under s. 85.08 (4m).

(tj) *Railroad right-of-way acquisition, local funds.* All moneys received from any local unit of government or other sources for the purposes of railroad right-of-way acquisition under s. 195.199.

(tx) *Railroad right-of-way acquisition, federal funds.* All moneys received from the federal government for the purposes of railroad right-of-way acquisition under s. 195.199.

(6) GENERAL TRANSPORTATION OPERATIONS. (ad) *Ambulance inspection, state funds.* From the general fund, the amounts in the schedule for the regulation of ambulances under s. 341.085.

NOTE: Par. (ad) was repealed by chapter 418, laws of 1977, effective July 1, 1978.

(qa) *Motor vehicle financial responsibility.* All moneys deposited under s. 344.20 for the purpose of making payments under s. 344.20 (2) and (3).

(qd) *General program operations, state funds.* The amounts in the schedule for departmental administrative activities, including \$120,000 to reimburse the department of justice for legal services provided the department under s. 165.25 (4).

(qx) *General program operations, federal funds.* All moneys received from the federal government for departmental administrative activities, for such purpose.

(rd) *Planning, state funds.* The amounts in the schedule for the department to direct and undertake planning in the areas of highways, aeronautics, motor vehicles, mass transit systems and for any other transportation mode and related functions as specified in s. 85.02.

(rj) *Planning, local funds.* All moneys received from any local unit of government for the purpose of planning, for such purpose.

(rx) *Planning, federal funds.* All moneys received from the federal government for the purpose of planning, for such purpose.

(sd) *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 \$4,000, for establishing change funds in the amount deemed necessary by the department.

(sx) *Vehicle registration and driver licensing, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for the purpose for which paid.

(td) *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).

(tx) *Vehicle inspection and traffic enforcement, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for the purpose for which paid.

(ud) *Data processing, state funds.* The amounts in the schedule for data processing equipment.

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

(vd) *Auto pool acquisitions, state funds.* The amounts in the schedule for acquisition of auto pool vehicles.

(vp) *Auto pool 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 and for the purchase of additional vehicles.

(wd) *Other department services, acquisitions, state funds.* The amounts in the schedule for acquisition of aircraft and printing equipment.

(we) *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.

(wp) *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.

(ws) *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. 84.06, 84.09, 84.11, 84.12, 84.51 (3) and 84.53.

(wt) *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.

NOTE: Sections 20.395 (7) (title), (qd), (qx), (qy), (rx) and (ry) were renumbered and amended to 20.530 (1) (title), (q), (m), (p), (o) and (n) respectively, by chapter 418, laws of 1977, effective July 1, 1978.

(8) TRANSPORTATION COMMISSION. (qd) *General program operations.* The amounts in the schedule for the general program operations of the transportation commission.

(rd) *Transportation regulation.* The amounts in the schedule for transportation regulation under chs. 189 to 195.

(9) GENERAL PROVISIONS. (qa) *Aids estimates and adjustments.* Commencing with the 1977-79 biennial budget, and in each biennial budget thereafter, the department shall request appropriations under sub. (1) (qd) 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.

(qh) *Highways and bridges, clearing account.* A sum sufficient to make initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under sub. (3), (4) and (6) (rd) to (rx), and appropriate transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments paid herefrom.

(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).

(qk) *Departmental planning, clearing account.* A sum sufficient to make initial payment of all expenditures which are ultimately chargeable to departmental planning. Payments under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (5) and (6) (rd) to (rx), and transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments made herefrom.

(ql) *Departmental planning, 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. (qk).

(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 improvement funds 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) (rd) shall be considered encumbered and carried-over to subsequent years to meet the state's share of the project.

(sd) *Transit aids, appropriation limit.* In any fiscal year the amounts appropriated under s. 20.395 (1) (sd) and (se) may not exceed 115% of the amounts appropriated in the preceding fiscal year.

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.

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. 499.

History: 1973 c. 305.

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

(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 (2) and 149.04 and for outpatient diagnosis or treatment at public health dispensaries to be expended as provided in s. 149.06 (6). Allocation of such funds shall be determined by the department of health and social services.

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

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

(f) *Aids for vision testing.* A sum sufficient for vision screening kits and reimbursements to local boards of health under s. 140.05 (19).

NOTE: Par. (f) was repealed by chapter 418, laws of 1977, effective May 19, 1978.

(fm) *Home health.* 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.

(g) *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 or community-based residential facility held in receivership by the department under s. 50.05 (4) and (5).

(gm) *Licensing activities.* All moneys received under chs. 69 and 145 and ss. 50.50 to 50.85, 140.05 (17), 143.15 (7), 144.03 and 146.25 (1) to be used for the purposes specified in such provisions.

(hm) *Internal services.* All moneys received from services rendered by the internal services division to be expended for clerical licensing operations and such other similar services as are required. Insofar as is practicable, all such internal services shall be billed at cost. Whenever the unencumbered balance of this appropriation exceeds \$16,000 on June 30, the excess shall revert to the general fund.

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

(j) *Fees for accreditations.* All moneys received from fees for accrediting nursing homes, convalescent homes, and homes for the aged.

(kk) *Radiation protection act.* All moneys received under s. 140.54 for the administration of ss. 140.50 to 140.60.

(kz) *Reimbursement for medical supplies.* All moneys received as reimbursement for medical supplies to be used for the purchase and distribution of such supplies.

(p) *Federal aid for public health.* All moneys received from the federal government as aid for public health services, for the purposes specified in the acts of congress pursuant to which such federal aid is given and in accordance with plans prepared by the secretary of health and social services and approved by the U.S. children's bureau and the U.S. public health service for public health assistance to the state.

(pb) *Other federal grants.* All moneys received from such other federal funds as authorized by the governor under s. 16.54 in carrying out the program.

(pc) *Mental retardation facilities construction, federal aid.* All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U.S. under ss. 140.65 to 140.76 shall be deposited within one week after receipt into the general fund and are appropriated therefrom to be used solely for payments due applicants for work performed, or purchases made, in carrying out approved projects for mental retardation facilities construction.

(pd) *Mental health center construction, federal aid.* All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U.S. under ss. 140.65 to 140.76 shall be deposited within one week after receipt into the general fund and are appropriated therefrom to be used solely for payments due applicants for work performed, or purchases made, in carrying out approved projects for mental health center construction.

(2) **MENTAL HEALTH 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 within the mental health program. Sums required for travel expenses in connection with recruitment of psychiatrists and hard-to-recruit professional medical personnel outside the classified service may also be expended from this appropriation.

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

(b) *Community mental health services.* The amounts in the schedule for the provision or purchase of mental health services pursuant to ss. 51.42 and 51.437. Allocation of such 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. Ninety percent of funds allocated pursuant to s. 51.42 (8) (b) 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.

(bc) *Senior companion program.* The amounts in the schedule for the purposes of s. 46.85.

(c) *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.

(d) *Aids to county institutions.* 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 as provided in ss. 46.10, 51.42 and 51.437 and for transmitting credit balances in accordance with ss. 51.42 (9) (b) and 51.437 (12) (c).

(e) *Aids for interest on county construction loans.* A sum sufficient to provide aids to counties for interest payments on loans for construction pursuant to s. 51.91.

(ee) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or extension of mental health facilities.

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

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

(g) *Farm operations.* See sub. (9) (g).

(gm) *Institutional operations and charges.* 1. All moneys received as payments from medical assistance received on and after August 1, 1978, and 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, for care provided by the centers for the developmentally disabled, to reimburse the cost of providing such 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).

2. All moneys received as payments including medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (9) (b) received on and after January 1, 1979, for care provided by the mental health institutes, to

reimburse the cost of providing such 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).

3. All moneys received as payments for the rental of state institutional facilities and the sale of utilities and other institutional services to be used to reimburse the cost of using, producing and providing such facilities and services.

(h) *Activity therapy*. See sub. (9) (h).

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

(j) *Medical assistance revenue*. All moneys received as medical assistance pursuant to ch. 49 for the care of patients in the institutions for the retarded.

(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.

(js) *Alcoholism prevention programs*. All moneys received from fees for alcoholism prevention programs for such programs.

(k) *Contracts for primary psychiatric care*. All moneys received for direct costs under contracts with s. 51.42 boards in accordance with primary care contracts under chapter 333, laws of 1973, and to be used for the provision of primary psychiatric care at state mental health institutes.

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

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

(o) *Federal purchase of services*. All federal moneys received from the purchase of services as authorized under par. (b).

(3) CORRECTIONAL SERVICES. (a) *General program operations*. The amounts in the schedule to operate institutions and provide field services and administrative services, including an amount to supplement the appropriations made under par. (km).

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

(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 services, authorized under s. 46.03 (17) (c), for probationers, parolees and other offenders. In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).

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

payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of correctional facilities.

(ee) *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) *Farm operations*. See sub. (9) (g).

(gm) *Institutional charges*. All moneys received from the rental of state institutional facilities and the sale of other institutional services to be used to reimburse the costs of using, producing and providing such facilities and services.

(h) *Activity therapy*. See sub. (9) (h).

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

(j) *Prison industries*. All moneys received from prison industries under ss. 53.01 and 56.01 at correctional institutions to be used to carry on such industries and for the construction and equipment of buildings, for permanent property and improvements. Whenever the unencumbered balance under this paragraph is in excess of \$500,000 on June 30 of any year, such excess shall revert to the general fund. No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new industries, except upon certification of the joint committee on finance acting under s. 13.101 that such moneys are needed and that no other appropriation is available for that purpose.

(jm) *Central generating station*. All revenues of the central generating station at Waupun derived from the sale of utilities and services to the Waupun correctional institution, prison industries, and central state hospital, to carry on such utility service and for equipment and building repairs and improvements at the central generating station.

NOTE: Par. (jm) is shown as amended by chapter 418, laws of 1977, section 131, effective July 1, 1979. Ch. 418 also provides, in section 924 (18) (d) 3, that "Dodge correctional institution" is substituted for "central state hospital", effective January 1, 1981.

(k) *Girls' school benevolent fund*. All continuing income balances and the earnings from the benevolent fund to be used for purposes expressed in s. 25.31.

(km) *Absconding probationers*. 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.

(kr) *Sale of land*. Proceeds from the sale of land for the purchase of other institutional farm land, including buildings, for the remodeling or

construction of buildings and for land improvements as approved by the state building commission.

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

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

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

(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 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 family care and related expenses provided prior to July 1, 1975, under s. 51.18 (1), 1973 stats.

(c) *Social security aids; medical.* A sum sufficient to provide the state share of medical assistance administered under s. 49.45 including the total state and federal share of the cost of contracting for payment and services administration and reporting. Beginning July 1, 1978, only the state share of costs of contracting for providing payment and services administration and reporting shall be paid from this appropriation. No state positions may be funded from this appropriation.

(d) *Social security aids; grants and administration.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52 and to provide for state administered programs under s. 49.50 (7) and the cost of foster care provided by nonlegally responsible relatives under state or county administered programs. The joint committee on finance as part of its budget determinations in each session shall review the standard allowances for assistance in relation to the social security aid programs and the formula for state reimbursement to counties for such aid program and make recommendations to the legislature relating to changes it deems advisable. Disbursements may be made directly from this appropriation including the state and county share under s. 46.03 (19). Refunds received relating to payments made under s. 46.03 (19) shall be returned to this appropriation. Counties shall be liable for any share of such disbursements according to the rate established under s. 49.52. The receipt of the counties' payments for their share under s. 46.03 (19) shall be returned to this appropriation.

(da) *Nursing home appeals mechanism.* The amounts in the schedule for the execution of functions under s. 49.45 (6m) (e). Of the amount in the schedule for fiscal years 1977-78

and 1978-79, no more than \$440,000 may be expended prior to January 1 of each fiscal year.

(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 s. 49.046. Disbursements under s. 46.03 (20) (a) may be made from this appropriation.

2. Effective January 1, 1978, reimbursement from this appropriation shall be based on workload standards promulgated by the department.

(df) *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. 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 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. Ninety percent of funds allocated pursuant to 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.

(dj) *Shelter care reimbursement.* The amounts in the schedule for reimbursement for temporary shelter care under ss. 48.22 (4) and 48.58 (2) (b).

(dl) *Emergency fuel and utilities assistance.* The amounts in the schedule for emergency fuel and utilities assistance under s. 49.055. The department shall distribute the funds provided under this paragraph to counties which choose to provide 20% county matching funds for the implementation of an emergency fuel and utilities assistance program.

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

for direct aid for poor relief to counties and local units of government.

(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.

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

(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).

(en) *Uniform fee collections.* A sum sufficient to remit 50% of the amount collected by the department under s. 46.03 (18), to county departments of public welfare as provided in s. 46.03 (18) (g).

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

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

(gm) *Institutional charges.* All moneys received from the rental of state institutional facilities and the sale of other institutional services to be used to reimburse the costs of using, producing and providing such facilities and services.

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

(jc) *Services for children outside departmental custody.* All moneys received 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.

(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) *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.

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

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

(o) *Social security federal aids, medical.* All federal moneys received for meeting costs of medical assistance administered under s. 49.45. Beginning July 1, 1978, the federal share of the

cost of contracting for payment and services administration and reporting shall be paid from this appropriation.

(p) *Social security federal aids; grants and administration.* All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52, state administered programs under s. 49.50 (7), the costs of the child support and establishment of paternity program under s. 46.25 and the cost of care for children under s. 49.19 (10) (d). Disbursements under s. 46.03 (20) may be made from this appropriation.

(ps) *Nursing home appeals mechanism.* All federal moneys received for the execution of functions under s. 49.45 (6m) (e).

(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.

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

(b) *Disability determinations.* A sum sufficient for determining disability under ss. 42.242 (4), 42.245 (3), 42.74 (1) and 42.78 (3).

(c) *Wisconsin service bureau for the deaf.* The amounts in the schedule for the service bureau for the deaf upon the certification by the treasurer of the Wisconsin association of the deaf.

(d) *Workshop for the blind.* The amounts in the schedule for general program operations of the workshop for the blind.

(e) *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).

(pm) *Federal reimbursement.* The unencumbered balance transferred from s. 20.670 (6) (p), as created by chapter 43, laws of 1967, and all federal moneys received for determining disability of OASDHI applicants.

(6) SERVICES TO THE AGED. (a) *General program operations.* The amounts in the schedule to carry out the purposes of s. 46.80 (1) to (4) and (6). Of the amounts appropriated

under this paragraph, \$13,000 for fiscal year 1977-78 and \$13,000 for fiscal year 1978-79 shall be used for the publication of "aging in the news".

(b) *Nutrition supplement.* The amounts in the schedule to carry out the purposes of s. 46.80 (5).

(c) *Senior center supplement.* Biennially, the amounts in the schedule for the purpose of s. 46.80 (7). This paragraph shall expire June 30, 1979.

(i) *Gifts and grants for the aging.* All moneys received from gifts and grants to the department under s. 46.80 (3).

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

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

(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 and business management services.

(c) *Welfare reform study.* Biennially, the amounts in the schedule for the general program operations of the welfare reform study created under section 1625 of chapter 29, laws of 1977.

(d) *Medical assistance management improvement.* Biennially, the amounts in the schedule for medical assistance management improvement functions under section 1625m of chapter 29, laws of 1977.

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

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

(h) *Health facility review fees.* All moneys received under ss. 50.02 (2), 50.03 (1), 50.36 (2) and 150.12 to be used for the purposes provided in ss. 50.02 (2), 50.03 (1), 50.36 (2) and 150.01 to 150.09 and to conduct health facility plan and rule development activities.

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

(j) *Central warehouse.* All moneys received from sales to institutions and sales under s. 16.72 (4) of supplies, materials and equipment salvaged, to carry out s. 56.01.

(kk) *Auto pool operations.* All moneys received as payment for use of auto pool vehicles to be used to meet costs associated with the operation, maintenance and replacement of such vehicles and for the purchase of additional vehicles.

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

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

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

(b) *Federal aid, welfare reform study.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the welfare reform study created under section 1625 of chapter 29, laws of 1977.

(pm) *Federal aid, medical assistance management improvement.* All moneys received from the federal government as authorized by the governor under s. 16.54 for medical assistance management improvement functions under section 1625m of chapter 29, laws of 1977.

(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), (4) (aa) and (5) (aa). In this section expenditure estimates for institutional repair and maintenance shall appear in the schedule of subs. (2) to (5) as par. (aa).

(b) *Services to institutional employes.* All moneys received in reimbursement for services rendered institutional employes, pursuant to s. 46.03 (13), are to be refunded to the respective appropriations under subs. (2) (a), (3) (a) and (4) (a) for operation of the institutions. Such reimbursements shall be accumulated in an account named "employee maintenance credits".

(c) *Witness fees of inmates.* All moneys received in reimbursement of expenses incurred in taking inmates of state institutions into court, pursuant to s. 51.20 (18) or 292.45, to be refunded to the appropriations made by subs. (1)

(a) and (2) (a) for operation of the institutions.

(d) *Water and sewer services receipts.* All moneys received from the collection of water and sewer services furnished, pursuant to s. 46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(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 pursuant to s. 16.71. Payments for coal purchased hereunder 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) to (8) as par. (f).

(g) *Farm operations.* All moneys received from the sale of livestock and farm products and from premiums on exhibits at fairs to be used for operations, maintenance and permanent property and improvements of the respective institutional farms and for incidental expenses connected with exhibits at fairs. Whenever said unencumbered appropriation balance is in excess of \$200,000 on June 30 of any year, such excess shall revert to the general fund. In this section, expenditure estimates for farm operations shall appear in the schedule of subs. (2) and (3) as par. (g).

(h) *Activity therapy.* All moneys received in connection with the sale of products resulting from activity therapy and sheltered workshops, to be used for the purchase of necessary materials, equipment and supplies and for patient wages for such activities. In this section, expenditure estimates for activity therapy shall appear in the schedule of subs. (2) and (3) as par. (h).

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants shall appear in the schedule of each applicable subsection as par. (i).

(kg) *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.

(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. (2) 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. (2) to (8) as par. (n).

1. Federal aid for administration. All moneys received from the federal government to the extent earned by each county for the administration of aid to families with dependent children, to be allotted under s. 49.52. All moneys received from the federal government, to the extent earned by the state for the administration of these forms of public assistance, shall be paid into the general fund as general purpose revenues. Notwithstanding the foregoing provisions, all federal funds received for professional training and employe development may be retained for use by the department.

NOTE: Chapter 29, laws of 1977, repeals subd. 1, effective July 1, 1978.

2. Federal aid for administration of medical care to the aged. All moneys received from the federal government for administration of medical assistance to the aged under s. 49.47 shall be paid into the general fund as general purpose revenues.

NOTE: Chapter 29, laws of 1977, repeals subd. 2, effective July 1, 1978.

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.

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 and the administration of ch. 949.

(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. (w).

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

(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) *Housing standard fees.* All moneys received under subchs. II and III of ch. 101 for the administration of those subchapters.

(j) *Safety and building operations.* All moneys received under ss. 101.19, 101.73 (12) and 168.12 for the purposes of subchs. I 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.

(u) *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.

(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. (u) shall be credited to the general fund.

(w) *Unemployment administration fund; work incentive program.* All federal segregated funds received for use in financing the work incentive program.

(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 employment security building projects in accordance with those sections, \$950,000 of the amounts credited to that employment security administrative financing account which are unobligated and available for obligation pursuant to s. 108.161.

9. 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, \$500,000 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 for the construction of employment security buildings are available for obligation solely within the 2 years after May 5, 1976.

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

(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.

(u) *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) MANPOWER OPERATIONS. (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.

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

(p) *Federal aids; aid to individuals.* All moneys received under contract from a prime sponsor, as defined under the comprehensive employment and training act, for the payment of incentives, training related expenses and other support costs.

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.

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.

(b) *Training aids.* The amounts in the schedule for the purpose of matching federal aids to be used to reimburse law enforcement agencies for training of law enforcement personnel.

(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 such counties on the basis of \$2,500 per county annually. 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 paragraph in such 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).

(k) *Medicaid fraud investigation program.* Annually, the amounts in the schedule from moneys received by the department of justice from the department of health and social services under s. 20.435 (4) (a) and (n) for a program to investigate and prosecute medicaid fraud. The 2 departments shall develop a contract regarding payments for the program.

(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.

History: 1971 c. 125; 1973 c. 90, 336; 1975 c. 39 s. 732 (1); 1975 c. 224; 1977 c. 29, 418.

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 buildings 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, less all payments received for the care of members at the home pursuant to title XIX of the social security act, pursuant to s. 45.37 (16) (b), and pursuant to sec. 641, title 38, U.S.C. as amended, 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 employees under s. 45.365 (1) and all moneys received in payment of meals to guests are to be accumulated in an account named "employe

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.

(m) *Federal aid.* 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. (j).

(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 pars. (up) and (x).

(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.

(e) *Vietnam veteran educational grants.* A sum sufficient for the payment of educational grants to Vietnam era veterans under s. 45.28.

(f) *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).

(um) *Veterans loans, aids and treatment.* A sum sufficient for payment of benefits to veterans and their dependents under ss. 45.351 and 45.396, for payment of grants under s. 45.43 (7) and for payment of treatment of veterans under s. 142.10.

(up) *Veterans economic assistance loans.* All moneys received from the investment board under s. 25.17 (3) (bk), for additional loans to veterans in accordance with s. 45.351 (2). 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. (ux) 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) (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 installment 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 loans under s. 25.17 (3) (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).

(ux) *Transfer to investment board-economic assistance.* A sum sufficient to pay the investment board for the principal loss sustained as defined in par. (up).

(v) *Operation of memorial hall.* The amounts in the schedule for the operation of the G.A.R. memorial hall under s. 45.01.

(vm) *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.

(vn) *United Spanish war veterans.* The amounts in the schedule to help defray the expenses of the annual encampment of the United Spanish war veterans.

(w) *Payments to veterans organizations for claims service.* A sum sufficient to pay veterans organizations for claims services as prescribed in s. 45.353.

(x) *Veterans loans.* All moneys received from the investment board pursuant to s. 25.17 (3) (bg), for additional housing loans to veterans in accordance with s. 45.352, 1971 stats., 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.

(xm) 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 pursuant to s. 25.17 (3) (bg). The amount of such principal loss shall consist of principal balances owing on housing 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 pursuant to s. 25.17 (3) (bg). 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).

(xm) *Transfer to investment board.* A sum sufficient to pay the investment board for the principal loss sustained as defined in par. (x).

(y) *Veterans housing loans and expense.* After deducting the appropriations made under pars. (u) to (xm) a sum sufficient for the payment of housing loans granted to veterans and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352, 1971 stats., or 45.80. All repayments of loans and payments of interest made on loans under s. 45.352, 1971 stats., 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.** (a) *General program operations.* Biennially, the amounts in the schedule for general program operations under s. 45.79 prior to June 30, 1975.

(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.

(c) *Capital reserve fund deficiency.* As a continuing appropriation, the amounts in the schedule to restore the capital reserve fund requirement in accordance with s. 234.42 (4).

(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) 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).

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.

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.

(b) *Barker's Island project.* Biennially, the amounts in the schedule for the required state match for a federal grant from the U.S. economic development administration for the Barker's Island Marina - Hotel Complex in Superior, Wisconsin.

(d) *Utilities and heating.* 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 and purchased heat for space heating at state-owned office buildings including freight charges and local hauling charges where applicable. Coal or fuel oil purchased under this paragraph shall be purchased pursuant to s. 16.71. Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(i) *Merchandise and services.* 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.

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

(l) *Services to state agencies.* All moneys received from the sale of services and inventory items which are provided primarily to state agencies to provide services and to repurchase inventory items.

(m) *Federal grants and contracts.* All moneys received from the federal government 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) MANAGEMENT IMPROVEMENT AND CONSULTANTS. (a) *Management improvement studies and projects.* Biennially, the amounts in the schedule to hire management consultants to study state departments and agencies, to provide environmental impact studies for state agencies, and for statewide management improvement activities, incentives and awards. Moneys for the latter purpose shall be allocated to state agencies by the secretary of administration with approval of the governor according to

agency need and performance in increasing productivity.

(3) ADJUDICATION OF CLAIMS. (a) *Claims board.* 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 described under s. 16.007 (6) (b), a sum sufficient for the administration of and awards under ss. 16.007, 285.05, 285.06, and 285.11. If the claims board determines that payment from such fund and account would jeopardize the programs it supports, the award shall be paid from the general purpose revenues of the appropriate fund, but if the general purpose revenues of such fund are exhausted, the award shall be paid from the general purpose revenues of the general fund. Expenditures under this paragraph not attributable to a specific department 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.* Biennially, the amounts in the schedule for the travel and miscellaneous expenses of committees created by statute 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 such committee when necessary, without a meeting of the committee, but any such allotments shall be reported to the committee at its next meeting. Administrative matters related to such budgets shall be handled by the department of administration.

(b) *Commission on status of women.* The amounts in the schedule for the general program operations of the commission on the status of women.

(cc) *Wisconsin citizens environmental council.* The amounts in the schedule for the operations of the Wisconsin citizens environmental council under s. 144.58.

(d) *Governor's committee on Hispanic affairs.* The amounts in the schedule for the general program operations of the governor's committee on Hispanic affairs as specified in the executive order of the governor.

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

(m) *Federal aid.* All moneys received from the federal government to carry out the purposes for which received.

(7) PERSONNEL BOARD. (a) *General program operations.* The amounts in the schedule for regulation and review of state personnel management under s. 16.05.

NOTE: Sub. (7) was repealed effective 7-7-78 by chapter 196, laws of 1977.

(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.

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).

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).

(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.

20.512 Employment relations, department of. There is appropriated to the department of employment relations for the following programs:

(1) ADMINISTRATIVE SERVICES. (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 - services.* All moneys received from state agencies for employe development and training services provided them by the department.

(L) *Continuing development services.* 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 made and received.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

(2) AFFIRMATIVE ACTION. (a) *Council on affirmative action.* The amounts in the schedule for the general program operations of the council on affirmative action.

History: 1977 c. 196, 418.

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.

(g) *Local income continuation insurance.* All moneys received from local government employers on behalf of the group insurance board under s. 40.205 (5) for payment of the cost of the income continuation insurance plan for local government employes.

(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 insurance carriers.

(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.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90, 151, 337; 1975 c. 39; 1977 c. 29, 84.

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. There is appropriated to the governor for the following program:

(1) **EXECUTIVE ADMINISTRATION.** (a) *General program operations.* A sum sufficient for staff salaries and the general program operations of the office of the governor. The governor shall be entitled to expenses and any 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 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.** (a) *General program operations.* A sum sufficient for the general program operations of the executive residence.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 199; 1977 c. 9; 1977 c. 29 ss. 314 to 318m, 1649; 1977 c. 418.

20.530 Executive divisions and councils. There is appropriated to the governor for the following programs:

(1) **HIGHWAY SAFETY COORDINATION.** (m) *State operations, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for state operations under s. 14.21.

(n) *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.

(o) *State agencies, federal aid.* Except for moneys obligated in pars. (m), (n) and (p), 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.

(p) *Highway safety promotion and local traffic safety representatives, federal aid.* 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.

(q) *General program operations, state funds.* From the transportation fund, the amounts in the schedule for general program operations.

(2) **COUNCIL ON CRIMINAL JUSTICE.** (a) *General program operations.* The amounts in the schedule for planning and administration under the omnibus crime and safe streets act of 1968 and any related programs.

(b) *Planning and administration project aid, local assistance.* Annually, 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.

(c) *Law enforcement improvement project aid, local assistance.* Annually, the amounts in the schedule to provide matching funds to local agencies for federal project grants to improve the administration of criminal justice.

(d) *Law enforcement improvement project aid, state operations.* Annually, 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.

(e) *Law enforcement improvement project aids, 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.

(h) *Gifts and grants.* As a continuing appropriation, all gifts, grants, bequests and devises to carry out the purposes for which made and received.

(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.

(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.

(o) *Federal aid, law enforcement improvement, state operations.* All moneys received from the federal government to be allocated to state agencies for project grants to improve the administration of criminal justice.

(p) *Federal aid, law enforcement improvement, local assistance.* All moneys received from the federal government to be allocated to local governments for project grants to improve the administration of criminal justice.

(pa) *Federal aid, law enforcement improvement, aid to organizations.* All moneys received as federal aid as authorized by the governor under s. 16.54 to be allocated to organizations for project grants to improve the administration of criminal justice.

(pb) *Federal aid, juvenile justice delinquency and prevention, local assistance.* All moneys received as federal aid as authorized by the governor under s. 16.54 to be allocated to local governments for project grants to improve the administration of juvenile justice.

NOTE: Chapter 418, laws of 1977, section 930 (16) provides that sub. (2) is repealed effective June 30, 1980, or the general effective date of the 1980 budget review bill, whichever is later.

(3) **MANPOWER PLANNING COUNCIL.** (a) *General program operations.* The amounts in the schedule for general program operations.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

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

NOTE: Sub. (3) (title), (a), (m) and (n) are repealed effective July 1, 1979 by chapter 418, laws of 1977, sections 148, 930 (23).

(4) **CONSERVATION WORK PROJECTS.** (a) *Administration of conservation work projects program.* As a continuing appropriation, 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).

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.

(b) *Community development grants.* Biennially, the amounts in the schedule for the purposes of s. 22.13 (2) (n), improving and strengthening local governments throughout

this state. The appropriation under this paragraph is allocated to the department for grants to local units of government, subject to the approval of the local governing body. Activities eligible for funding under this paragraph include, but are not limited to, establishing local capability to determine priorities including policy review, administration and evaluation for the use of state or federal aids; improvement of management and productivity capabilities relating to the administration of local governments; facilitating the implementation of voluntary cooperation between 2 or more local governmental units leading toward improved and efficient service delivery; and providing training opportunities to local governmental personnel for these purposes. It is the intent of the legislature that approved projects shall be of sufficient size and scope to provide models which may be utilized by local units of government in other parts of the state, but no funds may be utilized to supplant funds otherwise committed to the project. Prior to accepting grant applications, the department shall establish parameters for evaluating applications. The parameters shall be approved by the joint committee on finance as are requests for supplemental appropriations under s. 13.101 (5) and (6). No grant made under this paragraph may exceed 80% of the cost of any activities funded under this paragraph.

(c) *Agricultural land preservation.* The amounts in the schedule to provide funds to counties for the development of agricultural preservation plans under s. 91.65.

(d) *Expansion of community action agencies.* Biennially, the amounts in the schedule to assure the continued development of planning and services by community action agencies to all counties in the state.

(e) *Weatherization matching funds.* Biennially, the amounts in the schedule to match federal funding for low- and moderate-income home weatherization. The joint committee on finance shall approve an expenditure plan of the amount 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.

(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.

(i) *Local government contributions.* All moneys received from regional planning commissions to carry out the purposes of the state staff option program.

(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.* Biennially, the amounts in the schedule for grants to strengthen housing programs and to increase the availability of housing. Effective July 1, 1978, 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 finds exceptional circumstances.

(c) *Housing loans.* Biennially, the amounts in the schedule for loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b). All moneys received in repayment of loans made under this paragraph shall be credited to the appropriation under par. (j).

(d) *Housing rehabilitation.* As a continuing appropriation, the amounts in the schedule for grants 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.

(g) *Program services.* All moneys received for services provided to carry out the purpose of the program.

(j) *Housing loans.* All moneys received as repayment of loans made pursuant to s. 22.13 (3) (b) to be used for other loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3).

(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.

(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.

(d) *Energy, drought and natural disaster contingency program.* As a contingency appropriation, the amounts in the schedule for the purposes of s. 22.16 (4) (b) 6.

(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.

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.

History: 1977 c. 196

20.550 Public defender board. There is appropriated to the public defender board for the following program:

(1) LEGAL ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations under s. 967.06 and ch. 977.

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

(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.

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 aid*. 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.

(c) *Investment and local impact fund supplement*. The amounts in the schedule to supplement par. (q) for the purposes of s. 70.395 (2).

(d) *County assessment aid*. A sum sufficient for state aids for county assessment systems established and maintained under s. 70.99 (12).

(f) *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 (2).

(fz) *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 under s. 70.395 (2) at the discretion of the investment and local impact fund board whenever the unencumbered balances of the appropriations under pars. (c) and (q) are zero. Commencing 5 years after July 7, 1977, 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. (q), 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 5 years after July 7, 1977, 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.

(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 aids*. All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(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).

(q) *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 s. 70.395 (2).

(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 aid*. All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

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.

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. (ka), 6.4% of the fees collected by the secretary of state for the purpose of carrying out program responsibilities.

NOTE: Chapter 418, laws of 1977, which amended par. (g), provides in section 928 (44) (a) that the amendment is effective retrospectively to July 1, 1977.

(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

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 ss. 25.50 (7) and 25.55 (3) for expenses in administering the funds under ss. 25.50 and 25.55.

(i) *State vehicle and aircraft receipts.* All moneys received under s. 11.37 for use of state-owned vehicles and aircraft during political campaigns, to be deposited in the general fund.

(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.

20.590 Upper great lakes regional commission. There is appropriated to the upper great lakes regional commission for the following program:

(1) **DEVELOPMENT OF UPPER GREAT LAKES REGION.** (a) *General program operations.* The amounts in the schedule for general program operations.

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

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

History: 1973 c. 90

SUBCHAPTER VII

JUDICIAL

20.625 Circuit courts. There is appropriated to the administrator of 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) *County courts.* A sum sufficient for the salaries and expenses to be paid by the state for the judges, reporters and assistant reporters of the county courts as provided under ss. 41.07 (3) and 754.07.

NOTE: Par. (b) was repealed by chapter 449, laws of 1977, effective August 1, 1978.

(c) *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

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.

(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) *Attorney fees.* The amounts in the schedule for reimbursement of attorney fees under s. 757.99.

(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.

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) **ADMINISTRATOR OF 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 administrator of courts' responsibilities under ch. 655.

(4) **PROFESSIONAL COMPETENCE AND RESPONSIBILITY.** (a) *Examination.* The amounts in the schedule for the per diem and travel expenses of the board of attorneys professional competence, and all other expenses connected with their preparation of the bar examination and certification of candidates for admission to the state bar.

NOTE: Par. (a) was repealed by chapter 418, laws of 1977, effective May 19, 1978.

(b) *Enforcement.* A sum sufficient to cover the expenses of disciplinary investigations and actions by the board of attorneys professional competence, 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.

(5) **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

SUBCHAPTER VIII

LEGISLATIVE

20.710 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, 13.488 and from rentals received from buildings constructed under the authority of s. 20.866 (2) (y) shall be paid into the general fund and are appropriated therefrom for payments of the costs of operation and maintenance of 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). The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under par. (h) for the payment of rentals by the commission under ss. 13.482, 13.488, for debt service payments under s. 20.866 (1) (u) and payments to the insurance fund on such projects. 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 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) *Construction program.* Except for the 1977-79 fiscal biennium, wherein a total of \$23,532,900 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. All amounts thus transferred and all prior appropriations made under the authority of this paragraph shall be considered as nonlapsing, any other provision of the statutes to the contrary notwithstanding.

(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 he 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.

(x) *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. The state building trust fund shall consist of all appropriations or transfers made thereto by the legislature, together with all donations, gifts, bequests or contributions of money or other property, all restored advances and all investment income.

(y) *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.

(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 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 (6) (v) 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 transfers from other program revenue appropriations, 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

20.725 Joint committee on finance. There is appropriated to the joint committee on finance:

(1) **GENERAL FUND SUPPLEMENTS.** (a) *General program supplementation.* Biennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, and miscellaneous expense of the committee not to exceed \$250. 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.

(2) **SEGREGATED FUNDS.** (u) *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.

(3) **SCHOOLS IN FINANCIAL DISTRESS.** (a) *General purpose revenue.* 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.

(9) SUPPLEMENTAL APPROPRIATIONS. (a) *Federal projects.* The committee acting under s. 13.101 may allot under subs. (1) and (2) moneys to any state activity to which a federal project has been granted. Allotments made by the committee under this subsection 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 state agency or programs to which allotments were made.

(b) *Reduction of certain appropriations.* 1. As an emergency measure necessitated by decreased state revenues and to prevent the necessity for a state tax on general property, the committee acting under s. 13.101 may reduce any appropriation made to any board, commission, department, the university of Wisconsin system or to any other state agency or activity by such amount as it deems feasible, not exceeding 25% of the appropriations, except appropriations made by ss. 20.255 (1) (f), (fb) and (fh), 20.395 (1), (3), (4) and (6) (rd) to (rx), (ws) and (wt), 20.435 (1) (c), (2) (d) and (4) (a), (d) and (e) or for forestry purposes under s. 20.370 (1), or any other moneys distributed to any county, city, village, town or school district. Appropriations of receipts and of a sum sufficient shall for the purposes of this section be regarded as equivalent to the amounts expended under such appropriations in the prior fiscal year which ended June 30. All functions of said state agencies shall be continued in an efficient manner, but because of the uncertainties of the existing situation no public funds should be expended or obligations incurred unless there shall be adequate revenues to meet the expenditures therefor. For such reason the committee acting under s. 13.101 may make reductions of such appropriations as in its judgment will secure sound financial operations of the administration for said state agencies and at the same time interfere least with their services and activities.

2. No reduction in any such appropriation may be made under authority of this section until an opportunity to be heard is given, in writing

or through publication in the official state paper, to the state agency to which such appropriation is made. Notice of any reduction in appropriations shall be communicated to the state agency affected, and to the department of administration. Thereafter, the secretary of administration shall not release and shall not draw a warrant in payment of any amount exceeding the reduced appropriations.

(c) *Conditions of releases.* Whenever in the statutes an appropriation or a portion of an appropriation is available only upon release by the committee, such moneys shall be made available by the committee at such times and in such amounts as the committee may determine to be necessary to adequately provide for the purposes for which they are appropriated, with due regard for the whole amount available for such purposes. The release, unless otherwise specified by statute, shall be considered as are requests for supplemental appropriations under s. 13.101 (5) and (6). If the provision relating to release by the committee is invalid, the appropriation or portion of the appropriation which is subject to such release shall not be invalidated but shall be considered to be made without any condition as to time or manner of release.

(d) *Approval of appropriations.* No part of any appropriation which is made conditional upon approval by the committee shall be effective and available until approval in writing signed by the governor and at least one of the chairmen of the committee has been filed with the department of administration.

(e) *Effective life of releases.* Releases made by the committee shall be effective only for the fiscal year for which made.

History: 1971 c. 125 ss. 184 to 186, 522 (1); 1973 c. 90; 1973 c. 333 ss. 48, 49, 201w; 1975 c. 39, 189, 199; 1977 c. 29 ss. 354, 1656 (43); 1977 c. 418.

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.

(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 council of state governments, the national conference of state legislatures and the national committee on uniform traffic laws and ordinances.

(f) *Insurance laws study committee.* For the insurance laws study committee, as a continuing appropriation, the balance in the appropriation made by s. 20.765 (5) (b), 1967 stats., for the purpose of conducting the study under s. 13.84.

(i) *Gifts and grants: insurance laws study committee.* For the insurance laws study committee, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with s. 13.84.

(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, 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.

(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.

(4) **OFFICE OF THE LIEUTENANT GOVERNOR.**

(a) *General program operations.* A sum sufficient for the salaries and general operations of the office of the lieutenant governor.

(b) *Nursing home ombudsman.* The amounts in the schedule for general program operations of the nursing home ombudsman program.

(d) *Council for consumer affairs.* The amounts in the schedule for general program operations of the council on consumer affairs. Moneys appropriated under this paragraph shall be used to review existing state consumer protection activities and to make program and statutory recommendations to the legislature which would improve existing or create new state and local consumer protection activities.

(i) *Funds from local agencies.* All moneys received from area agencies on aging to provide services to the elderly through the nursing home ombudsman program.

(ka) *Contracts with other state agencies.* All moneys received from contracts of the office of the lieutenant governor with other state agencies to carry out the purposes for which negotiated.

(m) *Federal aid*. All federal moneys received as authorized under s. 16.54 to carry out the purpose for which made and received.

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.

SUBCHAPTER IX

GENERAL APPROPRIATIONS

20.835 Shared taxes, revenue and tax relief. There is appropriated from local tax revenues for distribution as follows:

(1) **SHARED TAX ACCOUNT, SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS.** (b) *Minimum payments.* A sum sufficient to make the payments required under s. 79.06 for the 1975 distributions or to make corrections under s. 79.065 thereafter with respect to distributions made in 1973, 1974 and 1975.

(bb) *Minimum payments supplement--municipalities.* A sum sufficient to make the payments under s. 79.06 (2) (b), but not to exceed \$8,500,000 annually. This appropriation shall become void after the November 1979 payment.

(bc) *Minimum payments supplement--counties.* A sum sufficient to make the payments under s. 79.04 (2) (b). This appropriation shall become void after the November 1977 payment.

(g) *Shared tax account.* All moneys received in the shared tax account under s. 79.01 (1) to be distributed to counties, towns, villages and cities in accordance with subch. I of ch. 79, less that portion allocated to general property tax relief under s. 79.05, 1975 stats.

(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).

(j) *Minimum shared revenue to counties.* A sum sufficient to make the distribution to counties under s. 79.06 (2) (c).

(k) *Corrections of shared revenue payments.* A sum sufficient to make the corrections of shared revenue payments under s. 79.08.

(2) **TAX RELIEF.** (a) *General property tax relief.* The amounts in the schedule for general property tax relief under s. 79.10. Commencing 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.

(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) *Alternative energy system tax credit.* A sum sufficient 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 s. 601.95. Any unencumbered balance on June 30 shall lapse to the general fund.

(c) *Terminal tax distribution.* The towns', villages' and cities' share of taxes under s. 76.24.

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.

20.855 Miscellaneous appropriations.

(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.

changed
chp 34

(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) LOCAL ASSISTANCE PAYMENTS. (a) *Counties retirement costs.* A sum sufficient to pay the state aid provided under s. 41.05 (9) (b).

NOTE: Chapter 29, laws of 1977, repealed par. (a) effective January 1, 1978.

(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) *Nonpoint source pollution 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.

(d) *Family court commissioners' salary supplements.* A sum sufficient to pay the counties the amounts prescribed under s. 59.495.

(e) *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.

(f) *Agricultural nonpoint source water pollution grants.* Biennially, the amounts in the schedule to make the grants under s. 92.21.

(3) PAYMENTS FOR MUNICIPAL SERVICES.

(a) *Payments to municipalities.* The amounts in the schedule for payments to municipalities under s. 70.119.

(4) INTEREST ON OVERPAYMENT OF TAXES.

(a) *Interest payments.* A sum sufficient to pay interest on overpayments of taxes refunded under s. 71.12 (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.

(7) MINNESOTA INCOME TAX RECIPROCITY.

(a) *Payments to Minnesota.* 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 under s. 71.03 (3).

(8) PAYMENTS TO LOCAL UNITS OF GOVERNMENT. (a) *Interest on prorated payments.* A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

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.

20.865 Program supplements. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed such amounts as 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 revenues shall be charged to the appropriate account, but if the revenues of such account are exhausted or not available such expenditures shall be charged to the general purpose revenues of the fund from which the appropriation was made. Those expenditures paid from general purpose revenues on behalf of program revenues shall be separately accounted for and the general purpose revenue of the appropriate fund shall, except as otherwise provided in s. 20.285 (1) (g), be reimbursed for such expenses as soon as funds become available in the appropriate account. Estimated supplements under this section from other than general fund general purpose revenue shall appear in the schedule as the paragraphs which correspond to the general purpose revenue paragraphs in that subsection, as follows: If general purpose revenue pars. (a), (b), (c), (ci), (cm), (d), (e), (f), (fm) and (fn) are used, the corresponding program revenue paragraphs shall be pars. (g), (h), (i), (ic), (im), (j), (jm), (l), (lm) and (ln), respectively, and the corresponding segregated fund paragraphs shall be pars. (q), (r), (s), (si), (sm), (t), (tm), (v), (vm) and (vn), respectively. In the case of annual or biennial appropriations under this section, the amounts available from program and segregated revenues shall be 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, 285.05 (5), 285.06, 286.43 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 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 subs. 1 and 2. Unclassified employees 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 adjustments approved by the legislature or the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees 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.

(e) *Additional biweekly pay period.* A sum sufficient to pay the cost of the 27th pay period in fiscal year 1978-79 for employees on the bi-weekly payroll system.

(f) *Insurance premiums.* A sum sufficient to pay the cost of insurance premiums assessed under s. 605.21.

(fm) *Risk management.* A sum sufficient to pay settlements made under s. 165.25 (6), the costs incurred under ss. 285.04, 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 employee, 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.

(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).

(jm) *Additional biweekly pay period.* See the introductory paragraph and par. (e).

(l) *Insurance premiums.* See the introductory paragraph and par. (f).

(lm) *Risk management.* See the introductory paragraph and par. (fm).

(ln) *Physically handicapped supplements.* See the introductory paragraph and par. (fn).

(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).

(tm) *Additional biweekly pay period.* See the introductory paragraph and par. (e).

(v) *Insurance premiums.* See the introductory paragraph and par. (f).

(vm) *Risk management.* See the introductory paragraph and par. (fm).

(vn) *Physically handicapped supplements.* See the introductory paragraph and par. (fn).

(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 hereunder not attributable to a specific department shall be charged only under this paragraph. The department of administration shall allocate moneys from this appropriation.

(b) *Parking rental cost; GEFI.* The amounts in the schedule to pay parking rental expenses in general executive facility -1 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 of any fund shall not be allocated back to the respective program appropriations.

(e) *Maintenance of capitol and executive mansion.* The amounts in the schedule for repair and maintenance of the capitol building and the executive mansion.

(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) 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.

(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.

(5) PAYMENT OF COMPENSATION ADJUSTMENTS. All compensation adjustments for state employes 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).

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 (6) (b), (d) and (v), 20.395 (6) (ws) and (wt), 20.435 (2) (ee) and (3) (e), 20.465 (1) (d), 20.485 (1) (f) and (3) (t) and 20.710 (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 \$292,892,900 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 \$95,163,200 for this purpose.

(tm) *Natural resources; water pollution abatement 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 water pollution abatement 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 water pollution abatement and sewage collection facilities pursuant to s. 144.23.

(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 and to construct an educational facility and youth conservation camp at Poynette. The state may contract public debt in an amount not to exceed \$48,744,500 for this purpose.

(tu) *Natural resources; self-amortizing 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 \$1,200,000 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 \$5,416,300 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* As a continuing appropriation from 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.

(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 \$31,146,700 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 \$44,391,800 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 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. 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.

(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), (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), (tp), (u), (ug), (ur), (ut), (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 \$43,142,000 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 \$10,200,000 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 \$1,314,000 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 \$4,954,000 for this purpose.

(zi) *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 \$928,800 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 \$830,000,000 for this purpose.

(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.

See note to art. VIII, sec. 7, concerning (2) (zz), citing 62 Atty. Gen. 236.

20.875 Reserve funds. (1) BUDGET STABILIZATION. (a) *Budget stabilization reserve.* There is appropriated to the budget stabilization fund the amounts in the schedule to be paid into that fund on June 30, 1979.

(2) TAX REFORM. (a) *Tax reform reserve.* There is appropriated to the tax reform reserve fund the amounts in the schedule to be paid into that fund on June 30, 1979.

History: 1977 c. 418.

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 COOPERATION. 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 programs 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 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. Program revenue continuing appropriations may be encumbered and moneys expended therefrom in an amount not exceeding the total of the unencumbered appropriation balance plus accrued accounts receivable outstanding, plus inventories and work in process, but not in excess of the amount allotted by the department of administration, without violating sub. (1). In addition, the appropriations under s. 20.505 (1) (i) and (L) may be encumbered and moneys expended therefrom in an additional amount not exceeding the depreciated value of motor vehicles financed through such appropriations for fleet operations, without violating sub. (1). 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

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 be held and required to determine prior to the closing of the books for the fiscal year, the amounts chargeable to the several appropriations and shall issue transfer vouchers setting forth in each the reason therefor and 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.

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, both as to program revenue and general purpose revenue appropriations from all funds. Upon failure to comply with the above conditions, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until compliance is made with said conditions. 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 state investment board, if such a requirement is advantageous or beneficial to this state.

History: 1975 c. 164.

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 (4) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

(4) AUDIT. All moneys received by any state agency as income on the principal of funds received by such state agency as gifts, legacies, and devises and from membership fees and sale of publications and duplicates shall be expended under the direction of the proper authorities and the audit of the department of administration shall be for the sole purpose of ascertaining that such expenditures are lawfully made and authorized by the proper authorities of such state agency.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29.

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, provided a written statement by the state agency to the department of administration justifying the making and the amount of such charge has accompanied the printing requisition or is filed with said department before any such charge is made. Such charge shall not exceed the cost of publication and handling, and shall be consistent with any sale price otherwise fixed or provided by law. If the state agency so determines such booklets or pamphlets may be retained by or delivered to the department of administration for sale and distribution.

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, of such style and make as it determines. The department of administration shall ensure that each state agency when purchasing petroleum-powered passenger automobiles purchases only those passenger automobiles which have a combined mileage rating as certified by the U.S. environmental protection agency of no less than 21 miles per gallon for 1978 models and no less than 23 miles per gallon for 1979 models. Law enforcement automobiles and automobiles needed to carry heavy passenger or equipment loads are excluded from the mileage requirement of this subsection. All aircraft, trucks and automobiles shall be purchased through the department of administration, under ss. 16.70 to 16.82.

(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.

History: 1977 c. 29.

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 director, 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.

NOTE: Sub. (3) is shown as amended by chapter 418, laws of 1977, section 924 (18) (b), effective July 1, 1979.

(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) USE OF STATE AUTOMOBILES. A state employe assigned a state-owned automobile may use such automobile for personal use. The employe shall reimburse the state for such use at a rate which will cover all costs associated with the operation of the vehicle.

(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.

(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).

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 prescribed 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).

NOTE: Sub. (2) is shown as affected by chapter 29, laws of 1977, section 1654 (9) (f) and chapter 418, laws of 1977, as directed by 13.93 (2) (c). Ch. 418 purported to take into account ch. 29, but did not change "public service commission" to "transportation commission" as amended by ch. 29.

(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 employment 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.

20.918 Attorney's fees. No state agency shall employ any attorney until such employment has been approved by the governor.

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 only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer shall pay such drafts or warrants as presented. The secretary of administration shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned 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 when appropriate, because of the location of the institution concerned. 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) Out of the appropriations in s. 20.435 (3) (km) 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 to be administered in conformity with the procedure provided in par. (a) and with the provision that any amount may be paid from this fund and that all payments 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.

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 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 proceedings 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 employees 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.

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. 752.016 (2) [753.016 (2)] and 752.071 [753.071] and any other cost of living or salary adjustment paid by a county 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, such 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 such other salary adjustments together with the portion of the annual salary paid by the state does not at any time exceed such maximum amount. The supreme court shall assure that county supplements and such 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). All unclassified division administrator positions 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.

(a) Positions assigned to executive salary group 1:

2. Arts board: executive secretary.
4. Law library, state: librarian.

(b) Positions assigned to executive salary group 2:

- 2m. Ethics board: executive director.
3. Executive office: highway safety coordinator.

5. Judicial council: executive secretary.

6. Regulation and licensing, department of: secretary.

7. Regulation and licensing, department of; bingo control board: executive 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.

NOTE: Chapter 418, laws of 1977, section 930 (16) provides that subd. 6 [rn. 3m] is repealed effective June 30, 1980,

or the general effective date of the 1980 budget review bill, whichever is later.

4. Educational communications board: executive director.

4m. Employment relations, department of; division of personnel: administrator.

5. Employe trust funds, department of: secretary.

7. Office of the governor: executive secretary.

7g. Governor's manpower planning council: executive director.

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:

1. Business development, department of: secretary.

2. Employment relations commission: chairman and members.

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.

4. Industry, labor and human relations, department of: secretary.

5. Investment board: executive director.

6. Local affairs and development, department of: secretary.

7. Supreme court: administrative director of courts.

8. Vocational, technical and adult education, board of: director.

*Unchanged
By
Edmen*

(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: vice provost.

8. University of Wisconsin system; extension system: vice provost.

9. University of Wisconsin system; outreach: provost.

(h) Positions assigned to executive salary group 8:

1. Administration, department of: secretary.

2. University of Wisconsin system; Milwaukee campus: chancellor.

(i) Positions assigned to executive salary group 9:

1. Health and social services, department of: secretary.

2. University of Wisconsin system; Madison campus: chancellor.

3. University of Wisconsin system: 2 senior vice presidents.

(j) Positions assigned to executive salary group 10:

1. University of Wisconsin system: president.

NOTE: Sub. (4) is shown as amended effective February 1, 1979. The following provisions were repealed effective that date: pars. (a) 3 and 5, (b) 5m, (c) 1 and 2, (d) 2 and 8m, (e) 3, (f) 3, (g) 1 and (4c).

(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. (16). 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) Each elected executive officer: a stenographer.

(b) Each examining board, except as provided under sub. (12): a secretary or an executive secretary.

(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 employees.

(h) Legislature: policy research personnel, administrative assistants to legislators, and research staff to legislative committees and party caucuses.

(hm) Public defender board: deputy state public defender.

(i) Supreme court: assistants, clerks and employees.

(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. Salaries for executive assistants appointed under ss. 15.05 (3), 15.06 (4m), 195.03 (21) and 196.02 (11), shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range 2 ranges below the salary range of the executive salary group to which the department or agency head is assigned. The position of administrative assistant to the lieutenant governor shall be treated as are executive assistants for pay purposes under this subsection.

(10) OFFICE OF THE GOVERNOR STAFF. The salary for key professional staff of the office of the governor identified as office of the governor assistants, other than the executive secretary, shall not exceed the maximum of the salary range for executive salary group 3.

(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 the following positions in the department of regulation and licensing shall not exceed the maximum of the salary range for executive salary group 2: executive secretary, examining board of architects, professional engineers, designers and land surveyors; executive secretary, real estate examining board; executive secretary, pharmacy examining board; and executive secretary, pharmacy internship board.

(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) SECRETARY AND DEPUTY SECRETARY OF EMPLOYEE TRUST FUNDS. The salary as determined by the employee trust funds board under subs. (4) and (8) shall constitute the total salaries for the secretary and deputy secretary of employee trust funds, and shall include their salaries as division administrators under s. 15.163.

(15) SALARY ADMINISTRATION. Any increase or adjustment of salary for any incumbent in a position specified in sub. (4) shall be governed by the provisions of the executive salary groups compensation plan as adopted by the joint committee on employment relations under s. 230.12 (3) (b).

(16) SALARY ADJUSTMENT LIMITATIONS. (a) An incumbent of a position that has been assigned to an executive salary group of the compensation plan under this act, whose current salary exceeds the maximum of the salary range to which his position's group is assigned, shall remain at his current rate of pay while he remains employed in that position until the maximum of the salary range to which his executive salary group is assigned equals or exceeds his 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.

(17) **OVERTIME EXCLUSION.** The salary paid to any person whose position is included under subs. (2), (4), (5) and (8) to (14) 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).

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.

20.924 Building program execution. (1) In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.710, 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) (d), (g), (h) and (m).

(5) The building commission may utilize any funds at its disposal to supplement the

otherwise authorized building program for any agency.

History: 1971 c. 125; 1973 c. 90.

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 hereinafter provided, but only for those persons holding positions designated in s. 20.923 (4), (8), (9) and (12). 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.

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.