

## CHAPTER 20

## APPROPRIATIONS AND BUDGET MANAGEMENT

SUBCHAPTER I		20 525	Office of the governor.
APPROPRIATION RATIONALE AND AMOUNTS		20 532	Executive programs; governor's employment and training office.
20 001	Definitions and abbreviations.	20 536	Investment board.
20 002	General appropriation provisions.	20 546	Personnel board.
20 003	Appropriation acts and bills.	20 547	Personnel commission.
20 004	Revising schedule and summaries.	20 550	Public defender board.
20 005	State budget.	20 566	Revenue, department of.
SUBCHAPTER II		20 575	Secretary of state.
COMMERCE		20 585	Treasurer, state.
20 115	Agriculture, trade and consumer protection, department of.	SUBCHAPTER VII	
20 124	Banking, office of the commissioner of.	JUDICIAL	
20 141	Credit unions, office of the commissioner of.	20 625	Circuit courts.
20 143	Development, department of.	20 645	Judicial council.
20 145	Insurance, office of the commissioner of.	20 660	Court of appeals.
20 155	Public service commission.	20 665	Judicial commission.
20 165	Regulation and licensing, department of.	20 680	Supreme court.
20 175	Savings and loan, office of the commissioner of.	SUBCHAPTER VIII	
20 185	Securities, office of the commissioner of.	LEGISLATIVE	
SUBCHAPTER III		20 765	Legislature.
EDUCATION		SUBCHAPTER IX	
20 215	Arts board.	GENERAL APPROPRIATIONS	
20 225	Educational communications board.	20 835	Shared revenue and tax relief.
20 235	Higher educational aids board.	20 855	Miscellaneous appropriations.
20 245	Historical society.	20 865	Program supplements.
20 250	Medical college of Wisconsin.	20 866	Public debt.
20 255	Public instruction, department of.	20 867	Building commission.
20 285	University of Wisconsin system.	SUBCHAPTER X	
20 292	Vocational, technical and adult education, board of.	GENERAL ADMINISTRATIVE PROVISIONS	
SUBCHAPTER IV		20 901	Departmental cooperation.
ENVIRONMENTAL RESOURCES		20 902	Fiscal year.
20 315	Boundary area commission, Minnesota-Wisconsin.	20 903	Forestalling appropriations.
20 370	Natural resources, department of.	20 904	Transfer of appropriation charges.
20 395	Transportation, department of.	20 905	Payments to state.
SUBCHAPTER V		20 906	Receipts and deposits of money.
HUMAN RELATIONS AND RESOURCES		20 907	Receipts from gifts and other outside sources.
20 420	Criminal justice, council on.	20 908	Charges for printed material.
20 425	Employment relations commission.	20 909	Abandoned, lost or escheated property.
20 432	Board on aging and long-term care.	20 910	State percentage; notice of default.
20 433	Child abuse and neglect prevention board.	20 911	Reports of depositories.
20 435	Health and social services, department of.	20 912	Cancellation and reissue of checks and share drafts.
20 440	Health facilities authority.	20 913	Refunds.
20 441	Hospital rate-setting commission.	20 914	Acquisition of land and buildings.
20 442	Community development finance authority.	20 915	State motor vehicles and aircraft.
20 445	Industry, labor and human relations, department of.	20 916	Traveling expenses.
20 455	Justice, department of.	20 917	Moving expenses; temporary lodging allowance.
20 465	Military affairs, department of.	20 918	Attorney's fees.
20 485	Veterans affairs, department of.	20 919	Notary public.
20 490	Wisconsin housing and economic development authority.	20 920	Institutional contingent funds.
SUBCHAPTER VI		20 921	Deductions from salaries.
GENERAL EXECUTIVE FUNCTIONS		20 922	Appointment of subordinates.
20 505	Administration, department of.	20 923	Statutory salaries.
20 510	Elections board.	20 924	Building program execution.
20 512	Employment relations, department of.	20 925	Salary of temporary successors.
20 515	Employee trust funds, department of.	20 927	Subsidy of abortions prohibited.
20 521	Ethics board.	20 928	Supplementation procedure for compensation and fringe benefits.
		20 929	Agency drafts or warrants.

## SUBCHAPTER I

## APPROPRIATION RATIONALE AND AMOUNTS

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

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

(2) **REVENUE TYPES.** (a) *General purpose revenues.* "General purpose revenues" consist of general taxes, miscellaneous receipts and revenues collected by state agencies which are paid into a specific fund, lose their identity, and are then available for appropriation by the legislature. In this chapter, "general purpose revenues" refers to general purpose revenues in the general fund. General purpose revenues are identified by the abbreviation "GPR" in s. 20.005. They shall be deposited pursuant to s. 20.906.

(b) *Program revenues.* "Program revenues" consist of revenues which are paid into the general fund and are credited by law to an appropriation to finance a specified program or state agency. In this chapter, "program revenues" refers to program revenues in the general fund. Program revenues are identified by the abbreviation "PR" in s. 20.005. For any program revenue appropriation which is limited to the amounts in the schedule, no expenditures may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter, program revenues shall be used to reimburse the general fund for payments transferred under the appropriations made in s. 20.865 for the purposes of program revenue appropriations.

(c) *Program revenue-service.* "Program revenue-service" consists of moneys transferred between or within state agencies for the purpose of reimbursement for services rendered or materials purchased. These moneys are shown as expenditures in the appropriations of those state agencies or activities receiving the service or material and also shown as program revenue in the appropriations of the agency or program providing the service or material. For any program revenue-service appropriation which is limited to the amounts in the schedule, no expenditure may be made exceeding the amounts in the schedule, except as provided in

ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account.

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

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

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

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

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

(3) **APPROPRIATION TYPES.** The following types of appropriations may be made from any of the revenue types listed above. When an appropriation varies from these basic types, it is identified as the type which most nearly fits that appropriation and the variation is specifically stated in ss. 20.100 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 from which appropriated unless the appropriation is a pro-

gram revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. In ss. 20.100 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 and for the administration of s. 20.002 (1), the appropriation for the first year of a biennium shall be the sum of the expenditures for such year plus the outstanding encumbrances at the close of such year; the unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. Biennial appropriations are indicated in ss. 20.100 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 amount of a sum certain continuing appropriation for a given fiscal year consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any moneys appropriated under s. 20.005 for that fiscal year. The amount of a continuing appropriation from program revenues or segregated revenues from program receipts consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any revenues received during the fiscal year that are directed by law to be credited to the appropriation account. Dollar amounts shown in the schedule under s. 20.005 for a continuing appropriation from program revenues or segregated revenues from program receipts represent the most reliable estimates of the amounts which will be expended during any

fiscal year. Except as provided in ss. 20.002 (11) and 20.903 (2), expenditures made in accordance with ch. 16 under a continuing appropriation from program revenues or segregated revenues from program receipts are limited only by the available revenues from which the appropriation is made. Continuing appropriations are indicated in ss. 20.100 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. The limiting dollar amount contained in the language of any appropriation under s. 20.866 (2) is the cumulative total authorization carried over from previous biennia plus any new authorization contained in the schedule.

(4) **GENERAL PURPOSE REVENUE — EARNED.** Revenue which is received by a state agency incidentally in connection with general purpose revenue appropriations in the course of accomplishing program objectives, and for which no program revenue appropriation is made shall be designated as general purpose revenue (GPR) — earned. This revenue shall be treated as a nonappropriated receipt and is not available for expenditure.

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

and approval of an estimate of the amount proposed to be spent under s. 16.50, a state agency may expend the moneys received from the refund of the expenditure.

**History:** 1973 c. 333; 1977 c. 29, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27, 538

**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 under s. 71.20 prior to July 1 and taxes imposed by subch. III of ch. 77 for periods ending prior to July 1 shall be deemed accrued tax receipts as of the close of the fiscal year but no revenue shall be deemed accrued tax receipts unless deposited by the state on or before the August 15 following the end of the fiscal year. Solely for purposes of relating annual taxes to estimated expenses, fees imposed under subch. II of ch. 77 and taxes imposed under ss. 139.02 and 139.03 (2n) shall be deemed accrued tax receipts as of the close of the fiscal year, but no revenue shall be deemed accrued tax receipts unless deposited by this state on or before July 31.

**(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 (3).

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

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

(b) During the period commencing on February 20, 1983 and ending on the day before the effective date of the 1985 biennial budget act, the secretary of administration shall limit the amount of any temporary reallocation to \$400,000,000. On or after the effective date of the 1985 biennial budget act, the secretary of administration shall limit the amount of any temporary reallocation to \$200,000,000 and, on or after that date, shall reverse the reallocation as soon as balances allow or within 90 days or by the close of the fiscal year, whichever is earliest.

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

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

1. The bond security and redemption fund under s. 18.09.
2. The capital improvement fund under s. 18.08.
3. The industrial building construction loan fund under s. 560.10.
4. All trust funds authorized under ch. 40.
5. The veterans trust fund under s. 25.36.
6. The state housing authority reserve fund under s. 25.41.
7. The fish and wildlife account within the conservation fund under s. 25.29 (3).

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

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

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

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

**History:** 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192.

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

**(3) NUMBERING SYSTEM.** (a) In the schedule of s. 20.005 and in the text in ss. 20.100 to 20.899, all state agencies shall be arranged alphabetically within functional areas. Each functional area is assigned a subchapter and each state agency shall be assigned a section within that subchapter. Each subsection constitutes a program, and each paragraph constitutes an appropriation.

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

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

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

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

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

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

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

(c) All appropriations under ss. 20.370 and 20.395 shall be identified by 2 letters, the first letter indicating a subprogram and the 2nd letter indicating the source of funds, as defined in s. 20.001. To the extent feasible, the 2nd paragraph letters shall be assigned as follows:

1. Appropriations from general purpose revenues shall be shown with a 2nd paragraph letter of "a" to "f";

2. Appropriations from program revenues shall be shown with a 2nd paragraph letter of "g" to "j" or "L" to "p";

3. Appropriations from program revenue-service shall be shown with a 2nd paragraph letter of "k";

4. Appropriations from segregated revenues shall be shown with a 2nd paragraph letter of "q" to "z";

5. Federal program revenues shall be shown with a 2nd paragraph letter of "m" to "p"; and

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

7. Appropriations from segregated revenues — local shall be shown with a 2nd paragraph letter of "v".

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

**(4) REQUIRED GENERAL FUND BALANCE.** Beginning with the 1983-85 fiscal biennium, no bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 for the fiscal biennium as projected under s. 20.005 (1) to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal biennium.

**History:** 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390; 1983 a. 27, 212.

**20.004 Revising schedule and summaries.**

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

**(2)** Immediately following the final adjournment of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit the composite amended schedule and summaries to the joint committee on finance for approval. When approved, the department of administration shall then submit the schedule and summaries to the revisor of statutes who shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.100 to 20.899 and s. 20.005, ss. 20.100 to 20.899 shall control and s. 20.005 shall be changed to correspond with ss. 20.100 to 20.899. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department

**20.004 APPROPRIATIONS AND BUDGET MANAGEMENT**

478

of administration, when preparing the composite amended schedule and summaries, shall show the appropriation increased to the next \$100.

History: 1979 c. 110; 1981 c. 20; 1983 a. 192

**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, 1983 to June 30, 1985, is summarized as follows: [See Figure 20.005(1) following]

Figure 20.005 (1)

**GENERAL FUND SUMMARY**

REVENUES	<u>1983-84</u>	<u>1984-85</u>
Opening Balance, July 1	\$ -182,126,200	\$ 275,043,300
Estimated Taxes	4,455,442,000	4,491,527,000
Estimated Departmental Revenues	<u>41,541,200</u>	<u>34,203,700</u>
Total Available	\$4,314,857,000	\$4,800,774,000
<b>APPROPRIATIONS</b>		
Gross Appropriations	\$4,056,024,900	\$4,578,723,300
Less Estimated Lapses	-37,841,800	-25,864,100
Compensation Reserves	<u>21,630,600</u>	<u>49,562,200</u>
Net Appropriations and Reserves	\$4,039,813,700	\$4,602,421,400
<b>BALANCES</b>		
Gross Balance, June 30	\$ 275,043,300	\$ 198,352,600
Required Statutory Balance	<u>-0-</u>	<u>-86,347,500</u>
Net Balance, June 30	\$ 275,043,300	\$ 112,005,100

**SUMMARY OF APPROPRIATIONS - ALL FUNDS**

	<u>1983-84</u>	<u>1984-85</u>
General Purpose Revenue	\$4,056,024,900	\$4,578,723,300
Federal Revenue	(1,925,499,800)	(1,972,872,200)
Program	1,626,225,100	1,689,272,200
Segregated	299,274,700	283,600,000
Program Revenue	(875,918,200)	(916,225,500)
State	774,822,700	805,488,200
Service	101,095,500	110,737,300
Segregated Revenue	(802,051,900)	(847,670,200)
State	774,157,900	820,896,300
Local	20,652,900	19,210,000
Service	<u>7,241,100</u>	<u>7,563,900</u>
<b>GRAND TOTAL</b>	<b>\$7,659,494,800</b>	<b>\$8,315,491,200</b>

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

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

**Figure 20.005 (2) (a)**

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS,  
1983-85 FISCAL BIENNIUM**

SOURCE AND PURPOSE	1983-85 BIENNIUM
<b>GENERAL OBLIGATION BONDS</b>	
Agriculture	
Animal waste water pollution	\$1,000,000
State fair park	-9,000,000
Building commission	
Other public purposes	29,625,000
Capital equipment acquisition	14,500,000
Housing state agencies	200,000
Refunding tax-supported	
building corporation debt	-9,816,500
Refunding self-amortizing	
building corporation debt	-4,195,400
Health and social services	
Correctional facilities	65,317,800
Mental health facilities	223,600
Historical society - museum remodeling	1,482,000
Military affairs - armory construction	1,000,000
Natural resources	
Pollution abatement and sewage collection	
facilities; point source	195,836,600
Pollution abatement and sewage collection	
facilities; combined sewer overflow	80,000,000
Land acquisition	8,750,000
Recreation development	1,350,000
General tax-supported administrative	
facilities	-190,000
Segregated revenue-supported facilities	-159,300
Transportation - highway projects	-26,000,000
University of Wisconsin system	
Academic facilities	31,355,500
Self-amortizing facilities	-12,660,000
Veterans affairs - mortgage loans	<u>100,000,000</u>
TOTAL General obligation bonds	<u>\$468,619,300</u>
<b>STATE-ISSUED REVENUE OBLIGATION BONDS</b>	
Transportation	\$166,200,000
Student loans	<u>110,000,000</u>
TOTAL State-issued revenue obligation bonds	<u>\$276,200,000</u>
<b>AUTHORITY-ISSUED REVENUE OBLIGATION BONDS</b>	
Wisconsin housing and economic development authority	
Homeownership mortgage loan program	\$605,000,000*
Community housing alternative program	99,400,000
Economic development loan program	95,000,000
Export loan program	50,000,000
Wisconsin health facilities authority	-99,400,000**
Wisconsin solid waste recycling authority	<u>-100,000,000</u>
TOTAL Authority-issued revenue obligation bonds	<u>\$650,000,000</u>
GRAND TOTAL Bonding authority modifications	<u>\$1,394,819,300</u>

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

480

\* 1983 Wisconsin Act 82 authorized the issuance of up to \$605,000,000 of authority-issued revenue bonds for the homeownership mortgage loan program. However, the utilization of \$570,000,000 of this bonding authorization for calendar years 1984 through 1986 (less up to a possible \$20,000,000 per year set-aside for local issuers) would depend on congressional actions to either repeal or extend the federal December 31, 1983, sunset provision applicable to the issuance of tax-exempt revenue bonds for this purpose.

\*\* In addition to this bonding authority reduction the Wisconsin health facilities authority is authorized to: (1) issue bonds for all financially feasible projects that have received approvals from the department of health and social services under ch. 150; and (2) issue bonds to refinance all outstanding debt of any health-related facility subject to ch. 150 provided the reduction in the health facility's interest costs is reflected in its rates.

**Figure 20.005 (2) (b)**

**GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 1983-84 and 1984-85**

STATUTE, AGENCY AND PURPOSE	SOURCE	1983-84	1984-85
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(7) (e) Animal waste water pollution	GPR	\$ -0-	\$ 10,900
<b>20.225 Educational communications board</b>			
(1) (c) Educational communications facilities	GPR	284,100	276,500
<b>20.245 Historical Society</b>			
(1) (e) Historical society facilities	GPR	270,700	282,500
<b>20.250 Medical college of Wisconsin</b>			
(1) (e) Medical college of Wisconsin	GPR	664,900	654,000
<b>20.255 Public instruction, department of</b>			
(1) (d) Public instruction of deaf and visually handicapped	GPR	475,900	529,400
<b>20.285 University of Wisconsin system</b>			
(1) (d) University academic facilities	GPR	42,506,100	46,020,400
(1) (da) University academic facilities, building corp.	GPR	7,906,500	7,906,500
<b>20.370 Natural resources, department of</b>			
(1) (kc) Resource acquisition and development	GPR	5,514,800	6,123,400
(1) (kd) Olympic ice rink, building corp.	GPR	35,400	35,400
(4) (jb) Recreational boating	GPR	173,500	166,900
(4) (jc) Point source pollution abatement	GPR	33,975,800	53,773,300
(4) (jd) Combined sewer overflow facilities	GPR	270,200	1,158,400
(8) (Lb) Administrative facilities	GPR	460,200	456,300
<b>20.435 Health and social services, department of</b>			
(2) (ee) Mental health facilities	GPR	4,327,500	4,574,600
(2) (ef) Mental health facilities, building corp.	GPR	1,335,600	1,335,600
(3) (e) Correctional facilities	GPR	4,550,800	8,795,000
(3) (ef) Correctional facilities, building corp.	GPR	271,500	271,500
(5) (e) Workshop for the blind	GPR	27,600	26,700

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE	1983-84	1984-85
<b>20.455 Justice, department of</b>			
(2) (cm) State crime lab	GPR	106,900	330,200
<b>20.465 Military affairs, department of</b>			
(1) (d) National guard facilities	GPR	188,900	226,700
<b>20.485 Veterans affairs, department of</b>			
(1) (e) Veterans home, building corp.	GPR	22,200	22,200
(1) (f) Veterans home	GPR	154,400	254,000
<b>20.867 Building commission</b>			
(1) (b) Capitol and executive residence	GPR	771,600	747,000
(3) (a) Unallocated debt service	GPR	-0-	-0-
(3) (b) Other public purposes	GPR	<u>86,000</u>	<u>84,700</u>
TOTAL General purpose revenue debt service		\$104,381,100	\$134,062,100
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(5) (j) State fair park	PR	\$ 554,400	\$ 543,800
<b>20.285 University of Wisconsin system</b>			
(1) (gb) University self-amortizing facilities	PR	5,826,700	6,401,200
(1) (gc) University self-amortizing facilities, building corp.	PR	8,895,200	8,895,200
<b>20.867 Building commission</b>			
(1) (h) State office buildings, building corp.	PR	137,000	137,000
(1) (i) State office buildings	PR	7,712,200	9,225,600
(3) (g) Unallocated debt service	PR	-0-	-0-
(3) (i) Capital equipment	PR	<u>435,000</u>	<u>4,386,300</u>
TOTAL Program revenue debt service		\$ 23,560,500	\$ 29,589,100
<b>20.370 Natural resources, department of</b>			
(8) (Ls) Administrative facilities	SEG	\$420,400	\$470,400
<b>20.395 Transportation, department of</b>			
(6) (aq) Transportation highways program	SEG	21,422,100	24,324,800
(6) (ar) Transportation administrative facilities	SEG	850,200	1,000,300
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Veterans home mortgage loans	SEG	<u>124,403,600</u>	<u>129,420,600</u>
TOTAL Segregated revenue debt service		\$147,096,300	\$155,216,100
GRAND TOTAL All debt service		\$275,037,900	\$318,867,300

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

482

(3) 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 appropria-

tions are authorized from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure 20.005 (3)

## COMMERCE

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1983-84 1984-85

20.115 Agriculture, trade and  
consumer protection,  
department of

## (1) FOOD AND TRADE REGULATION

(a) General program operations	GPR	A	0	0
Food Inspection	GPR	A	3,056,900	3,065,700
Plant Industry Services	GPR	A	396,500	449,400
Trade and Consumer Protection	GPR	A	1,314,900	1,318,500
General Laboratory Services	GPR	A	835,300	837,000
NET APPROPRIATION			5,603,600	5,670,600
(b) Meat and poultry inspection	GPR	A	1,619,200	1,627,100
(c) Warehouse keeper and grain dealer regulation	GPR	A	156,000	156,700
(g) Related services	PR	A	106,900	64,800
(h) Fertilizer research assessments	PR	C	160,000	160,000
(ha) Liming material research funds	PR	A	16,200	16,200
(i) Pesticide certification and regulation	PR	A	257,200	257,200
(j) Weights and measures inspection	PR	A	147,300	148,400
(k) Dairy trade regulation	PR	A	135,200	135,600
(l) Weather modification regulation	PR	A	500	500
(m) Federal funds	PR-F	C	2,149,300	2,157,200
(q) Automobile repair regulation	SEG	A	190,600	190,600
(s) Groundwater-standards; implementation	SEG	A	0	101,800

## (1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES			7,378,800	7,454,400
PROGRAM REVENUE			2,972,600	2,939,900
FEDERAL	(		2,149,300)	(2,157,200)
OTHER	(		823,300)	(782,700)
SEGREGATED FUNDS			190,600	292,400
OTHER	(		190,600)	(292,400)
TOTAL-ALL SOURCES			10,542,000	10,686,700

## (2) ANIMAL AND PLANT HEALTH SERVICES

(a) General program operations	GPR	A	0	0
Animal Health Services	GPR	A	2,538,700	2,546,900
Plant Health Services	GPR	A	620,300	621,200
NET APPROPRIATION			3,159,000	3,168,100
(b) Animal disease indemnities	GPR	S	143,800	105,000
(c) Pseudorabies control program; administration	GPR	A	23,100	46,100
(g) Related services	PR	A	648,900	657,500
(h) Sale of supplies	PR	A	32,500	32,500
(hm) Dead animal regulation	PR	C	7,500	7,500
(i) Mink research assessments	PR	A	3,000	3,000
(j) Dog licenses, rabies control and related services	PR	A	61,500	61,500
(m) Federal funds	PR-F	C	169,500	169,500

## (2) PROGRAM TOTALS

GENERAL PURPOSE REVENUES			3,325,900	3,319,200
PROGRAM REVENUE			922,900	931,500
FEDERAL	(		169,500)	(169,500)
OTHER	(		753,400)	(762,000)
TOTAL-ALL SOURCES			4,248,800	4,250,700

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
<b>(3) MARKETING SERVICES</b>			
(a) General program operations	GPR A	0	0
Agricultural Services	GPR A	912,600	912,600
Management Information Services	GPR A	591,200	591,200
NET APPROPRIATION			
		1,503,800	1,503,800
(g) Related services	PR A	808,300	808,300
(h) Grain regulation-Milwaukee	PR A	1,484,500	1,484,500
(i) Marketing orders and agreements	PR C	127,100	127,100
(j) Grain regulation-Superior	PR A	4,382,100	4,382,100
(k) Potato board; assessments	PR A	352,900	352,900
(km) Potato board; gifts and grants	PR C	8,000	8,000
(m) Federal funds	PR-F C	23,600	23,600
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,503,800	1,503,800
PROGRAM REVENUE		7,186,500	7,186,500
FEDERAL	(	23,600)	( 23,600)
OTHER	(	7,162,900)	( 7,162,900)
TOTAL-ALL SOURCES		8,690,300	8,690,300
<b>(4) AGRICULTURAL ASSISTANCE</b>			
(a) Aid to Wisconsin livestock breeders association	GPR A	28,000	28,000
(b) Aids to county and district fairs	GPR A	368,500	368,500
(e) Premium aids to world dairy expo, inc.	GPR A	50,000	50,000
(fm) Dairy promotion	GPR B	10,000	10,000
(fn) Commodity promotion	GPR B	15,000	15,000
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		471,500	471,500
TOTAL-ALL SOURCES		471,500	471,500
<b>(5) STATE FAIR PARK</b>			
(h) State fair operations	PR A	6,060,200	6,263,300
(i) State fair capital improvement	PR C	224,000	224,000
(j) State fair principal repayment and interest	PR S	554,400	543,800
(5) PROGRAM TOTALS			
PROGRAM REVENUE		6,838,600	7,031,100
OTHER	(	6,838,600)	( 7,031,100)
TOTAL-ALL SOURCES		6,838,600	7,031,100
<b>(7) LAND CONSERVATION AND FARMLAND PRESERVATION</b>			
(a) General program operations	GPR A	353,400	353,600
(b) Preliminary mapping; agricultural land preservation	GPR B	10,000	15,000
(c) Soil and water conservation project aids	GPR A	688,000	688,000
(d) Erosion control program	GPR C	375,000	375,000
(e) Debt service-animal waste water pollution bonds	GPR S	0	10,900
(g) Agricultural impact statements	PR C	32,900	32,900
(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,426,400	1,442,500
PROGRAM REVENUE		32,900	32,900
OTHER	(	32,900)	( 32,900)
TOTAL-ALL SOURCES		1,459,300	1,475,400
<b>(8) CENTRAL ADMINISTRATIVE SERVICES</b>			
(a) General program operations	GPR A	1,307,000	1,307,000
(h) Sale of supplies	PR A	12,300	12,300
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,307,000	1,307,000
PROGRAM REVENUE		12,300	12,300
OTHER	(	12,300)	( 12,300)
TOTAL-ALL SOURCES		1,319,300	1,319,300
<b>20.115 DEPARTMENT TOTALS</b>			
GENERAL PURPOSE REVENUES		15,413,400	15,498,400
PROGRAM REVENUE		17,965,800	18,134,200
FEDERAL	(	2,342,400)	( 2,350,300)
OTHER	(	15,623,400)	( 15,783,900)

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

484

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
SEGREGATED FUNDS		190,600	292,400
OTHER	(	190,600)	( 292,400)
TOTAL-ALL SOURCES		33,569,800	33,925,000
<b>20.124 Banking, office of the commissioner of</b>			
(1) SUPERVISION OF BANKS AND RELATED FINANCIAL INSTITUTIONS			
(a) Losses on public deposits	GPR S	0	0
(g) General program operations	PR A	2,964,400	2,988,400
(u) State deposit fund	SEG S	0	0
		2 0 1 2 4 D E P A R T M E N T T O T A L S	
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		2,964,400	2,988,400
OTHER	(	2,964,400)	( 2,988,400)
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		2,964,400	2,988,400
<b>20.141 Credit unions, office of the commissioner of</b>			
(1) SUPERVISION OF CREDIT UNIONS			
(g) General program operations	PR A	897,600	904,600
		2 0 1 4 1 D E P A R T M E N T T O T A L S	
PROGRAM REVENUE		897,600	904,600
OTHER	(	897,600)	( 904,600)
TOTAL-ALL SOURCES		897,600	904,600
<b>20.143 Development, department of</b>			
(1) ECONOMIC AND COMMUNITY DEVELOPMENT			
(a) General program operations	GPR A	1,497,600	1,750,300
(b) Economic development promotion	GPR B	80,600	81,600
(bm) Aid to Forward Wisconsin, inc.	GPR A	500,000	0
(c) Planning aids	GPR B	100,000	100,000
(d) Labor training grants	GPR B	450,000	450,000
(e) Technology development grants	GPR B	1,000,000	1,000,000
(g) Gifts and grants	PR C	3,000	3,000
(h) Economic development and export operations	PR A	23,900	23,900
(m) Federal aid, state operations	PR-F C	364,300	364,300
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	0	0
(x) Industrial building construction loan fund	SEG C	0	0
		(1) P R O G R A M T O T A L S	
GENERAL PURPOSE REVENUES		3,628,200	3,381,900
PROGRAM REVENUE		391,200	391,200
FEDERAL	(	364,300)	( 364,300)
OTHER	(	26,900)	( 26,900)
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		4,019,400	3,773,100
(2) TOURISM DEVELOPMENT AND PROMOTION			
(a) General program operations	GPR A	1,091,800	1,102,600
(b) Tourism marketing	GPR B	789,200	789,200
(c) Winter tourism marketing	GPR B	125,000	125,000
(g) Gifts and grants	PR C	0	0
(m) Federal aid, state operations	PR-F C	0	0
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	0	0
		(2) P R O G R A M T O T A L S	
GENERAL PURPOSE REVENUES		2,006,000	2,016,800
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		2,006,000	2,016,800
(3) HOUSING ASSISTANCE			
(a) General program operations	GPR A	663,100	668,900

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(d) Housing rehabilitation-aids to localities	GPR C	0	0
(e) Housing rehabilitation-aids to organizations	GPR C	0	0
(ea) Preliminary mapping; agricultural land preservation	GPR B	0	0
(f) Housing loans-aids to localities	GPR A	0	0
(fa) Housing loans-aids to organizations	GPR A	0	0
(g) Gifts, grants and program services	PR C	3,700	3,700
(h) Plat review	PR A	135,200	135,200
(j) Housing loans-aids to localities	PR C	30,000	30,000
(l) Housing loans-aids to organizations	PR C	30,000	30,000
(lm) Housing loans receipts	PR C	0	0
(m) Federal aid, state operations	PR-F C	34,500	34,500
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	520,000	520,000
(w) Housing project revenue obligation repayment	SEG C	0	0
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		663,100	668,900
PROGRAM REVENUE		753,400	753,400
FEDERAL	(	554,500)	( 554,500)
OTHER	(	198,900)	( 198,900)
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		1,416,500	1,422,300
<b>(4) EXECUTIVE AND ADMINISIRATIVE SERVICES</b>			
(a) General program operations	GPR A	1,542,500	1,560,300
(g) Gifts, grants and program services	PR C	0	0
(h) Orange book	PR C	0	5,000
(k) Supporting services	PR-S C	26,000	28,100
(m) Federal aid, state operations	PR-F C	89,000	89,000
(n) Federal aid, local assistance	PR-F C	0	0
(o) Federal aid, individuals and organizations	PR-F C	0	0
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,542,500	1,560,300
PROGRAM REVENUE		115,000	122,100
FEDERAL	(	89,000)	( 89,000)
OTHER	(	0)	( 5,000)
SERVICE	(	26,000)	( 28,100)
TOTAL-ALL SOURCES		1,657,500	1,682,400
<b>20.143 DEPARTMENT T O T A L S</b>			
GENERAL PURPOSE REVENUES		7,839,800	7,627,900
PROGRAM REVENUE		1,259,600	1,266,700
FEDERAL	(	1,007,800)	( 1,007,800)
OTHER	(	225,800)	( 230,800)
SERVICE	(	26,000)	( 28,100)
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		9,099,400	8,894,600
<b>20.145 Insurance, office of the commissioner of</b>			
<b>(1) SUPERVISION OF THE INSURANCE INDUSTRY</b>			
(g) General program operations	PR A	2,953,200	3,032,600
(m) Federal funds	PR-F C	0	0
(1) P R O G R A M T O T A L S			
PROGRAM REVENUE		2,953,200	3,032,600
FEDERAL	(	0)	( 0)
OTHER	(	2,953,200)	( 3,032,600)
TOTAL-ALL SOURCES		2,953,200	3,032,600
<b>(2) PATIENTS COMPENSATION FUND</b>			
(u) Administration	SEG A	163,000	168,300
(v) Operations and benefits	SEG C	5,000,000	5,500,000

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

486

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		5,163,000	5,668,300
OTHER	(	5,163,000)	(5,668,300)
TOTAL-ALL SOURCES		5,163,000	5,668,300
(3) LOCAL GOVERNMENT PROPERTY			
INSURANCE FUND			
(u) Administration	SEG A	171,500	172,000
(v) Operations and benefits	SEG C	1,701,500	1,276,500
(3) PROGRAM TOTALS			
SEGREGATED FUNDS		1,873,000	1,448,500
OTHER	(	1,873,000)	(1,448,500)
TOTAL-ALL SOURCES		1,873,000	1,448,500
(4) STATE LIFE INSURANCE FUND			
(u) Administration	SEG A	207,500	208,800
(v) Operations and benefits	SEG C	1,155,000	1,255,000
(4) PROGRAM TOTALS			
SEGREGATED FUNDS		1,362,500	1,463,800
OTHER	(	1,362,500)	(1,463,800)
TOTAL-ALL SOURCES		1,362,500	1,463,800
(7) HEALTH INSURANCE RISK SHARING			
PLAN ADMINISTRATION			
(u) Administration	SEG C	169,800	194,100
(7) PROGRAM TOTALS			
SEGREGATED FUNDS		169,800	194,100
OTHER	(	169,800)	(194,100)
TOTAL-ALL SOURCES		169,800	194,100
20145 DEPARTMENT TOTALS			
PROGRAM REVENUE		2,953,200	3,032,600
FEDERAL	(	0)	(0)
OTHER	(	2,953,200)	(3,032,600)
SEGREGATED FUNDS		8,568,300	8,774,700
OTHER	(	8,568,300)	(8,774,700)
TOTAL-ALL SOURCES		11,521,500	11,807,300
<b>20.155 Public service commission</b>			
(1) REGULATION OF PUBLIC UTILITIES			
(g) Utility regulation	PR A	5,955,800	5,837,600
(m) Federal funds	PR-F C	72,500	72,500
20155 DEPARTMENT TOTALS			
PROGRAM REVENUE		6,028,300	5,910,100
FEDERAL	(	72,500)	(72,500)
OTHER	(	5,955,800)	(5,837,600)
TOTAL-ALL SOURCES		6,028,300	5,910,100
<b>20.165 Regulation and licensing,</b>			
department of			
(1) PROFESSIONAL REGULATION			
(g) General program operations	PR A	4,215,000	4,233,600
(m) Federal funds	PR-F C	0	0
20165 DEPARTMENT TOTALS			
PROGRAM REVENUE		4,215,000	4,233,600
FEDERAL	(	0)	(0)
OTHER	(	4,215,000)	(4,233,600)
TOTAL-ALL SOURCES		4,215,000	4,233,600
<b>20.175 Savings and loan, office of</b>			
the commissioner of			
(1) SUPERVISION OF SAVINGS AND			
LOAN ASSOCIATIONS			
(g) General program operations	PR A	744,900	757,600
20175 DEPARTMENT TOTALS			
PROGRAM REVENUE		744,900	757,600
OTHER	(	744,900)	(757,600)
TOTAL-ALL SOURCES		744,900	757,600
<b>20.185 Securities, office of the</b>			
commissioner of			
(1) SECURITIES AND FRANCHISE			
INVESTMENT REGULATION			
(g) General program operations	PR A	1,056,900	1,063,700
(m) Federal funds	PR-F C	0	0

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
2 0 1 8 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		1,056,900	1,063,700
FEDERAL	(	0)	0)
OTHER	(	1,056,900)	1,063,700)
TOTAL-ALL SOURCES		1,056,900	1,063,700
Commerce			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		23,253,200	23,126,300
PROGRAM REVENUE		38,085,700	38,291,500
FEDERAL	(	3,422,700)	3,430,600)
OTHER	(	34,637,000)	34,832,800)
SERVICE	(	26,000)	28,100)
BOND REVENUE		0	0
SEGREGATED FUNDS		8,758,900	9,067,100
FEDERAL	(	0)	0)
OTHER	(	8,758,900)	9,067,100)
SERVICE	(	0)	0)

## EDUCATION

## 20.215 Arts board

(1) SUPPORT OF ARTS PROJECTS			
(a) General program operations	GPR A	244,400	244,400
(b) State aid for the arts	GPR A	563,900	713,900
(c) Portraits of governors	GPR B	0	10,000
(g) Gifts and grants; state operations	PR C	1,500	1,500
(h) Gifts and grants; aids to individuals and organizations	PR C	0	0
(m) Federal grants; state operations	PR-F C	99,700	99,700
(o) Federal grants; aids to individuals and organizations	PR-F C	437,000	587,000
2 0 2 1 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		808,300	968,300
PROGRAM REVENUE		538,200	688,200
FEDERAL	(	536,700)	686,700)
OTHER	(	1,500)	1,500)
TOTAL-ALL SOURCES		1,346,500	1,656,500

## 20.225 Educational communications board

(1) INSTRUCTIONAL TECHNOLOGY			
(a) General program operations	GPR A	2,630,700	2,652,900
(b) Utilities and heating	GPR A	556,300	608,200
(c) Principal repayment and interest	GPR S	284,100	276,500
(f) Programming	GPR A	1,484,000	1,508,500
(g) Gifts and grants	PR C	3,448,500	3,460,700
(h) Instructional material	PR A	113,400	122,500
(m) Federal grants	PR-F C	80,000	80,000
2 0 2 2 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		4,955,100	5,046,100
PROGRAM REVENUE		3,641,900	3,663,200
FEDERAL	(	80,000)	80,000)
OTHER	(	3,561,900)	3,583,200)
TOTAL-ALL SOURCES		8,597,000	8,709,300

## 20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES			
(b) Tuition grants	GPR A	11,052,500	11,207,300
(c) Loan forgiveness for critical manpower occupations	GPR S	425,000	100,000
(d) Dental education contract	GPR A	1,703,100	1,754,200
(e) Minnesota-Wisconsin student reciprocity agreement	GPR S	0	0
(fb) Indian student assistance	GPR A	940,300	976,400
(fe) Wisconsin higher education grants	GPR A	10,288,700	11,472,400
Applied receipts	GPR C	0	0
NET APPROPRIATION		10,288,700	11,472,400
(g) Student loans	PR A	0	0
(gn) Medical student loans	PR A	0	0
(i) Gifts and grants	PR C	0	0

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

488

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(m) Federal aid; grants	PR-F C	0	0
(n) Federal aid; grants overdraft	PR-F C	2,100,000	0
(no) Federal aid; aids to individuals and organizations	PR-F C	1,535,600	1,535,600
(1) P R O G R A M	T O T A L S	24,409,600	25,510,300
GENERAL PURPOSE REVENUES		3,635,600	1,535,600
PROGRAM REVENUE		3,635,600	1,535,600
FEDERAL	(	0	0
OTHER	(	0	0
TOTAL-ALL SOURCES		28,045,200	27,045,900
(2) ADMINISTRATION			
(aa) General program operations	GPR A	0	0
(ba) Student loan interest	GPR S	125,000	125,000
(bb) Student loan interest, loans sold or conveyed	GPR S	0	0
(bc) Write-off of uncollectible student loans	GPR A	0	0
(ga) Student interest payments	PR C	300,000	300,000
(gb) Student interest payments, loans sold or conveyed	PR C	0	0
(ha) Medical loan collections, interest and principal	PR C	0	0
(hb) Centralized lender collections, interest and principal	PR C	0	0
(ia) Centralized lender collections, fees	PR A	1,428,000	1,428,000
(ja) Write-off of defaulted student loans	PR A	0	0
(ma) Federal interest payments	PR-F C	75,000	75,000
(mb) Federal interest payments, loans sold or conveyed	PR-F C	0	0
(n) Federal aid; state operations	PR-F C	5,963,100	5,963,100
(qa) Student loan revenue obligation repayment	SEG C	0	0
(qb) Wisconsin health education loan revenue obligation repayment	SEG C	66,500	66,500
(2) P R O G R A M	T O T A L S	125,000	125,000
GENERAL PURPOSE REVENUES		7,766,100	7,766,100
PROGRAM REVENUE		6,038,100	6,038,100
FEDERAL	(	1,728,000	1,728,000
OTHER	(	66,500	66,500
SEGREGATED FUNDS		66,500	66,500
OTHER	(	7,957,600	7,957,600
TOTAL-ALL SOURCES		24,534,600	25,635,300
2 0 2 3 5 D E P A R T M E N T	T O T A L S	11,401,700	9,301,700
GENERAL PURPOSE REVENUES		9,673,700	7,573,700
PROGRAM REVENUE		1,728,000	1,728,000
FEDERAL	(	66,500	66,500
OTHER	(	66,500	66,500
SEGREGATED FUNDS		36,002,800	35,003,500
OTHER	(		
TOTAL-ALL SOURCES			

## 20.245 Historical society

(1) COLLECT, PRESERVE AND INTERPRET HISTORIC MATERIALS			
(a) General program operations	GPR A	3,323,600	3,325,900
(b) Distribution of the history of Wisconsin	GPR C	0	0
(c) Utilities and heat	GPR A	248,400	267,300
(e) Principal repayment and interest	GPR S	270,700	282,500
(g) Admissions, sales and other receipts	PR A	553,800	553,800
(h) Trust funds	PR C	215,800	215,800
(m) Federal funds; state operations	PR-F C	1,183,600	1,183,600
(n) Federal funds; aids to individuals and organizations	PR-F C	300,000	300,000
(1) P R O G R A M	T O T A L S	3,842,700	3,875,700
GENERAL PURPOSE REVENUES			

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
PROGRAM REVENUE		2,253,200	2,253,200
FEDERAL	(	1,483,600)	1,483,600)
OTHER	(	769,600)	769,600)
TOTAL-ALL SOURCES		6,095,900	6,128,900
(2) DIVISION OF HISTORIC SITES			
(a) General program operations	GPR A	127,600	127,600
(b) Stonefield Village	GPR A	60,000	60,000
(c) Pendarvis	GPR A	58,400	58,400
(d) Villa Louis	GPR A	51,700	51,700
(e) Old Wade House	GPR A	57,700	57,700
(f) Madeline Island	GPR A	0	0
(fm) Old World Wisconsin	GPR A	287,200	287,200
(h) Admissions, sales and other receipts	PR C	807,300	807,300
	(2) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		642,600	642,600
PROGRAM REVENUE		807,300	807,300
OTHER	(	807,300)	807,300)
TOTAL-ALL SOURCES		1,449,900	1,449,900
20 245 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		4,485,300	4,518,300
PROGRAM REVENUE		3,060,500	3,060,500
FEDERAL	(	1,483,600)	1,483,600)
OTHER	(	1,576,900)	1,576,900)
TOTAL-ALL SOURCES		7,545,800	7,578,800
<b>20.250 Medical college of Wisconsin</b>			
(1) TRAINING OF HEALTH MANPOWER			
(a) General program operations	GPR A	4,499,000	4,755,800
(b) Family medicine and practice	GPR A	1,038,200	1,040,800
(e) Principal repayment and interest	GPR S	664,900	654,000
	20 250 DEPARTMENT	T O T A L S	
GENERAL PURPOSE REVENUES		6,202,100	6,450,600
TOTAL-ALL SOURCES		6,202,100	6,450,600
<b>20.255 Public instruction, department of</b>			
(1) EDUCATIONAL LEADERSHIP			
(a) General program operations	GPR A	10,040,900	10,190,300
(b) General program operations; residential schools	GPR A	5,945,300	5,983,000
(c) Utilities and heating	GPR A	456,100	491,100
(d) Debt service	GPR S	475,900	529,400
(e) Aid to public library systems	GPR A	5,917,500	6,095,000
(fg) Special Olympics	GPR A	75,000	75,000
(fr) Aid for handicapped individuals	GPR B	30,500	30,500
(g) Student activity therapy	PR A	6,700	6,700
(hg) Personnel certification and teacher supply, information and analysis	PR A	789,300	800,600
(hm) Services for drivers	PR A	0	250,000
(hr) Alcohol and other drug abuse program	PR B	237,400	240,800
(i) Publications	PR A	51,900	54,000
(jg) School lunch handling charges	PR A	1,188,100	1,238,900
(jm) Professional services center charges	PR A	34,800	35,700
(jr) Gifts, grants and trust funds	PR C	213,600	213,600
(jz) School district boundary appeal proceedings	PR C	0	0
(ke) Funds transferred from other state agencies; program operations	PR-S C	2,776,200	2,776,200
(kk) Funds transferred from other state agencies; aids to individuals and org	PR-S C	1,974,600	1,974,600
(km) State agency library processing center	PR-S A	63,900	64,200
(ks) Data processing	PR-S C	1,033,000	943,400
(l) Gifts, grants and trust funds; aids to individuals and organizations	PR C	0	0
(me) Federal aids; program operations	PR-F C	5,319,000	5,319,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

490

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(mm) Federal funds; local assistance	PR-F C	793,400	793,400
(ms) Federal funds; individuals and organizations	PR-F C	0	0
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		22,941,200	23,394,300
PROGRAM REVENUE		14,481,900	14,711,100
FEDERAL	(	6,112,400)	( 6,112,400)
OTHER	(	2,521,800)	( 2,840,300)
SERVICE	(	5,847,700)	( 5,758,400)
TOTAL-ALL SOURCES		37,423,100	38,105,400
(2) A I D S F O R L O C A L E D U C A T I O N A L P R O G R A M M I N G			
(ac) General equalization aids	GPR A	819,584,600	1,004,441,600
(ag) General aid; federal revenue sharing	GPR C	0	0
(an) Supplemental state aid	GPR B	9,087,700	11,755,300
(aw) Tax base loss reimbursement	GPR B	890,300	0
(b) Aids for handicapped education	GPR A	140,688,100	148,408,700
(cc) Bilingual-bicultural education aids	GPR A	2,803,700	2,887,800
(cg) Tuition payments	GPR A	2,305,500	2,651,300
(cn) Aids for school lunches and elderly nutrition	GPR A	4,459,700	4,468,100
(cr) Aid for pupil transportation	GPR A	6,808,500	18,242,200
(cw) Alternative school American Indian language and culture education aid	GPR A	55,000	55,000
(e) Vocational education instructor occupational competency program	GPR A	0	75,000
(fg) Aid for cooperative educational service agencies	GPR A	961,400	907,200
(fr) Aid for agency school committees	GPR A	100,000	100,000
(g) Aid for alcohol and other drug abuse programs	PR B	350,000	350,000
(k) Funds transferred from other state agencies; local aids	PR-S C	4,921,900	4,921,900
(m) Federal aids; local aid	PR-F C	102,217,400	102,217,400
(q) Aid for pupil transportation	SEG A	10,945,000	0
(r) Driver education; local assistance	SEG A	2,553,600	2,553,600
(s) School library aids	SEG C	6,822,700	7,696,000
(t) School aids from the badger fund	SEG C	0	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		987,744,500	1,193,992,200
PROGRAM REVENUE		107,489,300	107,489,300
FEDERAL	(	102,217,400)	( 102,217,400)
OTHER	(	350,000)	( 350,000)
SERVICE	(	4,921,900)	( 4,921,900)
SEGREGATED FUNDS		20,321,300	10,249,600
OTHER	(	20,321,300)	( 10,249,600)
TOTAL-ALL SOURCES		1,115,555,100	1,311,731,100
2 0 2 5 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,010,685,700	1,217,386,500
PROGRAM REVENUE		121,971,200	122,200,400
FEDERAL	(	108,329,800)	( 108,329,800)
OTHER	(	2,871,800)	( 3,190,300)
SERVICE	(	10,769,600)	( 10,680,300)
SEGREGATED FUNDS		20,321,300	10,249,600
OTHER	(	20,321,300)	( 10,249,600)
TOTAL-ALL SOURCES		1,152,978,200	1,349,836,500

20.285 University of Wisconsin system

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE

(a) General program operations	GPR A	432,610,600	433,204,200
(ab) Student aid	GPR A	3,082,800	3,196,100
(c) Utilities and heating	GPR A	38,756,000	41,651,800
(d) Principal repayment and interest	GPR S	42,506,100	46,020,400
(da) Lease rental payments	GPR S	7,906,500	7,906,500

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(db) Self-amortizing facilities principal and interest	GPR S	0	0
(fa) General medical operations	GPR A	2,398,600	2,398,600
(fc) Department of family medicine and practice	GPR A	3,794,300	3,795,100
(fd) State laboratory of hygiene; general program operations	GPR A	3,478,100	3,478,300
(g) Physical plant service departments	PR A	0	0
(ga) Surplus auxiliary funds	PR C	0	0
(gb) Principal repayment and interest	PR S	5,826,700	6,401,200
(gc) Lease rental payments	PR S	8,895,200	8,895,200
(h) Auxiliary enterprises	PR A	171,186,700	180,587,900
(ha) Stores	PR A	60,800	60,800
(i) State laboratory of hygiene	PR A	4,015,500	4,036,500
(ia) State laboratory of hygiene, drivers	PR A	226,800	231,800
(im) Academic student fees	PR A	167,783,500	174,385,100
(iz) General operations receipts	PR A	25,893,200	27,199,000
(j) Gifts and donations	PR C	38,212,300	39,872,100
(ja) Gifts; student loans	PR C	1,944,000	2,099,500
(k) Adult education center operations	PR A	269,800	270,600
(ka) Sale of real property	PR A	0	0
(kb) University of Wisconsin hospital and clinics	PR A	98,245,400	103,661,800
(m) Federal aid	PR-F C	125,730,900	125,937,300
(ma) Federal aid; loans and grants	PR-F C	52,374,300	52,374,300
(n) Federal indirect cost reimbursement	PR-F C	27,649,700	28,458,000
(u) Trust fund income	SEG C	3,894,700	4,105,000
(w) Trust fund operations	SEG C	0	0
(x) Driver education teachers	SEG A	61,000	61,000
2 0 2 8 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		534,533,000	541,651,000
PROGRAM REVENUE		728,314,800	754,471,100
FEDERAL	(	205,754,900)	( 206,769,600)
OTHER	(	522,559,900)	( 547,701,500)
SEGREGATED FUNDS		3,955,700	4,166,000
OTHER	(	3,955,700)	( 4,166,000)
TOTAL-ALL SOURCES		1,266,803,500	1,300,288,100

**20.292 Vocational, technical and adult education, board of**

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

(a) General program operations	GPR A	1,619,400	1,631,700
(b) Displaced homemakers' program	GPR A	393,800	394,700
(c) Fire schools	GPR A	67,000	69,200
(d) State aid for vocational, technical and adult education	GPR A	67,220,000	69,236,600
(e) Vocational education instructor occupational competency program	GPR A	0	75,000
(g) Text materials	PR A	123,000	123,000
(h) Gifts and grants	PR C	20,600	20,600
(i) Conferences	PR C	55,900	55,900
(j) Personnel certification	PR A	135,200	135,800
(k) Gifts and grants	PR C	22,200	22,200
(ka) Interagency projects; local assistance	PR-S A	1,414,700	1,414,700
(kb) Interagency projects; state operations	PR-S A	630,700	630,700
(m) Federal aid, state operations	PR-F C	4,264,300	4,284,300
(n) Federal aid, local assistance	PR-F C	16,503,900	16,503,900
(o) Federal aid, aids to individuals and organizations	PR-F C	956,500	956,500
(u) Driver education, local assistance	SEG A	206,300	206,300

(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		69,300,200	71,407,200
PROGRAM REVENUE		24,127,000	24,147,600
FEDERAL	(	21,724,700)	( 21,744,700)
OTHER	(	356,900)	( 357,500)
SERVICE	(	2,045,400)	( 2,045,400)

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

492

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
SEGREGATED FUNDS		206,300	206,300
OTHER	(	206,300)	( 206,300)
TOTAL-ALL SOURCES		93,633,500	95,761,100
(2) EDUCATIONAL APPROVAL BOARD			
(a) General program operations	GPR A	72,400	72,700
(g) Proprietary school permits	PR A	26,400	26,700
(m) Federal aid	PR-F C	147,400	147,800
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		72,400	72,700
PROGRAM REVENUE		173,800	174,500
FEDERAL	(	147,400)	( 147,800)
OTHER	(	26,400)	( 26,700)
TOTAL-ALL SOURCES		246,200	247,200
2 0 2 9 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		69,372,600	71,479,900
PROGRAM REVENUE		24,300,800	24,322,100
FEDERAL	(	21,872,100)	( 21,892,500)
OTHER	(	383,300)	( 384,200)
SERVICE	(	2,045,400)	( 2,045,400)
SEGREGATED FUNDS		206,300	206,300
OTHER	(	206,300)	( 206,300)
TOTAL-ALL SOURCES		93,879,700	96,008,300
Education			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,655,576,700	1,873,136,000
PROGRAM REVENUE		893,229,100	917,707,200
FEDERAL	(	347,730,800)	( 346,815,900)
OTHER	(	532,683,300)	( 558,165,600)
SERVICE	(	12,815,000)	( 12,725,700)
BOND REVENUE		0	0
SEGREGATED FUNDS		24,549,800	14,688,400
FEDERAL	(	0)	( 0)
OTHER	(	24,549,800)	( 14,688,400)
SERVICE	(	0)	( 0)

## ENVIRONMENTAL RESOURCES

## 20.315 Boundary area commission,

## Minnesota-Wisconsin

(1) BOUNDARY AREA COOPERATION			
(a) General program operations	GPR A	63,500	65,900
(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		63,500	65,900
PROGRAM REVENUE		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		63,500	65,900

## 20.370 Natural resources, department of

(1) RESOURCE MANAGEMENT			
(bq) Wildlife management-land leasing	SEG A	100,000	200,000
(cq) Forestry-reforestation	SEG C	100,000	100,000
(da) Waste resources-Fox river management	GPR A	0	0
(dj) Water resources-Fox river management; fees	PR C	0	0
(ea) Parks-general program operations	GPR A	3,075,500	3,120,500
(ed) Parks-Olympic ice rink repair, maintenance and improvement	GPR B	31,900	32,400
(fb) Endangered resources-general program operations	GPR A	140,400	0
(fs) Endangered resources-voluntary payments	SEG C	0	750,000
(jj) Conservation corps-corps enrollee compen & support; sponsor contribution	PR C	0	0
(jm) Conservation corps-corps enrollee compensation and support; federal funds	PR-F C	0	0

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(jq) Conservation corps—corps enrollee compensation and support; state funds	SEG B	2,397,000	2,395,500
(kb) Resource acquisition and development—state funds	GPR C	1,543,500	1,543,500
(kc) Resource acquisition and development—principal repayment and interest	GPR S	5,514,800	6,123,400
(kd) Resource acquisition and development—Olympic ice rink lease rental payments	GPR S	35,400	35,400
(kq) Resource acquisition and development—taxes and assessments	SEG B	75,000	75,000
(kr) Resource acquisition & development—nonmotorized boating improvements	SEG C	0	0
(ks) Resource acquisition and development—state funds	SEG C	5,557,500	5,807,500
(kt) Resource acquisition and development—wetlands habitat improvement	SEG C	220,000	220,000
(ku) Resource acquisition and development—Great Lakes trout and salmon	SEG C	750,000	750,000
(kv) Resource acquisition and development—trout habitat improvement	SEG C	444,700	444,700
(ky) Resource acquisition and development—federal funds	SEG-F C	2,087,500	2,087,500
(ma) General program operations—state funds	GPR A	647,500	648,500
(mm) General program operations—federal funds	PR-F C	0	0
(mq) General program operations—state snowmobile trails and areas	SEG A	96,000	90,000
(mr) General program operations—state park and forest roads	SEG A	150,000	150,000
(mu) General program operations—state funds	SEG A	0	0
Fish Management	SEG A	8,629,600	8,750,000
Wildlife Management	SEG A	5,373,100	5,520,700
Forestry	SEG A	17,284,900	17,238,500
Southern Forests	SEG A	1,831,400	1,909,700
Parks	SEG A	3,129,800	3,174,700
Endangered Resources	SEG A	159,600	0
Engineering	SEG A	928,900	929,200
Research	SEG A	1,331,500	1,340,600
Real Estate	SEG A	230,100	231,500
NET APPROPRIATION		38,898,900	39,094,900
(mv) General program operations—use of departmental gravel pits	SEG C	0	0
(my) General program operations—federal funds	SEG-F C	0	0
Fish Management	SEG-F C	137,800	137,800
Wildlife Management	SEG-F C	622,700	622,700
Forestry	SEG-F C	80,900	4,800
Southern Forests	SEG-F C	108,400	108,400
Parks	SEG-F C	267,100	267,100
Endangered Resources	SEG-F C	27,000	28,800
Research	SEG-F C	600,600	600,600
Real Estate	SEG-F C	19,600	19,600
NET APPROPRIATION		1,864,100	1,789,800
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		10,989,000	11,503,700
PROGRAM REVENUE		0	0
FEDERAL	(	0	0
OTHER	(	0	0
SEGREGATED FUNDS		52,740,700	53,954,900
FEDERAL	(	3,951,600	3,877,300
OTHER	(	48,789,100	50,077,600
TOTAL-ALL SOURCES		63,729,700	65,458,600

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

494

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(2) ENVIRONMENTAL STANDARDS			
(ab) Water resources management-wetlands mapping	GPR C	0	0
(ai) Water resource management-aquatic nuisance control	PR C	10,400	10,400
(bj) Environmental damage compensation	PR C	43,900	43,900
(ca) Solid waste management-Mid-state landfill study	GPR B	125,000	0
(cc) Solid waste mgt.-initial funding of hazardous substances spills program	GPR C	41,400	0
(cd) Solid waste management-2,4,5-T and silvex	GPR A	0	0
(cg) Solid waste management-solid and hazardous waste disposal administration	PR A	926,000	941,600
(ch) Solid waste management-mining regulation and administration	PR A	0	0
(cm) Solid waste mgt.-hazardous substances spills program, fed. funds	PR-F C	0	0
(cn) Solid waste management-environmental repair; federal funds	PR-F C	0	0
(cq) Solid waste management-waste management fund	SEG C	0	0
(cr) Solid waste management-investment and local impact fund	SEG C	0	0
(cs) Solid and hazardous waste mgt.-closure & long-term care; imminent hazard	SEG A	0	0
(ct) Solid waste management-closure and long-term care	SEG C	0	0
(da) Air management-sulfur dioxide emission reduction study	GPR B	400,000	0
(di) Air management-permit review and enforcement	PR A	309,100	386,100
(dq) Air manage.-motor vehicle emission inspec. and maint. program, state funds	SEG A	26,200	26,200
(dr) Solid waste management-environmental repair fund	SEG A	0	0
(ds) Solid waste mgt.-investment & local impact fd; environmental repair	SEG C	0	0
(dt) Solid waste management-environmental repair; administration	SEG A	0	554,600
(du) Solid waste management-hazardous substances spills program	SEG A	0	41,400
(dv) Solid waste management-abandoned containers	SEG A	0	50,000
(dw) Solid waste management-federal superfund cost share	SEG A	0	0
(eb) Compensation for well contamination-payments	GPR C	500,000	0
(ec) Compensation for well contamination-administration	GPR A	0	155,000
(eq) Groundwater-standards; implementation	SEG A	0	236,700
(es) Groundwater-monitoring	SEG A	0	557,900
(ka) Scenic urban waterways	GPR C	0	200,000

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(ma) General program			
operations--state funds	GPR A	0	0
Water Resources Management	GPR A	1,555,500	1,813,600
Wastewater Management	GPR A	2,333,500	2,361,500
Air Management	GPR A	1,933,700	1,921,500
Solid Waste Management	GPR A	1,632,700	1,705,700
Water Supply Management	GPR A	1,098,900	1,069,300
Technical Services	GPR A	135,300	138,400
NET APPROPRIATION		8,689,600	9,010,000
(mm) General program			
operations--federal funds	PR-F C	0	0
Water Resources Management	PR-F C	1,589,200	1,676,800
Wastewater Management	PR-F C	2,010,700	2,151,900
Air Management	PR-F C	1,340,200	1,115,600
Solid Waste Management	PR-F C	504,000	476,400
Water Supply Management	PR-F C	733,200	733,200
Technical Services	PR-F C	37,100	39,900
NET APPROPRIATION		6,214,400	6,193,800
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		9,756,000	9,365,000
PROGRAM REVENUE		7,503,800	7,575,800
FEDERAL	(	6,214,400)	( 6,193,800)
OTHER	(	1,289,400)	( 1,382,000)
SEGREGATED FUNDS		26,200	1,466,800
OTHER	(	26,200)	( 1,466,800)
TOTAL-ALL SOURCES		17,286,000	18,407,600
(3) ENFORCEMENT			
(aq) Law enforcement--snowmobile enforcement and safety training	SEG A	235,400	235,400
(ar) Law enforcement--boat enforcement and safety training	SEG A	634,200	634,200
(bh) Water regulation and zoning--dam inspections and safety administration	PR A	63,900	71,300
(dg) Environmental impact--consultant services	PR C	0	0
(dj) Environmental quality--laboratory certification	PR A	0	17,500
(ma) General program			
operations--state funds	GPR A	3,151,600	3,156,000
(mm) General program			
operations--federal funds	PR-F C	306,100	327,900
(mu) General program			
operations--state funds	SEG A	7,175,000	7,322,700
(my) General program			
operations--federal funds	SEG-F C	267,100	267,100
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		3,151,600	3,156,000
PROGRAM REVENUE		370,000	416,700
FEDERAL	(	306,100)	( 327,900)
OTHER	(	63,900)	( 88,800)
SEGREGATED FUNDS		8,311,700	8,459,400
FEDERAL	(	267,100)	( 267,100)
OTHER	(	8,044,600)	( 8,192,300)
TOTAL-ALL SOURCES		11,833,300	12,032,100
(4) LOCAL SUPPORT			
(am) Resource aids--national forest income aids	PR-F C	500,000	500,000
(aq) Resource aids--Canadian agencies migratory waterfowl aids	SEG C	110,000	110,000
(ar) Resource aids--county forests and forest croplands aids	SEG B	1,644,700	1,655,800
(as) Resource aids--county conservation aids	SEG A	140,000	140,000
(bq) Recreation aids--fish, wildlife and forestry recreation aids	SEG A	125,000	125,000
(br) Recreation aids--badger fund	SEG C	0	0
(bs) Recreation aids--county snowmobile trail and area aids	SEG C	448,000	496,900

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

496

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(bt) Recreation aids--snowmobile trail areas; transportation fund	SEG C	1,214,300	1,240,800
(bv) Recreation aids--motorcycle recreation aids	SEG B	385,000	385,000
(bx) Recreation and resource aids, federal funds	SEG-F C	0	0
(cc) Environmental aids; nonpoint source	GPR C	4,130,000	5,588,000
(cd) Environmental aids--on-land dredge disposal	GPR C	0	0
(cm) Environmental aids--federal funds	PR-F C	3,000,000	3,000,000
(co) Environmental aids--inland lake renewal; federal funds	PR-F C	0	0
(da) Environmental aids--point source; prior to bonding and small projects	GPR B	55,000	55,000
(db) Environmental aids--septic tank replacement and rehabilitation	GPR C	2,500,000	2,500,000
(dc) Environmental aids--point source; pollution abatement grants; general fund	GPR C	0	0
(dd) Environmental aids--municipal well replacement grant program	GPR A	105,600	0
(de) Environmental aids--waste reduction and recycling demonstration grants	GPR C	400,000	0
(dj) Environmental aids--waste reduction and recycling grants and gifts	PR C	0	0
(ea) Environmental planning aids--local water quality planning	GPR B	106,000	106,000
(eb) Environmental planning aids--solid waste management grants	GPR C	0	500,000
(ec) Environmental planning aids--recycling transition funds	GPR B	50,000	0
(fa) Aids in lieu of taxes	GPR S	486,000	507,300
(fq) Aids in lieu of taxes	SEG S	602,000	624,100
(gc) Enforcement aids--floodplain and shoreland mapping	GPR B	180,000	180,000
(gq) Enforcement aids--boating enforcement	SEG A	300,000	300,000
(gt) Enforcement aids--snowmobiling enforcement	SEG A	107,000	115,000
(gy) Enforcement aids--federal funds	SEG-F C	0	0
(hb) Youth camps and work projects--state funds	GPR A	534,900	536,100
(hm) Youth camps and work projects--federal funds	PR-F C	120,000	0
(hq) Youth camps and work projects--state lands	SEG A	268,200	270,200
(ia) Aids administration--general program operations, state funds	GPR A	170,400	170,800
(im) Aids administration--general program operations, federal funds	PR-F C	1,434,100	1,540,300
(ir) Aids administration--motorcycle recreation	SEG A	21,300	21,500
(is) Aids administration--snowmobile recreation	SEG A	66,700	66,700
(it) Aids administration--wildlife damage claims and abatement	SEG A	23,000	60,000
(iu) Aids administration--general program operations, state funds	SEG A	147,800	149,400

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(iy) Aids administration-general program operations, federal funds	SEG-F C	142,800	142,800
(jb) Debt service--recreational boating bonds	GPR S	173,500	166,900
(jc) Debt service--point source pollution abatement bonds	GPR S	33,975,800	53,773,300
(jd) Debt service--combined sewer overflow; pollution abatement bonds	GPR S	270,200	1,158,400
(kq) Wildlife damage claims and abatement	SEG A	103,500	383,000
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		43,137,400	65,241,800
PROGRAM REVENUE		5,054,100	5,040,300
FEDERAL	(	5,054,100)	( 5,040,300)
OTHER	(	0)	( 0)
SEGREGATED FUNDS		5,849,300	6,286,200
FEDERAL	(	142,800)	( 142,800)
OTHER	(	5,706,500)	( 6,143,400)
TOTAL-ALL SOURCES		54,040,800	76,568,300
<b>(7) OUTDOOR RECREATION</b>			
(aa) General program operations	GPR A	19,496,300	20,276,100
Allocated to other programs	GPR A	-11,689,900	-12,219,500
NET APPROPRIATION		7,806,400	8,056,600
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		7,806,400	8,056,600
TOTAL-ALL SOURCES		7,806,400	8,056,600
<b>(8) ADMINISTRATIVE SERVICES</b>			
(dq) Snowmobile registration	SEG B	142,200	174,000
(dr) Boat registration	SEG B	300,200	359,700
(iq) Natural resources magazine	SEG C	510,400	510,400
(jj) Conservation corps--administrative support; sponsor contribution	PR C	0	0
(jm) Conservation corps--administrative support; federal funds	PR-F C	0	0
(jq) Conservation corps--administrative support; state funds	SEG B	103,000	104,500
(la) Facility repair and maintenance	GPR B	65,900	65,900
(lb) Administrative facilities--principal repayment and interest	GPR S	460,200	456,300
(lc) Facility repair and maintenance--parks and youth camps	GPR B	154,000	154,000
(ld) Administrative facilities--acquisition, development and improvement	GPR C	16,000	16,000
(lr) Facility repair and maintenance	SEG B	239,400	239,400
(ls) Administrative facilities--principal repayment and interest	SEG S	420,400	470,400
(lt) Administrative facilities--acquisition, development and improvement	SEG C	81,500	81,500
(ma) General program operations--state funds	GPR A	5,362,500	5,385,500
(mm) General program operations--federal funds	PR-F C	76,600	100
(mu) General program operations--state funds	SEG A	11,955,300	12,025,700
(my) General program operations--federal funds	SEG-F C	2,487,100	2,518,100
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		6,058,600	6,077,700
PROGRAM REVENUE		76,600	100
FEDERAL	(	76,600)	( 100)
OTHER	(	0)	( 0)

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

498

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
SEGREGATED FUNDS		16,239,500	16,483,700
FEDERAL	(	2,487,100)	( 2,518,100)
OTHER	(	13,752,400)	( 13,965,600)
TOTAL-ALL SOURCES		22,374,700	22,561,500
20 370 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		80,899,000	103,400,800
PROGRAM REVENUE		13,004,500	13,032,900
FEDERAL	(	11,651,200)	( 11,562,100)
OTHER	(	1,353,300)	( 1,470,800)
SEGREGATED FUNDS		83,167,400	86,651,000
FEDERAL	(	6,848,600)	( 6,805,300)
OTHER	(	76,318,800)	( 79,845,700)
TOTAL-ALL SOURCES		177,070,900	203,084,700

## 20.395 Transportation, department of

## (1) AIDS

(aq) Transportation aids, state funds	SEG A	147,500,000	156,400,000
(as) Connecting highways aids, state funds	SEG A	7,276,300	7,494,600
(at) Flood damage aids, state funds	SEG C	500,000	500,000
(au) Lift bridge aids, state funds	SEG A	1,602,500	1,650,600
(av) Transportation aids supplement, state funds	SEG A	1,800,000	3,300,000
(bq) Transit operating aids, state funds	SEG A	32,262,500	39,042,500
(br) Milwaukee urban area rail transit system planning study; state funds	SEG B	200,000	0
(bt) Urban rail transit system grants	SEG C	0	0
(bv) Transit aids, local funds	SEG-L C	0	0
(bx) Transit aids, federal funds	SEG-F C	2,100,000	2,100,000
(cq) Elderly and handicapped capital aids, state funds	SEG A	517,700	533,200
(cr) Elderly and handicapped county aids, state funds	SEG A	3,207,600	3,303,800
(cv) Elderly and handicapped aids, local funds	SEG-L C	209,300	209,300
(cx) Elderly and handicapped aids, federal funds	SEG-F C	400,000	400,000
(ex) Highway safety, local assistance, federal funds	SEG-F C	1,700,000	1,700,000
(ey) Highway safety, state agencies, federal aid	SEG-F C	1,200,000	1,200,000
(fq) Railroad crossing protection aids, state funds	SEG A	2,221,300	2,397,100
(fr) Railroad crossing repair aids, state funds	SEG A	100,000	100,000
(hq) Harbor assistance aids, state funds	SEG C	750,000	750,000

## (1) PROGRAM

SEGREGATED FUNDS		TOTALS	
FEDERAL	(	203,547,200)	( 221,081,100)
OTHER	(	5,400,000)	( 5,400,000)
LOCAL	(	197,937,900)	( 215,471,800)
TOTAL-ALL SOURCES		209,300	221,081,100

## (2) AIRPORT AND RAILROAD

## FACILITIES AND SERVICES

(aq) Railroad service continuation, state funds	SEG A	0	0
(av) Railroad service continuation, local funds	SEG-L C	0	0
(ax) Railroad service continuation, federal funds	SEG-F C	0	0
(bq) Railroad facilities acquisition and railroad rehabilitation, state funds	SEG C	6,300,000	6,692,000
(bv) Railroad facilities acquisition and railroad rehabilitation, local funds	SEG-L C	0	0
(bx) Railroad facilities acquisition and railroad rehabilitation, federal funds	SEG-F C	600,000	600,000

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(dq) Local airport development, state funds	SEG C	2,551,600	2,551,600
(dv) Local airport development, local funds	SEG-L C	2,795,500	2,795,500
(dx) Local airport development, federal funds	SEG-F C	9,521,000	9,521,000
(2) P R O G R A M T O T A L S			
SEGREGATED FUNDS		21,768,100	22,160,100
FEDERAL	(	10,121,000)	( 10,121,000)
OTHER	(	8,851,600)	( 9,243,600)
LOCAL	(	2,795,500)	( 2,795,500)
TOTAL-ALL SOURCES		21,768,100	22,160,100
<b>(3) STATE HIGHWAY FACILITIES</b>			
(aq) State trunk highway allotment to counties	SEG C	8,050,000	8,050,000
(bq) Major highway development, state funds	SEG C	6,868,500	47,116,500
(bv) Major highway development, local funds	SEG-L C	0	0
(bx) Major highway development, federal funds	SEG-F C	20,888,000	19,350,000
(cq) Existing highway improvement, state funds	SEG C	35,722,600	27,337,300
(cv) Existing highway improvement, local funds	SEG-L C	1,510,000	1,510,000
(cx) Existing highway improvement, federal funds	SEG-F C	59,983,000	65,192,000
(dq) Improvement of state bridges, state funds	SEG C	11,834,900	8,559,900
(dv) Improvement of state bridges, local funds	SEG-L C	490,000	490,000
(dx) Improvement of state bridges, federal funds	SEG-F C	16,497,000	17,572,000
(eq) Highway maintenance and repair, state funds	SEG B	66,331,200	71,205,300
(ev) Highway maintenance and repair, local funds	SEG-L C	250,000	250,000
(ex) Highway maintenance and repair, federal funds	SEG-F C	0	0
(fq) Highway winter maintenance, state funds	SEG B	28,148,900	29,647,800
(fv) Highway winter maintenance, local funds	SEG-L C	0	0
(fx) Highway winter maintenance, federal funds	SEG-F C	0	0
(gq) Interstate construction and rehabilitation, state funds	SEG C	21,204,100	7,193,000
(gv) Interstate construction and rehabilitation, local funds	SEG-L C	0	0
(gx) Interstate construction and rehabilitation, federal funds	SEG-F C	70,684,300	58,887,000
(hq) Highway traffic operations, state funds	SEG B	14,258,700	14,684,100
(hv) Highway traffic operations, local funds	SEG-L C	0	0
(hx) Highway traffic operations, federal funds	SEG-F C	150,000	150,000
(iq) General program operations, highways, state funds	SEG A	8,160,300	8,018,100
(iv) General program operations, highways, local funds	SEG-L C	0	0
(ix) General program operations, highways, federal funds	SEG-F C	841,200	841,200
(3) P R O G R A M T O T A L S			
SEGREGATED FUNDS		371,872,700	386,054,200
FEDERAL	(	169,043,500)	( 161,992,200)
OTHER	(	200,579,200)	( 221,812,000)
LOCAL	(	2,250,000)	( 2,250,000)
TOTAL-ALL SOURCES		371,872,700	386,054,200
<b>(4) LOCAL HIGHWAYS AND BRIDGES</b>			
(aq) Local highways and bridge improvements, state funds	SEG C	7,022,800	7,760,700
(av) Local highways and bridge improvements, local funds	SEG-L C	15,289,900	13,847,000
(ax) Local highways and bridge improvements, federal funds	SEG-F C	48,994,000	42,484,000

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

500

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(bq) Railroad crossing improvement, state funds	SEG B	500,000	500,000
(bv) Railroad crossing improvement, local funds	SEG-L C	0	0
(bx) Railroad crossing improvement, federal funds	SEG-F C	2,570,000	2,570,000
(4) P R O G R A M	T O T A L S	74,376,700	67,161,700
SEGREGATED FUNDS			
FEDERAL	(	51,564,000)	( 45,054,000)
OTHER	(	7,522,800)	( 8,260,700)
LOCAL	(	15,289,900)	( 13,847,000)
TOTAL-ALL SOURCES		74,376,700	67,161,700
(5) GENERAL TRANSPORTATION OPERATIONS			
(aq) Departmental management and operations, state funds	SEG A	23,430,700	23,836,300
(av) Departmental management and operations, local funds	SEG-L C	108,200	108,200
(ax) Departmental management and operations, federal funds	SEG-F C	3,127,000	3,130,800
(cg) Traffic violation and registration program, state funds	PR A	464,800	588,000
(ch) Registration and licensing, drivers, state funds	PR A	623,300	625,300
(cq) Vehicle registration and driver licensing, state funds	SEG A	29,853,900	31,408,000
(cx) Vehicle registration and driver licensing, federal funds	SEG-F C	200,000	200,000
(dq) Vehicle inspection and traffic enforcement, state funds	SEG A	22,596,900	22,914,400
(dx) Vehicle inspection and traffic enforcement, federal funds	SEG-F C	213,100	213,100
(eq) Data processing operations, service funds	SEG-S C	1,037,200	1,035,900
(er) Fleet operations, service funds	SEG-S C	5,685,000	6,086,100
(es) Other department services, operations, service funds	SEG-S C	518,900	441,900
(et) Service center supplements, state funds	SEG A	0	0
(eu) Other department services; sale of aerial photographic survey products	SEG C	0	0
(gq) Motorcycle, moped and motor bicycle safety program, state funds	SEG A	141,100	141,100
(hq) Motor veh. emission insp. and maint. program; contractor costs, state funds	SEG A	2,152,100	8,762,900
(hr) Motor veh. emission insp. and maint. program; administration; state funds	SEG A	582,200	877,000
(hx) Motor vehicle emission inspection and maintenance programs; federal funds	SEG-F C	0	0
(iv) Municipal and county registration fee, local funds	SEG-L C	0	0
(5) P R O G R A M	T O T A L S	1,088,100	1,213,300
PROGRAM REVENUE			
OTHER	(	1,088,100)	( 1,213,300)
SEGREGATED FUNDS			
FEDERAL	(	89,646,300)	( 99,155,700)
OTHER	(	3,540,100)	( 3,543,900)
SERVICE	(	78,756,900)	( 87,939,700)
LOCAL	(	7,241,100)	( 7,563,900)
TOTAL-ALL SOURCES		90,734,400	100,369,000
(6) DEBI SERVICES			
(aq) Principal repayment and interest, transportation facilities, state funds	SEG S	21,422,100	24,324,800

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(ar) Principal repayment and interest, buildings, state funds	SEG S	850,200	1,000,300
(as) Transportation facilities and highway projects revenue obligation repayment	SEG C	0	2,236,000
(6) PROGRAM	TOTALS		
SEGREGATED FUNDS		22,272,300	27,561,100
OTHER	(	22,272,300)	( 27,561,100)
TOTAL-ALL SOURCES		22,272,300	27,561,100
(7) OFFICE OF THE COMMISSIONER OF TRANSPORTATION			
(aq) Transportation regulation and general program operations	SEG A	925,600	878,800
(ax) Transportation regulation and general program operations, Federal funds	SEG-F C	0	0
(7) PROGRAM	TOTALS		
SEGREGATED FUNDS		925,600	878,800
FEDERAL	(	0)	( 0)
OTHER	(	925,600)	( 878,800)
TOTAL-ALL SOURCES		925,600	878,800
20 395 DEPARTMENT	TOTALS		
PROGRAM REVENUE		1,088,100	1,213,300
OTHER	(	1,088,100)	( 1,213,300)
SEGREGATED FUNDS		784,408,900	824,052,700
FEDERAL	(	239,668,600)	( 226,111,100)
OTHER	(	516,846,300)	( 571,167,700)
SERVICE	(	7,241,100)	( 7,563,900)
LOCAL	(	20,652,900)	( 19,210,000)
TOTAL-ALL SOURCES		785,497,000	825,266,000
Environmental Resources			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		80,962,500	103,466,700
PROGRAM REVENUE		14,092,600	14,246,200
FEDERAL	(	11,651,200)	( 11,562,100)
OTHER	(	2,441,400)	( 2,684,100)
SERVICE	(	0)	( 0)
BOND REVENUE		0	0
SEGREGATED FUNDS		867,576,300	910,703,700
FEDERAL	(	246,517,200)	( 232,916,400)
OTHER	(	593,165,100)	( 651,013,400)
SERVICE	(	7,241,100)	( 7,563,900)

**HUMAN RELATIONS AND RESOURCES**

**20.420 Criminal justice, council on**

(1) CRIMINAL JUSTICE			
(a) Planning and administration match, state operations	GPR A	140,000	140,000
(b) Planning and administration match, local assistance	GPR A	0	0
(m) Federal aid, planning and administration, state operations	PR-F C	439,300	446,200
(n) Federal aid, planning and administration, local assistance	PR-F C	19,600	15,700
(o) Federal aid, criminal justice improvement projects, state operations	PR-F C	68,000	50,000
(p) Federal aid, criminal justice improvement projects, local assistance	PR-F C	290,700	277,500
(pa) Federal aid, criminal justice improvement projects, aid to organizations	PR-F C	437,000	360,100
20 420 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		140,000	140,000
PROGRAM REVENUE		1,254,600	1,149,500
FEDERAL	(	1,254,600)	( 1,149,500)
TOTAL-ALL SOURCES		1,394,600	1,289,500

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

502

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1983-84 1984-85

## 20.425 Employment relations

## commission

## (I) PROMOTION OF PEACE IN LABOR

## RELATIONS

(a)	General program operations	GPR	A	1,757,300	1,776,900
(g)	Publications	PR	A	13,300	13,300
	2 0 4 2 5 D E P A R T M E N T			T O T A L S	
	GENERAL PURPOSE REVENUES			1,757,300	1,776,900
	PROGRAM REVENUE			13,300	13,300
	OTHER	(		13,300)	( 13,300)
	TOTAL-ALL SOURCES			1,770,600	1,790,200

## 20.432 Board on aging and long-term

## care

## (I) IDENTIFICATION OF THE NEEDS OF

## THE AGED AND DISABLED

(a)	General program operations	GPR	A	189,700	188,200
(i)	Gifts and grants	PR	C	0	0
(k)	Contracts with state agencies	PR-S	A	0	0
(m)	Federal aid	PR-F	C	33,900	33,900
	2 0 4 3 2 D E P A R T M E N T			T O T A L S	
	GENERAL PURPOSE REVENUES			189,700	188,200
	PROGRAM REVENUE			33,900	33,900
	FEDERAL	(		33,900)	( 33,900)
	OTHER	(		0)	( 0)
	SERVICE	(		0)	( 0)
	TOTAL-ALL SOURCES			223,600	222,100

## 20.433 Child abuse and neglect

## prevention board

## (I) PREVENTION OF CHILD ABUSE AND

## NEGLECT

(g)	General program operations	PR	A	50,000	50,000
(h)	Grants to organizations	PR	C	0	0
(q)	Children's trust fund	SEG	C	0	0
	2 0 4 3 3 D E P A R T M E N T			T O T A L S	
	PROGRAM REVENUE			50,000	50,000
	OTHER	(		50,000)	( 50,000)
	SEGREGATED FUNDS			0	0
	OTHER	(		0)	( 0)
	TOTAL-ALL SOURCES			50,000	50,000

## 20.435 Health and social services,

## department of

## (I) HEALTH SERVICES PLANNING,

## REGULATION AND DELIVERY

(a)	General program operations	GPR	A	14,526,500	14,556,800
(b)	Medical assistance program benefits	GPR	B	405,942,900	432,155,700
(bm)	Medical assistance administration	GPR	B	5,030,000	5,377,900
(d)	Nursing home appeals mechanism	GPR	B	996,500	996,500
(dm)	Nursing home receivership supplement	GPR	S	30,000	0
(e)	Disease aids	GPR	B	2,044,100	2,223,700
(f)	Family planning	GPR	A	1,000,000	1,000,000
(ff)	Medical education loan repayment grants	GPR	A	0	0
(g)	Community-based residential facility personnel training	PR	C	0	25,000
(gm)	Licensing activities	PR	A	2,957,800	3,037,000
(i)	Gifts and grants	PR	C	64,600	64,600
(j)	Fees for services and supplies	PR	A	580,000	571,800
(k)	Nursing home receivership operations	PR-S	C	0	0
(kg)	Agent orange study	PR	C	0	0
(km)	Internal services	PR-S	A	1,472,700	1,473,200
(m)	Federal project operations	PR-F	C	6,819,800	6,822,000
(ma)	Federal project aids	PR-F	C	15,011,000	15,011,000
(mc)	Block grant operations	PR-F	C	2,039,500	2,039,500
(md)	Block grant aids	PR-F	C	4,325,300	4,325,300
(n)	Federal program operations	PR-F	C	5,952,400	5,952,400

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(na) Federal program aids	PR-F C	1,605,100	1,605,100
(o) Federal aid; medical assistance	PR-F C	541,598,000	569,983,800
(p) Federal aid; medical assistance contracts administration	PR-F C	11,257,100	12,050,500
(q) Groundwater-standards; implementation	SEG A	0	87,800
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		429,570,000	456,310,600
PROGRAM REVENUE		593,683,300	622,961,200
FEDERAL	(	588,608,200)	(617,789,600)
OTHER	(	3,602,400)	(3,698,400)
SERVICE	(	1,472,700)	(1,473,200)
SEGREGATED FUNDS		0	87,800
OTHER	(	0)	(87,800)
TOTAL-ALL SOURCES		1,023,253,300	1,079,359,600
(2) CARE AND TREATMENT FACILITIES			
(a) General program operations	GPR A	28,897,500	30,108,900
(aa) Institutional repair and maintenance	GPR A	466,000	489,400
(ee) Principal repayment and interest	GPR S	4,327,500	4,574,600
(ef) Lease rental payments	GPR S	1,335,600	1,335,600
(f) Utilities and heating	GPR A	1,609,100	1,716,500
(gk) Institutional operations and charges	PR A	94,191,900	92,449,800
(i) Gifts and grants	PR C	84,000	84,000
(m) Federal project operations	PR-F C	624,700	559,000
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		36,635,700	38,225,000
PROGRAM REVENUE		94,900,600	93,092,800
FEDERAL	(	624,700)	(559,000)
OTHER	(	94,275,900)	(92,533,800)
TOTAL-ALL SOURCES		131,536,300	131,317,800
(3) CORRECTIONAL SERVICES			
(a) General program operations	GPR A	90,391,200	90,359,800
(aa) Institutional repair and maintenance	GPR A	903,000	941,600
(ab) Intergovernmental corrections agreements	GPR A	6,289,600	6,272,600
(am) Juvenile correctional services	GPR A	298,200	297,900
(c) Reimbursement claims of counties containing state institutions	GPR S	96,800	106,100
(d) Purchased services for offenders	GPR A	841,600	841,600
(dd) Special living arrangements	GPR A	1,633,800	1,704,700
(e) Principal repayment and interest	GPR S	4,550,800	8,795,000
(ef) Lease rental payments	GPR S	271,500	271,500
(f) Utilities and heating	GPR A	5,091,700	5,438,900
(g) Probationer and parolee loan fund	PR A	45,000	45,000
(h) Administration of restitution	PR A	160,500	149,900
(hm) Juvenile correctional services	PR A	13,980,400	14,005,500
(ho) Foster care	PR A	2,368,800	2,455,900
(i) Gifts and grants	PR C	15,400	15,600
(jp) Correctional officer training	PR A	594,700	581,700
(kk) Institutional operations and charges	PR-S A	3,985,900	4,151,900
(km) Prison industries	PR-S A	4,391,100	5,472,200
(m) Federal project operations	PR-F C	1,284,900	1,284,900
(n) Federal program operations	PR-F C	21,200	21,200
(o) Federal aid; foster care	PR-F C	350,100	365,000
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		110,368,200	115,029,700
PROGRAM REVENUE		27,198,000	28,548,800
FEDERAL	(	1,656,200)	(1,671,100)
OTHER	(	17,164,800)	(17,253,600)
SERVICE	(	8,377,000)	(9,624,100)
TOTAL-ALL SOURCES		137,566,200	143,578,500
(4) COMMUNITY SERVICES			
(a) General program operations	GPR A	13,873,200	14,097,400

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(b) Community social and mental hygiene services	GPR A	177,949,200	192,295,200
(bg) Work incentive demonstration program; administration	GPR A	492,700	482,700
(bm) Work incentive demonstration program; aids	GPR A	264,500	499,200
(cb) Domestic abuse grants	GPR A	1,451,600	1,480,600
(cd) Community youth and family aids	GPR A	28,064,700	28,998,600
(cm) Telecommunication aid for the hearing impaired	GPR A	0	100,000
(d) Income maintenance payments to individuals	GPR S	205,136,400	228,220,800
(da) Reimbursements to local units of government	GPR S	150,000	150,000
(db) Foster parent insurance	GPR A	43,100	58,300
(dc) Emergency assistance program	GPR A	100,000	100,000
(dd) State foster care and adoption services	GPR A	2,011,600	2,266,500
(de) Income maintenance county administration	GPR A	16,213,300	16,852,900
(dh) Programs for senior citizens	GPR A	5,673,400	5,714,200
(dj) Public information; elder abuse	GPR B	35,000	0
(dl) Indian aids	GPR A	55,000	60,000
(dm) Community-based residential facility receivership supplement	GPR S	0	0
(e) Other public assistance aids	GPR S	7,361,800	7,645,700
(eb) General relief aid	GPR A	3,300,000	6,800,000
(ec) Aids for interest on county construction loans	GPR A	263,300	215,200
(ed) State supplement to federal supplemental security income program	GPR S	54,950,000	61,800,000
(g) Child support collections	PR C	44,475,300	49,208,900
(ga) Community-based residential facility receivership operations	PR C	0	0
(gg) Collection remittances to local units of government	PR C	171,000	154,300
(hh) Domestic abuse assessment	PR A	6,000	6,000
(hx) Services for drivers, receipts	PR A	0	0
(hy) Services for drivers, local assistance	PR A	3,122,100	3,432,200
(hz) Services for drivers, state operations	PR A	125,000	86,000
(i) Gifts and grants	PR C	49,000	49,000
(j) Fees	PR C	97,000	191,900
(jj) Searches for birth parents	PR A	41,700	33,500
(jm) Administrative and support services	PR A	250,000	251,800
(k) Professional training	PR-S A	0	0
(kc) Independent living center grants	PR-S B	607,900	607,900
(km) Services for children outside departmental custody	PR-S A	8,600	8,600
(m) Federal project operations	PR-F C	853,700	853,700
(ma) Federal project aids	PR-F C	188,100	188,100
(mc) Federal block grant operations	PR-F C	8,167,800	8,169,700
(md) Federal block grant aids	PR-F C	68,579,000	68,577,100
(n) Federal program operations	PR-F C	13,182,900	13,485,200
(na) Federal program aids	PR-F C	37,509,200	37,945,200
(nl) Federal program local assistance	PR-F C	26,186,900	26,798,900
(o) Federal aid; community social and mental hygiene services	PR-F C	65,683,500	65,517,400
(oo) Federal aid; community youth and family aids	PR-F C	2,149,200	2,149,200
(p) Federal aid; income maintenance payments	PR-F C	340,371,300	370,655,700
(pd) Federal aid; state foster care and adoption services	PR-F C	680,300	683,500
(pm) Work incentive demonstration program; administration	PR-F C	4,435,000	4,345,000

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1983-84 1984-85

(ps) Work incentive demonstration program; aids PR-F C 2,533,600 4,697,500  
 (4) P R O G R A M T O T A L S  
 GENERAL PURPOSE REVENUES 517,388,800 567,837,300  
 PROGRAM REVENUE 619,474,100 658,096,300  
 FEDERAL ( 570,520,500) ( 604,066,200)  
 OTHER ( 48,337,100) ( 53,413,600)  
 SERVICE ( 616,500) ( 616,500)  
 TOTAL-ALL SOURCES 1,136,862,900 1,225,933,600

(5) VOCATIONAL REHABILITATION

SERVICES  
 (a) General program operations GPR A 3,671,400 3,666,000  
 (aa) Institutional repair and maintenance GPR A 11,500 11,500  
 (bm) Purchased services for clients GPR A 4,444,000 4,484,700  
 (e) Principal repayment and interest GPR S 27,600 26,700  
 (f) Utilities and heating GPR A 46,800 51,800  
 (h) Supervised business enterprise program PR C 0 0  
 (i) Gifts and grants PR C 52,000 52,000  
 (jj) Workshop for the blind PR A 866,500 874,100  
 (m) Federal project operations PR-F C 880,000 880,000  
 (ma) Federal project aids PR-F C 0 0  
 (n) Federal program operations PR-F C 11,517,200 12,331,700  
 (na) Federal program aids PR-F C 10,333,500 11,836,100  
 (nl) Federal program local assistance PR-F C 0 0  
 (5) P R O G R A M T O T A L S

GENERAL PURPOSE REVENUES 8,201,300 8,240,700  
 PROGRAM REVENUE 23,649,200 25,973,900  
 FEDERAL ( 22,730,700) ( 25,047,800)  
 OTHER ( 918,500) ( 926,100)  
 TOTAL-ALL SOURCES 31,850,500 34,214,600

(8) GENERAL ADMINISTRATION

(a) General program operations GPR A 13,631,300 13,696,200  
 (g) Legal services collections PR C 22,700 22,700  
 (i) Gifts and grants PR C 0 0  
 (k) Administrative and support services PR-S A 11,043,700 10,337,700  
 (m) Federal project operations PR-F C 800,000 800,000  
 (n) Federal program operations PR-F C 3,873,700 3,168,300  
 (8) P R O G R A M T O T A L S

GENERAL PURPOSE REVENUES 13,631,300 13,696,200  
 PROGRAM REVENUE 15,740,100 14,328,700  
 FEDERAL ( 4,673,700) ( 3,968,300)  
 OTHER ( 22,700) ( 22,700)  
 SERVICE ( 11,043,700) ( 10,337,700)  
 TOTAL-ALL SOURCES 29,371,400 28,024,900

2 0 4 3 5 D E P A R T M E N T T O T A L S  
 GENERAL PURPOSE REVENUES 1,115,795,300 1,199,339,500  
 PROGRAM REVENUE 1,374,645,300 1,443,001,700  
 FEDERAL ( 1,188,814,000) ( 1,253,102,000)  
 OTHER ( 164,321,400) ( 167,848,200)  
 SERVICE ( 21,509,900) ( 22,051,500)  
 SEGREGATED FUNDS 0 87,800  
 OTHER ( 0) ( 87,800)  
 TOTAL-ALL SOURCES 2,490,440,600 2,642,429,000

**20.440 Health facilities authority**

(1) CONSTRUCTION OF HEALTH

FACILITIES  
 (a) General program operations GPR C 0 0  
 2 0 4 4 0 D E P A R T M E N T T O T A L S  
 GENERAL PURPOSE REVENUES 0 0  
 TOTAL-ALL SOURCES 0 0

**20.441 Hospital rate-setting**

commission

(1) HOSPITAL RATE SETTING

(a) General program operations GPR A 188,200 480,200  
 (g) Assessments PR C 0 387,800  
 (m) Federal funds PR-F C 0 0  
 2 0 4 4 1 D E P A R T M E N T T O T A L S  
 GENERAL PURPOSE REVENUES 188,200 480,200

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

506

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
PROGRAM REVENUE		0	387,800
FEDERAL	(	0)	0)
OTHER	(	0)	387,800)
TOTAL-ALL SOURCES		188,200	868,000
<b>20.442 Community development finance authority</b>			
<b>(1) COMMUNITY DEVELOPMENT ASSISTANCE</b>			
(a) General program operations	GPR A	0	0
(b) Loan from general fund	GPR A	150,000	0
20 442 DEPARTMENT TOTALS		150,000	0
GENERAL PURPOSE REVENUES		150,000	0
TOTAL-ALL SOURCES		150,000	0
<b>20.445 Industry, labor and human relations, department of</b>			
<b>(1) INDUSTRY, LABOR AND HUMAN RELATIONS</b>			
(a) General program operations	GPR A	4,438,300	4,112,800
(aa) Special death benefit	GPR S	200,000	0
(br) Toxic substance and infectious agent outreach program	GPR A	20,000	20,000
(cm) Aids for private sewage system programs	GPR A	400,000	400,000
(dm) Storage tank inventory	GPR A	0	25,000
(e) Renewable energy resource system incentive	GPR S	1,919,000	0
(f) Death and disability benefit payments; public insurrections	GPR S	0	0
(g) Gifts and grants	PR C	18,000	18,000
(ga) Job service operations	PR C	43,100	43,100
(h) Local energy resource system fees	PR A	0	0
(ha) Worker's compensation operations	PR A	3,005,200	3,005,400
(i) Plumbing regulation	PR A	1,609,100	1,609,100
(j) Safety and building operations	PR A	5,354,600	5,523,300
(k) Fees	PR C	0	0
(kg) Administrative services for the work incentive demonstration program	PR-S C	3,465,000	4,620,000
(kk) Services for the work incentive demonstration program	PR-S C	1,948,800	2,598,400
(l) Fire dues distribution	PR C	5,100,000	5,100,000
(la) Fire dues administration	PR A	12,900	12,900
(m) Federal funds	PR-F C	2,433,100	2,433,100
(q) Groundwater-standards; implementation	SEG A	0	0
(s) Self-insured employers liability fund	SEG C	0	0
(t) Work injury supplemental benefit fund	SEG C	1,823,000	1,823,000
(u) Unemployment administration fund; research	SEG B	35,000	150,000
(v) Unemployment administration fund; interest payments	SEG C	0	0
(vm) Unemployment administration fund; miscellaneous program receipts	SEG C	0	0
(x) Employment security buildings and equipment	SEG-F C	0	0
(y) Employment security-work incentive	SEG-F C	873,000	0
(ya) Unemployment administration fund; work incentive program	SEG-F C	1,200,900	0
(z) Unemployment administration fund; federal moneys	SEG-F C	49,711,400	49,711,400
(1) PROGRAM TOTALS		6,977,300	4,557,800
GENERAL PURPOSE REVENUES		22,989,800	24,963,300
PROGRAM REVENUE		2,433,100	2,433,100
FEDERAL	(	2,433,100)	(

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
OTHER	(	15,142,900)	( 15,311,800)
SERVICE	(	5,413,800)	( 7,218,400)
SEGREGATED FUNDS		53,643,300	51,684,400
FEDERAL	(	51,785,300)	( 49,711,400)
OTHER	(	1,858,000)	( 1,973,000)
TOTAL-ALL SOURCES		83,610,400	81,205,500
(2) REVIEW COMMISSION			
(a) General program operations, review commission	GPR A	77,600	77,600
(ha) Worker's compensation operations	PR A	122,400	122,400
(m) Federal funds	PR-F C	48,100	48,100
(z) Unemployment administration; federal moneys for review commission	SEG-F C	972,200	972,200
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		77,600	77,600
PROGRAM REVENUE		170,500	170,500
FEDERAL	(	48,100)	( 48,100)
OTHER	(	122,400)	( 122,400)
SEGREGATED FUNDS		972,200	972,200
FEDERAL	(	972,200)	( 972,200)
TOTAL-ALL SOURCES		1,220,300	1,220,300
(3) EMPLOYMENT AND TRAINING SERVICES			
(m) Federal grants and contracts	PR-F C	0	0
(mm) Federal aids	PR-F C	0	0
(3) P R O G R A M T O T A L S			
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		0	0
(4) ADJUDICATION OF CLAIMS			
(a) Administration of mining damage claims	GPR A	0	0
(b) Funding for mining damage claims	GPR S	0	0
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
2 0 4 4 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		7,054,900	4,635,400
PROGRAM REVENUE		23,160,300	25,133,800
FEDERAL	(	2,481,200)	( 2,481,200)
OTHER	(	15,265,300)	( 15,434,200)
SERVICE	(	5,413,800)	( 7,218,400)
SEGREGATED FUNDS		54,615,500	52,656,600
FEDERAL	(	52,757,500)	( 50,683,600)
OTHER	(	1,858,000)	( 1,973,000)
TOTAL-ALL SOURCES		84,830,700	82,425,800
<b>20.455 Justice, department of</b>			
(1) LEGAL SERVICES			
(a) General program operations	GPR A	6,711,400	6,756,000
(b) Special counsel	GPR S	272,500	172,500
(d) Legal expenses	GPR E	515,000	545,000
(m) Federal aid	PR-F C	932,000	932,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		7,498,900	7,473,500
PROGRAM REVENUE		932,000	932,000
FEDERAL	(	932,000)	( 932,000)
TOTAL-ALL SOURCES		8,430,900	8,405,500
(2) LAW ENFORCEMENT SERVICES			
(a) General program operations	GPR A	6,500,000	6,636,100
(c) Crime laboratory equipment	GPR B	169,000	169,000
(cm) Debt service	GPR S	106,900	330,200
(d) Aid to counties for law enforcement	GPR A	0	75,000
(e) Aid to county-tribal law enforcement programs	GPR B	40,000	40,000
(h) Terminal charges	PR A	925,900	925,900
(i) Law enforcement training fund, receipts	PR A	0	0
(j) Law enforcement training fund, local assistance	PR A	2,146,000	2,286,000
(ja) Law enforcement training fund, state operations	PR A	1,414,700	1,422,800

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

508

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(m) Federal aid, state operations	PR-F C	45,000	45,000
(n) Federal aid, local assistance	PR-F C	10,000	10,000
(2) P R O G R A M	T O T A L S	6,815,900	7,250,300
GENERAL PURPOSE REVENUES		4,541,600	4,689,700
PROGRAM REVENUE		55,000 (	55,000)
FEDERAL	(	4,486,600 (	4,634,700)
OTHER	(	11,357,500	11,940,000
TOTAL-ALL SOURCES			
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	1,673,100	1,684,200
(m) Federal aid	PR-F C	40,000	40,000
(3) P R O G R A M	T O T A L S	1,673,100	1,684,200
GENERAL PURPOSE REVENUES		40,000	40,000
PROGRAM REVENUE		40,000 (	40,000)
FEDERAL	(	1,713,100	1,724,200
OTHER	(		
TOTAL-ALL SOURCES			
(4) TRUST LANDS AND INVESTMENT			
DIVISION			
(h) General program operations	PR A	221,000	221,900
(m) Federal aid-flood control	PR-F C	25,000	25,000
(4) P R O G R A M	T O T A L S	246,000	246,900
PROGRAM REVENUE		25,000 (	25,000)
FEDERAL	(	221,000 (	221,900)
OTHER	(	246,000	246,900
TOTAL-ALL SOURCES			
(5) VICTIMS AND WITNESSES			
(a) General program operations	GPR A	263,100	265,100
(b) Awards for victims of crimes	GPR S	800,000	1,100,000
(c) Reimbursement for victim and witness services	GPR A	530,000	530,000
(g) Crime victim and witness assistance surcharge	PR A	389,000	518,000
(h) Crime victim compensation services	PR A	0	22,300
(5) P R O G R A M	T O T A L S	1,593,100	1,895,100
GENERAL PURPOSE REVENUES		389,000	540,300
PROGRAM REVENUE		389,000 (	540,300)
FEDERAL	(	1,982,100	2,435,400
OTHER	(		
TOTAL-ALL SOURCES			
20.455 DEPARTMENT	T O T A L S	17,581,000	18,303,100
GENERAL PURPOSE REVENUES		6,148,600	6,448,900
PROGRAM REVENUE		1,052,000 (	1,052,000)
FEDERAL	(	5,096,600 (	5,396,900)
OTHER	(	23,729,600	24,752,000
TOTAL-ALL SOURCES			
20.465 Military affairs, department of			
(1) NATIONAL GUARD OPERATIONS			
(a) General program operations	GPR A	2,616,300	2,595,100
(b) Repair and maintenance	GPR B	208,300	211,700
(c) Public emergencies	GPR S	50,000	122,300
(d) Principal repayment and interest	GPR S	188,900	226,700
(e) State service flags	GPR A	400	400
(f) Fuel and utilities	GPR A	1,154,000	1,454,200
(g) Military property	PR A	35,000	35,000
(m) Federal aid	PR-F C	2,739,700	2,749,000
(1) P R O G R A M	T O T A L S	4,217,900	4,610,400
GENERAL PURPOSE REVENUES		2,774,700	2,784,000
PROGRAM REVENUE		2,739,700 (	2,749,000)
FEDERAL	(	35,000 (	35,000)
OTHER	(	6,992,600	7,394,400
TOTAL-ALL SOURCES			
(2) GUARD MEMBERS' BENEFITS			
(a) Tuition grants	GPR B	153,300	153,300
(2) P R O G R A M	T O T A L S	153,300	153,300
GENERAL PURPOSE REVENUES		153,300	153,300
TOTAL-ALL SOURCES			
20.465 DEPARTMENT	T O T A L S	4,371,200	4,763,700
GENERAL PURPOSE REVENUES		2,774,700	2,784,000
PROGRAM REVENUE		2,739,700 (	2,749,000)
FEDERAL	(	35,000 (	35,000)
OTHER	(	7,145,900	7,547,700
TOTAL-ALL SOURCES			

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1983-84 1984-85

**20.485 Veterans affairs, department of**

**(1) HOME FOR VETERANS**

(b) General fund supplement to institutional operations	GPR	B	805,300	513,900
(c) Fuel and utilities	GPR	A	919,600	1,023,600
(d) Cemetery maintenance and beautification	GPR	A	2,800	2,800
(e) Lease rental payments	GPR	S	22,200	22,200
(f) Principal repayment and interest	GPR	S	154,400	254,000
(g) Home exchange	PR	A	114,000	106,700
(gk) Institutional operations	PR	A	13,233,400	13,697,200
(h) Gifts and bequests	PR	C	117,800	117,800
(i) Prepaid care	PR	A	0	0
(m) Federal aid; care at veterans home	PR-F	C	3,000	3,000
(mn) Federal projects	PR-F	C	0	0
(u) Rentals; improvements; equipment; land acquisition	SEG	A	0	0

(1) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			1,904,300	1,816,500
PROGRAM REVENUE			13,468,200	13,924,700
FEDERAL	(		3,000)	( 3,000)
OTHER	(		13,465,200)	( 13,921,700)
SEGREGATED FUNDS			0	0
OTHER	(		0)	( 0)
TOTAL-ALL SOURCES			15,372,500	15,741,200

**(2) LOANS AND AIDS TO VETERANS**

(b) Interest loss	GPR	S	0	0
(db) General fund supplement to veterans trust fund	GPR	B	0	0
(m) Federal aid projects	PR-F	C	0	0
(q) Vietnam veteran educational grants	SEG	A	277,700	229,100
(u) Administration of loans and aids to veterans	SEG	A	2,098,300	2,125,700
(vm) Veterans aids and treatment	SEG	A	1,500,000	1,500,000
(vn) Grants to veterans organizations	SEG	A	243,400	267,200
(vw) Payments to veterans organizations for claims service	SEG	A	48,000	48,000
(vx) County grants	SEG	A	168,000	168,000
(w) Home for needy veterans	SEG	C	5,000	5,000
(wc) Agent orange study	SEG	A	150,400	122,400
(wd) Operation of memorial hall	SEG	A	67,800	67,800
(x) Veterans loans; state investment board	SEG	C	0	0
(y) Veterans loans and expense	SEG	A	70,000	70,000
(z) Gifts	SEG	C	0	0

(2) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			0	0
PROGRAM REVENUE			0	0
FEDERAL	(		0)	( 0)
SEGREGATED FUNDS			4,628,600	4,603,200
OTHER	(		4,628,600)	( 4,603,200)
TOTAL-ALL SOURCES			4,628,600	4,603,200

**(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS**

(b) Self insurance	GPR	S	0	0
(e) General program deficiency	GPR	S	0	0
(q) General program reimbursement	SEG	S	0	0
(r) Loan operations	SEG	A	50,000	50,000
(s) General program operations	SEG	B	1,297,500	1,311,100
(t) Principal repayment and interest	SEG	S	124,403,600	129,420,600
(u) Funding additional loans and purchasing assumed mortgages	SEG	A	0	0
(um) Veterans mortgage loan repayment fund loan to veterans trust fund	SEG	A	0	0
(v) Revenue obligation repayment	SEG	C	0	0

(3) P R O G R A M T O T A L S				
GENERAL PURPOSE REVENUES			0	0

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

510

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
SEGREGATED FUNDS		125,751,100	130,781,700
OTHER	(	125,751,100)	( 130,781,700)
TOTAL-ALL SOURCES		125,751,100	130,781,700
2 0 4 8 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,904,300	1,816,500
PROGRAM REVENUE		13,468,200	13,924,700
FEDERAL	(	3,000)	( 3,000)
OTHER	(	13,465,200)	( 13,921,700)
SEGREGATED FUNDS		130,379,700	135,384,900
OTHER	(	130,379,700)	( 135,384,900)
TOTAL-ALL SOURCES		145,752,200	151,126,100

## 20.490 Wisconsin housing and economic development authority

(1) FACILITATION OF CONSTRUCTION OF HOUSING			
(a) Capital reserve fund deficiency	GPR C	0	0
(1) P R O G R A M T O T A L S		0	0
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
(2) HOUSING REHABILITATION LOAN PROGRAM			
(a) General program operations	GPR C	0	0
(q) Loan loss reserve fund	SEG C	0	0
(2) P R O G R A M T O T A L S		0	0
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		0	0
2 0 4 9 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		0	0
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		0	0
Human Relations and Resources			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,149,131,900	1,231,443,500
PROGRAM REVENUE		1,421,548,900	1,492,927,800
FEDERAL	(	1,196,378,400)	( 1,260,570,600)
OTHER	(	198,246,800)	( 203,087,100)
SERVICE	(	26,923,700)	( 29,269,900)
BOND REVENUE		0	0
SEGREGATED FUNDS		184,995,200	188,129,300
FEDERAL	(	52,757,500)	( 50,683,600)
OTHER	(	132,237,700)	( 137,445,700)
SERVICE	(	0)	( 0)

## GENERAL EXECUTIVE FUNCTIONS

## 20.505 Administration, department of

(1) SUPERVISION AND MANAGEMENT			
(a) General program operations	GPR A	13,092,300	13,018,400
(b) Midwest interstate low-level radioactive waste compact; loan from gen. fund	GPR C	12,900	1,500
(d) Energy development and demonstration fund	GPR A	112,500	0
(e) Renewable energy resource system incentive	GPR S	1,400,000	1,800,000
(g) Midwest interstate low-level radioactive waste compact; membership & costs	PR A	38,600	4,600
(h) Anemometer loan program	PR A	0	0
(i) Services to nonstate governmental units	PR A	2,472,500	2,491,900
(im) Services to nonstate governmental units	PR A	0	0
(j) Gifts and donations	PR C	0	0
(ka) Materials and services to state agencies	PR-S A	4,787,500	4,911,000
(kb) Fleet services	PR-S A	5,263,400	5,217,200
(kd) Printing services	PR-S A	4,061,500	4,080,800

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(ke) State telephone system	PR-S A	9,051,300	9,689,600
(kf) Facility operations and maintenance	PR-S A	14,439,100	15,140,700
(kg) Records, microfilm and forms services	PR-S A	1,017,900	1,190,200
(kh) Records storage and microfilm service	PR-S A	0	0
(ma) Federal grants and contracts	PR-F C	11,400	0
(mb) Federal energy grants and contracts	PR-F C	708,500	704,900
(mc) Coastal zone management	PR-F C	1,523,800	1,523,800
(n) Federal aid; local assistance	PR-F C	0	0
(1) P R O G R A M	T O T A L S	14,617,700	14,819,900
GENERAL PURPOSE REVENUES		43,375,500	44,954,700
PROGRAM REVENUE		( 2,243,700 )	( 2,228,700 )
FEDERAL		( 2,511,100 )	( 2,496,500 )
OTHER		( 38,620,700 )	( 40,229,500 )
SERVICE		57,993,200	59,774,600
TOTAL-ALL SOURCES			
(2) EMERGENCY GOVERNMENT SERVICES			
(a) General program operations	GPR A	599,800	599,800
(c) Disaster recovery aids	GPR B	5,500	5,500
(g) Program services	PR A	287,600	287,600
(m) Federal aid, state operations	PR-F C	1,248,200	1,248,200
(n) Federal aid, local assistance	PR-F C	1,891,200	1,891,200
(o) Federal aid, individuals and organizations	PR-F C	22,000	22,000
(2) P R O G R A M	T O T A L S	605,300	605,300
GENERAL PURPOSE REVENUES		3,449,000	3,449,000
PROGRAM REVENUE		( 3,161,400 )	( 3,161,400 )
FEDERAL		( 287,600 )	( 287,600 )
OTHER		4,054,300	4,054,300
TOTAL-ALL SOURCES			
(3) SPECIAL AND EXECUTIVE COMMITTEES, COUNCILS AND BOARDS			
(a) General program operations	GPR A	185,200	235,200
(b) Women's council operations	GPR A	92,300	92,300
(c) Operations of task force on comparable worth	GPR C	300,000	0
(g) Gifts and grants	PR C	0	0
(h) Program fees	PR A	0	0
(m) Federal aid	PR-F C	0	0
(3) P R O G R A M	T O T A L S	580,500	327,500
GENERAL PURPOSE REVENUES		0	0
PROGRAM REVENUE		( 0 )	( 0 )
FEDERAL		( 0 )	( 0 )
OTHER		580,500	327,500
TOTAL-ALL SOURCES			
(4) ATTACHED DIVISIONS, BOARDS AND COMMISSIONS			
(a) Adjudication of tax appeals	GPR A	423,500	423,500
(b) Adjudication of equalization appeals	GPR S	0	0
(c) Claims board; general program operations	GPR A	19,600	19,600
(d) Claims awards	GPR S	234,600	18,800
(dm) Sentencing commission; general program operations	GPR A	0	0
(ea) Radioactive waste review board operations	GPR A	137,600	0
(eb) Waste facility siting board administrative expenses	GPR A	53,800	53,800
(f) Hearings and appeals operations	GPR A	262,300	262,300
(g) Gifts and grants	PR C	0	0
(gm) Sentencing commission; gifts and grants	PR C	0	0
(m) Federal aid	PR-F C	0	0
(mm) Sentencing commission; federal aid	PR-F C	0	0
(4) P R O G R A M	T O T A L S	1,131,400	778,000
GENERAL PURPOSE REVENUES			

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

512

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
PROGRAM REVENUE		0	0
FEDERAL	(	0)	0)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		1,131,400	778,000
20 505 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		16,934,900	16,530,700
PROGRAM REVENUE		46,824,500	48,403,700
FEDERAL	(	5,405,100)	5,390,100)
OTHER	(	2,798,700)	2,784,100)
SERVICE	(	38,620,700)	40,229,500)
TOTAL-ALL SOURCES		63,759,400	64,934,400

## 20.510 Elections board

## (1) ADMINISTRATION OF ELECTION AND

## CAMPAIGN LAWS

(a) General program operations	GPR	B	340,900	329,800
(g) Recount fees	PR	C	0	0
(q) Wisconsin election campaign fund	SEG	C	46,300	986,700
20 510 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			340,900	329,800
PROGRAM REVENUE			0	0
OTHER	(	0)	0)	0)
SEGREGATED FUNDS			46,300	986,700
OTHER	(	46,300)	0)	986,700)
TOTAL-ALL SOURCES			387,200	1,316,500

## 20.512 Employment relations,

## department of

## (1) EMPLOYMENT RELATIONS

(a) General program operations	GPR	A	3,416,100	3,414,600
(i) Services to nonstate governmental units	PR	A	42,200	42,200
(j) Gifts and donations	PR	C	0	0
(k) Program revenue--service	PR-S	A	551,500	551,500
(m) Federal grants and contracts	PR-F	C	0	0
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,416,100	3,414,600
PROGRAM REVENUE			593,700	593,700
FEDERAL	(	0)	0)	0)
OTHER	(	42,200)	42,200)	42,200)
SERVICE	(	551,500)	551,500)	551,500)
TOTAL-ALL SOURCES			4,009,800	4,008,300

## (2) AFFIRMATIVE ACTION COUNCIL

(a) General program operations	GPR	A	9,700	9,700
(j) Gifts and donations	PR	C	0	0
(m) Federal grants and contracts	PR-F	C	0	0
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			9,700	9,700
PROGRAM REVENUE			0	0
FEDERAL	(	0)	0)	0)
OTHER	(	0)	0)	0)
TOTAL-ALL SOURCES			9,700	9,700
20 512 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			3,425,800	3,424,300
PROGRAM REVENUE			593,700	593,700
FEDERAL	(	0)	0)	0)
OTHER	(	42,200)	42,200)	42,200)
SERVICE	(	551,500)	551,500)	551,500)
TOTAL-ALL SOURCES			4,019,500	4,018,000

## 20.515 Employee trust funds,

## department of

## (1) EMPLOYEE BENEFIT PLANS

(a) Annuity supplements and payments	GPR	S	6,875,100	12,282,800
(b) Pay offset; administration	GPR	A	1,200	0
(c) Contingencies	GPR	S	0	0
(w) Administration	SEG	A	5,003,300	5,039,300
(x) Payments to investment board	SEG	C	1,751,100	0
20 515 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			6,876,300	12,282,800
SEGREGATED FUNDS			6,754,400	5,039,300
OTHER	(	6,754,400)	0)	5,039,300)
TOTAL-ALL SOURCES			13,630,700	17,322,100

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
<b>20.521 Ethics board</b>			
(1) CODE OF ETHICS			
(a) General program operations	GPR A	128,300	129,100
(g) Gifts and grants	PR C	0	0
20 521 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		128,300	129,100
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		128,300	129,100
<b>20.525 Office of the governor</b>			
(1) EXECUTIVE ADMINISTRATION			
(a) General program operations	GPR S	1,195,500	1,191,900
(b) Contingent fund	GPR S	7,000	9,200
(c) Membership in national associations	GPR S	57,400	61,400
(d) Disability board	GPR S	0	0
(i) Gifts and grants	PR C	0	0
(m) Federal aid	PR-F C	0	0
(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		1,259,900	1,262,500
PROGRAM REVENUE		0	0
FEDERAL	(	0)	0)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		1,259,900	1,262,500
(2) EXECUTIVE RESIDENCE			
(a) General program operations	GPR S	124,500	128,400
(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		124,500	128,400
TOTAL-ALL SOURCES		124,500	128,400
(3) LIEUTENANT GOVERNOR			
(a) General program operations	GPR A	190,500	190,500
(3) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		190,500	190,500
TOTAL-ALL SOURCES		190,500	190,500
20 525 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		1,574,900	1,581,400
PROGRAM REVENUE		0	0
FEDERAL	(	0)	0)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		1,574,900	1,581,400
<b>20.532 Executive programs; governor's employment and training office</b>			
(1) EMPLOYMENT AND TRAINING SERVICES			
(a) Employment and training programs	GPR B	250,000	250,000
(g) Gifts and grants	PR C	0	0
(m) Federal aid-program operations	PR-F C	20,136,900	20,002,900
(mn) Federal aid-employment and training programs	PR-F C	40,000,000	40,000,000
(mp) Federal aid-educational programs	PR-F C	1,500,000	1,500,000
20 532 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		250,000	250,000
PROGRAM REVENUE		61,636,900	61,502,900
FEDERAL	(	61,636,900)	61,502,900)
OTHER	(	0)	0)
TOTAL-ALL SOURCES		61,886,900	61,752,900
<b>20.536 Investment board</b>			
(1) INVESTMENT OF FUNDS			
(k) General program operations	PR-S A	1,944,000	2,142,300
20 536 DEPARTMENT	TOTALS		
PROGRAM REVENUE		1,944,000	2,142,300
SERVICE	(	1,944,000)	2,142,300)
TOTAL-ALL SOURCES		1,944,000	2,142,300
<b>20.546 Personnel board</b>			
(1) PERSONNEL REGULATION			
(a) General program operations	GPR A	29,100	29,100
20 546 DEPARTMENT	TOTALS		
GENERAL PURPOSE REVENUES		29,100	29,100
TOTAL-ALL SOURCES		29,100	29,100

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

514

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
<b>20.547 Personnel commission</b>			
(1) REVIEW OF PERSONNEL DECISIONS			
(a) General program operations	GPR A	426,500	424,100
(m) Federal aid	PR-F C	0	0
20 547 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		426,500	424,100
PROGRAM REVENUE		0	0
FEDERAL	(	0)	0)
TOTAL-ALL SOURCES		426,500	424,100
<b>20.550 Public defender board</b>			
(1) LEGAL ASSISTANCE			
(a) Program administration	GPR A	260,000	266,000
(b) Appellate representation	GPR A	1,210,900	1,382,600
(c) Trial representation	GPR A	7,779,900	8,252,000
(d) Private bar and investigator reimbursement	GPR A	7,559,200	6,979,100
(e) Indigency determinations	GPR A	20,000	20,000
(g) Gifts and grants	PR C	0	0
(h) Contractual agreements	PR-S A	0	0
(m) Federal aid	PR-F C	0	0
20 550 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		16,830,000	16,899,700
PROGRAM REVENUE		0	0
FEDERAL	(	0)	0)
OTHER	(	0)	0)
SERVICE	(	0)	0)
TOTAL-ALL SOURCES		16,830,000	16,899,700
<b>20.566 Revenue, department of</b>			
(1) COLLECTION OF STATE TAXES			
(a) General program operations	GPR A	25,844,800	25,856,400
(g) Administration of local sales tax	PR A	0	0
(h) Debt collection	PR A	100,000	100,000
(hm) Collections from nonresidents	PR S	130,000	130,000
(hp) Administration of endangered resources voluntary payments	PR A	16,900	16,900
(i) Gifts and grants	PR C	0	0
(m) Federal funds; state operations	PR-F C	0	0
(u) Motor fuel tax administration	SEG A	809,400	807,600
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		25,844,800	25,856,400
PROGRAM REVENUE		246,900	246,900
FEDERAL	(	0)	0)
OTHER	(	246,900)	246,900)
SEGREGATED FUNDS		809,400	807,600
OTHER	(	809,400)	807,600)
TOTAL-ALL SOURCES		26,901,100	26,910,900
(2) STATE AND LOCAL FINANCE			
(a) General program operations	GPR A	6,410,900	6,415,600
(g) Auditing of local units of government	PR A	1,863,700	1,864,300
(h) Reassessments	PR A	286,000	285,900
(hi) Wisconsin property assessment manual	PR A	32,800	107,500
(i) Gifts and grants	PR C	0	0
(m) Federal funds; state operations	PR-F C	0	0
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,410,900	6,415,600
PROGRAM REVENUE		2,182,500	2,257,700
FEDERAL	(	0)	0)
OTHER	(	2,182,500)	2,257,700)
TOTAL-ALL SOURCES		8,593,400	8,673,300
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	7,661,100	7,663,900
(c) Expert professional services	GPR B	44,300	44,300
(g) Services	PR A	31,800	31,800
(gm) Reciprocity agreement and publications	PR A	51,800	113,400
(gp) Data processing costs for endangered resources			
voluntary payments	PR A	4,000	10,000
(i) Gifts and grants	PR C	0	0

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1983-84 1984-85

(m) Federal funds; state operations	PR-F C		0	0
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			7,705,400	7,708,200
PROGRAM REVENUE			87,600	155,200
FEDERAL	(	(	0)	0)
OTHER	(	(	87,600)	155,200)
TOTAL-ALL SOURCES			7,793,000	7,863,400
(7) INVESTMENT AND LOCAL IMPACT FUND				
(a) Investment and local impact fund administrative expenses	GPR A		48,700	49,700
(e) Investment and local impact fund supplement	GPR A		0	0
(n) Federal mining revenue	PR-F C		0	0
(v) Investment and local impact fund	SEG C		0	0
(7) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			48,700	49,700
PROGRAM REVENUE			0	0
FEDERAL	(	(	0)	0)
SEGREGATED FUNDS			0	0
OTHER	(	(	0)	0)
TOTAL-ALL SOURCES			48,700	49,700
(8) PROPERTY TAX DEFERRAL				
(a) Administrative supplement	GPR A		0	0
(q) Program administration	SEG C		0	0
(w) Revenue obligation repayment	SEG C		0	0
(8) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			0	0
SEGREGATED FUNDS			0	0
OTHER	(	(	0)	0)
TOTAL-ALL SOURCES			0	0
20 566 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			40,009,800	40,029,900
PROGRAM REVENUE			2,517,000	2,659,800
FEDERAL	(	(	0)	0)
OTHER	(	(	2,517,000)	2,659,800)
SEGREGATED FUNDS			809,400	807,600
OTHER	(	(	809,400)	807,600)
TOTAL-ALL SOURCES			43,336,200	43,497,300

**20.575 Secretary of state**

(1) MANAGING AND OPERATING PROGRAM

RESPONSIBILITIES

(a) General program operations	GPR A		677,400	677,400
(g) Program fees	PR C		367,700	351,200
(gm) Annual report surcharge	PR C		202,000	0
(h) Search fees	PR A		56,700	46,200
(ka) Agency collections	PR-S A		29,400	27,400

20 575 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			677,400	677,400
PROGRAM REVENUE			655,800	424,800
OTHER	(	(	626,400)	397,400)
SERVICE	(	(	29,400)	27,400)
TOTAL-ALL SOURCES			1,333,200	1,102,200

**20.585 Treasurer, state**

(1) CUSTODIAN OF STATE FUNDS

(a) General program operations	GPR A		405,700	408,100
(b) Insurance	GPR A		900	900
(e) Unclaimed property; contingency appropriation	GPR S		0	0
(g) Processing services	PR A		5,600	5,600
(j) Unclaimed property; claims and administrative expenses	PR C		92,000	83,200

20 585 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			406,600	409,000
PROGRAM REVENUE			97,600	88,800
OTHER	(	(	97,600)	88,800)
TOTAL-ALL SOURCES			504,200	497,800

General Executive FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES			87,910,500	92,997,300
PROGRAM REVENUE			114,269,500	115,816,000
FEDERAL	(	(	67,042,000)	66,893,000)

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

516

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
OTHER SERVICE	(	6,081,900)	( 5,972,300)
BOND REVENUE	(	41,145,600)	( 42,950,700)
SEGREGATED FUNDS		0	0
FEDERAL	(	7,610,100)	( 6,833,600)
OTHER SERVICE	(	7,610,100)	( 6,833,600)
		0)	0)

JUDICIAL

20.625 Circuit courts

(1) COURT OPERATIONS			
(a) Circuit courts	GPR S	20,645,200	20,935,700
(b) Permanent reserve judges	GPR A	80,000	80,000
(m) Federal aid	PR-F C	0	0
	(1) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		20,725,200	21,015,700
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		20,725,200	21,015,700
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES			
(a) General program operations	GPR S	0	0
	(3) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
	2 0 6 2 5 D E P A R T M E N T	T O T A L S	
GENERAL PURPOSE REVENUES		20,725,200	21,015,700
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		20,725,200	21,015,700

20.645 Judicial council

(1) ADVISORY SERVICES TO THE COURTS AND LEGISLAURE			
(a) General program operations	GPR A	98,800	98,800
(m) Federal aid	PR-F C	0	0
	2 0 6 4 5 D E P A R T M E N T	T O T A L S	
GENERAL PURPOSE REVENUES		98,800	98,800
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		98,800	98,800

20.660 Court of appeals

(1) APPELLATE PROCEEDINGS			
(a) General program operations	GPR S	2,557,100	2,625,600
(m) Federal aid	PR-F C	0	0
	2 0 6 6 0 D E P A R T M E N T	T O T A L S	
GENERAL PURPOSE REVENUES		2,557,100	2,625,600
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		2,557,100	2,625,600

20.665 Judicial commission

(1) JUDICIAL CONDUCT			
(a) General program operations	GPR A	91,100	100,500
(c) Contractual agreements	GPR B	36,800	0
(cm) Contractual agreements	GPR B	0	36,800
(mm) Federal aid	PR-F C	0	0
	2 0 6 6 5 D E P A R T M E N T	T O T A L S	
GENERAL PURPOSE REVENUES		127,900	137,300
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		127,900	137,300

20.680 Supreme court

(1) SUPREME COURT PROCEEDINGS			
(a) General program operations	GPR S	1,685,700	1,732,600
(m) Federal aid	PR-F C	0	0
	(1) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		1,685,700	1,732,600
PROGRAM REVENUE		0	0
FEDERAL	(	0)	( 0)
TOTAL-ALL SOURCES		1,685,700	1,732,600

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(2) DIRECTOR OF STATE COURTS			
(a) General program operations	GPR A	1,946,300	1,965,000
(b) Judicial planning and research	GPR B	0	0
(g) Gifts and grants	PR C	0	0
(h) Materials and services	PR A	6,000	7,000
(i) Municipal judge training	PR A	30,000	30,000
(m) Federal aid	PR-F C	0	0
(q) Patients compensation panels fund	SEG C	507,600	519,400
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,946,300	1,965,000
PROGRAM REVENUE		36,000	37,000
FEDERAL	(	0)	0)
OTHER	(	36,000)	37,000)
SEGREGATED FUNDS		507,600	519,400
OTHER	(	507,600)	519,400)
TOTAL-ALL SOURCES		2,489,900	2,521,400
(3) PROFESSIONAL COMPETENCE AND RESPONSIBILITY			
(g) Board of attorneys professional competence	PR C	136,800	142,000
(h) Board of attorneys professional responsibility	PR C	549,000	555,300
(3) PROGRAM TOTALS			
PROGRAM REVENUE		685,800	697,300
OTHER	(	685,800)	697,300)
TOTAL-ALL SOURCES		685,800	697,300
(4) LAW LIBRARY			
(a) General program operations	GPR A	318,600	338,000
(g) Library collections and services	PR A	10,500	12,000
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		318,600	338,000
PROGRAM REVENUE		10,500	12,000
OTHER	(	10,500)	12,000)
TOTAL-ALL SOURCES		329,100	350,000
20.680 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		3,950,600	4,035,600
PROGRAM REVENUE		732,300	746,300
FEDERAL	(	0)	0)
OTHER	(	732,300)	746,300)
SEGREGATED FUNDS		507,600	519,400
OTHER	(	507,600)	519,400)
TOTAL-ALL SOURCES		5,190,500	5,301,300
Judicial FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		27,459,600	27,913,000
PROGRAM REVENUE		732,300	746,300
FEDERAL	(	0)	0)
OTHER	(	732,300)	746,300)
SERVICE	(	0)	0)
BOND REVENUE		0	0
SEGREGATED FUNDS		507,600	519,400
FEDERAL	(	0)	0)
OTHER	(	507,600)	519,400)
SERVICE	(	0)	0)

**LEGISLATIVE**

**20.765 Legislature**

(1) ENACTMENT OF STATE LAWS			
(a) General program operations-assembly	GPR S	8,567,300	9,012,800
(b) General program operations-senate	GPR S	6,040,300	6,439,300
(c) Contingent expenses	GPR B	2,000	2,000
(d) Legislative documents	GPR S	2,721,700	2,721,800
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		17,331,300	18,175,900
TOTAL-ALL SOURCES		17,331,300	18,175,900
(2) SPECIAL STUDY GROUPS			
(a) Retirement committees	GPR A	99,000	99,600

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

518

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(ab) Retirement actuarial studies	GPR B	6,000	6,000
(b) Commission on uniform state laws	GPR B	17,100	18,100
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		122,100	123,700
TOTAL-ALL SOURCES		122,100	123,700
<b>(3) LEGISLATIVE SERVICE AGENCIES</b>			
(a) Revisor of statutes bureau	GPR B	298,300	298,500
(b) Legislative reference bureau	GPR B	1,304,900	1,305,000
(c) Legislative audit bureau	GPR B	1,947,700	1,947,900
(d) Legislative fiscal bureau	GPR B	1,114,200	1,128,400
(e) Legislative council	GPR B	1,182,400	1,236,900
(ec) Council contingent expenses	GPR B	500	500
(f) Joint committee on legislative organization	GPR B	0	0
(fa) Membership in national associations	GPR S	118,700	122,400
(g) Gifts and grants to service agencies	PR C	0	0
(ka) Charges for requested audits	PR-S A	270,400	272,100
(m) Federal aid	PR-F C	0	0
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,966,700	6,039,600
PROGRAM REVENUE		270,400	272,100
FEDERAL	( ) (	0	0
OTHER	( ) (	0	0
SERVICE	( ) (	270,400	272,100
TOTAL-ALL SOURCES		6,237,100	6,311,700
2 0 7 6 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		23,420,100	24,339,200
PROGRAM REVENUE		270,400	272,100
FEDERAL	( ) (	0	0
OTHER	( ) (	0	0
SERVICE	( ) (	270,400	272,100
TOTAL-ALL SOURCES		23,690,500	24,611,300
Legislative FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		23,420,100	24,339,200
PROGRAM REVENUE		270,400	272,100
FEDERAL	( ) (	0	0
OTHER	( ) (	0	0
SERVICE	( ) (	270,400	272,100
BOND REVENUE		0	0
SEGREGATED FUNDS		0	0
FEDERAL	( ) (	0	0
OTHER	( ) (	0	0
SERVICE	( ) (	0	0

**GENERAL APPROPRIATIONS**

**20.835 Shared revenue and tax relief**

<b>(1) SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS</b>			
(b) Minimum guarantee	GPR S	1,400,000	0
(c) Municipal and county guarantee supplement	GPR S	0	0
(d) Shared revenue account	GPR S	714,600,000	714,600,000
(e) Corrections of shared revenue payments	GPR S	75,000	75,000
(f) 1984 minimum payment	GPR A	0	8,600,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		716,075,000	723,275,000
TOTAL-ALL SOURCES		716,075,000	723,275,000
<b>(2) TAX RELIEF</b>			
(a) Wisconsin state property tax relief	GPR S	63,429,300	281,000,000
(b) Sales tax credit	GPR S	40,000,000	0
(bm) Omitted personal property	GPR S	0	0
(bs) Personal property supplement-municipalities	GPR S	183,200	0
(c) Homestead tax credit	GPR S	105,700,000	105,200,000
(dm) Farm property tax credit	GPR S	21,400,000	24,750,000

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(e) Renewable energy resource system tax credit	GPR S	0	0
(em) Property tax credit	GPR S	0	0
(ep) Cigarette tax refunds	GPR S	1,500,000	3,200,000
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		232,212,500	414,150,000
TOTAL-ALL SOURCES		232,212,500	414,150,000
(3) LOCAL SALES TAX			
(f) Distribution	GPR A	0	0
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
20835 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		948,287,500	1,137,425,000
TOTAL-ALL SOURCES		948,287,500	1,137,425,000
<b>20.855 Miscellaneous appropriations</b>			
(4) TAX, INTEREST AND ASSISTANCE PAYMENTS			
(a) Interest on overpayment of taxes	GPR S	165,000	598,000
(am) Transfer to transportation fund; administrative costs	GPR B	69,000	69,000
(b) Election campaign payments	GPR C	525,000	525,000
(c) Minnesota income tax reciprocity	GPR S	14,325,000	15,600,000
(ca) Minnesota income tax reciprocity bench mark	GPR B	39,800	101,400
(d) Interest on prorated local government payments	GPR S	0	0
(di) Interest payments to program revenue accounts	GPR S	2,625,000	9,400,000
(dj) Obligation on operating notes	GPR S	10,800,000	0
(dk) Operating note expenses	GPR S	175,000	0
(dm) Interest payments to segregated funds	GPR S	5,540,000	12,000,000
(e) Payments for municipal services	GPR A	8,100,000	8,100,000
(f) County assessment aid	GPR S	600,000	625,000
(fa) General fund loan to the investment and local impact fund board	GPR C	200,000	58,300
(q) Terminal tax distribution	SEG S	717,500	717,500
(qj) Redemption of operating notes	SEG S	0	0
(u) Interest payments to general fund	SEG S	0	0
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		43,163,800	47,076,700
SEGREGATED FUNDS		717,500	717,500
OTHER		717,500	717,500
TOTAL-ALL SOURCES		43,881,300	47,794,200
(5) STATE HOUSING AUTHORITY RESERVE FUND			
(a) Enhancement of credit of authority debt	GPR A	0	0
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		0	0
TOTAL-ALL SOURCES		0	0
(6) MISCELLANEOUS RECEIPTS			
(g) Gifts and grants	PR C	0	0
(h) Vehicle and aircraft receipts	PR A	0	0
(i) Miscellaneous program revenue	PR A	0	0
(j) Custody accounts	PR C	0	0
(m) Federal aid	PR-F C	0	0
(6) PROGRAM TOTALS			
PROGRAM REVENUE		0	0
FEDERAL	(	0	0
OTHER	(	0	0
TOTAL-ALL SOURCES		0	0
(7) DEBT COLLECTIONS			
(j) Delinquent support payments	PR C	0	0
(7) PROGRAM TOTALS			
PROGRAM REVENUE		0	0
OTHER	(	0	0
TOTAL-ALL SOURCES		0	0

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

520

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(8) DATA PROCESSING SERVICE			
CENTERS			
(k) Wilson street regional data processing service center	PR-S A	5,411,900	5,810,500
(ka) Hill farms regional data processing service center	PR-S A	6,218,700	5,931,400
(kb) GEF regional data processing service center	PR-S A	0	0
(8) PROGRAM TOTALS			
PROGRAM REVENUE		11,630,600	11,741,900
SERVICE	(	11,630,600)	11,741,900)
TOTAL-ALL SOURCES		11,630,600	11,741,900
20 855 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		43,163,800	47,076,700
PROGRAM REVENUE		11,630,600	11,741,900
FEDERAL	(	0)	0)
OTHER	(	0)	0)
SERVICE	(	11,630,600)	11,741,900)
SEGREGATED FUNDS		717,500	717,500
OTHER	(	717,500)	717,500)
TOTAL-ALL SOURCES		55,511,900	59,536,100

## 20.865 Program supplements

## (1) EMPLOYE COMPENSATION AND SUPPORT

(a) Judgments and legal expenses	GPR	S	50,000	50,000
(c) Compensation plan adjustments	GPR	S	0	0
(ci) University system faculty and academic pay adjustments	GPR	S	0	0
(cm) Collective bargaining agreements	GPR	S	0	0
(d) Employer fringe benefit costs	GPR	S	0	0
(di) Employer health insurance costs	GPR	S	0	0
(dm) Risk management-worker's compensation	GPR	S	3,531,900	3,589,200
(f) Risk management-state property	GPR	S	3,500,000	2,200,000
(fm) Risk management-liability	GPR	S	1,400,000	1,500,000
(fn) Physically handicapped supplements	GPR	B	7,500	7,500
(g) Judgments and legal expenses; program revenues	PR	S	0	0
(i) Compensation plan adjustments; program revenues	PR	S	0	0
(ic) University system employe pay adjustments; program revenues	PR	S	0	0
(im) Collective bargaining agreements; program revenues	PR	S	0	0
(j) Employer fringe benefit costs; program revenues	PR	S	0	0
(ji) Employer health insurance costs; program revenues	PR	S	0	0
(k) Risk management-worker's compensation; program revenues	PR	S	0	0
(kg) Risk management-state property; program revenues	PR	S	0	0
(kr) Risk management-liability; program revenues	PR	S	0	0
(ln) Physically handicapped supplements; program revenues	PR	S	0	0
(q) Judgments and legal expenses; segregated revenues	SEG	S	0	0
(s) Compensation plan adjustments; segregated revenues	SEG	S	0	0
(si) University system employe pay adjustments; segregated revenues	SEG	S	0	0
(sm) Collective bargaining agreements; segregated revenues	SEG	S	0	0
(t) Employer fringe benefit costs; segregated revenues	SEG	S	0	0

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(ti) Employer health insurance costs; segregated revenues	SEG S	0	0
(u) Risk management-worker's compensation; segregated revenues	SEG S	0	0
(ug) Risk management-state property; segregated revenues	SEG S	0	0
(ur) Risk management-liability; segregated revenues	SEG S	0	0
(vn) Physically handicapped supplements; segregated revenues	SEG S	0	0
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		8,489,400	7,346,700
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		8,489,400	7,346,700
(2) CONTRAQUIAL SERVICES			
(a) Space management supplements	GPR B	1,172,300	1,554,200
(ag) State-owned office rent supplement	GPR B	610,600	1,783,100
(b) Parking rental costs	GPR A	54,600	54,600
(d) State deposit fund	GPR S	0	0
(e) Maintenance of capitol and executive residence	GPR A	2,901,500	3,037,800
(eb) Executive residence furnishings replacement	GPR C	10,000	10,000
(em) Groundwater survey and analysis	GPR A	305,400	305,400
(g) Space management supplements; program revenues	PR S	0	0
(gg) State-owned office rent supplement; program revenues	PR S	0	0
(j) State deposit fund; program revenues	PR S	0	0
(q) Space management supplements; segregated revenues	SEG S	0	0
(qg) State-owned office rent supplement; segregated revenues	SEG S	0	0
(t) State deposit fund; segregated revenues	SEG S	0	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,054,400	6,745,100
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		5,054,400	6,745,100
(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES			
(a) Property taxes	GPR S	0	0
(b) Assessments	GPR B	236,600	660,000
(g) Property taxes; program revenues	PR S	0	0
(h) Assessments; program revenues	PR S	0	0
(q) Property taxes; segregated revenues	SEG S	0	0
(r) Assessments; segregated revenues	SEG S	0	0
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		236,600	660,000
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		236,600	660,000
(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS			
(a) General purpose revenue funds general program supplementation	GPR B	606,900	601,900
(g) Program revenue funds general program supplementation	PR S	0	0

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

522

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(u) Segregated funds general program supplementation	SEG S	0	0
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		606,900	601,900
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		606,900	601,900
<b>(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REV.-SERVICE APPROPRIATIONS</b>			
(g) Supplementation of program revenue and program rev.-service appropriations	PR S	0	0
(8) P R O G R A M T O T A L S			
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		0	0
20 865 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		14,387,300	15,353,700
PROGRAM REVENUE		0	0
OTHER	(	0)	0)
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		14,387,300	15,353,700
<b>20.866 Public debt</b>			
<b>(1) BOND SECURITY AND REDEMPTION FUND</b>			
(u) Principal repayment and interest	SEG S	256,434,500	300,263,900
Allocated from agency appropriations	SEG S	-256,434,500	-300,263,900
NET APPROPRIATION			
20 866 D E P A R T M E N T T O T A L S			
SEGREGATED FUNDS		0	0
OTHER	(	0)	0)
TOTAL-ALL SOURCES		0	0
<b>20.867 Building commission</b>			
<b>(1) STATE OFFICE BUILDINGS</b>			
(a) Principal repayment and interest; housing of state agencies	GPR S	0	0
(b) Principal repayment and interest; capitol and executive residence	GPR S	771,600	747,000
(g) Agency collections	PR-S C	0	0
(h) Lease rental payments	PR-S C	137,000	137,000
(i) Principal repayment and interest	PR-S C	7,712,200	9,225,600
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		771,600	747,000
PROGRAM REVENUE		7,849,200	9,362,600
SERVICE	(	7,849,200)	9,362,600)
TOTAL-ALL SOURCES		8,620,800	10,109,600
<b>(2) BUILDING TRUST FUND</b>			
(f) Facilities maintenance and improvement	GPR B	1,614,200	1,614,200
(q) Building trust fund	SEG C	0	0
(r) Planning and design	SEG C	0	0
(u) Aids for buildings	SEG C	0	0
(v) Building program funding contingency	SEG C	6,000,000	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,614,200	1,614,200
SEGREGATED FUNDS		6,000,000	0
OTHER	(	6,000,000)	0)
TOTAL-ALL SOURCES		7,614,200	1,614,200
<b>(3) STATE BUILDING PROGRAM</b>			
(a) Principal repayment and interest	GPR S	0	0
(b) Principal repayment and interest	GPR S	86,000	84,700
(c) Lease rental payments	GPR S	0	0

**APPROPRIATIONS AND BUDGET MANAGEMENT 20.005**

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1983-84	1984-85
(g) Principal repayment and interest	PR-S S	0	0
(h) Principal repayment and interest	PR-S S	0	0
(i) Principal repayment and interest	PR-S S	435,000	4,386,300
(w) Bonding services	SEG S	611,200	611,200
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		86,000	84,700
PROGRAM REVENUE		435,000	4,386,300
SERVICE	(	435,000)	( 4,386,300)
SEGREGATED FUNDS		611,200	611,200
OTHER	(	611,200)	( 611,200)
TOTAL-ALL SOURCES		1,132,200	5,082,200
(4) CAPITAL IMPROVEMENT FUND			
INTEREST EARNINGS			
(q) Funding in lieu of borrowing	SEG C	0	0
(4) P R O G R A M T O T A L S			
SEGREGATED FUNDS		0	0
OTHER	(	0)	( 0)
TOTAL-ALL SOURCES		0	0
2 0 8 6 7 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		2,471,800	2,445,900
PROGRAM REVENUE		8,284,200	13,748,900
SERVICE	(	8,284,200)	( 13,748,900)
SEGREGATED FUNDS		6,611,200	611,200
OTHER	(	6,611,200)	( 611,200)
TOTAL-ALL SOURCES		17,367,200	16,806,000
General Appropriations			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,008,310,400	1,202,301,300
PROGRAM REVENUE		19,914,800	25,490,800
FEDERAL	(	0)	( 0)
OTHER	(	0)	( 0)
SERVICE	(	19,914,800)	( 25,490,800)
BOND REVENUE		0	0
SEGREGATED FUNDS		7,328,700	1,328,700
FEDERAL	(	0)	( 0)
OTHER	(	7,328,700)	( 1,328,700)
SERVICE	(	0)	( 0)
LOCAL	(	0)	( 0)
TOTAL-ALL SOURCES		1,035,553,900	1,229,120,800

## SUBCHAPTER II

## COMMERCE

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

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

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

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

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

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

(ha) *Liming material research funds.* The amounts in the schedule for research on liming materials or crop response to liming materials and other purposes as specified under s. 94.66 (9). All moneys received under s. 94.66 (9) shall be credited to this appropriation.

(i) *Pesticide certification and regulation.* The amounts in the schedule for licensing manufacturers and labelers and certified commercial applicators under ss. 94.67 to 94.71. All moneys received under ss. 94.68 and 94.705 (1) (d) and (4) (c) shall be credited to this appropriation.

(j) *Weights and measures inspection.* The amounts in the schedule for the performance of weights and measures services. All moneys received under s. 98.04 (2) and from other state agencies shall be credited to this appropriation.

(k) *Dairy trade regulation.* The amounts in the schedule for the regulation of trade practices in the dairy industry under s. 100.201. All moneys received under s. 100.201 (6) shall be credited to this appropriation.

(l) *Weather modification regulation.* The amounts in the schedule for administering the weather modification program established under s. 93.35. All moneys received under s. 93.35 from weather modification licenses and permits shall be credited to this appropriation.

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

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

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

(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.

(c) *Pseudorabies control program, administration.* The amounts in the schedule for the administration of the pseudorabies control program under s. 95.27.

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

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

(hm) *Dead animal regulation.* All moneys received under s. 95.72 for licensing and regulating the transportation, processing and disposal of dead animals as required under s. 95.72.

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

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

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

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

(g) *Related services.* The amounts in the schedule for the conduct of services related to service fees as authorized by law. Except as provided in par. (h), all moneys received from service fees as authorized by law, 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) shall be credited to this appropriation.

(h) *Grain regulation — Milwaukee.* The amounts in the schedule for weighing and certifying the weights of grain received in or shipped from Milwaukee. Ninety-eight percent of all moneys received under ch. 93, excluding moneys received under s. 93.35, relating to weighing and certifying the weights of grain received in or shipped from Milwaukee shall be credited to this appropriation.

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

(j) *Grain regulation — Superior.* The amounts in the schedule for the purposes of ch. 126. Ninety-eight percent of all moneys received under ch. 126 shall be credited to this appropriation.

(k) *Potato board; assessments.* The amounts in the schedule 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. All moneys received under s. 100.39 shall be credited to this appropriation.

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

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

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

(b) *Aids to county and district fairs.* The amounts in the schedule to provide state aids to counties and agricultural societies, associations

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

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

(fm) *Dairy promotion.* Biennially, the amounts in the schedule for the execution of functions under ss. 93.40 (4).

(fn) *Commodity promotion.* Biennially, the amounts in the schedule for the execution of functions under s. 93.44.

(5) **STATE FAIR PARK.** (h) *State fair operations.* The amounts in the schedule for general program operations. All moneys received for or on account of the state fair, state fair park or other events shall be credited to this appropriation. Of the amount included for general program operations, the state fair park board may use an amount determined by the department of administration to maintain a contingent fund in the state's working bank, savings and loan association or credit union during the period from one month prior to the beginning until one month after the end of the state fair for the payment of claims incurred in the operation of the state fair, to be expended and accounted for insofar as applicable under s. 20.920. The unencumbered balance of this appropriation on June 30 of each year shall be transferred to the appropriation under par. (i).

(i) *State fair capital improvement.* The surplus of receipts transferred from par. (h), to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings and equipment, and temporary financing necessary to provide facilities for exposition purposes.

(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.

(7) **LAND CONSERVATION AND FARMLAND PRESERVATION.** (a) *General program operations.* The amounts in the schedule for general program operations under chs. 91 and 92.

(b) *Preliminary mapping; agricultural land preservation.* Biennially, the amounts in the schedule to carry out the preliminary mapping function under s. 91.05 after July 1, 1983, and to provide funds to counties for the development and revision of agricultural preservation plans under ss. 91.63 and 91.65 (2).

(c) *Soil and water conservation project aids.* The amounts in the schedule for the payment of aids to land conservation committees under s. 92.14.

(d) *Erosion control program.* As a continuing appropriation, the amounts in the schedule for the erosion control program under s. 92.10.

(e) *Debt service — animal waste water pollution bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing animal waste water pollution grants under s. 92.32.

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

(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.* The amounts in the schedule for the purchase and sale of materials and supplies. All moneys received from the sale of publications and other informational material and supplies shall be credited to this appropriation.

**History:** 1971 c. 125, 215; 1973 c. 90, 299, 333; 1975 c. 39 ss. 78m, 79, 79m, 79n, 732 (1); 1975 c. 224; 1975 c. 394 ss. 1, 27; 1977 c. 29 ss. 112 to 115v, 1650m (1), (4), 1654 (1); 1977 c. 87, 106, 181, 418; 1979 c. 34, 129, 221, 289, 335; 1981 c. 20, 66, 93, 283, 346, 357; 1983 a. 27, 132, 368; 1983 a. 410 ss. 5, 2202 (2)

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

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

(g) *General program operations.* The amounts in the schedule for the execution of the functions of the office. Ninety percent of all moneys received by the office shall be credited to this appropriation.

**NOTE:** Par. (h), unclaimed funds, was repealed by 1983 Wis. Act 408, eff. 12-31-84.

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

**History:** 1979 c. 34; 1979 c. 110 s. 60 (13); 1981 c. 20; 1983 a. 189 s. 329 (21); 1983 a. 408.

**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.* The amounts in the schedule for the supervision of credit unions under ch. 186. Ninety percent of all moneys received by the office shall be credited to this appropriation.

**History:** 1971 c. 193; 1971 c. 307 s. 16; 1981 c. 20

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

(1) ECONOMIC AND COMMUNITY DEVELOPMENT (a) *General program operations.* The amounts in the schedule for general program operations.

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

(bm) *Aid to Forward Wisconsin, inc.* The amounts in the schedule for aids to Forward Wisconsin, inc., to be used for advertising promotion for economic development in this state.

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

(d) *Labor training grants.* Biennially, the amounts in the schedule for labor training programs under s. 560.095.

(e) *Technology development grants.* Biennially, the amounts in the schedule for the purposes of s. 560.085.

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

(h) *Economic development and export operations.* The amounts in the schedule for the department's responsibilities under ss. 234.65, 234.80 and 560.03 (17). All moneys received under ss. 234.65 (1) (f) and 234.80 (4) shall be credited to this appropriation.

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

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

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

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

**(2) TOURISM DEVELOPMENT AND PROMOTION.**

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

(b) *Tourism marketing*. Biennially, the amounts in the schedule for tourism marketing service expenses and 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.

(c) *Winter tourism marketing*. Biennially, the amounts in the schedule for winter tourism marketing, including 1st class mail response to inquiries resulting from winter tourism promotion activities.

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

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

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

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

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

(d) *Housing rehabilitation — aids to localities*. As a continuing appropriation, the amounts in the schedule for aid to localities, to facilitate the rehabilitation of housing under s. 560.06. No moneys may be encumbered under this paragraph after June 30, 1985, or the general effective date of the 1985 biennial budget act, whichever is later.

(e) *Housing rehabilitation — aids to organizations*. As a continuing appropriation, the amounts in the schedule for aid to organizations, to facilitate the rehabilitation of housing under s. 560.06. No moneys may be encumbered under this paragraph after June 30, 1985,

or the general effective date of the 1985 biennial budget act, whichever is later.

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

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

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

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

(h) *Plat review*. The amounts in the schedule for plat review services. All moneys received for plat review services shall be credited to this appropriation.

(j) *Housing loans — aids to localities*. All moneys transferred from par. (Lm) for other loans to localities which are sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b).

(L) *Housing loans — aids to organizations*. All moneys transferred from par. (Lm) for other loans to organizations which are sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b).

(Lm) *Housing loans, receipts*. All money received from repayment of loans under s. 560.04 (3) (b) funded from the appropriation under par. (j) or (L), for other loans to sponsors of low- and moderate-income housing projects under s. 560.04 (3) (b). These moneys may be transferred to pars. (j) and (L) by the secretary of administration for expenditures based upon determinations by the department of development.

(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 autho-

ized 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.

(v) *Housing project revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 560.04 (3) (b) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, related reserve funds and to provide loans to sponsors of low- and moderate-income housing projects. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(w) *Housing project revenue obligation repayment.* All moneys received in repayment of loans made under s. 560.04 (3) (b) from the appropriation under par. (v), to retire and provide reserves for revenue obligations authorized under s. 560.04 (3) (b) and issued under subch. II of ch. 18.

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

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

(h) *Orange book.* All moneys received under s. 560.03 (16) for purposes of s. 560.03 (16) and to reimburse par. (a) for any costs incurred in publishing and distributing the list under s. 560.03 (16).

(k) *Supporting services.* All moneys received from the interagency and intra-agency sale of materials or services for supporting services operations.

(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.

History: 1979 c. 361; 1981 c. 20, 21, 349; 1983 a. 27, 83, 192, 381.

**20.145 Insurance, office of the commissioner of.** There is appropriated to the office of

the commissioner of insurance for the following programs:

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

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

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

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balances of the moneys paid into the patients compensation fund under s. 655.27 (3) to carry out the responsibilities of the commissioner of insurance under s. 655.27 and to pay future medical expenses under s. 655.015.

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

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

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of moneys in the local government property insurance fund, for the payment of insurance losses, payments to the investment board under s. 20.536, payments to the general fund under s. 101.573 (1), loss adjustment expenses, fire rating bureau dues and the cost to purchase reinsurance under s. 604.04 (6).

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

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

(v) *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.

(7) HEALTH INSURANCE RISK SHARING PLAN ADMINISTRATION. (u) *Administration.* As a continuing appropriation, the amounts in the schedule from the health insurance risk sharing plan fund for the administration of subch. II of ch. 619.

History: 1971 c. 40 s. 93; 1971 c. 125 ss. 51, 52, 53, 54, 55, 522 (1); 1973 c. 117, 333, 336; 1975 c. 37, 39; 1975 c. 147 s. 54;

1975 c. 372 s. 41; 1977 c. 29, 418; 1979 c. 34 ss. 121 to 127, 2102 (26) (a); 1979 c. 109 s. 16; 1979 c. 221, 313; 1981 c. 20 ss. 142m to 145, 2202 (26) (b); 1983 a. 27, 120

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

(1) REGULATION OF PUBLIC UTILITIES. (g) *Utility regulation.* The amounts in the schedule for the regulation of utilities. All moneys received by the commission under s. 184.10(3), 196.85 or 196.855 shall be credited to this appropriation. Receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this paragraph, shall be credited to this appropriation.

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

**History:** 1971 c. 125; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1981 c. 20

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

(1) PROFESSIONAL REGULATION. (g) *General program operations.* The amounts in the schedule for the licensing, rule-making and regulatory functions of the department. Ninety percent of all moneys received under chs. 163 and 440 to 459, except s. 163.80, shall be credited to this appropriation.

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

**History:** 1971 c. 125; 1973 c. 90, 156, 333; 1975 c. 39; 1977 c. 29, 400, 418; 1979 c. 34; 1979 c. 175 s. 53; 1979 c. 221 s. 2202 (45); 1981 c. 20; 1983 a. 27

**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.* The amounts in the schedule for the supervision of savings and loan associations under ch. 215. One hundred percent of all moneys received from services rendered by the office and 90% of all other moneys received by the office shall be credited to this appropriation. Insofar as practicable, all such services shall be billed at cost.

**History:** 1981 c. 20

**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. (g) *General program operations.* The amounts in the schedule for the regulation of the sale of securities, corporate take-over offers under ch. 552 and franchise investments under ch. 553. All moneys received under ss. 551.33 (4), 551.52, 552.15 and 553.72 shall be credited to this appropriation, but any balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

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

**History:** 1971 c. 241, 300; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1981 c. 20; 1983 a. 27

### SUBCHAPTER III

### EDUCATION

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

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

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

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

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

(h) *Gifts and grants, aids to individuals and organizations.* All moneys received as gifts and grants for the purpose of providing aids to individuals and organizations, to be used for the purposes for which made.

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

(o) *Federal grants, aids to individuals and organizations.* All moneys received from the federal government for the purpose of provid-

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

**History:** 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1983 a. 27.

**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.* The amounts in the schedule 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.

(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.* The amounts in the schedule for providing instructional materials under s. 39.11 (16). All moneys received from the sale of instructional material under s. 39.11 (16) and all moneys received under s. 39.11 (18) shall be credited to this appropriation.

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

**History:** 1971 c. 125; 1973 c. 90, 333; 1975 c. 39; 1977 c. 29; 1981 c. 20.

**20.235 Higher educational aids board.** There is appropriated to the higher educational aids board for the following programs:

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

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

(d) *Dental education contract.* The amounts in the schedule for support of those Wisconsin residents enrolled as full-time students in the pursuit of a doctor of dental surgery (D.D.S.) degree. An amount of \$4,866 in 1983-84 and \$5,012 in 1984-85 shall be disbursed under s. 39.46 for each Wisconsin resident enrolled as a full-time student. The maximum number of

Wisconsin residents to be funded under this appropriation is 350 in each fiscal year.

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

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

(fe) *Wisconsin higher education grants.* The amounts in the schedule to carry out the purposes of s. 39.435, less the amounts charged to the appropriation under par. (m).

(g) *Student loans.* The amounts in the schedule for additional loans under s. 39.32, for repurchase of loans assigned, sold or conveyed and for repayment of advances by the investment board. All moneys received from the principal repaid on student loans made under ss. 39.32 and 49.42, 1963 stats., other than principal repaid on loans assigned, sold or conveyed, and all moneys received as an advance from the investment board, under s. 25.17 (3) (bf), 1977 stats., shall be credited to this appropriation. Moneys credited to the higher educational aids board as a result of investments shall be considered under this appropriation as repayments. The amount of advances to the higher educational aids board charged against the authorization under s. 25.17 (3) (bf), 1977 stats. shall be decreased by the amount of any repayments to the investment board under this appropriation. Advances repaid to the investment board shall be reappropriated to the higher educational aids board for the purpose of providing additional loans subject to s. 25.17 (3) (bf) 2, 1977 stats. Principal repayments on loans assigned, sold or conveyed shall be repaid under this appropriation. The state auditor may annually audit the portfolio of student loans and notes thereon in the possession of the higher educational aids board and report his or her determination of the current condition of the student notes receivable portfolio to the investment board, the joint committee on finance, the higher educational aids board and the department of administration.

(gn) *Medical student loans.* The amounts in the schedule for loans to undergraduate medical students under s. 39.34. All moneys received as an advance from the investment board under s. 25.17 (3) (bc), 1977 stats., shall be credited to this appropriation.

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

(m) *Federal aid, grants.* All federal special allowance moneys, after paying or providing for the payment of all obligations pledged to be paid with federal special allowance revenues for revenue obligations issued under subch. II of

ch. 18, and after paying for budgeted administrative expenditures, for the purposes of s. 39.435. This appropriation shall be fully utilized annually and the balance of any grant payments made under s. 39.435 shall be charged to the appropriation under par. (fe).

(n) *Federal aid; grants overdrafts.* From the unused amounts of special allowance revenues made available under chapter 20, laws of 1981, section 2022 (1), as determined by the building commission, the amount that is not required to refund revenue obligations issued under s. 39.374, for the purpose of correcting overdrafts in the appropriation under par. (m).

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

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

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

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

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

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

(bc) *Write-off of uncollectible student loans.* The amounts in the schedule for write-off of uncollectible student loans made under s. 49.42, 1963 stats., and ss. 39.32 and 39.34.

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

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

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

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

(ia) *Centralized lender collections, fees.* The amounts in the schedule for general program operations. All moneys received from institutions, lenders, agencies and secondary market purchasers for or related to the collection or administration of student loan programs shall be credited to this appropriation.

(ja) *Write-off of defaulted student loans.* The amounts in the schedule for write-off of defaulted student loans made under s. 49.42, 1963 stats., and ss. 39.32 and 39.34. All moneys originally appropriated for student loans other than moneys advanced from the investment board, and other than moneys resulting from assignment, sale or conveyance of student loans shall be credited to this appropriation.

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

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

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

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

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

**History:** 1971 c. 44; 1971 c. 125 ss. 62, 63, 64, 65, 66, 522 (1); 1971 c. 211; 1973 c. 90, 243, 333; 1975 c. 39, 118, 189, 199, 224; 1977 c. 29, 418; 1979 c. 34 ss. 136 to 155, 2102 (2) (a); 1979 c. 175, 221; 1981 c. 20 ss. 156 to 162p, 2202 (2) (a); 1983 a. 27

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

(1) **COLLECT, PRESERVE AND INTERPRET HISTORIC MATERIALS.** (a) *General program operations*. The amounts in the schedule for general program operations and for the historic preservation program under s. 44.22. Of the amounts in the schedule under this appropriation, 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) *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*. The amounts in the schedule to pay for utilities and heat supplied the historical society at the historical society building located at 816 State Street, Madison, Wisconsin; the Old World Wisconsin museum located at Eagle, Wisconsin; and historic sites operated by the society at Greenbush, Cassville, Mineral Point, Madeline Island and Prairie du Chien, Wisconsin.

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

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

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

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

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

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

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

(c) *Pendarvis*. The amounts in the schedule for the operation of the Pendarvis historic site.

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

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

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

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

(h) *Admissions, sales and other receipts*. All moneys received from admissions, sales and other receipts generated by each historic site, to be used for the operation and maintenance of historic sites.

**History:** 1971 c. 100 s. 23; 1971 c. 125; 1973 c. 30, 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27.

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

(1) **TRAINING OF HEALTH MANPOWER.** (a) *General program operations*. The amounts in the schedule for medical education, teaching and research as provided under s. 39.155. An amount of \$9,540 in 1983-84 and \$9,826 in 1984-85 shall be disbursed under s. 39.155 for each Wisconsin resident enrolled as a student in pursuit of a doctor of medicine (M.D.) degree who is paying full tuition. The number of Wisconsin residents enrolled in the class entering the college in 1984-85 and each year thereafter to be funded under this appropriation shall be determined by multiplying the total number of students enrolled in that class by 0.56, but may not exceed 112.

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

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

**History:** 1971 c. 125; 1975 c. 39, 40, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27.

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

(1) **EDUCATIONAL LEADERSHIP.** (a) *General program operations*. The amounts in the schedule for the improvement of curriculum, instruc-

tion and educational resources for local educational agencies and the improvement of library services. The amounts include the matching of federal funds available under applicable federal acts or programs.

(b) *General program operations; residential schools*. The amounts in the schedule for the operation and maintenance of the Wisconsin schools for the deaf and the visually handicapped, including the matching of federal funds.

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, such sums as are necessary to be used as a contingent fund to be expended as provided in s. 20.920.

(c) *Utilities and heating*. The amounts in the schedule 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 (1) and payments for coal purchased hereunder shall be made as provided in s. 16.91.

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

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

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

(fr) *Aid for handicapped individuals*. Biennially, the amounts in the schedule for the payment of aids under s. 115.53.

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

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

(hm) *Services for drivers.* The amounts in the schedule for services for drivers. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

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

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

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

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

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

(jz) *School district boundary appeal proceedings.* All moneys received from fees authorized to be charged under s. 117.08 (4) to pay mediation and school district boundary appeal board expenses.

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

(kk) *Funds transferred from other state agencies; aids to individuals and organizations.* All moneys received from other state agencies

to aid individuals or nongovernmental organizations.

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

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

(L) *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.

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

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

(ms) *Federal funds; individuals and organizations.* All federal moneys received as authorized under s. 16.54 to directly or indirectly aid or assist individuals or nongovernmental organizations. 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 and pupil services, pending other arrangements for final payments, shall be credited to this appropriation.

(2) AID FOR LOCAL EDUCATIONAL PROGRAMMING. (ac) *General equalization aids.* The amounts in the schedule for the payment of educational aids provided in subchs. II and VI of ch. 121, less the amounts charged to the appropriations under par. (ag).

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

(an) *Supplemental state aid*. Biennially, the amounts in the schedule for payments to school districts under s. 121.085.

(aw) *Tax base loss reimbursement*. Biennially, the amounts in the schedule for the payment of the reimbursement for excess tax base loss determined under s. 121.11.

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

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

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

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

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

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

(e) *Vocational education instructor occupational competency program*. The amounts in the schedule for the payment of grants to school boards for participation in the vocational education instructor occupational competency program under s. 38.32.

(fg) *Aid for cooperative educational service agencies*. The amounts in the schedule for a payment not to exceed \$25,000 in the 1983-84 school year and \$50,000 annually thereafter to each cooperative educational service agency, for the current operational expenses of these agencies and to match any federal funds received by these agencies for vocational education administration. The remainder of the amounts in the schedule shall be distributed by the department to cooperative educational service agencies for human growth and development programs under s. 116.01.

(fr) *Aid for agency school committees*. The amounts in the schedule to reimburse cooperative educational service agencies for agency

school committee expenses under ss. 116.52 (3), 1981 stats., and 117.03 (2), 1981 stats.

NOTE: Par. (fr) is shown as affected by 1983 Wis. Act 27, effective 7-1-84. It is repealed by the same act effective 7-1-85. See ss. 167, 193, 194 and 2204 (42) (d).

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

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

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

NOTE: Par. (q), aid for pupil transportation, was repealed by 1983 Wis. Act 27, eff. 7-1-84.

(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 s. 121.41 (1). The distribution shall be made to school districts upon such reports in such form and containing such information as the state superintendent requires.

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

(t) *School aids from the badger fund*. From the badger fund, 50% of the interest on moneys in that fund for the payment of educational aids provided in subch. II of ch. 121.

History: 1971 c. 42, 56, 125; 1971 c. 152 s. 38; 1971 c. 154 s. 80; 1971 c. 211 ss. 24, 126; 1971 c. 215; 1973 c. 89 s. 20 (2); 1973 c. 90, 190, 243, 300, 307, 333, 336; 1975 c. 39 ss. 97 to 109, 732 (1); 1975 c. 105, 220, 224, 395; 1977 c. 26 s. 75; 1977 c. 29; 1977 c. 83 s. 26; 1977 c. 418 ss. 88m to 90, 929 (55); 1979 c. 34 ss. 164 to 191, 2102 (43) (a); 1979 c. 221 ss. 96e to 97w, 2200 (43); 1979 c. 331; 1979 c. 346 ss. 9, 15; 1981 c. 20, 86, 169; 1981 c. 314 s. 146; 1983 a. 22 s. 6; 1983 a. 27 ss. 158 to 212, 2200 (42), 2202 (42); 1983 a. 192; 1983 a. 333 s. 6; 1983 a. 370.

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

### 20.285 University of Wisconsin system.

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

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE. (a) *General program operations*. The amounts in the schedule for the purpose of educational programs and related programs. Any transfers between the instruction, research, public service, libraries, learning resources and media, farm operations, student services, auxiliary enterprises, physical plant or

general operations and services subprograms shall be reported quarterly to the department of administration.

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

(c) *Utilities and heating.* The amounts in the schedule 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 (1). Payment for coal purchased hereunder shall be made as provided in s. 16.91. This program expenditure shall be reimbursed from par. (h) for the cost of all charges, including transportation, properly allocable to auxiliary enterprises.

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

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

(db) *Self-amortizing facilities principal and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the combined balances of all accounts of activities, of any campus, included in par. (h) are insufficient, as determined by the department of administration, to make transfers to pars. (gb) and (gc) as required by par. (h). Amounts advanced under the authority of this paragraph shall be repaid to the general fund in instalments to be determined jointly by the department of administration and the campus concerned.

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

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

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

(g) *Physical plant service departments.* The amounts in the schedule 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. 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. All moneys received for the operation of the university service departments shall be credited to this appropriation.

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

(gb) *Principal repayment and interest.* From the revenues credited under par. (h), 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.* From the revenues credited under par. (h), a sum sufficient 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.* The amounts in the schedule for the operation, maintenance and capital expenditures of activities specified in this paragraph, including the transfer of funds to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. 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 non-

profit building corporations as the board designates to be receipts under this paragraph shall be credited to this appropriation. A separate account shall be maintained for each campus, the center system and extension.

(ha) *Stores.* The amounts in the schedule 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. A separate account shall be maintained for each stores division operated pursuant to this paragraph, and funds in these accounts shall not be commingled. All moneys received for the operation of a university stores division at any campus, for the center system or extension shall be credited to this appropriation.

(i) *State laboratory of hygiene.* The amounts in the schedule for general program operations. All fees and other moneys received for or on account of the operation of the state laboratory of hygiene shall be credited to this appropriation.

(ia) *State laboratory of hygiene, drivers.* The amounts in the schedule for the state laboratory of hygiene for costs associated with services for drivers. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

(im) *Academic student fees.* The amounts in the schedule for degree credit instruction. All moneys received from academic student fees shall be credited to this appropriation.

(iz) *General operations receipts.* The amounts in the schedule for general operations. All moneys received for or on account of the university of Wisconsin system unless otherwise specifically appropriated shall be credited to this appropriation.

(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.* The amounts in the schedule for the operation of the adult education center at the university of Wisconsin-Madison. All moneys received for or on account of the operation of the adult education center at the university of Wisconsin-Madison shall be credited to this appropriation.

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

(kb) *University of Wisconsin hospital and clinics.* The amounts in the schedule for operating expenses of the university of Wisconsin hospital and clinics and related services. 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 shall be credited to this appropriation.

(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 of regents for operation may be temporarily transferred to or from any other program revenue appropriation, but any mon-

eys 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 of regents may use balances in university of Wisconsin system program revenue appropriations as contingent funds for the payment of miscellaneous expenses if immediate payment is deemed necessary but not to exceed \$3,000,000 in total.

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

(d) *Fee and tuition remissions.* The aggregate amount of nonresident remissions of tuition and fees for any fiscal year for the institutions formerly governed under ch. 36, 1971 stats., may not exceed the aggregate amount so remitted for those institutions in the 1970-71 fiscal year as adjusted for proportional increases in tuition charges since 1976-77, and for the institutions formerly governed under ch. 37, 1971 stats., the aggregate amount shall not exceed the aggregate amount so remitted for those institutions in the 1972-73 fiscal year as adjusted for proportional increases in tuition charges since 1976-77. This paragraph does not restrict the granting of remissions when required under the terms of a contract or gift, or when such remissions are reimbursed as an indirect cost.

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

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

**History:** 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125, 215, 236; 1971 c. 323 s. 27; 1973 c. 90, 301, 333, 340; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 198 s. 63; 1975 c. 224; 1977 c. 29; 1977 c. 418 ss. 91 to 92, 924 (50), 929 (55); 1977 c. 422; 1977 c.

447 s. 206; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27 ss. 213 to 215m, 2202 (20); 1983 a. 237; 1983 a. 333 s. 6

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

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

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

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

(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. Of the amounts in the schedule, \$25,800 annually shall be distributed under s. 38.28 for apprenticeship curriculum development. 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.

(e) *Vocational education instructor occupational competency program.* The amounts in the schedule for the payment of grants to district boards for participation in the vocational education instructor occupational competency program under s. 38.32.

(g) *Text materials.* The amounts in the schedule for the preparation, publication and distribution of text material. All moneys received from vocational, technical and adult education district boards shall be credited to this appropriation.

(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*. The amounts in the schedule for determining the qualifications of district educational personnel. All moneys received from district boards under s. 38.04 (4) (a) shall be credited to this appropriation.

(k) *Gifts and grants*. All moneys received from gifts and grants to be paid to individuals or to nongovernmental organizations.

(ka) *Interagency projects; local assistance*. The amounts in the schedule to be expended as local assistance in conformity with the purposes and requirements agreed to by the board. All moneys received from state agencies for local assistance shall be credited to this appropriation.

(kb) *Interagency projects; state operations*. The amounts in the schedule to be expended for state operations in conformity with the purposes and requirements agreed to by the board. All money received from state agencies for state operations shall be credited to this appropriation.

(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 ss. 38.28 (2) (c) and 121.41 (1).

(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*. The amounts in the schedule for the examination and ap-

proval of proprietary school programs. 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) shall be credited to this appropriation.

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

**History:** 1971 c. 125; 1971 c. 154 ss. 6, 80; 1971 c. 211, 215, 228, 307; 1973 c. 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34; 1981 c. 20, 93; 1983 a. 22 s. 6; 1983 a. 370.

## 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.

**20.370 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.** (bq) *Wildlife management — land leasing*. The amounts in the schedule, not to exceed \$200,000 in any fiscal year, to obtain leases to private lands in order to provide additional public hunting areas.

(cq) *Forestry — reforestation*. As a continuing appropriation, the amounts in the schedule for reforestation of state forests and nursery operations as provided under chs. 26 and 28.

(da) *Water resources — Fox river management*. From the general fund, the amounts in the schedule for Fox river management activities under s. 30.93 (2) and (3) and for the payment of expenses and per diems under s. 30.93 (5).

(dj) *Water resources — Fox river management; fees*. From the general fund, all moneys received from user fees imposed under s. 30.93 (3) for Fox river management activities under s. 30.93 (2) and (3) and for the payment of expenses and per diems under s. 30.93 (5).

(ea) *Parks — general program operations.* From moneys allocated under sub. (7) (aa), the amounts in the schedule equivalent to the portion of the appropriation under par. (mu) allocated for the operation of the state parks and state recreation areas under s. 23.091 and ch. 27 and the remainder of the amounts in the schedule for the operation of the Olympic ice rink under s. 23.35.

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

(fb) *Endangered resources — general program operations.* From moneys allocated under sub. (7) (aa), 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 and the endangered resources program, as defined under s. 71.097 (1) (b), and for the inventory of natural areas under s. 23.27.

(fs) *Endangered resources — voluntary payments.* As a continuing appropriation, from moneys received from the endangered resources voluntary payments, the net amounts certified under s. 71.097 (3) (b) 4 for the purposes of the endangered resources program, as defined under s. 71.097 (1) (b), but not including administrative costs for which moneys are appropriated under s. 20.566 (1) (hp) or (3) (gp). All moneys certified under s. 71.097 (3) (b) 4 shall be credited to this appropriation. In fiscal year 1984-85, there is transferred from the appropriation under this paragraph to the general fund an amount equal to the amounts expended under par. (fb) in fiscal year 1983-84. Annually, 3% of the moneys certified under s. 71.097 (3) (b) 4 in each fiscal year, but not to exceed \$100,000, shall be allocated for wildlife damage control and payment of claims for damage associated with endangered or threatened species.

(jj) *Conservation corps — corps enrollee compensation and support; sponsor contribution.* From the general fund, all moneys received under agreements entered into under s. 23.48 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under sub. (8) (jj), for the payment of the sponsor's share of costs for conservation projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(jm) *Conservation corps — corps enrollee compensation and support; federal funds.*

From the general fund, all moneys received from the federal government as authorized under s. 16.54 from federal assistance for conservation projects including the payment of any corps enrollee compensation as specified in that assistance and all moneys received under agreements entered into under s. 23.48 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (8) (jm), for the payment of the federal government's share of costs for conservation projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(jq) *Conservation corps — corps enrollee compensation and support; state funds.* Biennially, from those accounts in the conservation fund, excluding the forestry account, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for conservation projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

NOTE: Par. (jq) is shown as affected by 1983 Wis. Act 27 and 1983 Wis. Act 181, section 1m, eff. 7-1-85. Prior to 7-1-85, par. (jq), as affected by 1983 Wis. Act 27 and 1983 Wis. Act 181, section 1, reads:

“(jq) **CONSERVATION CORPS — CORPS ENROLLEE COMPENSATION AND SUPPORT; STATE FUNDS.** Biennially, from the forestry account in the conservation fund, excluding revenues credited to this account as a result of the tax levied under s. 70.58, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for conservation projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.”

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

(kc) *Resource acquisition and development — principal repayment and interest.* From moneys allocated under sub. (7) (aa), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp), (tr) and (ts) but not including payments made under sub. (4) (jb). This appropriation and sub. (4) (jb) have priority over all other allocations made from sub. (7) (aa) and the other allocations shall be prorated if necessary, to meet the requirements of this paragraph.

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

(kq) *Resource acquisition and development — taxes and assessments.* Biennially, the amounts in the schedule to pay taxes and assessments that are or may become a lien on property acquired prior to date of conveyance to the state.

(kr) *Resource acquisition and development — nonmotorized boating improvements.* All moneys received from contributions collected under s. 30.525 for the development or enhancement of programs or services which provide benefits relating directly to nonmotorized boating activities including, but not limited to, land acquisition and the development of public access sites and camping sites with access to water.

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

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

(ku) *Resource acquisition and development — Great Lakes trout and salmon.* All moneys received under s. 29.15 to provide additional funding for the trout and salmon rearing and stocking program for outlying waters and to administer s. 29.15.

(kv) *Resource acquisition and development — trout habitat improvement.* All moneys received under s. 29.149 for improving trout habitat in inland trout waters and for administering that section.

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

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

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

(mq) *General program operations — state snowmobile trails and areas.* The amounts in the schedule from the snowmobile trail aids account in the conservation fund for state snowmobile trails and areas.

(mr) *General program operations — state park and forest roads.* From the transportation fund, the amounts in the schedule for state park and forest roads under s. 84.28.

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

(mv) *General program operations — use of departmental gravel pits.* All moneys received from fees under s. 23.20 to pay any costs associated with allowing towns and counties to obtain gravel, sand, fill dirt or other fill material from any department-owned gravel pit or similar facility.

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

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

NOTE: Par. (ab), water resources management — wetlands mapping, was repealed by 1983 Wis. Act 27, eff. 6-30-85.

(ai) *Water resource management — 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.

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

(ca) *Solid waste management — Mid-state landfill study.* Biennially, the amounts in the schedule to conduct a study of the environmental damage resulting from the Mid-state landfill site in the town of Cleveland in Marathon county and to plan actions to remedy or abate these damages.

NOTE: Par. (cc), solid waste management — initial funding of hazardous substances spills program, was repealed by 1983 Wis. Act 410, eff. 5-11-84.

(cd) *Solid waste management — 2,4,5-T and silvex.* The amounts in the schedule for the collection and disposal of products prohibited from use under s. 94.707.

(cg) *Solid waste management — solid and hazardous waste disposal administration.* The amounts in the schedule for the purpose of administering ss. 144.44 and 144.64. All moneys received from fees under ss. 144.44 (10) and 144.64 (4) shall be credited to this appropriation.

(ch) *Solid waste management — mining regulation and administration.* The amounts in the schedule for the administration, regulation and enforcement of exploration, prospecting,

**20.370 APPROPRIATIONS AND BUDGET MANAGEMENT**

542

mining and mine reclamation activities under ss. 144.80 to 144.94. All moneys received under ss. 144.80 to 144.94 shall be credited to this appropriation.

NOTE: Par. (cj), *solid waste management — hazardous substances spills program, state funds*, was repealed by 1983 Wis. Act 410, eff. 5-11-84.

(cm) *Solid waste management — hazardous substances spills program, federal funds*. All moneys received from reimbursements under s. 144.76 (6) (c) 2 for the administration of the hazardous substances spills program under s. 144.76.

(cn) *Solid waste management — environmental repair, federal funds*. All moneys received from the federal government for environmental repair of solid and hazardous waste facilities, as authorized by the governor under s. 16.54, for such purposes.

(cq) *Solid waste management — waste management fund*. From the waste management fund, all moneys received in the waste management fund except moneys appropriated under pars. (cs) and (ct) for the purpose of administering a program of long-term care of and environmental repairs to solid and hazardous waste disposal facilities under s. 144.441.

(cr) *Solid waste management — investment and local impact fund*. From the investment and local impact fund, all moneys received under s. 70.395 (2) (j) for the purpose of making payments for the long-term care of mining waste sites under s. 144.441 (6).

(cs) *Solid and hazardous waste management — closure and long-term care; imminent hazard*. From the waste management fund, the amounts in the schedule to provide funds for compliance with closure and long-term care requirements which are necessary to prevent an imminent or substantial danger to health or the environment under s. 144.443 (11) (c).

(ct) *Solid waste management — closure and long-term care*. From the waste management fund, all moneys received under s. 144.443 (11) (a) 1, 3 and 4 for compliance with closure and long-term care requirements under s. 144.443 (11) (b).

(da) *Air management — sulfur dioxide emission reduction study*. Biennially, the amounts in the schedule to conduct the sulfur dioxide emission reduction study.

(di) *Air management — permit review and enforcement*. The amounts in the schedule for any purpose specified under s. 144.399 (1) (a) or (b). All moneys received from fees imposed under s. 144.399 shall be credited to this appropriation.

(dq) *Air management — motor vehicle emission inspection and maintenance program, state funds*. From the transportation fund, the

amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 144.42.

(dr) *Solid waste management — environmental repair fund*. From the environmental repair fund, the amounts in the schedule for the purpose of administering a program of environmental repair of facilities under s. 144.442.

(ds) *Solid waste management — investment and local impact fund; environmental repair*. From the investment and local impact fund, all moneys received under s. 70.395 (2) (k) for the purpose of making payments for the environmental repair of mining waste sites under s. 144.442.

(dt) *Solid waste management — environmental repair, administration*. From the environmental repair fund, the amounts in the schedule for the administration of s. 144.442.

(du) *Solid waste management — hazardous substances spills program*. From the environmental repair fund, the amounts in the schedule for the administration of the hazardous substances spills program under s. 144.76.

(dv) *Solid waste management — abandoned containers*. From the environmental repair fund, the amounts in the schedule for the administration of the abandoned container program under s. 144.77.

(dw) *Solid waste management — federal superfund cost share*. From the environmental repair fund, the amounts in the schedule for payment of the state's share of environmental repair which is funded under 42 USC 9601, et seq., and any additional costs which the state is required to incur under 42 USC 9601, et seq.

(eb) *Compensation for well contamination — payments*. As a continuing appropriation, the amounts in the schedule for the purpose of paying compensation under s. 144.027.

(ec) *Compensation for well contamination — administration*. The amounts in the schedule for the purpose of administering s. 144.027.

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

(es) *Groundwater — monitoring*. From the groundwater fund, the amounts in the schedule to conduct groundwater monitoring activities.

(ka) *Scenic urban waterways*. From the general fund, as a continuing appropriation, the amounts in the schedule to administer a program for scenic urban waterways under s. 30.275.

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

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

(3) ENFORCEMENT. (aq) *Law enforcement — snowmobile enforcement and safety training.* The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund for state law enforcement operations and ss. 350.055, 350.12 (4) (a) 2m, 3 and 3m and 350.155 for safety training and fatality reporting.

(ar) *Law enforcement — boat enforcement and safety training.* Annually, from the moneys received under s. 30.52 (3), the amounts in the schedule for boat law enforcement by the state and for boat safety training.

(bh) *Water regulation and zoning — dam inspections and safety administration.* The amounts in the schedule for dam inspections and safety administration under ch. 31. All moneys received from fees under s. 31.20 shall be credited to this appropriation.

(dg) *Environmental impact — consultant services.* All moneys received under s. 23.40 (3) (d) which are designated as related to the cost of authorized environmental consultant services, to pay for those services.

(dj) *Environmental quality — laboratory certification.* From the general fund, the amounts in the schedule for the purpose of administering and enforcing s. 144.95. All moneys received from fees under s. 144.95 (9) shall be credited to this appropriation. During fiscal year 1984-85, the department may expend and encumber up to the amount specified in the schedule for this appropriation in that fiscal year notwithstanding the actual amount received from fees under s. 144.95 (9). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11) and 20.903, the department may report a deficit in this appropriation on June 30, 1985, or on June 30, 1986, and this deficit shall be considered an encumbrance on the appropriation under this paragraph for the subsequent fiscal year. The department may not report a deficit in this appropriation at the close of any fiscal year after the 1985-86 fiscal year.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for regulatory and enforcement operations under chs. 30, 31, 144, 147 and 162 and ss. 59.971, 59.974, 61.351, 61.354, 62.231, 62.234 and 87.30, for reimbursement of the conservation fund for expenses incurred for actions taken under s. 166.04 and for review of environmental impact requirements under ss. 1.11 and 23.40.

(mm) *General program operations — federal funds.* All moneys received as federal aid for

enforcement activities as authorized by the governor under s. 16.54.

(mu) *General program operations — state funds.* The amounts in the schedule for law enforcement operations under ss. 23.09 to 23.11 and 166.04 and chs. 29 and 30 and for review of environmental impact requirements under ss. 1.11 and 23.40.

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

(4) LOCAL SUPPORT. (am) *Resource aids — national forest income aids.* All moneys received from the U.S. government for allotments to counties containing national forest lands, and designated for the benefit of public roads in such counties, shall be distributed in proportion to the national forest acreage in each county as certified by the U.S. forest service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.

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

(ar) *Resource aids — county forests and forest croplands aids.* Biennially, the amounts in the schedule to pay county forest aids under s. 28.11 (8) and forest croplands aids under subch. I of ch. 77.

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

(bq) *Recreation aids — fish, wildlife and forestry recreation aids.* The amounts in the schedule for wildlife habitat development and planning on county forest lands, and recreational development on county forest lands under s. 23.09 (11).

(br) *Recreation aids — badger fund.* From the badger fund, 50% of the interest on moneys in that fund to be used for grants under s. 25.28 (2).

(bs) *Recreation aids — county snowmobile trail and area aids.* As a continuing appropriation, the amounts in the schedule from the snowmobile trail aids account in the conservation fund to provide state aid to counties for snowmobile trails and areas consistent with the requirements of ss. 23.09 (26) and 350.12 (4) (b).

(bt) *Recreation aids — snowmobile trail areas; transportation fund.* From the transportation fund, as a continuing appropriation, an amount equal to the estimated snowmobile gas tax payment for the purposes specified under s. 350.12 (4) (b). The estimated snowmobile gas tax payment is calculated by multiplying the number of snowmobiles registered under s. 350.12 on the last day of February of the previous fiscal year by 50 gallons and multiplying that product by the excise tax imposed under s. 78.01 (1).

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

(bx) *Recreation and resource aids, federal funds.* All moneys received from the federal government for aids to localities.

(cc) *Environmental aids; nonpoint source.* From the general fund, as a continuing appropriation, the amounts in the schedule for the nonpoint source water pollution abatement program under s. 144.25 for grants for the installation of best management practices and for financial assistance for the implementation of this program.

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

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

(co) *Environmental aids — inland lake renewal; federal funds.* All moneys received from the federal government to assist inland lake rehabilitation districts.

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

(db) *Environmental aids — septic tank replacement and rehabilitation.* As a continuing appropriation from the general fund, the

amounts in the schedule for financial assistance under the septic tank replacement and rehabilitation program. Payments may be made from this appropriation for expenditures and for payment of encumbrances authorized under s. 144.24 (10), 1979 stats., and s. 144.245, regardless of when the encumbrances were incurred.

(dc) *Environmental aids — point source; pollution abatement grants; general fund.* As a continuing appropriation from the general fund, the amounts in the schedule for financial assistance under the point source water pollution abatement grant program for facility planning costs and other eligible costs under s. 144.24 which cannot be funded from bond revenues. Payments may be made from this appropriation for expenditures and for payments of encumbrances authorized for facility planning costs and other eligible costs under s. 144.24 which cannot be funded from bond revenues regardless of when the encumbrances were incurred.

NOTE: Par. (dd), environmental aids — municipal well replacement grant program, was created by 1983 Wis. Act 75 and repealed by the same act, eff. 7-1-84.

(de) *Environmental aids — waste reduction and recycling demonstration grants.* From the general fund, as a continuing appropriation, the amounts in the schedule for waste reduction and recycling demonstration grants under s. 144.799.

(dj) *Environmental aids — waste reduction and recycling grants and gifts.* From the general fund, all moneys received from gifts, grants, bequests, devises and donations relating to waste reduction and recycling to carry out the purpose for which made.

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

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

(ec) *Environmental planning aids — recycling transition funds.* Biennially, the amounts in the schedule for aid payments for assistance in the continuation of planning recycling and resource recovery projects to counties which were involved in negotiations with the Wisconsin solid waste recycling authority under ch. 232, 1981 stats., and are located in an area for which the authority received a federal grant from the U.S. environmental protection agency.

(fa) *Aids in lieu of taxes*. From moneys allocated under sub. (7) (aa), a sum sufficient to pay aids to municipalities for state lands under s. 70.113.

(fq) *Aids in lieu of taxes*. A sum sufficient to pay aids to municipalities for state lands under s. 70.113.

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

(gq) *Enforcement aids — boating enforcement*. From the moneys received under s. 30.52 (3), an amount not to exceed \$300,000 annually for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under subs. (3) (ar) and (8) (dr).

(gt) *Enforcement aids — snowmobiling enforcement*. The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund to provide law enforcement aids to counties as authorized under s. 350.12 (4) (a) 4 to be used exclusively for the enforcement of ch. 350.

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

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

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

(hq) *Youth camps and work projects — state lands*. The amounts in the schedule for the operation of youth conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22).

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

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

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

(is) *Aids administration — snowmobile recreation*. The amounts in the schedule from the snowmobile enforcement and administration

account in the conservation fund for the administration of snowmobile aids under s. 350.12 (4).

(it) *Aids administration — wildlife damage claims and abatement*. The amounts in the schedule for assistance and administration costs related to the wildlife damage abatement and wildlife damage claim programs under s. 29.598.

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

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

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

(jc) *Debt service — point source pollution abatement bonds*. From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 144.21, 144.23 and 144.24.

(jd) *Debt service — combined sewer overflow; pollution abatement bonds*. From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 144.242.

(kq) *Wildlife damage claims and abatement*. The amounts in the schedule to provide state aid under the wildlife damage abatement program under s. 29.598 (5) (c) and the wildlife damage claim program under s. 29.598 (7) (d) and for county administration costs under s. 29.598 (2) (d).

(7) **OUTDOOR RECREATION**. (aa) *General program operations*. Annually on each July 1, an amount equal to .0165% of the current equalized value of all taxable property in this state for an outdoor recreation program under s. 23.30 and to be allocated to the appropriations specified under subs. (1), (4) and (8) and s. 20.245 (2) (a) to (fm). With the approval of the joint committee on finance, the natural resources board may supplement the allocations specified under subs. (1), (4) and (8) and s. 20.245 (2) (a) to (fm) from the unallocated appropriation

under this paragraph. Any unencumbered balance of the annual appropriations made for programs under this paragraph shall revert to the general fund at the end of each fiscal year. Any unencumbered balance of the biennial appropriations made for programs under this paragraph shall revert to the general fund at the end of the last fiscal year of the biennium.

(8) ADMINISTRATIVE SERVICES. (dq) *Snowmobile registration*. Biennially, the amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund for snowmobile registration.

(dr) *Boat registration*. Biennially, from the moneys received under s. 30.52 (3), the amounts in the schedule for boat registration.

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

(jj) *Conservation corps — administrative support; sponsor contribution*. From the general fund, all moneys received under agreements entered into under s. 23.48 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under sub. (1) (jj), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(jm) *Conservation corps — administrative support; federal funds*. From the general fund, all moneys received from the federal government as authorized under s. 16.54 for the payment of administrative expenses related to the Wisconsin conservation corps program and all moneys received under agreements entered into under s. 23.48 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (1) (jm), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(jq) *Conservation corps — administrative support; state funds*. Biennially, from the forestry account in the conservation fund, excluding revenues credited to this account as a result of the tax levied under s. 70.58, the amounts in the schedule for the payment of administrative expenses related to the Wisconsin conservation corps program.

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

(Lb) *Administrative facilities — principal repayment and interest*. From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs

incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

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

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

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

(Ls) *Administrative facilities — principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

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

(ma) *General program operations — state funds*. From the general fund, the amounts in the schedule for the general administration and field administration of the department.

(mm) *General program operations — federal funds*. All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

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

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

(9) GENERAL PROVISIONS. (mg) *Gifts and donations*. All moneys received from gifts, grants,

bequests and devises to be expended for the purposes made.

(mq) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises in accordance with s. 25.29 to be expended for the purposes made.

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

(ms) *Natural resources contingent fund.* With the approval of the secretary of administration, the department of natural resources may maintain a contingent fund of up to \$400,000 from the conservation fund for the payment of purchase orders under s. 16.52 (6) (a), local purchases authorized under s. 16.52 (6) (b) and travel vouchers and for the establishment of petty cash accounts. The department of natural resources shall operate and maintain the contingent fund according to rules prescribed by the department of administration. The rules for payment of purchase orders and local purchases authorized under s. 16.52 (6) (a) and (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 \$500 unless it is a utility invoice, in which case there is no limitation.

(yx) *Program balances.* At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under subs. (1), (3), (4) and (8) shall revert to the respective accounts under sub. (1) in the ratio that revenues were allotted from such accounts and, together with the anticipated respective unassigned revenues by programs in the succeeding year, shall constitute the source of moneys available for appropriation to the programs under such subsections in the succeeding year.

(yy) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1), (3) and (4) shall be credited to the program which generated them. Revenues which are assigned by law to a particular purpose shall be credited to and may be expended for that purpose. Unassigned revenue shall be credited to the general purpose segregated revenue of the proper program, but the expenditure from such revenue shall be limited to the appropriation of general purpose segregated revenue appearing in the schedule. Whenever the estimated unassigned revenues and available unassigned revenue appropriation balances are insufficient to cover the appropriations of general purpose segregated rev-

enue under each program, the department shall so inform the department of administration and shall indicate the amounts which should be deducted from respective unassigned revenue appropriations to bring the appropriated amounts into agreement with the money available, and the department of administration shall adjust its records accordingly. Actual unassigned revenues in excess of estimated unassigned revenues appropriated may not be spent unless released by the joint committee on finance.

**History:** 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426.

**20.395 Transportation, department of.** There is appropriated from the transportation fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs:

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

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

(at) *Flood damage aids, state funds.* As a continuing appropriation, the amounts in the schedule to make payments under s. 86.34. Notwithstanding s. 20.001 (3) (c), if the balance in this appropriation exceeds \$1,500,000 on June 30 of the odd-numbered year, the amount in excess of \$1,500,000 shall lapse to the transportation fund.

(au) *Lift bridge aids, state funds.* The amounts in the schedule to make payments for lift bridges on connecting highways for purposes of s. 86.32 (2).

(av) *Transportation aids supplement, state funds.* The amounts in the schedule for the supplement of transportation aids for counties under 1983 Wisconsin Act 27, section 2051 (1s).

(bq) *Transit operating aids, state funds.* The amounts in the schedule for the mass transit aid program under s. 85.20 (4m) (a).

(br) *Milwaukee urban area rail transit system planning study, state funds.* Biennially, the amounts in the schedule for the purpose of providing the state share of a federally financially assisted planning study of an urban rail transit system under s. 85.063 to serve the Milwaukee urban area. The department shall maximize the use of federal financial aids avail-

able for this study wherever feasible and appropriate.

(bt) *Urban rail transit system grants*. As a continuing appropriation, the amounts in the schedule for the urban rail transit system grant program under s. 85.063 (3).

(bv) *Transit aids, local funds*. All moneys received from any local unit of government or other source for urban mass transit purposes under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(bx) *Transit aids, federal funds*. All moneys received from the federal government for urban mass transit purposes under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(cq) *Elderly and handicapped capital aids, state funds*. The amounts in the schedule for specialized transportation capital assistance for the elderly and handicapped under s. 85.22.

(cr) *Elderly and handicapped county aids, state funds*. The amounts in the schedule for specialized transportation assistance for the elderly and handicapped under s. 85.21.

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

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

(ex) *Highway safety, local assistance, federal funds*. Not less than 50% of all moneys obligated by the federal government, after July 1, 1975, for the implementation of the federal highway safety program in the state is to be disbursed to local governments, for such purposes.

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

(fq) *Railroad crossing protection aids, state funds*. The amounts in the schedule to pay the costs of crossing protection under s. 195.28 (3).

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

(hq) *Harbor assistance aids, state funds*. As a continuing appropriation, the amounts in the schedule for harbor assistance aids under s. 85.095 (2) (a).

(2) AIRPORT AND RAILROAD FACILITIES AND SERVICES. (aq) *Railroad service continuation,*

*state funds*. The amounts in the schedule for rail ferry aids under s. 85.08 (4).

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

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

(bq) *Railroad facilities acquisition and railroad rehabilitation, state funds*. As a continuing appropriation, the amounts in the schedule for railroad abandoned property and improvements acquisition under s. 85.09, for grants under s. 85.063 (3) or 85.08 (4m) (c) and (d), for capital advances under s. 85.08 (4m) (e), for railroad planning under s. 85.08 (4) and for loans under s. 85.08 (4m) (f). The amounts expended for loans under s. 85.08 (4m) (f) may not exceed \$300,000 annually.

(bv) *Railroad facilities acquisition and railroad rehabilitation, local funds*. All moneys received from any local unit of government or other sources for the purposes of railroad abandoned property and improvements acquisition under s. 85.09, for grants under s. 85.08 (4m) (c), for railroad property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(bx) *Railroad facilities acquisition and railroad rehabilitation, federal funds*. All moneys received from the federal government for the purposes of railroad abandoned property and improvements acquisition under s. 85.09, for grants under s. 85.08 (4m) (c), for railroad property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(dq) *Local airport development, state funds*. As a continuing appropriation, the amounts in the schedule for the state's share of airport projects under ss. 114.34 and 114.35 and for developing air marking and other air navigational facilities.

(dv) *Local airport development, local funds*. All moneys received by the state from any local unit of government or other source for airports or other aeronautical activities under s. 114.33 or 114.37, for such purposes.

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

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

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

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

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

(cq) *Existing highway improvement, state funds*. As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways.

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

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

(dq) *Improvement of state bridges, state funds*. As a continuing appropriation, the amounts in the schedule for improvement of existing bridges on state trunk or connecting highways and for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements. This paragraph does not apply to bridges on the national system of interstate and defense highways.

(dv) *Improvement of state bridges, local funds*. All moneys received from any local unit of government or other source for improvement of existing bridges on state trunk or connecting highways and for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements, for such purposes. This paragraph does not apply to bridges on the national system of interstate and defense highways.

(dx) *Improvement of state bridges, federal funds*. All moneys received from the federal

government for improvement of existing bridges on state trunk or connecting highways and for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements, for such purposes. This paragraph does not apply to bridges on the national system of interstate and defense highways.

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

(ev) *Highway maintenance and repair, local funds*. All moneys received from any local unit of government or other source for the maintenance and repair under ss. 84.04, 84.07 and 84.10, except for highway winter maintenance and highway traffic operations, and for signing under s. 86.195, for such purposes.

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

(fq) *Highway winter maintenance, state funds*. Biennially, the amounts in the schedule for the purpose of removing and controlling snow and ice on state trunk highways under s. 84.07.

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

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

(gq) *Interstate construction and rehabilitation, state funds*. As a continuing appropriation, the amounts in the schedule for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances.

(gv) *Interstate construction and rehabilitation, local funds*. All moneys received from any local unit of government or other source for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances, for such purposes.

(gx) *Interstate construction and rehabilitation, federal funds*. All moneys received from the federal government for the construction and rehabilitation of the national system of inter-

**20.395 APPROPRIATIONS AND BUDGET MANAGEMENT**

550

state and defense highways and bridges and related appurtenances, for such purposes.

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

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

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

(iq) *General program operations, highways, state funds.* The amounts in the schedule for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (4).

(iv) *General program operations, highways, local funds.* All moneys received from any local unit of government or other source for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (4).

(ix) *General program operations, highways, federal funds.* All moneys received from the federal government for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (4).

**(4) LOCAL HIGHWAYS AND BRIDGES.** (aq) *Local highways and bridge improvements, state funds.* As a continuing appropriation, the amounts in the schedule for bridge development, construction and rehabilitation under s. 84.18 and for the development and construction of bridges under ss. 84.11, 84.12 and 84.17, except that no more than \$200,000 annually may be expended for the development and construction of bridges under ss. 84.11, 84.12 and 84.17.

(av) *Local highways and bridge improvements, local funds.* All moneys received from any local unit of government or other source for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28

and for improving bridges under ss. 84.11, 84.12, 84.17 and 84.18 and for improving highways that are not state trunk or connecting highways, for such purposes.

(ax) *Local highways and bridge improvements, federal funds.* All moneys received from the federal government for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving bridges under ss. 84.11, 84.12, 84.17 and 84.18 and for improving highways that are not state trunk or connecting highways, for such purposes.

(bq) *Railroad crossing improvement, state funds.* Biennially, the amounts in the schedule to pay the costs for railroad crossing protection improvements under s. 195.28 (2).

(bv) *Railroad crossing improvement, local funds.* All moneys received from any local unit of government for railroad crossing protection improvements under s. 195.28 (2), for such purposes.

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

**(5) GENERAL TRANSPORTATION OPERATIONS.**

(aq) *Departmental management and operations, state funds.* The amounts in the schedule for departmental planning and administrative activities and the administration and management of departmental programs except those programs under sub. (3) (iq), including those activities in s. 85.07 and including \$120,000 to reimburse the department of justice for legal services provided the department under s. 165.25 (4) (a) and including the ride-sharing program under s. 85.24.

(av) *Departmental management and operations, local funds.* All moneys received from any local unit of government or other source for departmental planning and administrative activities, for the administration and management of departmental programs except those programs under sub. (3) (iv), and for the ride-sharing program under s. 85.24, for such purposes.

(ax) *Departmental management and operations, federal funds.* All moneys received from the federal government for the administration and management of departmental programs except those programs under sub. (3) (ix), and for departmental planning and administrative activities including all moneys received as federal aid as authorized by the governor under s. 16.54 to promote highway safety and continue the local traffic safety representatives program and for purposes of s. 85.07 and for the ride-

sharing program under s. 85.24, for such purposes.

(cg) *Traffic violation and registration program, state funds.* From the general fund, the amounts in the schedule for the traffic violation and registration program under ss. 341.08 (4m), 341.10 (7) and (7m), 341.63 (1) (c), 345.28 (4) and 345.47 (1) (d). All moneys received from local units of government and other sources shall be credited to this appropriation.

(ch) *Registration and licensing, drivers, state funds.* The amounts in the schedule for the vehicle registration and driver licensing program costs associated with services for drivers, including \$400,000 in fiscal year 1981-82 for the purchase of not more than 100 intoximeters. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

(cq) *Vehicle registration and driver licensing, state funds.* The amounts in the schedule for administering the vehicle registration and driver licensing program 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 \$6,000, for establishing change funds in the amount deemed necessary by the department.

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

(dq) *Vehicle inspection and traffic enforcement, state funds.* The amounts in the schedule for administering the ambulance inspection program under s. 341.085 and the vehicle inspection and traffic enforcement programs, including \$495,000 in fiscal year 1983-84 and \$509,900 in fiscal year 1984-85 and thereafter to reimburse any county policing expressways under s. 59.965 (10) (b).

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

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

(er) *Fleet operations, service funds.* All moneys received as payment for use of auto pool

vehicles for costs associated with the operation, maintenance and replacement of such vehicles.

(es) *Other department services, operations, service funds.* All moneys received as payment for graphic, printing production and aircraft fleet services for costs associated with these operations relating to materials and equipment purchases and other such direct costs as the department deems appropriate.

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

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

(gq) *Motorcycle, moped and motor bicycle safety program, state funds.* The amounts in the schedule for administering the motorcycle, moped and motor bicycle safety program under s. 85.30.

(hq) *Motor vehicle emission inspection and maintenance program, contractor costs, state funds.* The amounts in the schedule to provide for contracts for the operation of inspection stations under s. 110.20.

(hr) *Motor vehicle emission inspection and maintenance program, administration, state funds.* The amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 110.20.

(hx) *Motor vehicle emission inspection and maintenance programs, federal funds.* All moneys received from the federal government for the purpose of the motor vehicle emission inspection and maintenance program under s. 110.20, for such purposes.

(iv) *Municipal and county registration fee, local funds.* All moneys received under s. 341.35, less the portion of the fee attributable to the department's administrative costs, for the purpose of remitting the municipal or county registration fee to the municipality or county under s. 341.35 (6).

(jq) *Transportation facilities and highway projects revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 84.59 and deposited into the fund created under s. 18.57 (1), for the transportation administrative facilities purposes of s. 84.01 (28) and for major highway projects as defined under s. 84.013 (1) (a) for the purposes of ss. 84.06 and 84.09, providing for

reserves and for expenses of issuance and management of the revenue obligations. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(6) **DEBT SERVICES.** (aq) *Principal repayment and interest, transportation facilities, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of transportation facilities under ss. 84.51, 84.52, 84.53 and 85.095.

(ar) *Principal repayment and interest, buildings, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department of transportation's administrative offices or equipment storage and maintenance facilities.

(as) *Transportation facilities and highway projects revenue obligation repayment.* From the fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

(7) **OFFICE OF THE COMMISSIONER OF TRANSPORTATION.** (aq) *Transportation regulation and general program operations.* The amounts in the schedule for transportation regulation under chs. 189 to 195 and general program operations of the office of the commissioner of transportation.

(ax) *Transportation regulation and general program operations, federal funds.* All moneys received from the federal government for transportation regulation and general program operations of the office of the commissioner of transportation, for such purposes.

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

under sub. (3) (eq). The requested increase in sub. (1) (as) shall be calculated on the basis of an increase made on January 1, 1984, on each January 1 thereafter.

(qd) *Freeway land disposal reimbursement clearing account.* All moneys received from the disposition of interests in lands and property previously acquired and held in trust for the state for freeway development for the purpose of reimbursing federal and local governments for expenses incurred by them for such acquisition.

(qh) *Highways, bridges, rail and airport clearing account.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations or rail or airport appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (2), (3) and (4), and appropriate transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments paid from this paragraph.

(qj) *Highways and bridges, clearing account, federally funded positions.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all personnel expenditures funded with federal funds which are chargeable as enumerated under par. (qh).

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

(qx) *Matching federal aid and other funds.* All or part of any allotment from the appropriations made in this section may be used to match or supplement federal aid or other funds made available by any act of congress or any county, city, village or town or other source for the purposes set forth in such paragraphs, provided the department and any municipality or other commission or official given any control over the disposition of any such allotment deems it advisable. Every part of every allotment made from an appropriation in this section shall be expended only for the purpose for which the allotment is made. The intent of this paragraph is to permit, where state funds are as herein provided made available for such purposes, the matching or supplementing of federal aid funds in accordance with the purposes of any act of congress, including, without limitation because of enumeration, the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway

or transportation purpose within the purview of any such act of congress.

(rd) *Airport construction major cost carry-over.* When an airport development project is approved by the governor under s. 114.33 (3), the moneys allocated for the project from sub. (2) (dq) shall be considered encumbered and carried-over to subsequent years to meet the state's share of the project.

(td) *Real estate major cost carry-over.* When a highway, airport or railroad land acquisition project is approved by the secretary under s. 84.09, 85.09 or 114.33, the moneys allocated for the project from subs. (2) (bq) and (dq), (3) (aq), (bq), (cq), (dq), (eq), (fq) and (hq) and (4) (aq) may be considered encumbered.

**History:** 1971 c. 40 s. 93; 1971 c. 42, 107; 1971 c. 125 ss. 122 to 137, 522 (1); 1971 c. 197, 211, 215, 307; 1973 c. 90, 142, 243, 333, 336; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 200, 224, 270, 288, 340, 422; 1977 c. 29, 377, 418; 1979 c. 34 ss. 322e to 420, 574, 575; 1979 c. 221; 1981 c. 20 ss. 238 to 300, 2202 (51) (c), (e); 1981 c. 165, 234; 1981 c. 314 s. 146; 1981 c. 347 s. 80; 1981 c. 362; 1983 a. 27 ss. 270g to 315, 2202 (20); 1983 a. 243.

## SUBCHAPTER V

### HUMAN RELATIONS AND RESOURCES

**20.420 Criminal justice, council on.** There is appropriated to the council on criminal justice for the following program:

(1) **CRIMINAL JUSTICE.** (a) *Planning and administration match, state operations.* The amounts in the schedule for planning and administration under the justice system improvement act of 1979, P.L. 96-157, and any related programs.

(b) *Planning and administration match, local assistance.* The amounts in the schedule to provide matching funds to local governments for federal planning and administration programs to improve the administration of criminal justice.

(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, criminal justice improvement projects, state operations.* All moneys received from the federal government to be allocated to state agencies for project grants to improve the administration of criminal justice.

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

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

**History:** 1983 a. 27.

### 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.* The amounts in the schedule for the preparation of publications, transcripts, reports and other copied material. Except as provided in ss. 111.09 (1), 111.71 (1) and 111.94 (1), all moneys received from the sale of publications, transcripts, reports and other copied material shall be credited to this appropriation.

**History:** 1981 c. 20; 1983 a. 27.

### 20.432 Board on aging and long-term care.

There is appropriated to the board on aging and long-term care for the following program:

(1) **IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED.** (a) *General program operations.* The amounts in the schedule for general program operations of the board on aging and long-term care.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which made and received.

(k) *Contracts with state agencies.* The amounts in the schedule for activities of the board on aging and long-term care under s. 16.009. All moneys received by the board on aging and long-term care from contracts with state agencies shall be credited to this appropriation.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which received.

**History:** 1981 c. 20, 391.

### 20.433 Child abuse and neglect prevention board.

There is appropriated to the child abuse and neglect prevention board for the following program:

**20.433 APPROPRIATIONS AND BUDGET MANAGEMENT**

554

(1) PREVENTION OF CHILD ABUSE AND NEGLECT. (g) *General program operations*. From all moneys received under s. 69.24 (1) (am), the amounts in the schedule to be used for the operating expenses of the child abuse and neglect prevention board under s. 48.982 (3).

(h) *Grants to organizations*. All moneys received under s. 69.24 (1) (am), less the amounts appropriated under par. (g), to be used for grants to organizations under s. 48.982 (4).

(q) *Children's trust fund*. From the children's trust fund, all moneys received as contributions, grants, gifts and bequests under s. 48.982 (2) (d) to carry out the purposes for which made and received.

History: 1983 a. 27.

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

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

(b) *Medical assistance program benefits*. Biennially, the amounts in the schedule to provide the state share of medical assistance program benefits administered under s. 49.45 and to fund the pilot project under s. 46.27 (9) and (10).

(bm) *Medical assistance administration*. Biennially, the amounts in the schedule to provide the state share of administrative contract costs for the medical assistance program under s. 49.45. No state positions may be funded in the department of health and social services from this appropriation.

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

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

(e) *Disease aids*. Biennially, the amounts in the schedule for assisting victims of diseases, as provided in ss. 49.48, 49.483, 49.485, 58.06, 149.04 and 149.06 (6) and (7).

(f) *Family planning*. The amounts in the schedule to provide family planning services under s. 146.80.

(ff) *Medical education loan repayment grants*. The amounts in the schedule for the purposes of the medical education loan repayment grant program under s. 146.85.

(g) *Community-based residential facility personnel training*. All moneys received from the sale of instructional materials under s. 50.035

(1), to be used to pay the cost of producing the materials.

(gm) *Licensing activities*. The amounts in the schedule for the purposes specified in ss. 50.50 to 50.85, 140.05 (17), 140.45 (6), 140.50 to 140.60, 140.85, 140.86, 141.15 (2) (b) and 143.15 (7) and ch. 150. All moneys received under ss. 50.50 to 50.85, 140.05 (17), 140.45 (6), 140.50 to 140.60, 140.85, 140.86, 141.15 (2) (b), 143.15 (7) and 150.13 shall be credited to this appropriation.

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

(j) *Fees for services and supplies*. The amounts in the schedule for the purposes provided in ch. 69 and ss. 50.02 (2), 50.025, 50.36 (2) and 140.61 and to conduct health facility plan and rule development activities, for accrediting nursing homes, convalescent homes and homes for the aged and for the purchase and distribution of the medical supplies. All moneys received under ch. 69 and ss. 50.02 (2), 50.025, 50.36 (2) and 140.61 and as reimbursement for medical supplies shall be credited to this appropriation.

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

(kg) *Agent orange study*. All moneys received from services rendered by the department of health and social services to the department of veterans affairs for the study of the effects of agent orange on Wisconsin Vietnam era veterans.

(km) *Internal services*. The amounts in the schedule for clerical licensing operations and other similar services as are required. All moneys received from services rendered by the internal services unit shall be credited to this appropriation.

(m) *Federal project operations*. See sub. (9) (m).

(ma) *Federal project aids*. See sub. (9) (ma).

(mc) *Block grant operations*. See sub. (9) (mc).

(md) *Block grant aids*. See sub. (9) (md).

(n) *Federal program operations*. See sub. (9) (n).

(na) *Federal program aids*. See sub. (9) (na).

(o) *Federal aid; medical assistance*. All federal moneys received for meeting costs of medical assistance administered under s. 49.45.

(p) *Federal aid; medical assistance contracts administration*. All federal moneys received for the federal share of the cost of contracting for payment and services administration and reporting.

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

(2) CARE AND TREATMENT FACILITIES. (a) *General program operations*. The amounts in the schedule to operate institutions and provide administrative services.

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

(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*. The amounts in the schedule to pay for the use of electricity and water and sewage service and to cover the cost of coal or other fuels used for space heating, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71 (1). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(gk) *Institutional operations and charges*. The amounts in the schedule for care provided by the centers for the developmentally disabled to reimburse the cost of providing the services and to remit any credit balances to boards that occur on and after July 1, 1978, in accordance with s. 51.437 (12) (c), for care provided by the mental health institutes, to reimburse the cost of providing the services and to remit any credit balances to boards that occur on and after January 1, 1979, in accordance with s. 51.42 (9) (b), and for reimbursing the total cost of using, producing and providing services, products and care. All moneys received as payments from medical assistance on and after August 1, 1978, as payments from all other sources including other payments under s. 46.10 and payments under s. 51.437 (12) (c) received on and after July 1, 1978, as medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (9) (b) received on and after January 1, 1979, and as payments for the rental of state institutional facilities, for the sale of utilities and for other services, products and care shall be credited to this appropriation. Whenever the unencumbered balance of the portions of this appropriation pertaining to farm operations plus the portions of the appropriation under sub. (3) (kk) pertaining to farm

operations totals \$200,000 on June 30 of any year, the excess shall revert to the general fund.

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

(m) *Federal project operations*. See sub. (9) (m).

(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. (g). No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 53.25.

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

(ab) *Intergovernmental corrections agreements*. The amounts in the schedule for payments made in accordance with contracts entered into with other states party to the interstate corrections compact under s. 53.25, including payments in accordance with contracts entered into under s. 46.051, and for payments for placements under s. 53.27.

(am) *Juvenile correctional services*. The amounts in the schedule for juvenile correctional services.

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

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

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

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

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

(f) *Utilities and heating*. The amounts in the schedule to pay for the use of electricity and water and sewage service and to cover the cost of coal or other fuels used for space heating,

including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71. Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Probationer and parolee loan fund*. The amounts in the schedule for the purposes specified in ss. 46.07 (2) and 57.075. All moneys received belonging to absconding probationers and parolees under ss. 46.07 (2) and 57.075 and a supplemental amount from par. (a) shall be credited to this appropriation.

(h) *Administration of restitution*. The amounts in the schedule for the administration of court-ordered restitution programs under s. 973.09. All moneys received under s. 973.09 (1) shall be credited to this appropriation.

(hm) *Juvenile correctional services*. Except as provided in par. (ho), the amounts in the schedule for juvenile correctional services specified in s. 46.26 (4) (d). All moneys received in payment for juvenile correctional services specified in s. 46.26 (4) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual calendar year institutional costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement at juvenile correctional institutions. Counties shall use the funds for purposes specified in s. 46.26.

(ho) *Foster care*. Under s. 46.26 (4) (e), the amounts in the schedule for providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d). All moneys received in payment for providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual calendar year foster care and institutional child care costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement in foster care or institutional child care.

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

(jp) *Correctional officer training*. The amounts in the schedule to finance correctional officers training under s. 46.057. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall be credited to this appropriation.

(kk) *Institutional operations and charges*. The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, and for the purchase of institutional farm land, including buildings, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional services and products, other than those of prison industries, shall be credited to this appropriation.

(km) *Prison industries*. The amounts in the schedule for the establishment and operation of prison industries. All moneys received from prison industries sales shall be credited to this appropriation. No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon approval of the joint committee on finance after a determination that the moneys are needed and that no other appropriation is available for that purpose.

(m) *Federal project operations*. See sub. (9) (m).

(n) *Federal program operations*. See sub. (9) (n).

(o) *Federal aid, foster care*. All federal moneys received for meeting the costs of providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d). Beginning July 1, 1983, all moneys received under this section shall be deposited in the general fund as a nonappropriated receipt.

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

(b) *Community social and mental hygiene services*. The amounts in the schedule for the provision or purchase of mental health services under ss. 51.42 and 51.437, for reimbursement for county administration of social services under ss. 46.22 (5m) and 49.51 (3) and (4), including foster care under ss. 49.19 (10) and 49.50 and services under s. 46.27, for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services under s. 48.06 (4) and for shelter care under ss. 48.22 and 48.58. Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) shall be returned to this appropriation. Counties are liable for any share of the social services 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. Allocation of the fund for mental health services 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. The department shall deposit into this appropriation and may transfer between calendar years funds it recovers under ss. 49.52 (2) (b) and 51.42 (8m) from prior year audit adjustments including those resulting from audits of services under s. 46.26. The department may also transfer between calendar years funds it allocates under ss. 49.52 (1) (d) and 51.42 (8) (b) but not spent or encumbered on or before December 31 of any year by counties or by boards created under s. 46.23, 51.42 or 51.437. The department may use the funds it transfers to pay counties owed funds for the purchase or provision of mental health services, social services or services under s. 46.26, due to any prior year audit adjustment. The department may not transfer more than \$500,000 for these purposes. Ninety percent of funds not transferred between calendar years, allocated under s. 51.42 (8) (b) and not spent or encumbered by boards created under s. 46.23, 51.42 or 51.437 by December 31 of each year, and 90% of funds not transferred between calendar years, allocated under ss. 46.27 and 49.52 (1) (d) 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 by the joint committee on finance. The department may allocate the 10% not lapsing for emergencies, for justifiable unit service costs above planned levels and to recognize shifts in service populations among counties during the following calendar year.

(bg) *Work incentive demonstration program; administration.* The amounts in the schedule for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7).

(bm) *Work incentive demonstration program; aids.* The amounts in the schedule for the provision or purchase of services for the work incentive demonstration program under s. 49.50 (7).

(cb) *Domestic abuse grants.* The amounts in the schedule for the purposes of s. 46.95, except that the total expenditures under par. (hh) and this paragraph shall not exceed \$1,451,600 in fiscal year 1983-84 and \$1,480,600 in fiscal year 1984-85.

(cd) *Community youth and family aids.* The amounts in the schedule for the improvement and provision of juvenile delinquency-related services under s. 46.26 and for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services as provided in s. 48.06 (4). 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. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer moneys under this paragraph between fiscal years. Except for moneys authorized for transfer under s. 46.26 (3), all moneys from this paragraph allocated under s. 46.26 (3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year.

(cm) *Telecommunication aid for the hearing impaired.* The amounts in the schedule for the purpose of providing assistance under the telecommunication assistance program for the hearing impaired under s. 46.92.

(d) *Income maintenance payments to individuals.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52 and the cost of foster care provided by nonlegally responsible relatives under state or county administered programs, if the relatives are licensed to operate foster homes under ss. 48.62 to 48.64. Disbursements for public assistance may be made directly from this appropriation including the state and county share under s. 46.03 (20) (a). Refunds received relating to payments made under s. 46.03 (20) (a) shall be returned to this appropriation. The receipt of the counties' payments for their share under s. 46.03 (20) shall be returned to this appropriation.

(da) *Reimbursements to local units of government.* A sum sufficient for the cost of care as provided in s. 51.22 (3) and to transmit credit balances for central state hospital under s. 51.42 (9) (b).

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

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

(dd) *State foster care and adoption services.* The amounts in the schedule for foster care, institutional child care and subsidized adoptions under ss. 48.48 (4), (12) and (14) and 48.52

**20.435 APPROPRIATIONS AND BUDGET MANAGEMENT**

558

for the cost of care for children under s. 49.19 (10) (d), and for the cost of the foster care parent education program and the foster care monitoring system.

(de) *Income maintenance county administration*. 1. The amounts in the schedule for reimbursement for county administration of public assistance benefits and medical assistance eligibility determination. Payments may be made from this appropriation to agencies under contract with the department for administration of relief to needy Indian persons under ss. 49.046 and 49.047.

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

(dh) *Programs for senior citizens*. The amounts in the schedule for the programs for senior citizens, including but not limited to the purposes of ss. 46.80 (5) and 46.85. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. All funds allocated under ss. 46.80 (5) and 46.85 but not encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dj) *Public information; elder abuse*. Biennially, the amounts in the schedule for the development and dissemination of public information on elder abuse and the elder abuse reporting system required under s. 46.90 (8) (d).

NOTE: Par. (dj), which was created by 1983 Wis. Act 398, is repealed by the same act, eff. 6-30-85.

(dL) *Indian aids*. The amounts in the schedule to facilitate delivery of social services and mental hygiene services to American Indians under s. 46.70. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years. All funds allocated under s. 46.70 but not spent or encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

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

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

(eb) *General relief aid*. The amounts in the schedule for state aid to counties and municipi-

palities for eligible general relief costs under s. 49.035.

(ec) *Aids for interest on county construction loans*. The amounts in the schedule to provide aids to counties for interest payments on loans for construction of community mental health facilities, public medical institutions, residential care institutions, and intermediate care facilities for projects approved prior to July 1, 1973.

(ed) *State supplement to federal supplemental security income program*. A sum sufficient for payments of supplemental grants to supplemental security income recipients under s. 49.177.

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

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

(gg) *Collection remittances to local units of government*. All moneys received under ss. 46.03 (18) and 46.10 for the purposes of remitting departmental collections under s. 46.03 (18) (g) or 46.10 (8m) (b) and (c).

(hh) *Domestic abuse assessment*. The amounts in the schedule for the purposes of s. 46.95. All moneys received from the domestic abuse assessment surcharge on court fines, as authorized under s. 973.055, shall be credited to this appropriation.

(hx) *Services for drivers, receipts*. The amounts in the schedule for services for drivers. All moneys received from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 shall be credited to this appropriation. These moneys may be transferred to pars. (hy) and (hz) and ss. 20.255 (1) (hm), 20.285 (1) (ia), 20.395 (5) (ch) and 20.455 (5) (h) by the secretary of administration for expenditures based upon determinations by the departments of health and social services, public instruction, justice and transportation and the university of Wisconsin system.

(hy) *Services for drivers, local assistance*. The amounts in the schedule for the purpose of s. 51.42 for drivers referred through assessment, to be allocated according to a plan developed by the department of health and social services. All moneys transferred from par. (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (hx).

(hz) *Services for drivers, state operations.* The amounts in the schedule to finance state operations associated with the administrative costs for services for drivers. All moneys transferred from par. (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (hx).

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

(j) *Fees.* All moneys received from fees charged under s. 46.25 (8) and from fees charged for state mailings, special computer services and publications, for the purpose of implementing state and federal income tax set-offs and intercepting unemployment compensation to enforce child and spousal support obligations, and from fees charged and incentive payments and collections retained under s. 46.25 (7m), for the purpose of implementing s. 46.25 (7m).

(jj) *Searches for birth parents.* The amounts in the schedule for paying the cost of searches for birth parents under ss. 48.432 (4) and 48.433 (6). All moneys received as fees paid by persons requesting a search under s. 48.432 (4) or 48.433 (6) shall be credited to this appropriation.

(jm) *Administrative and support services.* The amounts in the schedule for the inspection of approved treatment facilities under ch. 51, for licensing community-based residential facilities under s. 140.85, for administrative expenses related to approving residential facilities under s. 46.28, for interpreter services for hearing impaired persons, for printed material and computer runs of the department's information systems, for issuing controlled substance permits under s. 161.335 and for training programs. All moneys received from fees for inspection of approved treatment facilities under ch. 51, all moneys received as licensing fees charged to community-based residential facilities under s. 140.85, all moneys received as fees charged for approving residential facilities under s. 46.28, all moneys received as fees charged for the provision of printed material, computer runs of the department's information systems, all moneys received as fees charged for interpreter services for hearing impaired persons, all moneys received as fees for controlled substance permits issued under s. 161.335 and all moneys received as fees for training programs shall be credited to this appropriation.

(k) *Professional training.* The amounts in the schedule to be transferred to institutions of higher education for the purposes specified in the agreement between the department and the institutions. All moneys received from institutions of higher education for the purpose of matching federal funds made available for pro-

fessional training and employe development shall be credited to this appropriation.

(kc) *Independent living center grants.* Biennially, the amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96. All moneys transferred from sub. (5) (bm) and (na) for the purpose of providing grants to independent living centers for the severely disabled under s. 46.96 shall be credited to this appropriation.

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

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mc) *Federal block grant operations.* See sub. (9) (mc). All federal community services block grant funds received under 42 USC 9903 shall be allocated as provided under s. 46.30.

(md) *Federal block grant aids.* See sub. (9) (md). All federal community services block grant funds received under 42 USC 9903 shall be allocated as provided under s. 46.30.

(n) *Federal program operations.* See sub. (9) (n). All moneys transferred from par. (o) for the purposes of providing day care services in counties with unmet needs, for providing start-up or improvement grants for day care facilities and for providing training for day care providers. All moneys transferred from par. (o) shall be allocated as determined by the department in the calendar year immediately following the transfer.

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL).

(o) *Federal aid; community social and mental hygiene services.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b) and s. 46.70, and all federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under 1983 Wisconsin Act 27, section 2020 (8) (b). Disbursements from this appropriation may be made directly to counties for social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the disbursement of federal funds or directly to tribal

governing bodies under s. 46.70. The department shall, on December 31 of any year, transfer to par. (n) all of the funds allocated for day care services under s. 49.52 (1) (d), that are not spent or encumbered as of December 31 of any year by county departments of public welfare and social services or boards created under s. 46.23.

(oo) *Federal aid, community youth and family aids.* All federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under 1983 Wisconsin Act 27, section 2020 (8) (c) and (d) and all federal moneys received relating to providing care in foster homes, group homes or child caring institutions for the purposes of s. 46.26, and all other federal moneys received for meeting costs under s. 46.26.

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

(pd) *Federal aid; state foster care and adoption services.* All federal moneys received for meeting the costs of providing foster care and institutional child care under ss. 48.48 (4) and (14) and 48.52; and for the cost of care for children under s. 49.19 (10) (d). Disbursements for foster care under s. 46.03 (20) and for foster parent insurance under s. 48.627 may be made from this appropriation.

(pm) *Work incentive demonstration program, administration.* All federal moneys received for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7).

(ps) *Work incentive demonstration program, aids.* All federal moneys received for the provision or purchase of services for the work incentive demonstration program under s. 49.50 (7).

**(5) VOCATIONAL REHABILITATION SERVICES.**

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

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

(bm) *Purchased services for clients.* The amounts in the schedule for the purchase of goods and services authorized under ch. 47 and for vocational rehabilitation and other independent living services to handicapped persons. The department shall, in each state fiscal year,

transfer to sub. (4) (kc) \$235,000 if funds are transferred to sub. (4) (kc) from par. (na).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the development or improvement of the workshop for the blind.

(f) *Utilities and heating.* The amounts in the schedule to pay for the use of electricity and water and sewage service and to cover the cost of coal or other funds used for space heating, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71 (1). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(h) *Supervised business enterprise program.* All moneys received from the sale of products and services through the supervised business enterprise program under s. 47.03 (4) and the placement of vending machines under s. 47.03 (7), to support the supervised business enterprise program under s. 47.03 (4).

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

(jj) *Workshop for the blind.* The amounts in the schedule for the operation of the workshop for the blind. All moneys received from the sale of products through the workshop for the blind and the sale of labels under s. 47.03 (3) shall be credited to this appropriation.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na). All federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals or organizations. The department shall, in each state fiscal year, transfer to sub. (4) (kc) up to \$372,900 if a transfer is authorized by the federal government.

(nL) *Federal program local assistance.* See sub. (9) (nL).

**(8) GENERAL ADMINISTRATION.** The amounts indicated herein for expenses not immediately identifiable with a specific program. When practicable, the expenditures from these appropriations shall be distributed to the various programs.

(a) *General program operations.* The amounts in the schedule for executive, management and policy and budget services and activities.

(g) *Legal services collections.* All moneys received as reimbursement for costs of legal actions authorized under ss. 46.03 (18) and

46.10 to be used to pay costs associated with such legal actions.

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

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

(m) *Federal project operations*. See sub. (9) (m).

(n) *Federal program operations*. See sub. (9) (n).

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

(a) *Contingent funds*. Out of the appropriations for the operation of the several institutions and for child welfare and youth services there is allotted, subject to the approval of the joint committee on finance, such sums as are necessary as a contingent fund for each institution and for payment of medical, clothing, school books and similar incidental needs for children in foster homes under the supervision of the department, such contingent funds to be administered as provided in s. 20.920.

(aa) *Institutional repair and maintenance*. The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation. The department, with the approval of the department of administration, may transfer between subs. (2) (aa), (3) (aa) and (5) (aa). In this section expenditure estimates for institutional repair and maintenance are assigned paragraph letter (aa) in the schedule of subs. (2), (3) and (5).

(b) *Services to institutional employes*. The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "employe maintenance credits".

(c) *Witness fees of inmates*. The money received in reimbursement of expenses incurred in taking inmates of state institutions into court under s. 51.20 (19) or 782.45 shall be refunded to the appropriations made by subs. (2) (a) and (3) (a) for operation of the institutions.

(d) *Water and sewer services receipts*. All moneys received from the collection of water and sewer services furnished, pursuant to s.

46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

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

(i) *Gifts and grants*. All moneys received from gifts, grants, donations, and the girls school benevolent trust fund under s. 25.31 and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants are assigned paragraph letter (i) in the schedule of each applicable subsection.

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

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

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

(mc) *Federal block grant operations*. All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified. In this section, expenditure estimates for the administration of federal block grants shall appear in the schedule of subs. (1) to (8) as par. (mc).

(md) *Federal block grant aids*. All block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations. In this section, expenditure estimates for federal block

**20.435 APPROPRIATIONS AND BUDGET MANAGEMENT**

562

grant aids to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (md).

(me) *Federal block grant local assistance.* All block grant moneys received from the federal government or any of its agencies to be expended on local assistance to counties and municipalities. In this section, expenditure estimates for federal block grant local assistance to counties and municipalities shall appear in the schedule of subs. (1) to (8) as par. (me).

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. In this section, expenditure estimates for the operation of continuing federal programs shall appear in the schedule of subs. (1) to (8) as par. (n).

(na) *Federal program aids.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (na).

(nL) *Federal program local assistance.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (nL).

**History:** 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (g); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538

**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

**20.441 Hospital rate-setting commission.** There is appropriated to the hospital rate-setting commission for the following programs:

(1) **HOSPITAL RATE SETTING.** (a) *General program operations.* The amounts in the schedule to fund the activities of the hospital rate-setting commission and the hospital rate-setting council under ch. 54.

(g) *Assessments.* All moneys received as assessments under s. 54.31 to fund the activities of the hospital rate-setting commission and the hospital rate-setting council under ch. 54.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes of the hospital rate-setting commission and the hospital rate-setting council under ch. 54.

**History:** 1983 a. 27.

**20.442 Community development finance authority.** There is appropriated to the community development finance authority for the following programs:

(1) **COMMUNITY DEVELOPMENT ASSISTANCE.** (a) *General program operations.* The amounts in the schedule for general program operations under ch. 233.

(b) *Loan from general fund.* The amounts in the schedule for legal, fund raising and administrative costs.

**History:** 1981 c. 371; 1983 a. 27

**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) *Special death benefit.* A sum sufficient for the payment of death benefits under s. 102.475.

(br) *Toxic substance and infectious agent outreach program.* The amounts in the schedule for the purposes of s. 101.597 (3).

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

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

**NOTE:** Par. (e), renewable energy resource system incentive, was renumbered 20.505 (1) (e) by Wis. Act 27, eff. 1-1-84.

(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.

(ga) *Job service operations.* All moneys received from fees levied under s. 101.23 (7) for the delivery of employment services under s. 101.23 and ch. 108.

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

(ha) *Worker's compensation operations.* The amounts in the schedule for the administration of the worker's compensation program by the department. All moneys received under s. 102.75 for the department's activities shall be credited to this appropriation. From this appropriation, an amount not to exceed \$5,000 may be expended each fiscal year for payment of expenses for travel and research by the council on worker's compensation.

(i) *Plumbing regulation.* The amounts in the schedule for the purposes of ch. 145 and ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335. All moneys received under ch. 145 and s. 236.12 (7) shall be credited to this appropriation.

(j) *Safety and building operations.* The amounts in the schedule for the purposes of subchs. I, II, III and IV of ch. 101 and ch. 168. All moneys received under ss. 101.19, 101.63 (9), 101.73 (12), 101.82 (4) and 168.12 shall be credited to this appropriation.

(k) *Fees.* All moneys received from fees charged to counties and to the department of health and social services under s. 46.25 (8) for administrative costs incurred in the enforcement of child and spousal support obligations under 42 USC 654.

(kg) *Administrative services for the work incentive demonstration program.* All moneys received from fees charged to the department of health and social services under s. 101.30 for administrative costs associated with the provision of support and employment services for the work incentive demonstration program under s. 49.50 (7).

(kk) *Services for the work incentive demonstration program.* All moneys received from fees charged to the department of health and social services under s. 101.30 for the provision of support and employment services for the work incentive demonstration program under s. 49.50 (7).

(L) *Fire dues distribution.* All moneys received under ss. 101.573 (1) and 601.93, less the amount appropriated under par. (La), for distribution under s. 101.573.

(La) *Fire dues administration.* The amounts in the schedule for administrative expenses under s. 101.573. All moneys received under ss.

101.573 (1) and 601.93 shall be credited to this appropriation.

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

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

(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, 102.64 (2) and 102.66.

(u) *Unemployment administration fund; research.* From the unemployment administration fund, biennially, the amounts in the schedule from interest and penalties on delinquent payments under ch. 108 for research relating to the current and anticipated condition of the unemployment reserve fund under s. 108.14 (6).

(v) *Unemployment administration fund; interest payments.* From the unemployment administration fund, all moneys not appropriated under par. (u) received from employers as interest and penalties on delinquent payments under ch. 108 and assessments under s. 108.19 (1m), for the payment of interest due on advances from the federal unemployment account under title XII of the social security act to the unemployment reserve fund, except as otherwise provided in s. 108.20.

(vm) *Unemployment administration fund; miscellaneous program receipts.* From the unemployment administration fund, all moneys received by the department not otherwise appropriated under this subsection for the administration of ch. 108.

(x) *Employment security buildings and equipment.* 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 buildings and equipment 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), for capital outlay to buy suitable parcels of land for buildings designed for employment security operations, and to finance the design-

ing and construction of such buildings, and for such equipment, facilities, paving, landscaping and other improvements as are required for the proper use and operation of buildings occupied by the department for employment security administration.

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 under this paragraph during any fiscal year may 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 34 preceding fiscal years, reduced by the sum of any moneys obligated and charged against any of the amounts thus credited within those 35 years.

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

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

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

7. Any amount appropriated under this paragraph which has not been obligated shall be available for employment security local office

building projects, consistent with this subsection and ss. 108.161 and 108.20.

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

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 equipment required for employment security administration in accordance with those sections, \$1,600,000 of the amounts credited to that employment security administrative financing account which are unobligated and available for obligation under s. 108.161, for the purpose of site preparation for and the purchase and installation of a computer capable of processing unemployment compensation benefit claims in the general executive facility-1 state office building at Madison. The amounts appropriated by this subdivision are available for obligation solely within the 2 years after July 31, 1981, and are to be utilized only in the event that administrative funds appropriated under par. (z) prove to be insufficient for such purposes.

NOTE: Par. (y), employment security — work incentive and par. (ya), unemployment administration fund; work incentive program, were repealed by 1983 Wis. Act 27, eff. 9-30-83.

(z) *Unemployment administration fund; federal moneys.* All federal moneys received for the employment service pursuant to s. 101.23 (4) to (6) or for the administration of unemployment compensation under ch. 108, and any federal moneys paid to the department for the performance of its functions 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.

(2) *REVIEW COMMISSION.* (a) *General program operations, review commission.* The amounts in the schedule for general program operations of the labor and industry review commission.

(ha) *Worker's compensation operations.* The amounts in the schedule for the worker's compensation activities of the labor and industry review commission. All moneys received under s. 102.75 for the commission's activities shall be credited to this appropriation.

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

(z) *Unemployment administration; federal moneys for review commission.* All federal aid received as authorized by the governor under s. 16.54 for the performance of the functions of the labor and industry review commission under ch. 108.

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

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

(4) **ADJUDICATION OF CLAIMS.** (a) *Administration of mining damage claims.* The amounts in the schedule for administrative expenses related to the payment of mining damage claims under subch. II of ch. 107.

(b) *Funding for mining damage claims.* A sum sufficient to make mining damage awards authorized under subch. II of ch. 107.

**History:** 1971 c. 125 ss. 156, 522 (1); 1971 c. 211, 215; 1971 c. 228 s. 44; 1971 c. 259; 1973 c. 90, 180, 243, 333; 1975 c. 39, 147, 224, 274, 344; 1975 c. 404 ss. 3, 10 (1); 1975 c. 405 ss. 3, 11 (1); 1977 c. 29, 48, 203, 418; 1979 c. 34 ss. 512 to 522, 2102 (25) (a); 1979 c. 189, 221, 309; 1979 c. 329 s. 25 (1); 1979 c. 350 ss. 3, 27 (6); 1979 c. 353, 355; 1981 c. 20, 36, 92, 93, 317, 325, 364; 1983 a. 8; 1983 a. 27 ss. 411 to 425; 1983 a. 98 ss. 1, 31; 1983 a. 192, 384, 388, 410

**20.455 Justice, department of.** There is appropriated to the department of justice for the following programs:

(1) **LEGAL SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including s. 165.065.

(b) *Special counsel.* A sum sufficient, subject to the procedure established in s. 14.11 (2) (c), for the compensation of special counsel appointed as provided in ss. 14.11 (2) and 21.13.

(d) *Legal expenses.* Biennially, the amounts in the schedule for the payment of expenses incurred by the department of justice in the prosecution or defense of any action or proceeding in which the state may be a party or may have an interest, for any abstract of title, clerk

of court's fees, sheriff's fees or any other expense actually necessary to the prosecution or defense of those cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that those expenses shall be paid from this appropriation, unless the cost or expenses are charged to some other appropriation.

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

(2) **LAW ENFORCEMENT SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including operating the state crime laboratories, performing criminal investigations, providing law enforcement services and providing independent crime laboratory services for defendants in a felony case upon authorization by the presiding judge.

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

(cm) *Debt service.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the crime laboratory building in Milwaukee.

(d) *Aid to counties for law enforcement.* The amounts in the schedule for distribution under s. 165.90 to counties containing federally recognized Indian reservations, to defray the expense of performing additional law enforcement duties of sheriffs arising by reason of federal legislation transferring jurisdiction over Indian criminal law matters to the state.

(e) *Aid to county-tribal law enforcement programs.* Biennially, the amounts in the schedule for distribution to counties and tax-exempt Indian tribes which have established cooperative county-tribal law enforcement programs which have been certified by the department as eligible to receive funds under s. 165.91. This paragraph does not apply after July 1, 1986.

(h) *Terminal charges.* The amounts in the schedule for the transaction information for management of enforcement system. All moneys collected from law enforcement agencies for rentals, terminal fees and related charges associated with the transaction information for management of enforcement system shall be credited to this appropriation.

(i) *Law enforcement training fund, receipts.* The amounts in the schedule for the purposes of s. 165.85 (5) (b). All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall

**20.455 APPROPRIATIONS AND BUDGET MANAGEMENT**

566

be credited to this appropriation. 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.

(j) *Law enforcement training fund, local assistance.* The amounts in the schedule to finance local law enforcement training as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

(ja) *Law enforcement training fund, state operations.* The amounts in the schedule to finance state operations associated with the administration of the law enforcement training fund and to finance training for state law enforcement personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

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

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

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

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

**(4) TRUST LANDS AND INVESTMENT DIVISION.**

(h) *General program operations.* The amounts in the schedule for the operations of the division of trust lands and investments as indicated under ss. 24.04, 24.53 and 24.62. All amounts deducted from the gross receipts of the appropriate funds as indicated under ss. 24.04, 24.53 and 24.62 shall be credited to this appropriation.

(m) *Federal aid — flood control.* All moneys received from the federal government, on account of leasing land under the U.S. flood control act of 1954 and subsequent amendments thereto, to be paid out as provided under s. 24.39 (3).

**(5) VICTIMS AND WITNESSES.** (a) *General program operations.* The amounts in the schedule for general program operations under chs. 949 and 950.

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

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

(g) *Crime victim and witness assistance surcharge.* The amounts in the schedule for purposes of ch. 950. All moneys received from crime victim and witness assistance surcharges authorized under s. 973.045 shall be credited to this appropriation.

(h) *Crime victim compensation services.* The amounts in the schedule to provide crime victim compensation services. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

**History:** 1971 c. 125; 1973 c. 90, 336; 1975 c. 39 s. 732 (1); 1975 c. 224; 1977 c. 29, 418; 1979 c. 34 ss. 286m, 290, 523 to 526; 1979 c. 189, 219, 355; 1981 c. 20, 169; 1983 a. 27 ss. 427 to 430, 1800; 1983 a. 199, 523

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

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

(b) *Repair and maintenance.* 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, natural disaster or great public emergency and in preparation for an anticipated call into state service for these emergencies.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, 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.* The amounts in the schedule 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 (1). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Military property.* The amounts in the schedule for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard 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 cooperative funding agreements, for the repair and maintenance of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal. All moneys received on account of lost military property, from the sale of obsolete or unserviceable military property or from the sale of any state-owned military property, real and personal, under s. 21.19 (3), shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the United States pursuant to any act of congress or pursuant to federal authority for the improvement, repair, maintenance or operation of state-owned or state-controlled armories or other military property.

**(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); 1981 c. 20, 207; 1983 a. 27; 1983 a. 333 s. 6.

**20.485 Veterans affairs, department of.** There is appropriated to the department of veterans affairs for the following programs:

(1) HOME FOR VETERANS. (b) *General fund supplement to institutional operations.* Biennially, the amounts in the schedule to supplement the appropriation under par. (gk). Moneys may not be released from this appropriation without the approval of the joint committee on finance.

(c) *Fuel and utilities.* The amounts in the schedule 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 (1). 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.* The amounts in the schedule for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor. All moneys received from the sale of products authorized by s. 45.37 (9) shall be credited to this appropriation.

(gk) *Institutional operations.* The amounts in the schedule for the care of the Wisconsin veterans home. All moneys received under par. (m) and s. 45.37 (9d) and (16) (b) shall be credited to this appropriation.

(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.* The amounts in the schedule to carry out the purposes of s. 45.37 (16). All moneys received under s. 45.37 (2) (f) and (9) shall be credited to this appropriation.

(m) *Federal aid, care at veterans home.* All moneys received from the federal government for care of veterans of any war or military expedition of the United States who have been admitted to and cared for at the Wisconsin veterans home. The net revenues accruing under this paragraph shall be credited to the appropriation under par. (gk).

(mn) *Federal projects.* All moneys received from the federal government for specific veterans programs other than for the care of veterans at the Wisconsin veterans home, for such purposes.

(u) *Rentals, improvements, equipment, land acquisition.* From the state building trust fund, the amounts in the schedule for the payment of rentals by the department and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land on projects or lands designated by the building commission when the projects or land acquisitions are initiated.

**(2) LOANS AND AIDS TO VETERANS.** From the veterans trust fund or from other funds if so indicated:

(b) *Interest loss.* A sum sufficient to pay the investment board for interest loss sustained as defined in par. (x).

(db) *General fund supplement to veterans trust fund.* Biennially from the general fund, 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.

(q) *Vietnam veteran educational grants.* The amounts in the schedule for the payment of

**20.485 APPROPRIATIONS AND BUDGET MANAGEMENT**

568

educational grants to Vietnam era veterans under s. 45.28.

(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).

(vm) *Veterans aids and treatment.* The amounts in the schedule for payment of benefits to veterans and their dependents under ss. 45.351 (1) and (3) and 45.396 and for payment of treatment of veterans under s. 142.10.

(vn) *Grants to veterans organizations.* The amounts in the schedule for grants and payments to veterans organizations under s. 45.354.

(vw) *Payments to veterans organizations for claims service.* The amounts in the schedule to pay veterans organizations for claims services as prescribed in s. 45.353.

(vx) *County grants.* The amounts in the schedule for payment of grants under s. 45.43 (7).

(w) *Home for needy veterans.* From the veterans trust fund, as a continuing appropriation the amounts in the schedule for the repair and improvement of facilities and for insurance premiums for the facilities operated in this state by bona fide veterans organizations as homes for the retreat or asylum of needy veterans. Allotments shall be made from this appropriation to bona fide veterans organizations qualifying upon applications showing the applicant's eligibility and requirements for an allotment and such other pertinent matter as the department of veterans affairs prescribes.

(wc) *Agent orange study.* The amounts in the schedule to facilitate the study of the effects of agent orange on Wisconsin Vietnam era veterans.

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

(x) *Veterans loans; state investment board.* All moneys received from the investment board under s. 25.17 (3) (bg) and (bk), for additional loans to veterans in accordance with s. 45.352, 1971 stats., 45.351 (2) or 45.80. Loans made from such moneys advanced by the investment board shall be segregated on the books of the department, and principal collections thereon shall be remitted after the close of each month to the investment board. Not later than 30 days after July 1 and January 1 of each year, the department shall pay the investment board from the appropriation under par. (y) the amount of principal loss sustained during the 6-month period prior to said July 1 and January 1, respectively, on loans made from moneys received from the investment board under s. 25.17 (3) (bg) and (bk). The amount of such principal loss shall consist of principal balances owing on

loans made from moneys advanced by the investment board which are more than 12 months delinquent in accordance with the monthly instalment dates of the original notes securing any particular veteran's loan. Not later than 90 days after July 1 or January 1 of each year, the investment board shall determine and certify to the department the amount of interest loss sustained during the 6-month period prior to said July 1 or January 1, respectively, on account of moneys advanced for veterans housing loans under s. 25.17 (3) (bg) and (bk). The amount of such interest loss shall be the amount that would have been received on amounts advanced to the department at the average rate of interest earned during the 6-month period from all general fund investments of the investment board. The amount of interest loss so certified by the investment board shall thereupon be paid each period to the board out of the appropriation under par. (b).

(y) *Veterans loans and expense.* After deducting the appropriations made under pars. (u) to (x), the amounts in the schedule for the payment of loans granted to veterans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352, 1971 stats., 45.351 (2) or 45.80. All repayments of loans and payments of interest made on loans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 shall revert to the veterans trust fund.

(z) *Gifts.* All moneys received under s. 45.35 (13) to be used as provided in that section.

**(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS.** (b) *Self insurance.* A sum sufficient to cover deficiencies in the amounts necessary to repay principal and interest on veterans housing loans made under s. 45.79 and financed by bonds sold pursuant to s. 234.40.

(c) *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.* The amounts in the schedule from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under pars. (s) and (t), for costs under s. 45.79 (7) (a) 2 and 3.

(s) *General program operations.* Biennially, the amounts in the schedule from the veterans mortgage loan repayment fund, after deducting

the amounts appropriated under par. (t), for general program operations of the veterans mortgage loan program under s. 45.79.

(t) *Principal repayment and interest.* A sum sufficient from the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing veterans mortgage loans under s. 45.79 (6) (a).

(u) *Funding additional loans and purchasing assumed mortgages.* The amounts in the schedule from the veterans mortgage loan repayment fund, after deducting the amounts appropriated under pars. (r), (s) and (t), for the purpose of funding additional loans and for the purchase of assumed mortgages under s. 45.79 (7) (c).

(um) *Veterans mortgage loan repayment fund loan to veterans trust fund.* From the veterans mortgage loan repayment fund after deducting the amounts appropriated under pars. (r), (s) and (t), the amounts in the schedule to be paid into the veterans trust fund as a loan, with repayments to be made as provided under s. 45.35 (12) (c). Payment of the full amount appropriated under this paragraph shall be made within 30 days after December 5, 1981. No payment may be made under this appropriation after June 30, 1982.

(v) *Revenue obligation repayment.* All moneys received in the fund or funds created under s. 45.79 (9) for the purposes of retiring revenue obligations, providing reserves, funding additional loans, purchasing assumed mortgages and funding program operations under s. 45.79 (6) (c) and (9). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received thereafter.

(w) *Revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 45.79 (6) (c) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 45.79. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

**History:** 1971 c. 93, 125, 198, 215; 1973 c. 4, 90; 1973 c. 208 ss. 2, 3, 17; 1973 c. 333 s. 201m; 1973 c. 340; 1975 c. 26, 39, 198, 200, 224; 1977 c. 4, 29, 237; 1977 c. 418 s. 929 (55); 1977 c. 447; 1979 c. 4, 34, 155; 1981 c. 20 ss. 377g to 399, 2202 (55) (a); 1981 c. 93, 237; 1983 a. 27; 1983 a. 333 s. 6.

**20.490 Wisconsin housing and economic development authority.** There is appropriated from the general fund, except where otherwise indicated, to the Wisconsin housing and economic development authority for the following programs:

(1) **FACILITATION OF CONSTRUCTION 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; 1983 a. 81 s. 11; 1983 a. 83 s. 20.

## SUBCHAPTER VI

### GENERAL EXECUTIVE FUNCTIONS

**20.505 Administration, department of.** There is appropriated to the department of administration for the following programs:

(1) **SUPERVISION AND MANAGEMENT.** (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) *Midwest interstate low-level radioactive waste compact; loan from general fund.* As a continuing appropriation, the amounts in the schedule for purposes of funding 25% of the state's costs enumerated in s. 16.115 (3) incurred prior to the acceptance of low-level radioactive waste for disposal by the host state under s. 16.11.

(d) *Energy development and demonstration fund.* The amounts in the schedule for funding the energy development and demonstration program under s. 16.956.

(e) *Renewable energy resource system incentive.* A sum sufficient to pay the aggregate claims approved under s. 16.957.

(g) *Midwest interstate low-level radioactive waste compact; membership and costs.* The amounts in the schedule for the purposes specified in s. 16.115 (3). All moneys received from fees under s. 16.115 (1) and (2) shall be credited to this appropriation. The secretary of administration shall lapse moneys from this appropriation to the general fund as provided under s. 16.115 (2).

(h) *Anemometer loan program.* The amounts in the schedule to carry out the purposes of s. 16.959 (2) (b). All moneys received under s.

**20.505 APPROPRIATIONS AND BUDGET MANAGEMENT**

570

16.959 (2) (b) shall be credited to this appropriation.

(i) *Services to nonstate governmental units.* The amounts in the schedule to provide services and to repurchase inventory items, including those under s. 125.08 (1) (d) and (2) (b), primarily to purchasers outside state government, and to fund the functions of the public records and forms board and its coordinator under s. 16.61. All moneys received from the sale of services and inventory items which are provided primarily to purchasers outside state government, including moneys received under s. 125.08 (1) (d) and (2) (b), shall be credited to this appropriation. This paragraph does not apply after December 31, 1986.

(im) *Services to nonstate governmental units.* The amounts in the schedule to provide services and to repurchase inventory items, including those under s. 125.08 (1) (d) and (2) (b), primarily to purchasers outside state government. All moneys received from the sale of services and inventory items which are provided primarily to purchasers outside state government, including moneys received under s. 125.08 (1) (d) and (2) (b), shall be credited to this appropriation. This paragraph applies only after December 31, 1986.

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

(ka) *Materials and services to state agencies.* The amounts in the schedule to provide services and repurchasing inventory items primarily to state agencies. All moneys received from the provision of services and sale of inventory items which are provided primarily to state agencies, other than moneys received and disbursed under pars. (kb) to (kg), shall be credited to this appropriation.

(kb) *Fleet services.* The amounts in the schedule to provide state fleet services and inventory items primarily to state agencies. All moneys received from the provision of state fleet services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kd) *Printing services.* The amounts in the schedule to provide printing services and inventory items primarily to state agencies. All moneys received from the provision of printing services primarily to state agencies shall be credited to this appropriation.

(ke) *State telephone system.* The amounts in the schedule to provide state telephone system services and inventory items primarily to state agencies. All moneys received from the provision of state telephone system services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kf) *Facility operations and maintenance.*

The amounts in the schedule for the purpose of financing the costs of operation, utilities and heating, protective services, custodial and maintenance services and minor projects authorized under s. 13.48 (3) or (10) or 16.855 (16) not funded under other appropriations in state-owned and operated facilities. All moneys received from the building commission under s. 20.867 (1) (g) for space rentals at state-owned or operated facilities occupied by state agencies and all moneys transferred under s. 20.865 (2) (a), (ag) and (e) shall be credited to this appropriation.

(kg) *Records, microfilm and forms services.*

The amounts in the schedule to provide records storage and microfilm services primarily to state agencies, and to fund the services of the public records and forms board and its coordinator under s. 16.61. All moneys received from the provision of records storage and microfilm services primarily to state agencies and from services provided to state agencies by the public records and forms board and its coordinator shall be credited to this appropriation. This paragraph does not apply after December 31, 1986.

(kh) *Records storage and microfilm service.*

The amounts in the schedule to provide records storage and microfilm services primarily to state agencies. All moneys received from the provision of records storage and microfilm services primarily to state agencies shall be credited to this appropriation. This paragraph applies only after December 31, 1986.

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

(mb) *Federal energy grants and contracts.* All federal moneys received under federal energy grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(mc) *Coastal zone management.* All federal moneys received under federal coastal zone management grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

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

**(2) EMERGENCY GOVERNMENT SERVICES.** (a)

*General program operations.* The amounts in the schedule for the general program operations of the division of emergency government including, but not limited to, central administrative support services by the department and support of the emergency numbers systems board.

(c) *Disaster recovery aids.* Biennially, the amounts in the schedule to provide the required state share of aids payable to individuals under federal disaster recovery programs.

(g) *Program services.* The amounts in the schedule for conferences, training and other services provided by the division of emergency government. All moneys received for conferences, training and other services provided by the division of emergency government shall be credited to this appropriation.

(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) SPECIAL AND EXECUTIVE COMMITTEES, COUNCILS AND BOARDS.** (a) *General program operations.* The amounts in the schedule for the expenses of committees created by law or executive order subject to the approval of budgets for each such committee by the joint committee on finance, and for state membership dues, travel expenses and miscellaneous expenses to the education commission of the states under s. 39.76 and the state's contribution to the advisory commission on intergovernmental relations. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any committee created by law or executive order when necessary, without a meeting of the joint committee on finance, but the governor shall report any such allotments to the joint committee on finance at the next quarterly meeting of the joint committee on finance. Administrative matters related to such budgets shall be handled by the department of administration.

(b) *Women's council operations.* The amounts in the schedule for the general program operations of the women's council under s. 16.01.

(c) *Operations of task force on comparable worth.* As a continuing appropriation, the amounts in the schedule for the general program operations of the task force on comparable worth, as created by executive order number 44, dated January 25, 1984. The task force shall submit to the governor a plan for expenditure of funds under this paragraph. If the governor approves the plan, he or she shall submit it to the joint committee on finance. No funds may be released to the task force unless the joint

committee on finance approves the plan and releases the funds.

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

(h) *Program fees.* The amounts in the schedule to carry out the responsibilities of special and executive committees. All moneys received from fees which are authorized by law or executive order to be collected by any special or executive committee shall be credited to this appropriation.

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

**(4) ATTACHED DIVISIONS, BOARDS AND COMMISSIONS.** (a) *Adjudication of tax appeals.* The amounts in the schedule for the adjudication of tax appeals.

(b) *Adjudication of equalization appeals.* A sum sufficient for adjudication of property tax equalization appeals and for the review and reassessment of taxable general property as provided in s. 70.64.

(c) *Claims board, general program operations.* The amounts in the schedule for general program operations of the claims board.

(d) *Claims awards.* A sum sufficient for payment of awards made by the claims board or department of administration under ss. 16.007, 775.05 (4), 775.06 and 775.11 and awards made by an act of the legislature arising from a claim filed with the claims board which are not directed by law or under s. 16.007 (6m) to be paid from another appropriation.

(dm) *Sentencing commission, general program operations.* The amounts in the schedule for the general program operations of the sentencing commission. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

(ea) *Radioactive waste review board operations.* The amounts in the schedule for the general program operations of the radioactive waste review board under s. 16.08. No money may be appropriated under this paragraph after January 1, 1987.

(eb) *Waste facility siting board administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials, staff salaries, payment of per diems and other necessary expenses for the purposes of s. 144.445.

(f) *Hearings and appeals operations.* The amounts in the schedule for the general program operations of the division of hearings and appeals.

(g) *Gifts and grants.* All moneys received as gifts and grants by the radioactive waste review board to be used for the purpose for which

**20.505 APPROPRIATIONS AND BUDGET MANAGEMENT**

572

made. No money may be appropriated under this paragraph after January 1, 1987.

(gm) *Sentencing commission; gifts and grants.* All moneys received from gifts and grants for the purposes for which made and received. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

(m) *Federal aid.* All moneys received from the federal government by the radioactive waste review board as authorized by the governor under s. 16.54. No money may be appropriated under this paragraph after January 1, 1987.

(mm) *Sentencing commission; 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. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

**History:** 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp. 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393

**20.510 Elections board.** There is appropriated from the general fund, except where otherwise indicated, to the elections board for the following programs:

(1) **ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS.** (a) *General program operations.* Biennially, the amounts in the schedule for general program operations, including the printing of forms, materials, manuals and election laws under ss. 7.08 (1) (b), (3) and (4) and 11.21 (3) and (14), and including the training of election officials under s. 5.05 (7).

(g) *Recount fees.* All moneys received on account of recount petitions filed with it, to be apportioned to the county clerks or county board of election commissioners as prescribed in s. 9.01 (1) (ag).

(q) *Wisconsin election campaign fund.* As a continuing appropriation, from the Wisconsin election campaign fund, the moneys certified under s. 71.095 (2) to provide for payments to candidates under s. 11.50.

**History:** 1973 c. 334 ss. 48, 50; 1975 c. 85; 1977 c. 29, 107; 1979 c. 260; 1983 a. 27, 484

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

(1) **EMPLOYMENT RELATIONS.** (a) *General program operations.* The amounts in the schedule

for administration of the civil service system under ch. 230.

(i) *Services to nonstate governmental units.* The amounts in the schedule for the purpose of funding personnel testing services to nonstate governmental units under s. 230.05 (8), including services provided under ss. 49.50 (3) and 59.21 (8) (a). All moneys received from the sale of these services shall be credited to this appropriation.

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

(k) *Program revenue — service.* The amounts in the schedule for providing employe development and training services to state agencies. All moneys received from state agencies for employe development and training services provided them by the department shall be credited to this appropriation.

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

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

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

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

**History:** 1977 c. 196, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27

**20.515 Employe trust funds, department of.** There is appropriated to the department of employe trust funds for the following programs:

(1) **EMPLOYEE BENEFIT PLANS.** (a) *Annuity supplements and payments.* A sum sufficient to pay the benefits authorized under ss. 40.02 (17) (d) 2 and 40.27 (1) and (1m) in excess of the amounts payable under other provisions of ch. 40 and to reimburse any amounts expended under par. (w) for the costs of administering the benefits provided under ss. 40.02 (17) (d) 2 and 40.27 (1) and (1m).

**NOTE:** Par. (b), pay offset; administration, was repealed by 1983 Wis. Act 255, eff. 4-27-84.

(c) *Contingencies.* A sum sufficient to make all payments due other parties under subchs. III to VI of ch. 40 when the moneys for the payment have not yet been received by the public employe trust fund. The public employe trust fund shall reimburse this appropriation as soon as moneys are received for the cost of the payments.

(r) *Benefit and coverage payments.* All moneys credited to the public employe trust fund for

payment from the appropriate accounts and reserves of the fund of the benefits, contributions, insurance premiums and refunds authorized by ch. 40 for the respective benefit plans. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(w) *Administration*. From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), the amounts in the schedule for general program operations.

**History:** 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90, 151, 337; 1975 c. 39; 1977 c. 29, 84; 1979 c. 34, 38; 1979 c. 102 s. 236 (4); 1981 c. 96; 1981 c. 187 s. 10; 1981 c. 250; 1983 a. 27, 247, 255; 1983 a. 394 s. 2.

**NOTE:** Par. (x), payments to investment board, created by 1983 Wis. Act 27, was repealed by 1983 Wis. Act 247, eff. 4-27-84.

**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.

(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; 1981 c. 20.

**20.525 Office of the governor. (1) EXECUTIVE ADMINISTRATION.** There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for staff salaries and the general program operations of the office of the governor, including amounts authorized for transitional expenses under s. 13.09 (5), but not including programs financed under sub. (3) or s. 20.532. The governor is entitled to expenses incident to his or her office from this appropriation, including expenses in connection with any conferences of governors under s. 14.17.

(b) *Contingent fund.* A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, travel and miscellaneous expenses of committees created by executive order, but a statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.

(c) *Membership in national associations.* A sum sufficient for the payment of Wisconsin's share of dues and other contributions to such regional and national organizations as the governor directs. The governor shall render a statement of all dues and contributions paid under this paragraph, except those paid to the 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.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the advocacy activities under s. 14.19, to carry out the purposes for which made and received.

(m) *Federal aid.* All moneys received from federal aids and grants under s. 16.54 to carry out the purposes for which made.

(2) **EXECUTIVE RESIDENCE.** There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for the general program operations of the executive residence. No funds from this appropriation may be expended to construct or maintain a swimming pool on the grounds of or in the executive residence.

(3) **LIEUTENANT GOVERNOR.** There is appropriated to the lieutenant governor for the following program:

(a) *General program operations.* The amounts in the schedule for the salaries and general operation of the office of the lieutenant governor.

**History:** 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 199; 1977 c. 9; 1977 c. 29 ss. 314 to 318m, 1649; 1977 c. 418; 1979 c. 34, 221; 1981 c. 20, 314; 1983 a. 27.

**20.532 Executive programs; governor's employment and training office.** There is appropriated to the governor's employment and training office for the following programs:

(1) **EMPLOYMENT AND TRAINING SERVICES.** (a) *Employment and training programs.* Biennially, the amounts in the schedule for grants for standardized assessment and programs for instruction in basic skills, including the youth initiatives program.

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

(m) *Federal aid — program operations.* All moneys received from the federal government as authorized by the governor under s. 16.54, to be allocated to the governor's employment and training office for general program operations and statewide programs.

(mn) *Federal aid — employment and training programs.* All employment and training act moneys received from the federal government, other than the moneys appropriated under par. (mp), for local assistance or the payment of

**20.532 APPROPRIATIONS AND BUDGET MANAGEMENT**

574

incentives, training related expenses and other support costs, as authorized by the governor under s. 16.54.

(mp) *Federal aid — educational programs.* Not less than 50% of the federal moneys received under 29 USC 1602 (b) (1), for programs under s. 14.28 (3).

**History:** 1983 a. 27 ss 425, 468, 468m.

**20.536 Investment board.** There is appropriated to the investment board for the following program:

(1) INVESTMENT OF FUNDS. (k) *General program operations.* The amounts in the schedule for investing the funds which it controls. All moneys received by the board in advance shall be credited to this appropriation. On July 1 and January 1 of each year, the board shall estimate the amounts required for the next 6-month period and bill the state agencies for whom investments are made. At the end of each semiannual period the board shall reconcile its expenditures and shall adjust its next billing to such agencies to reflect any deficits or excesses. At the end of each fiscal year the board shall reconcile its accounts and report to each state agency its share of total expenses for the year. Amounts billed to state agencies shall be charged to income or revenue received from the board's investments. Any amounts received under s. 25.17 (9) shall also be credited to this appropriation. The amounts expended under this paragraph may not exceed the amounts shown in the schedule for each year of the biennium, unless supplemented from the board's receipts by the joint committee on finance.

**History:** 1973 c. 90; 1977 c. 29, 418; 1981 c. 20

**20.546 Personnel board.** There is appropriated to the personnel board for the following program:

(1) PERSONNEL REGULATION. (a) *General program operations.* The amounts in the schedule for the regulation of state personnel management under s. 230.07 and for the board's duties under ss. 15.06 (1) (d) and 15.173 (1) (b).

**History:** 1977 c. 196.

**20.547 Personnel commission.** There is appropriated to the personnel commission for the following program:

(1) REVIEW OF PERSONNEL DECISIONS. (a) *General program operations.* The amounts in the schedule for review of personnel decisions under s. 230.45.

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

16.54 to carry out the purposes for which received.

**History:** 1977 c. 196; 1979 c. 221

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

(1) LEGAL ASSISTANCE. (a) *Program administration.* The amounts in the schedule for program administration costs of the office of the state public defender.

(b) *Appellate representation.* The amounts in the schedule for the costs of appellate representation provided by the office of the state public defender, including cases involving persons attacking the conditions of their confinement.

(c) *Trial representation.* The amounts in the schedule for the costs of trial representation provided by the office of the state public defender.

(d) *Private bar and investigator reimbursement.* The amounts in the schedule for the reimbursement of private attorneys appointed to act as counsel for an indigent person under s. 977.08 and reimbursement for contracting for services of private investigators.

(e) *Indigency determinations.* The amounts in the schedule for the reimbursement of counties for the costs of indigency determinations, in accordance with s. 977.07 (4).

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

(h) *Contractual agreements.* The amounts in the schedule to carry out contractual agreements with other state agencies. All moneys received from contractual agreements with other state agencies shall be credited to this appropriation.

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

**History:** 1977 c. 29, 418; 1979 c. 34, 356; 1981 c. 20; 1983 a. 27.

**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, such sums as are necessary to be used as contingent funds to redeem bad checks, share drafts or other drafts returned to the state treasurer or state depositories and for establishing change

funds in the amount deemed necessary by the department.

(g) *Administration of local sales tax.* The amounts in the schedule for the purpose of administering the local sales tax. Three percent of all taxes collected under subch. V of ch. 77 shall be credited to this appropriation.

(h) *Debt collection.* From moneys received from the collection of debts owed to state agencies under s. 71.105, the amounts in the schedule to pay the administrative expenses of the department of revenue for the collection of those debts.

(hm) *Collections from nonresidents.* From moneys received from the collection of delinquent Wisconsin taxes owed by nonresidents under s. 73.03 (28), a sum sufficient to pay the costs of contracts and court costs for the collection of those taxes.

(hp) *Administration of endangered resources voluntary payments.* The amounts in the schedule for the payment of all administrative costs, except data processing costs, incurred in administering s. 71.097. All moneys certified under s. 71.097 (3) (b) 1 shall be credited to this appropriation.

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

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

(u) *Motor fuel tax administration.* From the transportation fund, the amounts in the schedule to cover the cost of administering the motor fuel tax law.

(2) STATE AND LOCAL FINANCE. (a) *General program operations.* The amounts in the schedule for administration of property tax laws, public utility tax laws, distribution of state taxes and administration of general program operations under s. 73.10.

(g) *Auditing of local units of government.* The amounts in the schedule for the purposes of s. 73.10. All moneys received under s. 73.10 shall be credited to this appropriation.

(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055 and 70.75. All moneys received under ss. 70.055 and 70.75 shall be credited to this appropriation.

NOTE: Sub. (2) (h) is shown above as affected by 1983 Wis. Act 27, ss. 472m, 2203 (45) (vg) and 2204 (45) (L), eff. 7-1-85. Prior to 7-1-85, sub. (2) (h) reads as follows:

"(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055, 70.75 and 73.08. All moneys received under ss. 70.055, 70.75 and 73.08 shall be credited to this appropriation."

(hi) *Wisconsin property assessment manual.* The amounts in the schedule for the purposes of

s. 73.03 (2a). All moneys received under s. 73.03 (2a) shall be credited to this appropriation.

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

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

(3) ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, stenographic reporter services, the research and analysis division and the administrative services division.

(c) *Expert professional services.* Biennially, the amounts in the schedule to pay the expenses associated with the employment of accountants, appraisers, counsel and other special assistants to aid in tax determination, property valuation, assessment of property and other functions related to the administration of state taxes, oversight of local property tax administration and administration of property tax relief programs.

(g) *Services.* The amounts in the schedule to provide services, except as provided in sub. (2) (g) and (h). All moneys received from services rendered by the department, except as provided

in sub. (2) (g) and (h), shall be credited to the appropriation. Insofar as practicable all such services shall be billed at cost. The unencumbered balance of this appropriation on June 30 of any year shall lapse to the general fund.

(gm) *Reciprocity agreement and publications.* The amounts in the schedule to provide services for the Minnesota income tax reciprocity agreement under s. 71.03 (3) and for publications except as provided in par. (g) and sub. (2) (hi). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation.

(gp) *Data processing costs for endangered resources voluntary payments.* The amounts in the schedule for the payment of data processing costs incurred in administering s. 71.097. All moneys certified under s. 71.097 (3) (b) 2 shall be credited to this appropriation.

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

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

(7) INVESTMENT AND LOCAL IMPACT FUND. (a) *Investment and local impact fund administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials, staff

**20.566 APPROPRIATIONS AND BUDGET MANAGEMENT**

576

salaries and other necessary expenses for the purposes of s. 70.395.

(e) *Investment and local impact fund supplement*. The amounts in the schedule to supplement par. (v) for the purposes of ss. 70.395, 144.838 (4) and 144.855 (5) (a).

(n) *Federal mining revenue*. As a continuing appropriation, all federal mining revenue received from the sales, bonuses, royalties and rentals of federal public lands within this state, to be distributed under s. 70.395 (3).

(v) *Investment and local impact fund*. From the investment and local impact fund, all moneys received under ss. 70.395 (1) (a) and (1g) (b) and 70.40 (3), less the moneys appropriated under s. 20.370 (2) (cr) and (ds), to be disbursed under ss. 70.395 (2) (d) to (g), 144.855 (5) (a) and 144.838 (4).

(8) **PROPERTY TAX DEFERRAL**. (a) *Administrative supplement*. The amounts in the schedule to pay costs incurred in the administration and operation of the program under subch. IV of ch. 77. These moneys may be dedicated by the department to the system of funds and accounts created under s. 77.67 (2).

(q) *Program administration*. As a continuing appropriation, all moneys received in the system of funds and accounts under s. 77.67 (2) to pay costs incurred in the administration and operation of the program under subch. IV of ch. 77.

(v) *Revenue obligation funding*. As a continuing appropriation, all proceeds from revenue obligations issued under s. 77.67 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for purposes of subch. IV of ch. 77. These moneys may be dedicated to the system of funds and accounts under s. 77.67 (2). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(w) *Revenue obligation repayment*. All moneys received in the system of funds and accounts under s. 77.67 (2), for the purposes of retiring revenue obligations, providing reserves and funding additional loans of subch. IV of ch. 77. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received under that subchapter.

**History:** 1971 c. 108 ss. 2, 3, 6; 1971 c. 125 ss. 164, 173, 174, 175, 176; 1971 c. 211, 215; 1973 c. 90; 1975 c. 39 ss. 201, 732 (1); 1977 c. 29, 31, 418; 1979 c. 34 ss. 610m to 617, 2102 (46) (c); 1979 c. 63 ss. 3, 6; 1979 c. 177, 221; 1981 c. 20; 1981 c. 86 ss. 7, 71; 1981 c. 328 s. 4; 1983 a. 27 ss. 469 to 477; 1983 a. 368; 1983 a. 410 s. 2202 (38)

**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), 10.5% of the fees collected by the secretary of state for the purpose of carrying out program responsibilities.

**NOTE:** Par. (gm), annual report surcharge, was created by 1983 Wis. Act 27 and repealed by the same act 6-30-85.

(h) *Search fees*. The amounts in the schedule for conducting searches under s. 409.407 (2). All moneys received by the office for search fees collected under s. 409.407 (2).

(ka) *Agency collections*. The amounts in the schedule for photocopying, microfilm copying, books and other such services provided in carrying out the functions of the office. All moneys received by the office as fees or other charges for photocopying, microfilm copying, sale of books and other such services provided in carrying out the functions of the office shall be credited to this appropriation.

**History:** 1973 c. 216, 334; 1975 c. 39, 224; 1977 c. 29, 418; 1979 c. 34, 103, 175, 221; 1981 c. 20; 1983 a. 27

**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*. The amounts in the schedule for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

(e) *Unclaimed property; contingency appropriation*. A sum sufficient to pay claims under ss. 177.24 to 177.26 and 863.39 (3). Money may be paid under this paragraph only if sufficient funds are not available under par. (j).

(g) *Processing services*. The amounts in the schedule for administering the funds under s. 25.50. All moneys received from services rendered to local governments under s. 25.50 (7) shall be credited to this appropriation.

(j) *Unclaimed property; claims and administrative expenses*. All moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2) and 863.39 to pay claims under ss. 177.24 to 177.26 and 863.39 (3) and administrative expenses incurred in administering ch. 177.

**History:** 1971 c. 125; 1973 c. 334; 1975 c. 270; 1977 c. 29; 1977 c. 418 ss. 160, 192; 1979 c. 221, 328; 1981 c. 20; 1983 a. 408

## SUBCHAPTER VII

## JUDICIAL

**20.625 Circuit courts.** There is appropriated to the director of state courts for the following programs:

(1) COURT OPERATIONS. (a) *Circuit courts.* A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.

(b) *Permanent reserve judges.* The amounts in the schedule for reimbursement of permanent reserve judges under s. 753.075 (3) (b).

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

(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES. (a) *General program operations.* A sum sufficient for payments ordered under s. 822.19 (1).

**History:** 1971 c. 125; 1975 c. 39, 283; 1977 c. 187 s. 135; 1977 c. 449; Sup Ct Order, 88 W (2d) xiii; 1979 c. 34; 1983 a 27.

**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.

**NOTE:** Par. (c), contractual agreements, and par. (m), federal aid, were repealed by 1983 Wis. Act 27, eff. 7-1-84.

(cm) *Contractual agreements.* Biennially, the amounts in the schedule for payments relating to contractual agreements for investigations or prosecutions or both.

(mm) *Federal aid.* All federal moneys received as authorized under s. 16.54 and approved by the joint committee on finance to carry out the purposes for which made and received.

**History:** 1977 c. 449; 1979 c. 221; 1981 c. 20; 1983 a. 27, 378.

**20.680 Supreme court.** There is appropriated to the supreme court for the following programs:

(1) SUPREME COURT PROCEEDINGS. (a) *General program operations.* A sum sufficient to carry its functions into effect.

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

(2) DIRECTOR OF STATE COURTS. (a) *General program operations.* The amounts in the schedule to carry into effect the functions of the director of state courts.

(b) *Judicial planning and research.* Biennially, the amounts in the schedule for judicial planning and research.

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

(h) *Materials and services.* The amounts in the schedule to provide services and replace inventory items under s. 758.19 (2). All moneys received from providing those services and selling documents under s. 758.19 (2) shall be credited to this appropriation.

(i) *Municipal judge training.* The amounts in the schedule for municipal judge training. All moneys received from municipalities for municipal judge training programs shall be credited to this appropriation.

(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 fund.* From the patients compensation panels fund created under s. 655.28, all moneys in the fund to be used for administrative expenses of the patients compensation panels created under s. 655.02.

(3) PROFESSIONAL COMPETENCE AND RESPONSIBILITY. (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 and the expenses of disciplinary investigations and actions by the board of attorneys professional responsibility.

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

(g) *Library collections and services.* The amounts in the schedule for photocopying, microfilm copying, books, computer services and other services provided by the state law library in carrying out its functions. All moneys received by the library as fees or other charges for photocopying, microfilm copying, computer services, sales of books and other services provided in carrying out the functions of the library under s. 758.01 (2) shall be credited to this appropriation.

**History:** 1971 c. 125, 215; 1971 c. 254 s. 19; 1973 c. 90; 1975 c. 37; 1977 c. 26, 29; 1977 c. 187 s. 135; 1977 c. 418; Sup Ct. Order, 88 W (2d) xiii; 1979 c. 34; 1981 c. 20; 1983 a. 27, 158

See note to Art. VII, sec. 3, citing State ex rel. Moran v Dept. of Admin. 103 W (2d) 311, 307 NW (2d) 658 (1981).

## SUBCHAPTER VIII

### LEGISLATIVE

**20.765 Legislature.** There is appropriated to the legislature for the following programs:

(1) **ENACTMENT OF STATE LAWS.** (a) *General program operations — assembly.* A sum sufficient to carry out the functions of the assembly, excluding expenses for legislative documents.

(b) *General program operations — senate.* A sum sufficient to carry out the functions of the senate, excluding expenses for legislative documents.

(c) *Contingent expenses.* Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly.

(d) *Legislative documents.* A sum sufficient to pay legislative expenses for acquisition, production, retention, sales and distribution of legislative documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78 (1) or the rules of the senate and assembly.

(2) **SPECIAL STUDY GROUPS.** (a) *Retirement committees.* For the joint survey committee on retirement systems and the retirement research committee, the amounts in the schedule to perform their functions under ss. 13.50 and 13.51.

(ab) *Retirement actuarial studies.* For the joint survey committee on retirement systems and retirement research committee, biennially, the amount in the schedule for actuarial studies contracted and approved by the joint survey committee on retirement systems or the retirement research committee.

(b) *Commission on uniform state laws.* For the commission on uniform state laws, biennially, 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.

**NOTE:** Pars. (c) and (ca), concerning the interstate cooperation commission, were repealed by 1983 Wis. Act 308, eff. 7-1-84.

(3) **LEGISLATIVE SERVICE AGENCIES.** (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, biennially, the amounts in the schedule for general program operations under s. 13.93.

(b) *Legislative reference bureau.* For the legislative reference bureau, biennially, the amounts in the schedule for general program operations under s. 13.92.

(c) *Legislative audit bureau.* For the legislative audit bureau, biennially, the amounts in the schedule for general program operations under s. 13.94.

(d) *Legislative fiscal bureau.* For the legislative fiscal bureau, biennially, the amounts in the schedule for general program operations under s. 13.95.

(e) *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).

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization, biennially, the amounts in the schedule for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(fa) *Membership in national associations.* A sum sufficient to be disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the national conference of state legislatures, the council of state governments and the national committee on uniform traffic laws and ordinances.

(g) *Gifts and grants to service agencies.* For the legislative service agency under s. 13.81, 13.82, 13.90, 13.91, 13.92, 13.93, 13.94 or 13.95 to which directed, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with said sections.

(ka) *Charges for requested audits.* The amounts in the schedule for the provision of auditing services requested by state agencies or by the federal government. All moneys received by the legislative audit bureau from charges

assessed to departments under s. 13.94 (1s) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54, for the legislative service agency to which directed.

**History:** 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 266; 1977 c. 29 ss. 355 to 358, 1654 (1); 1977 c. 418; 1977 c. 449 s. 496; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1983 a. 192 s. 303 (3); 1983 a. 308.

## SUBCHAPTER IX

### GENERAL APPROPRIATIONS

**20.835 Shared revenue and tax relief.** There is appropriated for distribution as follows:

(1) **SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS.** (b) *Minimum guarantee.* A sum sufficient to make the payments under s. 79.055.

(c) *Municipal and county guarantee supplement.* A sum sufficient to make the payments under s. 79.05 (1), (2) and (3) in 1981.

(d) *Shared revenue account.* A sum sufficient to meet the requirements of the shared revenue account established under s. 79.01 (2) to provide for the distributions from the shared revenue account to counties, towns, villages and cities under ss. 79.03 and 79.04.

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

(f) *1984 minimum payment.* The amounts in the schedule to fund payments under s. 79.07.

(2) **TAX RELIEF.** (a) *Wisconsin state property tax relief.* A sum sufficient to make the payments for Wisconsin state property tax relief under s. 79.10 (2) and (6) at the total funding level specified under s. 79.10 (2), (5) and (6).

**NOTE:** Par. (b), sales tax credit, was repealed by 1983 Wis. Act 2, eff. 8-1-83.

(bm) *Omitted personal property.* A sum sufficient for payment of tax credits under s. 79.185 (2) (b).

(bs) *Personal property supplement — municipalities.* A sum sufficient to make the payments required under s. 79.20.

(c) *Homestead tax credit.* A sum sufficient to pay the aggregate claims approved under s. 71.09 (7).

(dm) *Farm property tax credit.* A sum sufficient to pay the aggregate claims approved under s. 71.09 (11).

(e) *Renewable energy resource system tax credit.* A sum sufficient from the general fund to pay the aggregate claims approved under s. 71.09 (12).

(em) *Property tax credit.* A sum sufficient to pay the aggregate claims approved under chapter 418, laws of 1977, section 923 (42) (b)

(ep) *Cigarette tax refunds.* A sum sufficient to pay refunds under ss. 139.323 and 139.325.

(3) **LOCAL SALES TAX.** (f) *Distribution.* The amounts in the schedule to be distributed to cities, villages and towns located in counties that enact a local sales tax under s. 77.76 (4).

**History:** 1971 c. 125 ss. 192 to 195, 521; 1971 c. 215; 1973 c. 90, 158, 333; 1975 c. 39; 1975 c. 372 s. 41; 1975 c. 424; 1977 c. 29, 31, 313, 418, 447; 1979 c. 34 ss. 637m to 643m, 2102 (46) (d); 1979 c. 221; 1979 c. 329 s. 25 (1); 1979 c. 350 s. 27 (1); 1981 c. 1, 20, 93, 317; 1983 a. 2 ss. 1, 12; 1983 a. 27 ss. 489m, 490m, 2202 (45).

**20.855 Miscellaneous appropriations.** There is appropriated for the following programs:

(4) **TAX, INTEREST AND ASSISTANCE PAYMENTS.**

(a) *Interest on overpayment of taxes.* A sum sufficient to pay interest on overpayments of taxes refunded or credited under s. 70.511 (2) (b), 71.12 (1) (b) and (2) or 77.59 (6) (c).

(am) *Transfer to transportation fund, administrative costs.* Biennially, the amounts in the schedule to be paid into the transportation fund under s. 25.40 (1) (h) for administrative costs, as determined by the department of administration, incurred by the department of transportation on and after June 27, 1978, in collecting the sales tax on the occasional sale of motor vehicles.

(b) *Election campaign payments.* The amounts determined under s. 71.095 to be paid into the Wisconsin election campaign fund annually on August 15.

(c) *Minnesota income tax reciprocity.* A sum sufficient to pay to the state of Minnesota any losses of income taxes occurring because of income tax reciprocity between this state and Minnesota and any interest payments due under s. 71.03 (3).

(ca) *Minnesota income tax reciprocity benchmark.* Biennially, the amounts in the schedule to fund a benchmark study by the department of revenue of the revenue loss under s. 71.03 (3) (b).

(d) *Interest on prorated local government payments.* A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

(di) *Interest payments to program revenue accounts.* A sum sufficient to pay interest on temporary reallocations of moneys from program revenue accounts under s. 20.002 (11).

(dj) *Obligation on operating notes.* A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, pursuant to resolutions authorizing the issuance of the operating notes under s. 18.73 (1).

(dk) *Operating note expenses.* A sum sufficient to pay for the expenses of issuing operat-

ing notes and reserves securing such notes issued under subch. III of ch. 18.

(dm) *Interest payments to segregated funds.* A sum sufficient to pay interest on temporary reallocations of moneys from segregated funds under s. 20.002 (11).

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

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

(fa) *General fund loan to the investment and local impact fund board.* As a continuing appropriation, the amounts in the schedule to be disbursed as a general fund loan to the investment and local impact board for the purposes of s. 70.395 whenever the unencumbered balances of the appropriations under s. 20.566 (7) (e) and (v) are zero. On July 1, 1988, the unencumbered balance of this appropriation shall lapse to the general fund and the investment and local impact fund board shall pay to the general fund from the investment and local impact fund an amount equal to the amount of the general fund loan made under this paragraph, or the unencumbered balance in the appropriation under s. 20.566 (7) (v), whichever is greater. If there are insufficient funds in the investment and local impact fund to repay in full the principal and interest on the general fund loan made under this paragraph on such date, interest of 3% per year on the balance due shall accrue to the general fund. Commencing on July 1, 1988, the board shall pay quarterly to the general fund any amounts in the investment and local impact fund or the balance due on the general fund loan made under this paragraph including interest, whichever is less, until the general fund loan made under this paragraph is repaid in full.

(q) *Terminal tax distribution.* From the transportation fund, a sum sufficient for the towns', villages' and cities' share of railroad taxes under s. 76.24 (2).

(qj) *Redemption of operating notes.* From the operating note redemption fund, a sum sufficient to pay principal, interest and premium, if any, due on operating notes issued under subch. III of ch. 18.

(u) *Interest payments to general fund.* A sum sufficient to pay interest on temporary reallocations of moneys from the general fund under s. 20.002 (11).

**(5) STATE HOUSING AUTHORITY RESERVE FUND.**

(a) *Enhancement of credit of authority debt.* The amounts in the schedule to be paid into the state housing authority reserve fund.

**(6) MISCELLANEOUS RECEIPTS.** (g) *Gifts and grants.* As a continuing appropriation, all moneys received from moneys deposited in the gen-

eral fund under s. 20.907 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives or is designated to act as trustee for a gift, grant, bequest or devise for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the gifts, grants, bequests or devises are used.

(h) *Vehicle and aircraft receipts.* The amounts in the schedule for the purpose of subsidizing the cost of operation, maintenance and depreciation of the vehicles and aircraft. All moneys received by state agencies under ss. 11.37 and 20.916 (7) for political and other personal uses of state-owned vehicles and aircraft shall be credited to this appropriation. The department of administration may transfer moneys from this appropriation to the proper appropriation of any state agency from which state vehicle and aircraft costs are financed.

(i) *Miscellaneous program revenue.* The amounts in the schedule for authorized purposes for revenue deposited into the general fund under s. 20.906 (1) and not otherwise appropriated under this chapter. All moneys received for authorized purposes from revenue deposited into the general fund under s. 20.906 (1), not otherwise appropriated under this chapter, shall be credited to this appropriation. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives revenue for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the revenue is used.

(j) *Custody accounts.* All moneys received by state agencies for deposit in accounts authorized under s. 20.907 (5), together with interest or other income authorized to be credited to such accounts, to carry out the purposes for which received. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof depositing moneys in an account authorized in s. 20.907 (5). For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies depositing the moneys.

(m) *Federal aid*. As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 16.54 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys from the federal government under s. 16.54 for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the federal moneys are used.

(7) DEBT COLLECTIONS. (j) *Delinquent support payments*. All moneys received under s. 46.255, to be distributed to clerks of court.

(8) DATA PROCESSING SERVICE CENTERS. (k) *Wilson street regional data processing service center*. The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Wilson street regional data processing service center and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Wilson street regional data processing service center shall be credited to this appropriation. The secretary of administration, after consultation with the council on data processing, shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(ka) *Hill farms regional data processing service center*. The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Hill farms regional data processing service center, and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Hill farms regional data processing service center shall be credited to this appropriation. The secretary of administration, after consultation with the council on data processing, shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(kb) *GEF regional data processing service center*. The amounts in the schedule for the repurchase of supplies, equipment, software and supporting staff costs at the GEF regional data processing service center, and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided

primarily to state agencies by the GEF regional data processing service center shall be credited to this appropriation. The secretary of administration, after consultation with the council on data processing, shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

**History:** 1971 c. 215; 1973 c. 26, 27, 90, 331; 1975 c. 39, 164; 1977 c. 29 ss. 367 to 374m, 1657 (50); 1977 c. 107, 272, 418; 1979 c. 34 s. 613, 643, 644 to 666m; 1979 c. 221; 1981 c. 1, 20; 70 Atty. Gen. 154; 1981 c. 93, 317, 346; 1983 a. 3; 1983 a. 27 ss. 475, 491 to 497, 525; 1983 a. 300.

**20.865 Program supplements.** There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as released by the department of administration under ss. 16.50 and 20.928, but only after the amounts included in the respective program appropriations for the purposes indicated in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and s. 20.285 (1) (g), shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

(1) EMPLOYEE COMPENSATION AND SUPPORT. (a) *Judgments and legal expenses*. A sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, and for the costs of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(c) *Compensation plan adjustments*. A sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the joint committee on employment relations under s. 230.12 and by the legislature, when required, for nonrepresented employes in the classified service and comparable adjustments for those em-

ployees 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 under s. 20.928. Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

(ci) *University system faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d), as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

(cm) *Collective bargaining agreements.* A sum sufficient to pay the cost of pay and related adjustments approved by the legislature under s. 111.92, as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

NOTE: Pars. (c), (ci) and (cm) are shown as amended by 1983 Wis. Act 27. Section 2204 (57) (b) of Act 27 states as follows:

"(b) Length of service payments. The treatment of sections 20.865 (1) (c), (ci), (cm), (i), (ic), (im), (s), (si) and (sm) of the statutes by this act, the treatment of section 20.928 (1) of the statutes by this act with respect to funding of length of service payments and the creation of sections 111.91 (4) and 230.12 (1) (am) of the statutes by this act take effect on July 1, 1985."

(d) *Employer fringe benefit costs.* A sum sufficient to pay the cost of state employer contributions for state employee fringe benefits other than health insurance under chs. 40 and 108 and ss. 56.21 and 66.191, 1981 stats., as determined under s. 20.928.

(di) *Employer health insurance costs.* A sum sufficient to pay the cost of state employer contributions for state employee health insurance under subch. IV of ch. 40, as determined under s. 20.928.

(dm) *Risk management — worker's compensation.* A sum sufficient to pay for the state employer's costs for state employees' worker's compensation under ch. 102, including but not limited to any investigative and adjustment fees, data processing and support staff costs, litigation costs and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865 (5). The department of administration shall on July 1 of each year allocate as a charge to state agencies a proportionate share of the estimated cost attributable to programs not funded from general purpose revenue to be paid from this appropriation. Costs may be charged to and collected from

state agencies on an estimated or premium basis and paid from this appropriation on an actual basis.

(f) *Risk management — state property.* A sum sufficient to pay for damage to state property under s. 16.865 (4) including, but not limited to, any investigative and adjustment fees and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865 (5). The department of administration shall on July 1 of each year allocate as a charge to state agencies a proportionate share of the estimated costs attributable to programs not funded from general purpose revenue under s. 16.865 (4) and (5) to be paid from this appropriation.

(fm) *Risk management — liability.* A sum sufficient to pay settlements made under s. 165.25 (6); the costs incurred under ss. 775.04, 895.46 (1) and 895.47 including any judgments, investigative and adjustment fees and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865. The department of administration shall on July 1 of each year allocate as a charge to state agencies a proportionate share of the estimated costs attributable to programs not funded from general purpose revenue under ss. 16.865 and 895.46 (1) to be paid from this appropriation.

(fn) *Physically handicapped supplements.* Biennially, the amounts in the schedule to pay the cost of acquiring or renting special equipment to accommodate a physical disability of a state employee, who without which could not perform the responsibilities of the position to which he or she is appointed.

(g) *Judgments and legal expenses; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(i) *Compensation plan adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the joint committee on employment relations under

s. 230.12 for nonrepresented employes in the classified service, except those included under ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employes included under s. 20.923 (2) need not be paid comparable adjustments. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employes.

(ic) *University system employe pay adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d), as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employes.

(im) *Collective bargaining agreements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to pay the cost of pay and related adjustments approved by the legislature under s. 111.92, as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employes.

NOTE: Pars. (i), (ic) and (im) are shown as amended by 1983 Wis. Act 27. Section 2204 (57) (b) of Act 27 states as follows:

"(b) Length of service payments. The treatment of sections 20.865 (1) (c), (ci), (cm), (i), (ic), (im), (s), (si) and (sm) of the statutes by this act, the treatment of section 20.928 (1) of the statutes by this act with respect to funding of length of service payments and the creation of sections 111.91 (4) and 230.12 (1) (am) of the statutes by this act take effect on July 1, 1985."

(j) *Employer fringe benefit costs; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employe fringe benefits other than health insurance under chs. 40 and 108 and ss. 56.21 and 66.191, 1981 stats., as determined under s. 20.928.

(ji) *Employer health insurance costs; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay the cost of state employer contributions for state employe health insurance under subch. IV of ch. 40.

(k) *Risk management — worker's compensation; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the

program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for employes' worker's compensation under ch. 102 to state agencies under par. (dm).

(kg) *Risk management — state property; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of damages to state property to state agencies under par. (f).

(kr) *Risk management — liability; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of judgments, settlements and other costs specified in par. (fm) to state agencies under that paragraph.

(Ln) *Physically handicapped supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to pay the cost of acquiring or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed.

(q) *Judgments and legal expenses; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(s) *Compensation plan adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the joint committee on employment relations under s. 230.12 for nonrepresented employes in the classified service, except those included under ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employes under s.

20.923 (2) need not be paid comparable adjustments. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

(si) *University system employe pay adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d), as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

(sm) *Collective bargaining agreements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of pay and related adjustments approved by the legislature under s. 111.92, as determined under s. 20.928. No moneys may be expended from this appropriation for the cost of any form of length of service payments to state employees.

NOTE: Pars. (s), (si) and (sm) are shown as amended by 1983 Wis. Act 27. Section 2204 (57) (b) of Act 27 states as follows:

"(b) Length of service payments. The treatment of sections 20.865 (1) (c), (ci), (cm), (i), (ic), (im), (s), (si) and (sm) of the statutes by this act, the treatment of section 20.928 (1) of the statutes by this act with respect to funding of length of service payments and the creation of sections 111.91 (4) and 230.12 (1) (am) of the statutes by this act take effect on July 1, 1985."

(t) *Employer fringe benefit costs; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employe fringe benefits other than health insurance under chs. 40 and 108 and ss. 56.21 and 66.191, 1981 stats., as determined under s. 20.928.

(ti) *Employer health insurance costs; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay the cost of state employer contributions for state employe health insurance under subch. IV of ch. 40.

(u) *Risk management — worker's compensation; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for employes' worker's compensation under ch. 102 to state agencies under par. (dm).

(ug) *Risk management — state property; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state

agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of damages to state property to state agencies under par. (f).

(ur) *Risk management — liability; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of judgments, settlements and other costs specified in par. (fm) to state agencies under that paragraph.

(vn) *Physically handicapped supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of acquiring or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed.

(2) CONTRACTUAL SERVICES. (a) *Space management supplements.* Biennially, the amounts in the schedule to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(ag) *State-owned office rent supplement.* Biennially, the amounts in the schedule to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(b) *Parking rental cost.* The amounts in the schedule to pay parking rental expenses for constitutional officers and employes designated under s. 16.843, and for legislators and officers of the senate and assembly, in accordance with a biennial parking plan adopted by the joint committee on legislative organization.

(d) *State deposit fund.* A sum sufficient to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by general purpose revenues shall not be allocated back to the respective program appropriations.

(e) *Maintenance of capitol and executive residence.* The amounts in the schedule for the cost of operations, protective services and maintenance of the capitol building and the executive residence, including minor projects approved under s. 13.48 (3) or (10) or 16.855 (16), to be paid into the appropriation made under s. 20.505 (1) (kf).

(eb) *Executive residence furnishings replacement.* As a continuing appropriation, the amounts in the schedule for replacement of furnishings, decorative items and fixtures at the

executive residence. Expenditures under this paragraph may be made only with the approval of the department of administration, upon recommendation of the state capitol and executive residence board under s. 16.83.

(em) *Groundwater survey and analysis.* The amounts in the schedule for the survey and analysis of groundwater conditions and problems under ss. 16.968, 36.25 (6), 144.025 and 162.03.

(g) *Space management supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(gg) *State-owned office rent supplement; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(j) *State deposit fund; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay the allocable share of the amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by program revenues shall not be allocated back to the respective program appropriations.

(q) *Space management supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(qq) *State-owned office rent supplement; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to cover costs in excess of budgeted costs as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(t) *State deposit fund; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations of state agencies to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph

shall not be allocated back to the respective program appropriations.

(3) **TAXES, ASSESSMENTS AND SPECIAL CHARGES.** (a) *Property taxes.* A sum sufficient for the payment of property taxes to local governments under s. 74.57.

(b) *Assessments.* Biennially, the amounts in the schedule for the payment of assessments by local governments under s. 66.64.

(g) *Property taxes; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.57.

(h) *Assessments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the payment of assessments by local governments under s. 66.64.

(q) *Property taxes; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.57.

(r) *Assessments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the payment of assessments by local governments under s. 66.64.

(4) **JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS.** There is appropriated to the joint committee on finance:

(a) *General purpose revenue funds general program supplementation.* Biennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, to be used to make loans to appropriations from the general or any segregated fund as provided in s. 13.101 (4m) and miscellaneous expense of the joint committee on finance not to exceed \$250. All loans from this appropriation when repaid shall be credited to this appropriation if repaid during the biennium in which the loan is made. All loans from this appropriation not repaid during the biennium in which the loan is made shall be general purpose revenues-earned. The governor may under this paragraph allot sums not in excess of \$1,000 to any department or agency when necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an

additional cost of the state agency to which such allotments were made.

(g) *Program revenue funds general program supplementation.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under s. 13.101. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any state agency if necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which the allotments were made.

(u) *Segregated funds general program supplementation.* From the appropriate segregated funds, a sum sufficient to supplement appropriations made from such funds, as provided in s. 13.101. The governor may under this paragraph allot sums not in excess of \$1,000 to any state agency when necessary, without a meeting of the joint committee on finance. All supplements made under this paragraph to an appropriation by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency for which such supplements were made.

**(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE-SERVICE APPROPRIATIONS.** There is appropriated to the department of administration:

(g) *Supplementation of program revenue and program revenue-service appropriations.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under s. 16.515.

**History:** 1971 c. 125; 1971 c. 270 ss. 94, 95, 104; 1973 c. 90, 117, 151; 1973 c. 243 s. 82; 1973 c. 333; Sup. Ct. Order, 67 W (2d) 773; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 81, 224; 1977 c. 29, 44; 1977 c. 196 ss. 130 (8), 131; 1977 c. 203; 1977 c. 272 s. 98; 1977 c. 273, 344; 1977 c. 418 ss. 175d to 178, 929 (1); 1979 c. 32 s. 92 (5); 1979 c. 34 ss. 631b, 631d, 631f, 631h, 667 to 675; 1979 c. 48, 126, 221; 1981 c. 20, 96, 314, 317, 391; 1983 a. 27 ss. 498 to 526, 2204 (57) (b); 1983 a. 36; 1983 a. 191 s. 6; 1983 a. 192, 409

**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.** From the bond security and redemption fund, there is appropriated to the building commission:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.115 (5) (j) and (7) (e), 20.225 (1) (c), 20.245 (1) (e), 20.250 (1) (e), 20.255 (1) (d), 20.285 (1) (d) and (gb), 20.370 (1) (kc), (4) (jb), (jc) and (jd) and (8) (Lb) and (Ls), 20.395 (6) (aq) and (ar), 20.435 (2) (ee), (3) (e) and (5) (e), 20.455 (2) (cm), 20.465 (1) (d), 20.485 (1) (f) and (3) (t) and 20.867 (1) (a), (b) and (i) and (3) (a), (b), (g), (h) and (i) for the payment of principal and interest on public debt acquired in accordance with ch. 18.

**(2) CAPITAL IMPROVEMENT AUTHORIZATIONS.** Estimated disbursements under this subsection shall not be included in the schedule under s. 20.005. There is appropriated to the building commission for the following agencies and purposes:

(s) *University of Wisconsin, academic facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$426,439,800 for this purpose.

(t) *University of Wisconsin, self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed \$93,355,100 for this purpose.

(tm) *Natural resources, pollution abatement and sewage collection facilities, ORAP funding.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under ss. 144.21 and 144.23. The state may contract public debt in an amount not to exceed \$146,850,000 for this purpose. Of this amount, \$5,000,000 is allocated for point source water pollution abatement facilities and sewage collection facilities under s. 144.23.

(tn) *Natural resources, pollution abatement and sewage collection facilities.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under s. 144.24 including eligible engineering design costs. Pay-

ments may be made from this appropriation for capital improvement expenditures and for payment of capital improvement encumbrances authorized under s. 144.24 regardless of when encumbrances were incurred. The state may contract public debt in an amount not to exceed \$492,511,400 for this purpose.

(to) *Natural resources; pollution abatement and sewage collection facilities; combined sewer overflow.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for the construction of combined sewer overflow projects and for eligible engineering design costs under s. 144.242. The state may contract public debt in an amount not to exceed \$120,000,000 for this purpose.

(tp) *Natural resources; recreation facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop or enlarge state recreation facilities and to assist municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92. The state may contract public debt in an amount not to exceed \$56,055,000 for this purpose. Of this amount, \$1,200,000 is allocated to assist municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(tr) *Natural resources; recreation development.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve state recreation facilities. The state may contract public debt in an amount not to exceed \$1,350,000 for this purpose.

(ts) *Natural resources; land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation land acquisition activities. The state may contract public debt in an amount not to exceed \$17,903,600 for this purpose.

(tu) *Natural resources; segregated revenue supported facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to construct, develop, enlarge or improve recreation facilities. The state may contract public debt in an amount not to exceed \$3,722,500 for this purpose.

(tv) *Natural resources; general tax supported administrative facilities.* From the capital improvement fund, a sum sufficient for the depart-

ment 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 \$3,619,300 for this purpose.

(u) *Transportation; administrative facilities.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative and operating facilities under s. 84.01 (28). The state may contract public debt in an amount not to exceed \$8,890,400 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve 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.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge, or improve state highway facilities as provided by ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$185,000,000 for this purpose.

(us) *Transportation; connecting highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, reconstruct, resurface, develop, enlarge or improve connecting highway facilities as provided by s. 84.51 (3). The state may contract public debt in an amount not to exceed \$15,000,000 for this purpose.

(ut) *Transportation; federally aided highway facilities.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve highway facilities as provided by s. 84.53. The state may contract public debt in an amount not to exceed \$10,000,000 for this purpose.

(uu) *Transportation; highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, reconstruct, improve or develop highway projects under ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$41,000,000 for this purpose.

(uv) *Transportation; harbor improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$4,000,000 for this purpose.

(v) *Health and social services; mental health facilities.* From the capital improvement fund, a sum sufficient 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 \$44,460,300 for this purpose.

(w) *Health and social services; correctional facilities.* From the capital improvement fund, a sum sufficient 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 \$189,198,100 for this purpose.

(x) *Building commission; previous lease rental authority.* From the capital improvement fund, a sum sufficient to the building commission to acquire, construct, develop, enlarge or improve facilities authorized by the legislature prior to July 1, 1969. The state may contract public debt in an amount not to exceed \$143,171,600 for this purpose.

(xa) *Building commission; refunding corporation tax supported debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance 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 \$120,330,700 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (s), (v), (w), (y) or (zm) in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xb) *Building commission; refunding corporation self-amortizing debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance self-amortizing facilities in which program revenues or corresponding segregated revenues from program receipts reimburse lease rental payments advanced by general purpose revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation, Wisconsin state colleges building corporation or Wisconsin university building corporation. The state may contract public debt in an amount not to exceed \$78,827,400 for this purpose. Such indebtedness shall be construed to

include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the purposes for which the debt was refinanced. The refunding authority provided in this paragraph may be used only if the true interest costs to the state can be reduced thereby.

(xc) *Building commission; refunding tax supported general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are paid from general purpose revenue. The state may contract public debt in an amount not to exceed \$70,000,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xd) *Building commission; refunding self-amortizing general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are repaid from program revenues or segregated funds. The state may contract public debt in an amount not to exceed \$30,000,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed \$77,257,400 for this purpose.

(ym) *Building commission; capital equipment acquisition.* From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may

contract public debt in an amount not to exceed \$14,500,000 for this purpose.

(z) *Building commission; other public purposes.* From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed \$109,118,000 for this purpose.

(zb) *Medical college of Wisconsin, inc., basic science education facility.* From the capital improvement fund, a sum sufficient for the medical college of Wisconsin, inc., to aid in the construction of a basic science education facility. The state may contract public debt in an amount not to exceed \$8,000,000 for this purpose.

(zd) *Educational communications facilities.* From the capital improvement fund, a sum sufficient for the educational communications board to acquire, construct, develop, enlarge or improve educational communications facilities. The state may contract public debt in an amount not to exceed \$3,795,600 for this purpose.

(zf) *Historical society, historic sites.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve historic sites and facilities. The state may contract public debt in an amount not to exceed \$1,839,000 for this purpose.

(zg) *Historical society, museum facility.* From the capital improvement fund, a sum sufficient for the historical society to acquire and remodel a museum facility. The state may contract public debt in an amount not to exceed \$2,482,000 for this purpose.

(zh) *Public instruction, state schools.* From the capital improvement fund, a sum sufficient for the department of public instruction to acquire, construct, develop, enlarge or improve institutional facilities for the deaf and the visually handicapped. The state may contract public debt in an amount not to exceed \$5,274,700 for this purpose.

(zi) *Military affairs, armories and military facilities.* From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$3,496,000 for this purpose.

(zm) *Veterans affairs, Wisconsin veterans home.* From the capital improvement fund, a sum sufficient 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.* From the capital improvement fund, a sum sufficient for the department of veterans affairs for loans to veterans under s. 45.79 (6) (a). The state may contract public debt in an amount not to exceed \$1,200,000,000 for this purpose.

(zp) *Agriculture; animal waste water pollution.* From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide funds for the animal waste water pollution grant program under s. 92.32. The state may contract public debt in an amount not to exceed \$1,000,000 for this purpose.

(zz) *Agriculture; self-amortizing facilities.* From the capital improvement fund, a sum sufficient 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 \$9,000,000 for this purpose.

**History:** 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2).

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

**20.867 Building commission.** There is appropriated to the building commission for the following programs:

(1) STATE OFFICE BUILDINGS. (a) *Principal repayment and interest; housing of state agencies.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the housing of state agencies.

(b) *Principal repayment and interest; capitol and executive residence.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing building projects at the capitol and executive residence.

(g) *Agency collections.* All moneys received by the building commission under ss. 13.482 and 13.488 from building project rentals and charges, including moneys received from conveyances and leases consummated under ss. 13.482 and 13.488 and from rentals received from buildings constructed under the authority of s. 20.866 (2) (y), to be paid into the general fund, except for payments associated with the costs of operation, protective services, custodial

and maintenance services and minor projects authorized under s. 13.48 (3) or (10) or 16.855 (16) not funded under other appropriations for building projects leased or subleased by the building commission under ss. 13.482 and 13.488 or buildings constructed and occupied under the authority of s. 20.866 (2) (y), which shall be paid into the appropriation made under s. 20.505 (1) (kf). The amount paid into the general fund under this paragraph shall be equal to the amount appropriated under par. (h) for the payment of rentals by the building commission under ss. 13.482 and 13.488, for debt service payments under s. 20.866 (1) (u) and payments to the state property insurance fund. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(h) *Lease rental payments.* All moneys transferred from par. (g) to pay rentals by the building commission under ss. 13.482 and 13.488 and to make annual payments to the state property insurance fund of one-twentieth of the amounts transferred by chapter 325, laws of 1959.

(i) *Principal repayment and interest.* All moneys transferred from par. (g) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities housing state departments and agencies.

**(2) BUILDING TRUST FUND.** (f) *Facilities maintenance and improvement.* Biennially, the amounts in the schedule 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. (q) to carry out the purposes of that paragraph. Notwithstanding s. 20.001 (3) (b), all amounts thus transferred and all prior appropriations made under the authority of this paragraph are nonlapsing.

(q) *Building trust fund.* As a continuing appropriation, all moneys not otherwise appropriated from the state building trust fund for purposes of carrying out the long-range building program under s. 13.48.

(r) *Planning and design.* As a continuing appropriation from the building trust fund, any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design under this paragraph. The governor, upon the approval of the building commission, shall authorize the release of funds from this appropriation for advance planning, preliminary studies and design and may transfer funds from this appropriation to other accounts within the building trust fund.

(u) *Aids for buildings.* Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated therefrom to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48. Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started.

(v) *Building program funding contingency.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, for minimum maintenance and health and safety, energy conservation, advanced planning and minor projects.

**(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.

## SUBCHAPTER X

GENERAL ADMINISTRATIVE  
PROVISIONS

(g) *Principal repayment and interest.* A sum sufficient from program revenues and segregated funds to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which is not initially allocable to the respective programs.

(h) *Principal repayment and interest.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing facilities enumerated under ss. 20.115 (5) (j), 20.285 (1) (gb) and 20.370 (8) (Ls) if moneys available in those appropriations are insufficient to make full payment. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from other program revenue appropriations and corresponding appropriations from program receipts in segregated funds, to ensure recovery of the amounts advanced.

(i) *Principal repayment and interest.* A sum sufficient to pay principal and interest on public debt contracted under s. 20.866 (2) (ym). All payments under this paragraph shall be repaid to the general fund from the revenues of departments and agencies for which capital equipment is financed under s. 20.866 (2) (ym).

(w) *Bonding services.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing public debt and revenue obligations issued pursuant to ch. 18, and for reimbursing the legislative audit bureau for providing opinion audits of financial statements and the general fund for bond counsel services under s. 165.25 (4) (b).

**(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS.** (q) *Funding in lieu of borrowing.* As a continuing appropriation, all interest earnings of the capital improvement fund accrued after September 30, 1983, to permit funding in lieu of borrowing for the purposes for which the contracting of public debt is authorized under s. 20.866 (2). Expenditures from this appropriation for each purpose under s. 20.866 (2) may not exceed the net interest earnings attributable to the corresponding account created under s. 18.08 (1) (b). Notwithstanding s. 20.866 (2) or any nonstatutory state building program project enumeration, this appropriation may be used in lieu of borrowing under s. 20.866 (2).

**History:** 1971 c. 125; 1973 c. 90 ss. 132 to 140g; 1975 c. 39; 1977 c. 29 ss. 352m to 353m, 1654 (8) (c), 1656 (3); 1977 c. 418; 1979 c. 34 ss. 629 to 631, 677w; 1979 c. 102 s. 4; 1979 c. 176, 177, 221; 1981 c. 1, 20, 93; 1981 c. 314 s. 146; 1981 c. 317; 1983 a. 27; 1983 a. 36 s. 96 (3).

See note to 13.48, citing 68 Atty Gen 320.

**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 secretary of employment relations. State agencies receiving employes on interchanges shall keep appropriate records and reimburse the sending state agencies for authorized salaries and expenses. The secretary of employment relations may institute temporary pay administration policies as required to facilitate the handling of such declared emergencies.

**(2) EMPLOYE POWERS AND PRIVILEGES.** Whenever the employes of any state agency are assigned or required hereunder to perform services for any other state agency, such employes

**20.901 APPROPRIATIONS AND BUDGET MANAGEMENT**

592

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; 1983 a. 27.

**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.** Except as provided in s. 20.002 (11), no state agency, and no officer or employe thereof, may contract or create, directly or indirectly, any debt or liability against the state for or on account of any state agency, for any purpose, without authority of law therefor, or prior to an appropriation of money by the state to pay the debt or liability, or in excess of an appropriation of money by the state to pay such debt or liability. Any arrangement made by a state agency, or any officer or employe thereof, with a vendor or contractor to deliver merchandise or provide services and inordinately delay the billing for such merchandise or services for the purpose of circumventing budgetary intent is a violation of this subsection. Unless otherwise empowered by law, no state agency may authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any money or property belonging to, or appropriated or set aside by law for a specific use, to or for any other purpose or object than that for which the same has been or may be so set apart. Nothing in this subsection may be construed to prevent the employment of the inmates or ordinary laborers at any institution to aid in the prosecution of work for which appropriations have been made. Whenever any state agency obtains information or evidence of a possible violation of this subsection, it shall provide the information or evidence to the joint committee on finance and the secretary of administration. Any person who violates this section may be required to forfeit not less than \$200 nor more than \$1,000.

**(2) ANTICIPATION OF ACCOUNTS RECEIVABLE.** (a) Notwithstanding sub. (1), program revenue appropriations and corresponding segregated revenue appropriations from program receipts may be encumbered and moneys expended therefrom:

1. During the current fiscal year, in an amount not exceeding the total of the unencumbered appropriation balance plus the value of accrued accounts receivable outstanding, inventories, work in process and estimated fee revenues. In this subdivision, "estimated fee revenues" are those revenues from fees anticipated to be charged during the current fiscal year which have not been assessed at the time of encumbrance or expenditure.

2. At the end of the current fiscal year, in an amount not exceeding the total of the unencumbered appropriation balance, plus the value of

accrued accounts receivable outstanding, inventories and work in process.

(b) Notwithstanding sub. (1), the appropriations under ss. 20.395 (5) (er) and (es) and 20.505 (1) (i), (ka), (kb), (kd) and (kg) may be encumbered and moneys expended therefrom in an additional amount not exceeding the depreciated value of equipment for operations financed under ss. 20.395 (5) (er) and (es) and 20.505 (1) (i), (ka), (kb), (kd) and (kg). 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).

(bn) Notwithstanding sub. (1), the appropriation under s. 20.435 (3) (kk) may be encumbered and moneys expended therefrom in an additional amount not exceeding the value of the equipment and buildings for operations financed under s. 20.435 (3) (kk).

(c) All expenditures authorized by this subsection are subject to the estimate approval procedure provided in s. 16.50 (2). Notwithstanding pars. (a), (b) and (bn), the maximum amounts that may be expended from a program revenue or program revenue-service appropriation which is limited to the amounts in the schedule are the amounts in the schedule, except as authorized by the department of administration under s. 16.515 or the joint committee on finance under s. 13.101.

**History:** 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90; 1975 c. 224; 1977 c. 29, 418; 1979 c. 34, 221; 1981 c. 20, 317; 1983 a. 27.

#### 20.904 Transfer of appropriation charges.

(1) **CLEARING ACCOUNTS PERMITTED.** Whenever for economy or convenience, any materials or services are purchased, or expense is incurred and the same is properly apportionable and chargeable to more than one appropriation, within a single state agency, the responsible state agency may, subject to the approval of the department of administration, direct payment of the same out of one of the appropriations chargeable with some part of such materials, services or expense or out of a separate clearing account.

#### (2) REIMBURSEMENT OF CLEARING ACCOUNTS.

In any such case the state agency making the purchase or incurring the expense shall determine prior to the closing of the books for the fiscal year, and at such other times as may be

determined by the secretary of administration, the amounts chargeable to the several appropriations and shall issue transfer vouchers, setting forth in each voucher the reason therefor. The department of administration shall credit the appropriation or account from which payment was originally made and shall debit the appropriation directed to be charged by the transfer voucher in the amount named therein.

(3) **PENALTY FOR IMPROPER USE.** Such charges and subsequent transfers shall not be construed as subjecting any person to the penalty provided in s. 20.903 (1), but in case the appropriation or account first charged is not fully reimbursed by such transfers, the penalty provided in s. 20.903 (1) shall be held to apply as in other cases.

**History:** 1979 c. 221.

**20.905 Payments to state. (1) MANNER OF PAYMENT.** Payments to the state may be made in legal tender, postal money order, express money order, bank draft or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state agencies.

(2) **PROTESTED PAYMENT.** If a personal check tendered to make any payment to the state 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 \$5, and in such case the officer to whom the check was tendered may, if there is probable cause to believe that a crime has been committed, provide any information or evidence relating to the crime to the district attorney of the county having jurisdiction over the offense for prosecution as provided by law. If any license has been granted upon any such check, 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; 1981 c. 20.

#### 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 fails to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such state agency until this section is complied with; and upon such failure to make such deposits of money, the officer or employe so failing shall be liable to the state treasurer for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon moneys held in the state investment fund, for the period for which such deposit is withheld; and such interest shall be a charge against the officer or employe and shall be deducted from his compensation.

(5) **CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS.** All appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon failure to comply with this subsection, the department of administra-

tion shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

(6) **DIRECT DEPOSITS.** The governor or the state treasurer may require state agencies making deposits under this section to make direct deposits to any depository designated by the depository selection board, if such a requirement is advantageous or beneficial to this state.

**History:** 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a 368.

#### 20.907 Receipts from gifts and other outside sources. (1) ACCEPTANCE AND INVESTMENT.

Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any state agency for the benefit or advantage of the state, whether made to trustees or otherwise, shall be legal and valid when approved by the joint committee on finance and shall be executed and enforced according to the provisions of the instrument making the same, including all provisions and directions in any such instrument for accumulation of the income of any fund or rents and profits of any real estate without being subject to the limitations and restrictions provided by law in other cases; but no such accumulation shall be allowed to produce a fund more than 20 times as great as that originally given. When such gifts, grants, bequests or devises include common stocks or other investments which are not authorized by s. 881.01, such common stocks or other investments may be held and may be exchanged, invested or reinvested in similar types of investments without being subject to the limitations provided by law in other cases.

(2) **CUSTODY AND ACCOUNTING.** The state treasurer shall have custody of all such gifts, grants, bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, bequests and devises, including therein investments, accumulations, payments and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

(3) **OTHER STATUTES.** Nothing contained in this section or s. 20.855 (6) (g) shall be deemed to abrogate any other statutes pertaining to

gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

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

(5) **CUSTODY ACCOUNTS.** (a) Except as provided in par. (b), all moneys which may come into the possession of any officer or employe of a state agency by virtue of his or her office or employment shall be deposited with the state treasurer, regardless of the ownership thereof.

(b) Paragraph (a) does not apply whenever the disposition of moneys is otherwise provided by law or whenever a state agency receives moneys incident to an authorized activity which are not appropriated and not directed to be deposited with the state treasurer and the agency adopts a rule which prescribes procedures in accordance with ch. 34 for the deposit of the moneys.

(c) The state treasurer shall establish an account for moneys received under par. (a) from each source and shall make payments and refunds from each account authorized under par. (e) as directed by the state agency depositing the moneys, unless otherwise provided by law. Each payment shall be made upon submission of a claim audited under s. 16.53 and paid by voucher from the appropriation under s. 20.855 (6) (j) in accordance with procedures established by the secretary of administration.

(d) Each account under this subsection shall be established in the appropriate fund, as determined by the state treasurer.

(e) An account may be established and moneys expended therefrom under this subsection for any of the following purposes:

1. A trust account or deposit containing moneys which are owned or payable or may be determined to be owned by or payable to persons other than the state.

2. Deposit of checks, share drafts or other drafts drawn upon accounts containing insufficient funds.

3. Sales taxes collected by state agencies prior to the date prescribed for payment to the department of revenue.

4. Insurance loss receipts.

5. Income-producing securities donated to the state for a specified purpose.

6. Advances from child caring institutions and counties and moneys receivable from counties under s. 46.037.

7. Moneys held as the result of audit settlements pending appropriate disposition.

8. Rental revenues and expenses for temporary rental property held by the state.

9. Advance payments of program revenues.

10. Advance federal aid project payments.

11. Medicare expenses chargeable to counties.

12. Any contingent fund authorized by law, not directed to be deposited under a specific appropriation.

13. Other purposes authorized by law.

(f) This subsection does not apply to bond revenues and expenditure of moneys therefrom. This subsection does not apply to deposit or expenditure of moneys for which a specific appropriation is made.

**History:** 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368

**20.908 Charges for printed material.** Except where distribution to or exchange with specified persons, officers or agencies is provided by law, or where the state agency determines that distribution is to be free of charge, any state agency may make such charge for printed booklets and pamphlets prepared or compiled by it as is fixed by it. Such charge may not exceed cost, including distribution cost as determined under s. 35.80, unless a specific price or method of price calculation is provided by law. Such booklets or pamphlets may be retained by the state agency publishing them or may be delivered to the department of administration for sale and distribution.

**History:** 1979 c. 34.

**20.909 Abandoned, lost or escheated property.** (1) **LOST OR ABANDONED PROPERTY.** Any personal property lost or abandoned in any building or on any lands belonging to the state and unclaimed for a period of 60 days may be returned to the person finding the same or may be sold at private or public sale by the state agency having charge of the place where such personal property is found. All receipts from such sales, after deducting the necessary expenses of keeping such property and selling the same, shall be paid promptly into the state treasury and credited to the school fund.

(2) **ESCHEATED 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 percentage; notice of default.** If the department of administration does not receive from the clerk of the circuit court the statement relative to the state percentage of fees and other payments required by s. 59.395 (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; 1981 c. 317.

**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 and share drafts.** (1) **CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS.** If any check, share draft or other draft drawn and issued by the state treasurer upon the funds of the state in any state depository is not paid within one year after issue, the state treasurer may cancel the check, share draft or other draft and credit the amount thereof to the fund on which it is drawn.

(2) **RESERVE FOR CANCELED DRAFTS.** All amounts credited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for checks, share drafts and other drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check, share draft or other draft canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted from the reserve for canceled checks, share drafts and other drafts to the general revenues of the fund concerned by the department of administration.

(3) **REISSUE OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS.** When the payee or person entitled to any check, share draft or other draft canceled under sub. (1) by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, share draft, other draft or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(4) **INSOLVENT DEPOSITORIES.** When the bank, savings and loan association or credit union on which any check, share draft or other draft is drawn by the state treasurer before payment of such check, share draft or other draft becomes insolvent or is taken over by the commissioner of banking, the commissioner of savings and loan, the federal home loan bank board, the commissioner of credit unions, the administrator of federal credit unions, or U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft or other draft was drawn and upon the return to the treasurer of such check, share draft or other draft issue a replacement for the same amount.

(5) **LOST, STOLEN OR DESTROYED CHECKS, SHARE DRAFTS AND OTHER DRAFTS.** If any check, share draft or other draft drawn and issued by the state treasurer is lost, stolen or destroyed and the bank, savings and loan association or credit union on which the check, share draft or other draft is drawn has been notified to stop payment thereon, the state treasurer may, after acknowledgment by the bank, savings and loan association or credit union that the check, share draft or other draft has not been paid, issue a replacement check, share draft or other draft and thereafter the state treasurer shall be relieved from all liability thereon.

*History:* 1973 c. 243; 1977 c. 29; 1983 a. 27, 368, 538.

**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 investiga-

tion or by such other means as he adopts, that such land is required for the purpose proposed, and can be purchased for the sum proposed out of the appropriations made for such purpose.

(2) **CONSTRUCTION IN ORDER OF NEED.** Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the state agency to whom the appropriation is made.

**History:** 1973 c. 333.

**20.915 State motor vehicles and aircraft. (1) PURCHASE.** Each state agency, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use. All aircraft, trucks and automobiles shall be purchased through the department of administration under ss. 16.70 to 16.82. The department of administration shall ensure that each general fleet passenger automobile at the time of procurement has a fuel economy rating of no less miles per gallon than the fleet average miles per gallon required of automobile manufacturers by the federal government at that time. Law enforcement vehicles and work vehicles for heavy passenger or equipment loads are exempt from the mileage requirement.

(2) **INSURANCE.** Every state agency may secure public liability, property damage and fire, theft and windstorm insurance for the protection of state automobiles, trucks and aircraft. Such insurance may provide public liability and property damage coverage for state traffic patrol officers and conservation division employees when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such state agencies shall be audited and paid in the same manner as other expenses.

(5) **DEFINITION.** In this section, "automobile" has the meaning given under s. 340.01 (4).

**History:** 1977 c. 29; 1979 c. 34, 221, 355; 1981 c. 20; 1983 a. 27.

**20.916 Traveling expenses. (1) EMPLOYEES TO BE REIMBURSED.** State officers and employees shall be reimbursed for actual, reasonable and necessary traveling expenses incurred in the discharge of their duties in accordance with 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 secretary of the department of employment relations, reimbursement may

be made to applicants for all or part of actual and necessary travel expenses incurred in connection with oral examination and employment interviews.

(3) FURNISHING OF GROUP TRANSPORTATION TO PLACE OF WORK. The department of health and social services and the department of natural resources may, with the approval of the governor and the department of administration, provide group transportation, in the absence of convenient and public scheduled transportation, for employes to and from the Mendota and Winnebago mental health institutes, the centers for the developmentally disabled, the Taycheedah correctional institution, the Ethan Allen school and the Fox Lake correctional institution in the case of employes of the department of health and social services, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employes of the department of natural resources. Any employe, if injured while being so transported, shall be deemed to have been in the course of his or her employment.

(4) USE OF PRIVATE AUTOMOBILES. (a) If any state agency determines that the duties of any employe require the use of an automobile, it may authorize such employe to use a personal automobile in the employe's work for the state, and reimburse the employe for such at a rate which is set biennially by the department of employment relations under sub. (8) subject to the approval of the joint committee on employment relations.

(b) Upon recommendation of the head of the state agency and approval by the secretary of administration, an additional reimbursement at the rate of one cent per mile may be paid to any employe for the use of his personal automobile when used as an emergency vehicle or under conditions which may cause excessive wear or depreciation including pulling trailers or which require the installation of special equipment.

(c) For travel between points convenient to be reached by railroad, bus or commercial airplane without unreasonable loss of time, the allowance for the use of a personal automobile shall not exceed the lowest cost of the most practical means of public transportation between such points. The department of administration shall give due consideration to the circumstances on each case when determining the most practical means of public transportation. The cost of meals and lodging paid by the state and the cost of the use of a state-owned automobile not chargeable to an employe may not exceed the cost which would have been incurred had the most practical form of public transportation been used, at the most appropriate time,

if a practical form of public transportation is available.

(d) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the state agency to the department of administration.

(e) When an assigned or pool state-owned automobile is available and tendered to an employe, and the employe exercises the option to utilize the employe's personal automobile on state business, the mileage allowance shall be at a rate equal to the approximate cost per mile of operation of state automobiles, including depreciation, as determined by the secretary of administration.

(4m) USE OF PRIVATE MOTORCYCLES. Except as otherwise provided in this subsection, if any state agency determines that the duties of an employe require the use of a motor vehicle, and use of a personal automobile is authorized by the agency under similar circumstances, the agency shall authorize the employe to use a personal motorcycle for such duties and shall reimburse the employe for such use at rates determined biennially by the secretary of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employe to use or reimburse an employe for the use of a personal motorcycle under this subsection if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employe performs duties to the department of administration. In this subsection, "motorcycle" has the meaning given under s. 340.01 (32).

(5) USE OF PRIVATE AIRPLANES. (a) Whenever any state agency determines that the duties of any member or employe require the use of an airplane, it may authorize him or her to charter such airplane with or without a pilot; and it may authorize any member or employe to use his or her personal airplane and reimburse him or her for such use at a rate set biennially by the department of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. Such reimbursement shall be made upon the certification of the amount by the head of the state agency to the department of administration.

(b) The head of the state agency whose members or employes are authorized to use their own airplanes in their work for the state shall file with the department of administration a list of all persons so authorized and the airplanes so to be used with a statement of the passenger capacity of each such airplane.

(6) **PAYMENT FOR UNAUTHORIZED TRAVEL PROHIBITED.** The payment of travel expenses not authorized by statute is prohibited. Any unauthorized payment made shall be recoverable as for debt from the person to whom made.

(7) **PERSONAL USE OF STATE AUTOMOBILES AND AIRCRAFT.** A state officer or employe who is assigned a state-owned automobile may use such automobile for personal use. With the approval of the secretary of administration, a state officer or employe may use a state-owned aircraft for personal use. The officer or employe shall reimburse the state for state-owned automobile use at the same reimbursement rate provided an employe by the state for the use of his or her personal automobile on state business as approved in the schedule under sub. (8). The officer or employe shall reimburse the state for state-owned aircraft use at a rate determined by the secretary of administration which covers all costs associated with the operation of the aircraft.

(8) **UNIFORM TRAVEL SCHEDULE AMOUNTS; ALLOWANCES.** (a) The secretary of employment relations shall recommend to the joint committee on employment relations uniform travel schedule amounts for travel by state officers and employes whose compensation is established under s. 20.923 or 230.12. Such amounts shall include maximum permitted amounts for meal and lodging costs and portage tips, except as authorized under s. 16.535 (7) (b). The secretary shall also recommend to the committee the amount of the allowance for legislative expenses under s. 13.123 (1) (a) 1.

(b) The approval process for the uniform travel schedule amounts and allowances for legislative expenses under this subsection shall be the same as that provided under s. 230.12 (3) (b). The approved amounts for the uniform travel schedule and legislative expense allowances shall be incorporated into the compensation plan under s. 230.12 (1).

**History:** 1971 c. 261, 270; 1973 c. 51; 1973 c. 90 s. 560 (3); 1973 c. 333; 1975 c. 39; 1975 c. 189 ss. 16, 99 (1), (2); 1975 c. 224, 421, 422; 1977 c. 418 ss. 192m to 195, 924 (18) (b); 1979 c. 221, 328, 355; 1981 c. 317; 1983 a. 27, 140, 495.

The department of administration may not impose requirement of demonstrating automobile liability insurance coverage and possession of a valid operator's license upon state employes as a condition for entitlement to reimbursement for travel expense. 59 Atty. Gen. 47

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

**20.917 Moving expenses; temporary lodging allowance.** (1) (a) Whenever an employe currently employed in a position in the civil service, other than on a limited term basis, is ordered to relocate or is promoted to a different position in the civil service and the new place of employment requires in the judgment of the new ap-

pointing authority at the new place of employment, or in the judgment of the appointing authority in an intra-agency relocation or promotion, a change in location of residence, the appointing authority shall authorize the employe to be reimbursed for the actual and necessary expense of transporting the employe and the immediate members of the employe's family to the new place of residence and for the preparation and transportation of the employe's household effects to the new place of residence.

(b) Reimbursement under this section for an employe who relocates as a result of transfer or demotion made at the employe's request is at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the employe's request, at the discretion of the appointing authority of the state agency by which the employe is employed.

(c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service, if reimbursement is recommended by the appointing authority and approved in writing by the secretary of employment relations prior to the time when the move is made.

(d) Reimbursement may not be granted if the distance between the old and new residences of the employe is less than a minimum distance established for reimbursement of moving expenses in the compensation plan under s. 230.12 (1).

(2) (a) The secretary of employment relations shall recommend a maximum dollar amount which may be permitted for reimbursement of any employe moving costs under this section, subject to the limitations prescribed in par. (b). This amount shall be submitted for the approval of the joint committee on employment relations in the manner provided in s. 20.916 (8), and upon approval shall become a part of the compensation plan under s. 230.12 (1).

(b) The amount of reimbursement for moving household effects interstate may not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus, as determined by the office of the commissioner of transportation. The amount of reimbursement for moving household effects intrastate may not exceed the maximum amount established by the office of the commissioner of transportation for the weight of goods moved and the distance involved. In any instance, the amount of reimbursement for moving household effects may not exceed the amount required to move household effects with a weight of 10,000 pounds at the maximum rates for transporting household effects established by the office of the commissioner of

**20.917 APPROPRIATIONS AND BUDGET MANAGEMENT**

600

transportation. The amount of reimbursement for the preparation of household effects incident to moving may not exceed \$300. The amount of reimbursement for transporting the employe and his or her immediate family to the new place of residence may not exceed the cost of automobile travel at the rate determined under s. 20.916 (4).

(c) No more than 2 reimbursements under sub. (1) may be granted to any employe in a calendar year. Each reimbursement shall be approved and paid in the same manner as provided for the payment of travel expenses under s. 20.916.

(3) (a) An appointing authority may recommend payment of a temporary lodging allowance for not to exceed 30 days to an employe or person reporting to employment in the civil service, other than on a limited term basis, if the employe or person is eligible for moving expense reimbursement under sub. (1), whether or not that reimbursement is granted, and must establish a temporary residence at his or her headquarters city, subject to the following:

1. Lodging allowances shall be in accordance with the schedule established by the secretary of employment relations, but may not exceed the rate established under s. 13.123 (1) (a) 1.

2. Lodging allowance payments are subject to prior approval in writing by the secretary of employment relations.

3. Claims for lodging allowance payments shall be approved and paid in the same manner as travel expenses.

(b) This subsection applies to employes in all positions in the civil service, including those employes in positions included in collective bargaining units under subch. V of ch. 111, whether or not the employes are covered by a collective bargaining agreement.

(5) (a) To encourage a balanced work force at the correctional facilities under s. 53.01, the department of health and social services may, from the appropriation under s. 20.435 (3) (a), reimburse an employe for any of the following expenses incurred during the first 30 days of employment or the first 30 days following successful completion of a preservice training program:

1. All or a portion of one month's rent, if the employe does not receive a temporary lodging allowance;

2. All or a portion of a rental security deposit, not to exceed one month's rent; and

3. The cost of transportation between the employe's home and headquarters city, not to exceed the cost of 4 round trips.

(b) Payments under this subsection may be made only with the prior written approval of

the secretary of the department of employment relations.

(6) The secretary of employment relations may, in writing, delegate to an appointing authority the authority to approve reimbursement for moving expenses under sub. (1) (c), a temporary lodging allowance under sub. (3) (a) 2 or expenses under sub. (5) (b).

**History:** 1971 c. 125; 1975 c. 39; 1977 c. 29 s. 1654 (9) (f); 1977 c. 418; 1979 c. 32; 1981 c. 20, 140; 1981 c. 347 ss. 7, 8, 80 (2) and (4); 1981 c. 391; 1983 a. 27 ss. 581 to 586, 2200 (15); 1983 a. 30, 192.

**20.918 Attorney's fees.** No state agency in the executive branch may employ any attorney until such employment has been approved by the governor.

**History:** 1979 c. 221.

**20.919 Notary public.** Each state agency may expend from its proper appropriation a sum sufficient to pay all fees and expenses necessarily incurred in qualifying an employe as a notary public, and securing a notarial seal or rubber stamp, but such notary shall receive no fees for notarial services rendered to the state.

**20.920 Institutional contingent funds. (1)** DEFINITIONS. As used in this section:

(a) "Department" means the department of health and social services, department of public instruction, board of regents of the university of Wisconsin system, board of curators of the state historical society of Wisconsin, state fair park board and department of veterans affairs.

(b) "Institution" means all state universities and the several institutions under the jurisdiction of departments.

(c) "Superintendent" means the head of any institution as defined herein.

(2) USE OF FUNDS. (a) From the contingent funds authorized by ss. 20.245 (1) (a), 20.255 (1) (b) 2, 20.435 (9) and 20.485 (1), institutional bills of less than \$100 may be paid, but no part of any 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, share draft or other draft drawn by the superintendent against the 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, share draft or other draft need not be receipted by the

payee, but the number of the check, share draft or other draft 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 the 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 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, share draft or other draft 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, share draft or other draft for payment, after the bank has been requested to stop payment, shall be treated as a canceled check, share draft or other draft and added to the balance of the account upon which the check, share draft or other draft is drawn. A check, share draft or other draft 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, share draft or other draft 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 the claim and charge it to a sum sufficient appropriation for the repayment of canceled checks, share drafts or other drafts. 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.

(am) The department of health and social services may transfer money between contingent funds allotted from the appropriation

under s. 20.435 (9) (a) without the prior approval of the joint committee on finance. The department of health and social services shall submit an annual report of all transfers under this paragraph to the joint committee on finance.

(c) By the procedure provided in par. (a) the state fair park board may use money in the respective contingent funds to pay bills of \$500 or less which allow the taking of a discount if paid in 30 days or less and for the payment of necessary expenses which must be met by the payment of cash.

(d) From the appropriation made in s. 20.435 (3) (g) there is allotted, subject to the approval of the joint committee on finance, such sums as may be necessary to be used as a contingent fund for the purchase of clothing, transportation, maintenance and other necessities for probationers and parolees who are without means to secure those necessities. The contingent fund shall be administered in conformity with the procedure provided in par. (a), except that there is a \$250 limitation on each payment from this fund. All payments from the fund may be made without first being submitted to the department of health and social services and the department of administration for approval and audit.

(e) From the appropriation under s. 20.435 (5) (jj) there is allotted such sums as may be necessary to be used as a contingent fund for the payment of weekly wages to people working in sheltered employment. The contingent fund shall be administered in conformity with the procedure provided in par. (a) except there is a \$250 limitation on each payment from this fund. All payments from the fund may be made without first being submitted to the department of health and social services and the department of administration for approval and audit.

**History:** 1971 c. 100 s. 23; 1973 c. 243 ss. 24, 82; 1975 c. 39 s. 732 (1); 1975 c. 199, 224; 1977 c. 29, 418; 1979 c. 221 ss. 200, 201, 2202 (20); 1981 c. 20; 1983 a. 27 ss. 587 to 589; 1983 a. 237, 368, 538.

**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.
  - 2m. Payment of amounts owed to state agencies by the employe.
  - 2n. Payment of amounts owed as child support, maintenance payments or family support.
3. Payment of premiums for group hospital and surgical-medical insurance or plan, group

**20.921 APPROPRIATIONS AND BUDGET MANAGEMENT**

602

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 under par. (a) shall be made to the state agency in the form and manner and contain the directions and information 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).

(bm) Any state officer or employe may request in writing that a specified part of his or her salary be deferred under a deferred compensation plan of a deferred compensation plan provider selected under s. 40.80. The request shall be made to the state agency in the form and manner prescribed in the deferred compensation plan and may be withdrawn as prescribed in that plan.

(c) Written requests under this subsection shall be filed 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 or deferred.

(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 or court-ordered assignment of income under s. 52.055 or 767.265 to make deductions from the salaries of state officers or employes, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws or orders under which they were made.

**(3) PROCEDURE:** (a) Each state agency shall indicate on its payrolls the amount to be deducted or deferred from the salary of each officer and employe, the reason for each deduction or deferral, the net amount due each officer or employe, the total amount due for each purpose for which deductions or deferrals have been made, and the person, governmental unit or private organization in each case entitled to receive the deductions or the amount deferred. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks, share drafts and other drafts for the payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted or retained from salaries of state officers and employes shall be paid by the department of administration from the respective funds to the person, governmental unit or private organization entitled to receive them, or for necessary adjustments to correct errors. Amounts due in payment of federal income taxes required to be deducted and withheld by any state agency shall be paid on dates required by the internal revenue code and shall be paid to qualified depositories for

federal taxes designated by the secretary of administration.

**History:** 1971 c. 214, 270, 336; Sup. Ct. Order, 67 W (2d) 773; 1977 c. 29 s. 1649; 1977 c. 418; 1981 c. 20, 187; 1983 a. 368

**20.922 Appointment of subordinates. (1)** Unless otherwise provided by law, each state agency may appoint such deputies, assistants, experts, clerks, stenographers or other employees 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 employees 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 employees in the classified service.

**(1) ESTABLISHMENT OF EXECUTIVE SALARY GROUPS.** To this end, a compensation plan consisting of 10 executive salary groups is established in schedule one of the state compensation plan for the classified service from ranges 18 through 27. No salary range established above salary range 23 may be utilized in the establishment and compensation of positions in the classified service without specific approval of the joint committee on employment relations. The dollar value of the salary range minimum and maximum for each executive salary group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 230.12 (3). The salary-setting authority of individual boards, commissions, elective and appointive officials elsewhere provided by law is subject to and limited by this section, and the salary rate for these positions upon appointment and subsequent thereto shall be set by the appointing authority pursuant to this section, except as otherwise required by article IV, section 26, of the constitution.

**(2) CONSTITUTIONAL OFFICERS AND OTHER ELECTED STATE OFFICIALS.** (a) The annual salary for each elected state official position shall be set at the dollar value for the point of the assigned salary range for its respective executive salary group specified in this subsection in effect at the time of taking the oath of office, except as provided in par. (b). No adjustment to the salary of an official enumerated in this subsection is effective until it is authorized under article IV, section 26, of the constitution.

(b) The annual salary of each state senator, representative to the assembly, justice of the supreme court, court of appeals judge and circuit judge shall be reviewed and established in the same manner as provided for positions in the classified service under s. 230.12 (3). The salary established for the chief justice of the supreme court shall be different than the salaries established for the other justices of the supreme court.

(c) The annual salary of the governor shall be set at the midpoint of the salary range for executive salary group 10.

(e) The annual salary of the attorney general shall be set at 13.0% above the minimum of the salary range for executive salary group 7.

(f) The annual salary of the state superintendent of public instruction shall be set at 13.0% above the minimum of the salary range for executive salary group 7.

(g) The annual salary of the lieutenant governor shall be set at 3.8% above the minimum of the salary range for executive salary group 4.

(h) The annual salary of the secretary of state shall be set at 22.0% above the minimum of the salary range for executive salary group 1.

(i) The annual salary of the state treasurer shall be set at 22.0% above the minimum of the salary range for 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.

(4) **STATE AGENCY POSITIONS.** State agency heads, the administrator of the division of merit recruitment and selection in the department of employment relations, commission chairpersons and members and higher education administrative positions shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (j). Except as provided in par. (c) 3m and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations to one of the 10 executive salary groups listed in pars. (a) to (j). The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing authority to conform with the com-

mittee's action, effective on the date of that action. Positions are assigned as follows:

(a) Positions assigned to executive salary group 1:

1. Administration, department of; sentencing commission: executive director. This subdivision applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

2. Arts board: executive secretary.

3. Justice, department of; program director for crime victims compensation.

4. Law library, state: librarian.

5. University of Wisconsin system: director of pharmacy internship.

6. Wisconsin conservation corps board: executive secretary.

(b) Positions assigned to executive salary group 2:

1. Criminal justice, council on: executive director.

2. Elections board: executive secretary.

2m. Ethics board: executive director.

3. Health and social services, department of; parole board: chairperson.

5. Judicial council: executive secretary.

6. Regulation and licensing, department of: secretary.

(c) Positions assigned to executive salary group 3:

3. Credit unions, commissioner of.

3m. Employment relations, department of; division of merit recruitment and selection: administrator.

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.
4. Educational communications board: executive director.
5. Employe trust funds, department of: secretary.
7. Office of the governor: executive secretary.
8. Historical society: director.
- 8m. Hospital rate-setting commission: staff director.
9. Legislature, revisor of statutes bureau: director.
10. Military affairs: adjutant general.
- 10m. Public defender board: state public defender.
11. Securities, commissioner of.
16. Veterans affairs, department of: secretary
- (e) Positions assigned to executive salary group 5:
2. Employment relations commission: chairman and members.
- 2m. Hospital rate-setting commission: chairperson and members.
3. Industry, labor and human relations: employment and training: executive director.
4. Industry, labor and human relations, department of: labor and industry review commission: member and chairman.
5. Insurance, commissioner of.
6. Legislature; legislative council: executive secretary.
7. Legislature; legislative audit bureau: director.
8. Legislature; legislative fiscal bureau: director.
9. Legislature; legislative reference bureau: chief.
10. Public service commission: chairman and members.
11. Transportation, department of; office of the commissioner of transportation: commissioner.
12. University of Wisconsin system: 3 vice presidents.
- (f) Positions assigned to executive salary group 6:
2. Agriculture, trade and consumer protection, department of: secretary.
- 2m. Development, department of: secretary.
4. Industry, labor and human relations, department of: secretary.
5. Investment board: executive director.
8. Vocational, technical and adult education, board of: director.
- (g) Positions assigned to executive salary group 7:
- 1m. Employment relations, department of: secretary.
2. Natural resources, department of: secretary.
3. Revenue, department of: secretary.
4. Transportation, department of: secretary.
5. University of Wisconsin system; Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Platteville, River Falls, Stevens Point, Stout, Superior, Whitewater campuses: chancellors.
6. University of Wisconsin system; Madison campus center for health sciences: vice chancellor.
7. University of Wisconsin system; center system: chancellor.
8. University of Wisconsin system; extension system: chancellor.
- (h) Positions assigned to executive salary group 8:
1. Administration, department of: secretary.
2. University of Wisconsin system; Milwaukee campus: chancellor.
3. University of Wisconsin system: vice president.
- (i) Positions assigned to executive salary group 9:
1. Health and social services, department of: secretary.
2. University of Wisconsin system; Madison campus: chancellor.
3. University of Wisconsin system: vice president.
- (j) Positions assigned to executive salary group 10:
1. University of Wisconsin system: president.
- (5) UNIVERSITY OF WISCONSIN SYSTEM POSITIONS. Except for those positions designated in sub (4), associate and assistant vice presidents of the university of Wisconsin system; vice chancellors not identified in sub (8), assistant chancellors, associate and assistant vice chancellors and assistants to the chancellors, along with administrative directors and associate directors of activities coded as physical plant, general operations and services and auxiliary enterprises or their equivalent, of the several campuses of the university of Wisconsin system shall be assigned to specific executive salary ranges by the board of regents of the university of Wisconsin system in whatever manner the board determines. The salaries for such positions shall be limited only by the maximum of the respective salary range. No position under this subsection may be assigned to a salary group higher than executive salary group 5. Any official affected by this subsection whose salary exceeds the maximum of group 5 on August 5, 1973, shall remain at his current rate of pay as provided in sub. (15). This subsection

shall take effect upon its enactment and the assignments to the respective salary ranges shall be completed and reported to the governor and the legislature as soon as practicable but not later than January 1, 1975. Thereafter, the board of regents shall annually review the assignment of the positions under this subsection and report any changes therein to the governor and the legislature.

**(6) SALARIES SET BY APPOINTING AUTHORITIES.** Salaries for the following positions may be set by the appointing authority, subject to restrictions otherwise set forth in the statutes:

(af) Administration, department of; board on aging and long-term care: executive director and staff.

(ah) Administration, department of; federal-state relations office: director and staff assistant.

(am) Each elected executive officer: a stenographer.

(c) Organized militia: offices and positions.

(d) Judicial council: technical and clerical help.

(dm) Justice, department of: director of research and information.

(e) Law library, state: assistant librarian, clerical and expert assistants.

(em) Legislative audit bureau: legislative auditors, assistants and clerical employes.

(f) Legislative council: clerical and expert assistants.

(g) Legislative fiscal bureau: assistants, analysts and clerical employes.

(h) Legislature: policy research personnel, assistants to legislators, research staff assigned to legislative committees and party caucuses and other persons employed under s. 13.20.

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

(j) Supreme court: clerk.

(k) Supreme court: deputy clerk.

(m) University of Wisconsin system: deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 40.02 (55).

(n) Veterans affairs; department of: superintendent of memorial hall.

**(8) DEPUTIES.** Salaries for deputies appointed pursuant to ss. 13.94 (3) (b), 14.28 (2) (b) 2, 15.04 (2) and 551.51 (1) shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range one range below the salary range of the executive salary group to which the department or agency head is assigned. The positions of assistant secretary of state, assistant state treasurer, 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. 14.28 (2) (b) 2, 15.05 (3), 15.06 (4m) and 25.16 (3) shall be set by the appointing authority. The salary may not exceed the maximum of the salary range 2 ranges below the salary range of the executive salary group to which the department or agency head is assigned. The position of administrative assistant to the lieutenant governor shall be treated as are executive assistants for pay purposes under this subsection.

**(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 directors, librarian of the historical society, state archivist and state historian shall not exceed the maximum of the salary range for executive salary group 1.

**(12) OTHER DEPARTMENT OF REGULATION AND LICENSING POSITIONS.** The salaries for division administrators and bureau directors appointed under s. 440.04 (6) shall not exceed the maximum of the salary range for executive salary group 1.

**(14) SALARY ADMINISTRATION.** Any adjustment of salary for any incumbent in a position specified in subs. (4), (8), (9), (11) and (12) is governed by the provisions of the compensation plan concerning executive salary groups as adopted by the joint committee on employment relations under s. 230.12 (3) (b).

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

(b) Except for the positions of president of the university of Wisconsin system, chancellor of the university of Wisconsin-Madison and chancellor of the university of Wisconsin-Milwaukee, the pay of any incumbent in a position assigned to an executive salary group under this section may not equal or exceed that

amount paid the governor. The pay of any incumbent in the position of president of the university of Wisconsin system, chancellor of the university of Wisconsin-Madison or chancellor of the university of Wisconsin-Milwaukee may not exceed the maximum dollar value of the salary range for the group to which the incumbent's position is assigned.

**(16) OVERTIME EXCLUSION.** The salary paid to any person whose position is included under subs. (2), (4), (5) and (8) to (12) is deemed to compensate that person for all work hours. No overtime compensation may be paid to any such person for hours worked in any work week in excess of the standard basis of employment as specified in s. 230.35 (5) (a).

**(17) PSYCHIATRIC RESIDENTS.** The salaries of psychiatric residents employed in an educational training program by the department of health and social services shall be established by the appointing authority. The maximum salary payable to any such employe may not exceed 75% of the minimum salary payable to physicians in the classified service, as specified in the compensation plan adopted under s. 230.12.

**History:** 1971 c. 18, 125, 164; 1971 c. 270 ss. 98, 104; 1971 c. 307, 321; 1973 c. 90, 156, 243, 333; 1975 c. 28; 1975 c. 39 ss. 236c to 247, 735 (5); 1975 Ex. Order No. 24; 1975 c. 189, 199, 224, 422; 1977 c. 29 ss. 399g to 406d, 1649, 1650m, 1654 (8) (e), 1656 (43); 1977 c. 44; 1977 c. 187 ss. 29, 30, 31, 135; 1977 c. 196 ss. 74 to 76m, 131; 1977 c. 203, 272, 277, 418, 447, 449; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 32 s. 92 (1); 1979 c. 34, 89, 189; 1979 c. 221 ss. 201m to 218, 2202 (13); 1979 c. 361; 1981 c. 20 ss. 587 to 592g, 2202 (33) (b), (c), (56) (a); 1981 c. 96 ss. 16, 67; 1981 c. 121, 127, 347, 353; 1981 c. 390 s. 252; 1983 a. 27, 46, 121, 192, 371, 378.

**20.924 Building program execution. (1)** In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.867, the building commission:

(a) Shall authorize the design and construction of any building, structure or facility costing in excess of \$250,000 regardless of funding source, only if that project is enumerated in the authorized state building program.

(b) Shall authorize the acquisition of land, or the repair, remodeling or improvement to any existing building, structure or facility costing in excess of \$250,000, regardless of funding source, only if that project is enumerated in the authorized state building program.

(d) Shall exercise considered judgment in supervising the implementation of the state building program, and may authorize limited changes in the project program, and in the project budget if the commission determines that unanticipated program conditions or bidding conditions require the change to effectively and economically construct the project. However, total state funds for major projects under

the authorized state building program for each agency shall not be exceeded.

(e) May authorize the application of federal grants or private gift funds or other moneys in addition to or in lieu of the projects and project funds enumerated in the authorized state building program.

(f) May authorize advance architectural design of future high priority projects.

(g) Shall not authorize a project enumerated in the authorized state building program if the commission determines that the need for the project has changed, making it superfluous.

**(4)** In addition to the authorized building program for the historical society, the society may expend any funds which are made available from the appropriations under s. 20.245 (1) (g), (h), (m) and (n) and (2) (a) to (fm).

**(5)** The building commission may utilize any funds at its disposal to supplement the otherwise authorized building program for any agency.

**History:** 1971 c. 125; 1973 c. 90; 1979 c. 34 s. 2102 (6) (a), (23) (a); 1983 a. 27 s. 2202 (23)

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.

**20.927 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 trea-

**20.927 APPROPRIATIONS AND BUDGET MANAGEMENT**

608

surey 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.

**20.928 Supplementation procedure for compensation and fringe benefits.** (1) Each state agency head shall certify to the department of administration, at such time and in such manner as the secretary of administration prescribes, the sum of money needed by the state agency from the appropriations under s.

20.865 (1) (c), (ci), (cm), (d), (di), (i), (ic), (im), (j), (ji), (s), (si), (sm), (t) and (ti). Upon receipt of the certifications together with such additional information as the secretary of administration prescribes, the secretary shall supplement, at such times and in such amounts as he or she determines, the respective appropriations. The secretary may not approve any supplement which includes an amount for the cost of any form of length of service payments to state employees.

NOTE: The treatment of sub. (1) by 1983 Wis. Act 27 with respect to funding of length of service payments takes effect on 7-1-85. See s. 2204 (57).

(2) Any state agency head who is aggrieved by the action of the department of administration under this section may appeal such action to the governor, who may set aside or modify such action.

(3) All compensation adjustments for state employees approved by the legislature shall take effect and be earned at the beginning of the pay period closest to July 1 or the date prescribed by law or by the appropriate authority. In the odd-numbered years, payments for such adjustments, including those to be paid from the appropriation under s. 20.865 (1) (cm), (im) and (sm), may not be made prior to enactment of the biennial budget bill.

History: 1981 c. 20 ss. 496, 546, 594; 1981 c. 314; 1983 a. 27.

**20.929 Agency drafts or warrants.** The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer shall pay such drafts or warrants as presented. The secretary of administration shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

History: 1983 a. 27 s. 589; 1983 a. 368 s. 15; 1983 a. 538.