Bill

FE Sent For:

Received: 10/6/98					Received By: dykmapj				
Wanted	: As time peri	mits			Identical to LRB:				
For: Ad	lministration-	Budget			By/Representing:	Caucutt			
This file	e may be show	n to any legisla	tor: NO		Drafter: dykmap	j			
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Subject	: State I	Finance - bud g	generally		Extra Copies:				
Topic:	Caucutt - Ge	eneral provision	s in budget						
Instruc							<u>.</u>		
See Att	ached								
Draftir	ng History:								
Vers.	Drafted	Reviewed	Typed	Proofed	Submitted	<u>Jacketed</u>	Required		
/P1			haugeca 11/17/98		lrb_docadmin 11/17/98				
/P2	hubliks 01/31/99	gilfokm 02/1/99	hhagen 02/1/99						
/P3			hhagen 02/1/99		lrb_docadmin 02/2/99				
/1	hubliks 02/4/99	gilfokm 02/4/99	martykr 02/5/99		gretskl 02/5/99				
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Bill

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Subject: State Finance - bud generally				Extra Copies:						
Topic:	Caucutt - C	eneral provision	s in budget							
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Bill

Received: 10/6/98

Received By: dykmapj

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Identical to LRB:

For: Administration-Budget

By/Representing: Caucutt

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Topic:

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Instructions:

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FE Sent For:

1997 - 1998 LEGISLATURE

DOA:.....Caucutt - General provisions in budget

FOR 1997-99 BUDGET — NOT READY FOR INTRODUCTION

1499-01

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AN ACT ...; relating to: state finances and appropriations, constituting the

executive budget act of the 1997 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau

1999-01

INTRODUCTION

This bill is the "executive budget bill" under section 16.47 (1) of the statutes. It contains the governor's recommendations for appropriations from the general fund and from segregated funds for the 1997=99 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 1997–99 fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication Budget in Brief issued

by the department of administration.

For additional information concerning this bill, see the department of administration's executive budget books, the legislative fiscal bureau's summary document and the legislative reference bureau's drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY.

every not assigned a two-digital freation of any provision that a state to the functions of a particular asse

-	-26-	INDUSTRY LAROR AND JOB DEVELOPMENT
	_	Insurance.
	28	INVESTMENT BOARD.
	29	JOINT COMMITTEE ON FINANCE.
	38-	JUDICIAL COMMISSION.
200	317	JUSTICE.
	32	LEGISLATURE.
	33	LIEUTENANT GOVERNOR.
		LOWER WISCONSIN STATE RIVERWAY BOARD.
	35	MEDICAL COLLEGE OF WISCONSIN.
		MILITARY AFFAIRS.
	38	PERSONNEL COMMISSION.
	398	PUBLIC DEFENDER BOARD.
30	40	Public Instruction.
THE SAME PARTY.	41	NATURAL RESOURCES. PERSONNEL COMMISSION. PUBLIC DEFENDER BOARD. PUBLIC INSTRUCTION. PUBLIC SERVICE COMMISSION. REGULATION AND LICENSING. REVENUE.
	42	REGULATION AND LICENSING.
	43	REVENUE.
	44	SECRETARY OF STATE.
	45	STATE FAIR PARK BOARD.
	46	SUPREME COURT.
^	47	TECHNICAL COLLEGE SYSTEM.
49		TOURISM.
50		SECRETARY OF STATE. STATE FAIR PARK BOARD. SUPREME COURT. TECHNICAL COLLEGE SYSTEM. TOURISM. TRANSPORTATION. TREASURER. UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY.
	5⊈	TREASURER.
		O1117 ZIIIO21 Z O1 T T T T T T T T T T T T T T T T T T
		University of Wisconsin Hospitals and Clinics Board.
		University of Wisconsin System.
		VETERANS AFFAIRS.
		WORLD DAIRY CENTER AUTHORITY
	567	University of Wisconsin System. Veterans Affairs. World Dairy Center Authority Other.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

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

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Budget Bill
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fr. 1 2	1997-1998 Legislature XXXXNOTE: The following 5ch metho (991) Statutes, updated the Figure: 20.005 (1) + PP' year	sul sul	eles ours nous. The sions. The	D&	LRB-1553/1 KSH:kmg:km/ksh SECTION 1 VOLU 1999 1997-99	-0 4e
	A T. Le	TD (X		A Company of the Comp	đ
/ he	GENERAL FUI	ND S	SUMMARY			1
O	Caryea, 999-01 years.		1997-98		1998-99	
	Opening Balance, July 1	\$	138,980,800	\$	129,908,100	
	Revenues and Transfers					
	Estimated Taxes	\$	9,118,300,000	\$	9,585,700,000	
1	Transfer from the Property Tax Relief Fund		257,755,900		-0-	
	Transfer from the Recycling Fund		3,850,000		-0-	
	Estimated Departmental Revenues	_	141,949,100	_	141,805,900	
	Total Revenues	\$	9,521,855,000	\$	9,727,505,900	
The state of the s	Total Available	\$	9,660,835,800	\$	9,857,414,000	
	Appropriations, Transfers and Reserves	:				
	Gross Appropriations	\$	9,535,546,700	\$	9,739,318,100	
	Compensation Reserves		32,307,900		63,730,700	
Accessed the second sec	Transfer to the Local Government Property Insurance Fund (Interest)		217,200		108,600	
regge verselje vidake më t të	Transfer to the Information Technology Investment Fund		2,000,000		2,000,000	
a prompto de con	Less Estimated Lapses	_	(39,144,100)	_	(46,698,800)	
	Total Expenditures	\$	9,530,927,700	\$	9,758,458,600	
	Balances					
	Gross Balance	\$	129,908,100	\$	98,955,400	
Carried and Carrie	Reserved for 1% Balance		(95,678,500)	_	(98,030,500)	
The second secon	Net Balance, June 30	\$	34,229,600	\$	924,900	
essand to me to sense and of the first the sense and of the	X 1150 figu	ب	fra		1997	

5 tats cattached

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1997–98	1998–99
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	107,974,300	142,991,500
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	•	ę.	1997-98	1998–99
General Purpose Revenue		\$	32,307,900	\$ 63,730,700
Federal Revenue			9,183,500	18,154,200
Program Revenue			24,772,800	48,971,500
Segregated Revenue		·	5,768,000	 11,402,400
TOTAL		\$	72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

		1997–98		1998-99
Gross Revenue	\$	440,483,000	\$	440,477,300
Expenses				
Prizes	\$	250,638,600	\$	250,899,600
	Ψ		Ψ	
Administrative Expenses	_	61,453,500	_	63,901,600
	\$	312,092,100	\$	314,801,200
Net Proceeds	\$	128,390,900	\$	125,676,100
Total Available for Property Tax Relief				
Opening Balance	\$	135,993,700	\$	8,809,700
Net Proceeds		128,390,900		125,676,100
Interest Earnings		7,270,000		2,700,000
	\$	271,654,600	\$	137,185,800
Property Tax Relief	\$	262,844,800	\$	128,376,300
Gross Closing Balance	\$	8,809,700	\$	8,809,500
Reserve	\$	8,809,700	\$	8,809,500
Net Closing Balance		-0-		-0-

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Section 2. 20.005 (2) of the statutes is repealed and recreated to read:

^{20.005 (2)} State Borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

1997 – 1998 Legislature PJD&KSH:kmg:km/ksh DE: The Follow of schoolule are (& Figure: 20.005 (2) (a) 2 3 SUMMARY OF BONDING AUTHORITY MODIFICATIONS 1997-99 FISCAL BIENNIUM Source and Purpose Amount **GENERAL OBLIGATIONS** Environmental Improvement Program (8,363,600)Clean water fund program Safe drinking water loan program 22,000,000 Natural Resources 12,363,600 Nonpoint source grants 11,500,000 Environmental repair Technology for Educational Achievement in Wisconsin 100,000,000 Educational technology infrastructure loans Transportation 3,000,000 Harbor improvements 4,500,000 Rail acquisition and improvements **Veterans Affairs** 40,000,000 Refunding bonds 185,000,000 **TOTAL General Obligation Bonds** STATE-ISSUED REVENUE OBLIGATIONS **Transportation** 139,786,700 Major highway program 100 Infrastructure bank 139,786,800 TOTAL State-issued Revenue Obligation Bonds

se fyne for 1997 st.

Source and Purpose

Amount

GRAND TOTAL Bonding Authority Modifications

\$ 324,786,800

Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE

FISCAL YEARS 1997–98 AND 1998=99

			A Secretary of the second	· · ·	
STA	TUTE,	AGENCY AND PURPOSE	Source	1997–98	1998-99
20.1	90 S	tate fair park board			
(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR	\$ 497,800	\$ 884,000
20.2	225 E	ducational communication	ns board		
(1)	(c)	Principal repayment and interest	GPR	1,011,000	788,200
20.2	245 H	istorical society	•		
(1)	(e)	Principal repayment, interest and rebates	GPR	5,200	30,200
(2)	(e)	Principal repayment and interest	GPR	622,000	641,200
(4)	(e)	Principal repayment and interest	GPR	-0-	-0-
(5)	(e)	Principal repayment and interest	GPR	566,900	471,100
20.2	250 M	ledical College of Wisconsi	n		
(1)	(e)	Principal repayment and interest	GPR	64,400	123,000
20.2	255 P	ublic instruction, departm	ent of		
(1)	(d)	Principal repayment and interest	GPR	1,096,600	895,900
20.2	275 T	echnology for educational	achievemen	t in Wisconsin b	oard
(1)	(es)	Principal, interest and rebates	GPR	250,000	5,000,000

STA	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.2	285 U	niversity of Wisconsin Syste	m		
(1)	(d)	Principal repayment and interest	GPR	72,549,800	68,540,700
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1)	(fh)	State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.3	320 E	nvironmental improvement	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	-0-	-0-
20.3	870 N	atural resources, departme	nt of		
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7)	(ba)	Debt service – remedial action	GPR	1,429,500	1,995,900
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900

STA	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998–99
(7)	(ea)	Administrative facilities -principal repayment and interest	GPR	462,500	484,100
20.4	110 C	orrections, department of			
(1)	(e) .	Principal repayment and interest	GPR	40,016,000	46,042,800
(1)	(ec)	Prison industries principal, interest and rebates	GPR	-0-	-0-
(3)	(e)	Principal repayment and interest	GPR	2,851,500	3,174,000
20.4	135 H	ealth and family services, d	epartment	of	
(2)	(ee)	Principal repayment and interest	GPR	8,039,400	7,876,800
(2)	(ef)	Lease rental payments	GPR	-0-	-0-
(6)	(e)	Principal repayment and interest	GPR	34,200	33,100
20.4	165 M	lilitary affairs, department	of		
(1)	(d)	Principal repayment and interest	GPR	2,493,400	2,524,800
20 .4	185 V	eterans affairs, department	of		
(1)	(e)	Lease rental payments	GPR	-0-	-0-
(1)	(f)	Principal repayment and interest	GPR	1,200,100	1,312,600
(4)	(f)	Repayment of principal and interest	GPR	-0-	-0-
20.8	867 B	uilding commission			
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	4,437,200	6,055,900
(3)	(a)	Principal repayment and interest	GPR	16,574,500	24,103,700
(3)	(b)	Principal repayment and interest	GPR	-0-	-0-

STA	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998–99
(3)	(e)	Principal repayment, interest and rebates; parking ramp	GPR	0-	·
TO 7	FAL (Serv	General Purpose Revenue D vice	ebt	\$ 289,131,200	\$ 301,430,200
20.1	1 90 S	tate fair park board			
(1)	(j)	State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
20.2	245 H	istorical society		No.	
(2)	(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.2	275 Te	echnology for educational ac	chievemen	t in Wisconsin	board
(1)	(h)	Principal, interest and rebates	PR	250,000	5,000,000
20.2	28 5 U i	niversity of Wisconsin System	n		
(1)	(ih)	State laboratory of hygiene; principal repayment and interest.	PR	-0-	0_
(1)	(kd)	Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1)	(ke)	Lease rental payments	PR	-0-	-0-
20.4	110 C	orrections, department of			
(1)	(ko)	Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.4	185 Ve	eterans affairs, department o	of		
(1)	(go)	Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.5	505 A	dministration, department o	of .		
(5)	(g)	Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5)	(kc)	Principal repayment, interest and rebates	PR	11,310,200	11,148,900

STA	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.8	367 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(h)	Principal repayment, interest and rebates	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		
TO?	ral i	Program Revenue Debt Ser	vice	\$ 33,599,800	\$ 45,191,500
20.9	290 F:	nvironmental improvement	nrogram		
	(t)	Principal repayment and	SEG	4,000,000	4,000,000
(1)	(6)	interest – clean water fund program bonds	SEG	4,000,000	4,000,000
(1)	(u)	Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	- 0-
20.3	870 N	atural resources, departme	nt of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7)	(eq)		SEG	1,032,400	1,240,900

STAT	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.3	95 T	ransportation, departmen	t of		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20.4	85 V	eterans affairs, departme	nt of		
(3)	(t)	Debt service	SEG	55,697,600	67,717,600
(3)	(v)	Revenue obligation repayment	SEG		
TOT	TAL S	Segregated Revenue Debt	Service	\$ 75,973,700	\$ 88,227,600
GRA	AND	TOTAL All Debt Service		\$ 398,704,700	\$ 434,849,300

SECTION 3. 20.005 (3) of the statutes is repealed and recreated to read:

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

Figure: 20.005 (3)

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PLACE CHAPTER 20 SCHEDULE HERE

1	Section 9400. Effect	tive dates; general.	Except as other	erwise provided in
2	SECTIONS 9401 to 9456 of the	nis act, this act takes e	ffect on July 1, 1	1 997 , or on the day
3	after publication, whichever	er is later.		
4		(END)		1999
		456		

- 399
- 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" to "z".
- (c) The legislative reference bureau shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes.
- (4) REQUIRED GENERAL FUND BALANCE. No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year as projected under s. 20.005 (1) to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year in the summary under s. 20.005 (1).
- (5) REQUIRED LOTTERY FUND BALANCE. (a) The legislature may not enact any bill directly or indirectly affecting the lottery fund if the bill would cause the estimated lottery fund balance on June 30 of any fiscal year, as projected under s. 20.005 (1), to be less than 2% of the estimated gross lottery revenues, as defined in s. 25.75 (1) (b), for that fiscal year, as projected under s. 20.005 (1).
- (b) Beginning with the summary under s. 20.005 (1) that is included in the 1991-93 biennial budget bill, the summary under s. 20.005 (1) shall separately list estimated lottery fund balances and estimated gross lottery revenues, as defined in s. 25.75 (1) (b). History: 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390;

1983 a. 27, 212; 1985 a. 29, 76, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 27; 1989 a. 336; 1993 a. 16; 1995 a. 27.

- 20.004 Revising schedule and summaries. (1) If the legislative reference bureau, in consultation with the cochairpersons of the joint committee on finance, determines that any bill introduced into either house of the legislature is a major fiscal bill because it would have a significant effect upon state revenues or expenditures, the legislative reference bureau shall have printed. as an appendix to the bill, a revised s. 20.005 (1), incorporating the changes in the general fund summary and in the summary of appropriations that would occur as a result of enactment of the bill. The department of administration shall provide the legislative reference bureau with the revised summaries.
- (2) Immediately following the final adjournment of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit the composite amended schedule and summaries to the joint committee on finance for approval. When approved, the department of administration shall then submit the schedule and summaries to the revisor of statutes who shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss. 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss. 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department of administration, when preparing the composite amended schedule and summaries, shall show the appropriation increased to the next \$100.

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

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

Figure 20.005 (1)

GENERAL FU	ND SUMMARY	•	
REVENUES		1997-98	1998-99
Opening Balance, July 1	\$	331,145,100	\$ 352,243,400
Taxes		9,350,475,000	9,662,667,500
Transfer from:	••		**
Property Tax Relief Fund	\$	257,755,900	\$ 0
Recycling Fund	\$	3,850,000	\$ 0
Departmental Revenues		159.375.900	151,226,600
Total Available	\$	10,102,601,900	\$ 10,166,137,500
APPROPRIATIONS, TRANSFERS AND RESERVES			**
Gross Appropriations	\$	9,776,152,300	\$ 9,876,323,600
Compensation Reserves		34,915,600	66,338,400
Transfers to:			
Local Government Property Insurance Fund		2,217,200	2,108,600
Property Tax Relief Fund		0	100,000,000
Computer Escrow Fund		0	64,000,00 0
Less Lapses		-62,926.600	<u>60.255.000</u>
. Net	\$	9,750,358,500	\$ 10,048,515,600
BALANCES			
Gross Balances	\$	352,243,400	\$ 117,621,900
Required Statutory Balance		<u>-98.110.700</u>	<u>-99,426,600</u>
Net Balance, June 30	\$	254,132,700	\$ 18,195,300

SUMMARY OF APPR	OPRIATIONS A	ALL FUNDS		
		1997-98		1998-9
Conseel Promoco Povenno	\$	9,776,152,300	\$	9,876,323,600
General Purpose Revenue Federal Revenue	\$	4,323,934,400	\$	4,339,196,600
Program		(3,868,165,100)		(3,929,984,000)
Segregated		(455,769,300)		(409,212,600)
Program Revenue	\$	2,284,115,900	\$	2,353,325,400
State		(1,776,795,100)		(1,804,236,100)
Service		(507,320,800)		(549,089,300
Segregated Revenue	\$	2,175,818,200	\$ '	2,229,010,500
State		(1,966,877,200)		(2,024,839,800)
Local		(66,012,200)		(60,799,700
Service		(142.928.800)	_	(143.371.000
GRAND TOTAL	\$	18,560,020,800	\$	18,797,856,100
SUMMARY OF COMPENSA	ATION RESERVES	S — ALL FUNDS		
		1997-98		1998-99
General Purpose Revenue	\$	34,915,600	\$	66,338,400
Federal Revenue		9,183,500		18,154,200
Program Revenue		24,772,800		48,971,500
Segregated Revenue		5.768.000	•	11,402,400
TOTAL	\$	74,639,900	\$	144,866,500
LOTTERY	FUND SUMMARY			
		<u>1997–98</u>		1998-99
Gross Revenue	\$	446,980,000	\$	487,080,000
Expenses	\$	255,133,500	\$	278,471,700
Prizes	J	59.462.800	•	63.227.600
Administration	\$	314,596,300	\$	341,699,300
N. D. Ja	\$	132,383,700	\$	145,380,700
Net Proceeds Total Applied for Property Toy Police	,	,,	-	
Total Available for Property Tax Relief	\$	134,747,000	\$	8,939,600
Opening Balance	•	132,383,700	-	145,380,700
Net Proceeds		7.340.000		2,986,200
Interest Earnings	\$	274,470,700	\$	157,306,500
Property Tax Relief	\$	265,531,100	\$	147,564,900
	\$	8,939,600	\$	9,741,600
Gross Closing Balance	Ψ	8.939.600	-	9.741.600
Reserve Net Closing Balance	· \$	0	\$	
(2) STATE BORROWING PROGRAM SUMMARY. The following so 20,005 (2) (a) and (b) following]	chedule sets forth the	state borrowing progr	ram sur	nmary: [See Figur
Figure 20.005 (2) (a)				
Summary of Bonding Author	ity Modifications	, 1997–99 Bienniun	n	1997-9
Source and Purpose General Obligation				Bienniun
Administration Black Point Estate				\$1.600.00
Agriculture, Trade and Consumer Protection				
Soil and Water				\$3,000,000

Figure 20.005 (2) (a): continued	
<u>.</u>	1997–99
Source and Purpose	Biennium
Building Commission	£192 £10 000
Other Public Purposes	\$182,510,000 \$40,202,000
Housing State Agencies	\$8,574,200
Project Contingencies	\$17,182,300
Capital Equipment Acquisitions	-746,600
Refunding Building Corporation Debt Previous Lease Rental Authority	-100,000
Discount on Sale of Debt	25,000,000
Refunding Tax-Supported Debt	385,000,000
Refunding Self-Amortizing Debt	95,000,000
Clean Water Fund	
Clean Water Fund Activities	-450,800
Safe Drinking Water Loan Program	12,130,000
Corrections	
Correctional Facilities	114,593,000
Juvenile Correctional Facilities	-3,000,000
Self-Amortizing Facilities	1,227,000
Educational Communications Board	
Educational Communications Facilities	924,500
Historical Society	
Self-Amortizing Facilities	100,000
Military Affairs	
Armories and Military Facilities	1,375,000
Natural Resources	
Nonpoint Source Grants	14,363,600
Nonpoint Source Compliance	2,000,000
Environmental Repair	11,500,000
GPR Supported Administrative Facilities	1,562,300
SEG Supported Facilities	3,996,700
SEG Supported Administrative Facilities	145,000
SEG Supported Dam Maintenance	2,350,000
State Fair Park	
Board Facilities	2,000,000
	-2,000,000
Housing Facility Technology for Educational Achievement in Wisconsin	
School District	100,000,000
Public Libraries	10,000,000
• • • • • • • • • • • • • • • • • • • •	
Transportation Harbor Improvements	3,000,000
Rail Acquisition and Improvements	4,500,000
University of Wisconsin	
,	22,012,800
Academic Facilities	64,467,000
Self-Amortizing Facilities	2 (7)
Veterans Affairs	146,500,000
Mortgage Loans Self-Amortizing	40,000,000
Refunding Bonds	100,000
Veterans Home	402,500
Self-Amortizing housing facilities	\$1,311,020,500
TOTAL General Obligation Bonds	
O I D Ohlinskins	
State-Issued Revenue Obligations	
Transportation	\$177,267,500
Major Highway Program	100
Infrastructure Bank	47.153.300
Reserve Requirements and Issuance Costs	_ -7/1/3/300
	\$224,420,900
Total State-Issued Revenue Obligation Bonds	\$224,420,700
	\$1,535,441,400
GRAND TOTAL Bonding Authority Modifications	

igure 2	0.005	(2) (b)				-	
	Ger	neral Obligation and Building Corporation D	ebt Service	Fiscal Ye	ears 1997–98 ar	nd 1998	}-9 9
Statute.	Agency	and Purpose	Source		1997-98		1998-99
		ture, Trade and Consumer Protection					
	(d)	Principal repayment and interest	GPR	\$	0	\$	0
(7)	• •	Principal repayment and interest	GPR		0		175,000
		air Park Board					
	(c)	Housing facilities principal repayment, inter-					
(-/	(-)	est and rebates	GPR		556,300		974,800
(1)	(d)	Principal repayment and interest	GPR		0		. 0
20.225 E	ducati	onal Communications Board					
(1)	(c)	Principal repayment and interest	GPR		1,209,900		978,900
20.245 E	Iistoric	al Society			•		15 200
(1)	(e)	Principal repayment, interest and rebates	GPR		0		15,300
(2)	(e)	Principal repayment and interest	GPR		769,100		787,400
	(e)	Principal repayment and interest	GPR		0		460 100
	(e)	Principal repayment and interest	GPR		566,500		469,100
		College of Wisconsin	CDD		29,700		28,100
	(e)	Principal repayment and interest	GPR		29,700		26,100
		nstruction, Department of	GPR		1,245,000		1.043,200
	(d)	Principal repayment and interest	GFK		1,243,000		1,043,200
20.275 1		ogy for educational achievement in Wiscon- in Board					
(1)	(er)	Principal, interest and rebates; public library	CDD		. 0		292,400
		boards	GPR		0		2,923,600
	(es)	Principal, interest and rebates; school boards	GPR		U		2,923,000
		ity of Wisconsin System	GPR		79,980,800		75,696,600
(1)		Principal repayment and interest	GFK		79,900,000		75,070,000
(1)	(db)	Self-amortizing facilities principal and inter-	GPR		0		0
(1)	(fh)	est State laboratory of hygiene; principal repay-	O. I.		· ·		
(1)	(III)	ment and interest	GPR		0		, 0
20.320 F	nviron	amental improvement program					
	(c)	Principal repayment and interest - clean water					
(-/		fund program	GPR		21,798,800		27,675,300
(2)	(c)	Principal repayment and interest - safe drink-					
		ing water loan program	GPR		0		0
20.370 N	iatural	Resources, Department of					
(7)	(aa)	Resource acquisition and development -	CDD		0.240.200		10,421,300
		Principal repayment and interest	GPR		9,349,300		10,421,300
(7)	(ac)	Principal repayment and interest—	GPR		0		0
(3)	(1)	recreational boating bonds Debt service – remedial action	GPR		1,254,000		1,922,600
(7)	(ba)	Principal repayment and interest –	O. K		1,25 1,000		-,,
(7)	(ca)	nonpoint source grants	GPR		1,417,200		2,034,300
(7)	(cb)	Principal repayment and interest -			•		
(1)	(00)	pollution abatement bonds	GPR		80,507,300		68,843,400
(7)	(cc)	Principal repayment and interest - combined					
(.,	(55)	sewer overflow; pollution abatement					
		bonds	GPR		18,883,400		16,602,000
(7)	(cd)	Principal repayment and interest -	255		040 400		940 900
		municipal clean drinking water grants	GPR		842,400		849,800
(7)	(ce)	Principal repayment and interest - nonpoint	CPP		0		0
	, .	source compliance	GPR		U		U
(7)	(ea)	Administrative facilities – principal repay-	GPR		456,600		465,000
	.	ment and interest	Oi K				,
		ions, Department of	GPR		42,261,700		49,947,600
(1)	(e)	Principal repayment and interest	OI K		72,201,700		,,000

(1)	Agency	and Purpose	Source	1997 -9 8	1998-99
(1)	-	Prison industries principal, interest and			
	(66)	rebates	GPR	0	C
(3)	(e)	Principal repayment and interest	GPR	2,949,500	3,162,400
		and Social Services, Department of			
	(ee)	Principal repayment and interest	GPR	9,793,500	9,848,300
• •	(ef)	Lease rental payments	GPR	0	C
	(e)	Principal repayment and interest	GPR	34,100	33,000
		Affairs, Department of		, - ,	
		Principal repayment and interest	GPR	2,766,200	2,769,100
	(d)	s Affairs, Department of		_,	
			GPR	0	(
	(e)	Lease rental payments	GPR	1,317,700	1,390,000
(1)	• •	Principal repayment and interest	GPR	0	(
	(f)	Repayment of principal and interest	GFK		`
	Adminis	tration			
(5)	(c)	Principal repayment and interest; Black Point	GPR	0	. (
	21 J.	Estate	0.1 K		
		Commission		•	
. (1)	(a)	Principal repayment and interest – housing of state agencies	GPR	0	
		Honzing of state affencies			
(1)	(b)	Principal repayment and interest -			
(1)	(0)	capitol and executive residence	GPR	6,782,300	10,939,700
(3)	(a)	Principal repayment and interest	GPR	3,718,500	9,275,800
(3)		Principal repayment and interest	GPR	0	(
	(e)	Principal repayment and interest and rebates;			
(3)	(0)	parking ramp	GPR	41.300	41.100
TOTAL	General	Purpose Revenue Debt Service		\$ 288,531,100	\$ 299,605,100
		ir Park Board			
	(j)	State fair principal repayment, interest and			
(*)	0/	rebates	PR	1,534,500	1,889,500
20.245 E	Historic	al Society	w' ee		
		Self-amortizing facilities, principal repay-			
		Sell-allioldzille lacilides, billicided ledel."		•	
(2)	•	ment, interest and rebates	PR	112,300	208,500
	Techno	ment, interest and rebates logy for educational achievement in Wisconin board	PR	112,300	
20.275	Techno s	ment, interest and rebates logy for educational achievement in Wiscon- in board	PR PR	112,300	
20.275 (1)	Technology s (h)	ment, interest and rebates logy for educational achievement in Wiscon- in board Principal, interest and rebates; school boards		0	2,923,600
20.275	Technology s (h)	ment, interest and rebates logy for educational achievement in Wiscon- in board			2,923,600
(1) (1)	Technol s (h) (hb)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards	PR	0	2,923,600
(1) (1) 20.285 I	Technology (h) (hb)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System	PR	0	2,923,600 292,400
(1) (1) 20.285 I	Technology (h) (hb)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards	PR	0 0	2,923,600 292,400
(1) (1) 20.285 1 (1)	Technology (h) (hb) Univers (ih)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest	PR PR	0	2,923,600 292,400
(1) (1) 20.285 1 (1) (1)	Technols (h) (hb) Univers (ih) (kd)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates	PR PR PR	0 0	2,923,600 292,400 25,146,900
(1) (1) 20.285 I (1) (1)	Technol s (h) (hb) Univers (ih) (kd) (ke)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments	PR PR PR PR	0 0 0 19,321,200	2,923,600 292,400 25,146,900
(1) (1) 20.285 1 (1) (1) (1) 20.410 (Technols (h) (hb) Univers (ih) (kd) (ke) Correct	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of	PR PR PR PR	0 0 0 19,321,200	2,923,600 292,400 25,146,900
(1) (1) 20.285 1 (1) (1) (1) 20.410 (Technol s (h) (hb) Univers (ih) (kd) (ke)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest	PR PR PR PR	0 0 0 19,321,200	2,923,600 292,400 25,146,900
(1) (1) (20.285 U (1) (1) (1) (20.410 (1)	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates	PR PR PR PR PR	0 0 0 19,321,200 0	2,923,600 292,400 25,146,900
(1) (1) (20.285 I (1) (1) (20.410 (1) (20.485 I	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates s Affairs, Department of	PR PR PR PR PR	0 0 0 19,321,200 0	2,923,600 292,400 25,146,900 (0
(1) (1) (20.285 I (1) (1) (20.410 (1) (20.485 I	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal	PR PR PR PR PR	0 0 0 19,321,200 0	2,923,600 292,400 25,146,900 242,800
(1) (1) (20.285 U (1) (1) (20.410 (1) (1) (20.485 V (1)	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal repayment and interest	PR PR PR PR PR	0 0 19,321,200 0	2,923,600 292,400 25,146,900 242,800
(1) (1) (20.285 I (1) (1) (20.410 (1) (20.485 (1) (1)	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal repayment and interest stration, Department of	PR PR PR PR PR	0 0 19,321,200 0	2,923,600 292,400 25,146,900 242,800 94,800
(1) (1) (20.285 I (1) (1) (20.410 (1) (20.485 (1) (1)	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal repayment and interest stration, Department of Principal repayment, interest and rebates;	PR PR PR PR PR	0 0 19,321,200 0	2,923,600 292,400 25,146,900 242,800 94,800
(1) (1) (20.285 I (1) (1) (20.410 (1) (20.485 (1) (20.505 (5)	Technols (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go) Admini (g)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal repayment and interest stration, Department of Principal repayment, interest and rebates; parking	PR PR PR PR PR	0 0 19,321,200 0 146,000 17,400	2,923,600 292,400 25,146,900 242,800 94,800
(1) (1) (20.285 U (1) (1) (20.410 (1) (20.485 (1) (20.505 (5) (5)	Technolos (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go) Admini (g)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates as Affairs, Department of Self-amortizing housing facilities; principal repayment and interest stration, Department of Principal repayment, interest and rebates; parking Principal repayment, interest and rebates	PR PR PR PR PR	0 0 19,321,200 0 146,000	208,500 2,923,600 292,400 25,146,900 242,800 94,800 1,460,100 11,148,900
(1) (1) (20.285 I (1) (20.410 (1) (20.485 (1) (20.505 (5) (5) (5) (5)	Technolos (h) (hb) Univers (ih) (kd) (ke) Correct (ko) Veteran (go) Admini (g)	ment, interest and rebates logy for educational achievement in Wisconin board Principal, interest and rebates; school boards Principal, interest and rebates; public library boards ity of Wisconsin System State laboratory of hygiene; principal repayment and interest Principal repayment, interest and rebates Lease rental payments ions, Department of Prison industries principal repayment, interest and rebates and rebates s Affairs, Department of Self-amortizing housing facilities; principal repayment and interest stration, Department of Principal repayment, interest and rebates; parking	PR PR PR PR PR	0 0 19,321,200 0 146,000 17,400	2,923,600 292,400 25,146,900 242,800 94,800

Statute, A	gency	and Purpose	Source		1997-98		1998–99
(3)	(h)	Principal repayment, interest and rebates	PR		0		. 0
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		0	_	0
TOTAL I	rogran	Revenue Debt Service		\$	33,349,800	\$	43,407,500
20.320 E	nviron	mental Improvement Program					
(1)	(t)	Principal repayment, interest - clean water fund bonds	SEG		4,000,000		4,000,000
(1)	(u)	Principal repayment, interest – clean water fund program revenue obligation repay- ment	SEG		. 0		0
20.370 N	atural	Resources, Department of					
(7)	(aq)	Resource acquisition and development - prin- cipal repayment and interest	SEG		230,100		252,200
(7)	(ar)	Dam repair and removal – principal repay- ment and interest	SEG		230,100		459,200
(7)	(at)	Recreation development – principal repay- ment and interest	SEG		0		0
. (7)	(au)	State forest acquisition and development – principal repayment and interest	SEG		8,700,000		8,700,000
(7)	(av)	Recreation boating properties acq. and dev. principal repayment and interest	SEG		225,000		225,000
(7)	(eq)	Administrative facilities - principal repay- ment and interest	SEG		1,032,400		1,240,900
(7)	(er)	Administrative facilities – principal repay- ment and interest; environmental fund	SEG		0		0
20.395 T	ranspo	rtation, Department of					
(6)	(aq)	Principal repayment and interest, transporta- tion facilities, state funds	SEG		6,386,600		6,422,000
(6)	(ar)	Principal repayment and interest, building state funds	SEG		604,900		477,900
20.485 V	eteran:	Affairs, Department of					<= = 1 = < 0.0
(3)	(t)	Debt service	SEG		55,697,600		67,717,600
(3)	(v)	Revenue obligation prepayment	SEG		0		0
	(qm)	Repayment of principal and interest	SEG	_	0	_	00 404 400
TOTAL	Segrega	ted Revenue Debt Service		\$	77,106,700	\$	89,494,400

(3) APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made

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

Figure 2	20.005 (3)				
STATUI	TE, AGENCY AND PURPOSE	Source	TYPE	1997-98	1998-99
		Commerce		AN CONTROL OF THE PROPERTY OF	ATTACAMO.
20.115	Agriculture, trade and consumer		ment of	Control of the Contro	
(1)	FOOD SAFETY AND CONSUMER PROT	ECTION	AND THE PARTY OF T	_	•
(a)	General program operations	GPR -	A	-0-	-0-
\- /	Food inspection	GPR	A	3,069,800	3,069,800
	Meat and poultry inspection	GPR	A	2,634,800	2,634,800
	Trade and consumer protection	GPR ·	` A	2,510,400	2,510,400
	NET APPROPRIATION	•		8,215,000	8,215,000
		GPR	Α	360,100	361,900
(c)	Automobile repair regulation			25,500	25,500
(g)	Related services	PR	A ·	· ·	3,606,600
(gb)	Food regulation	.PR	Α .	3,606,600	3,000,000



State of Misconsin 1999 - 2000 LEGISLATURE

LRB-0480/P1 PJD:...:ch

DOA:.....Caucutt – General provisions in budget

FOR 1999-01 BUDGET -- NOT READY FOR INTRODUCTION



 $\binom{1}{1}$

AN ACT ...; relating to: state finances and appropriations, constituting the

executive budget act of the 1999 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau INTRODUCTION

This bill is the "executive budget bill" under section 16.47 (1) of the statutes. It contains the governor's recommendations for appropriations from the general fund and from segregated funds for the 1999–01 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 1999–01 fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication *Budget in Brief* issued by the department of administration.

For additional information concerning this bill, see the department of administration's executive budget books, the legislative fiscal bureau's summary document and the legislative reference bureau's drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

GUIDE TO NONSTATUTORY MATERIAL

As is the case for all other bills, the Sections of the budget bill treating statutory material are displayed in the ascending numerical sequence of the statute units affected. In some parts of the bill, not all consecutive Section numbers are used.

Treatments of prior session laws (styled "laws of [year], chapter" from 1848 to 1981, and "[year] Wisconsin Act" beginning with 1983) are displayed next by year of original enactment and by act number.

Following this material, the remaining nonstatutory material is displayed in

this order:

9101 to 9158: Nonstatutory provisions; agency name. 9201 to 9258: Appropriation changes; agency name.

9301 to 9358: Initial applicability; agency name.

9400 to 9458: Effective dates; agency name.

In each of the four categories, there is a separate Section number for every agency. In that number, the last two digits correspond to the agencies as shown below. For example, for miscellaneous nonstatutory provisions affecting the historical society, see Section 9124. The agencies are listed in alphabetical sequence by key word. For any agency that is not assigned a two-digit identification number and that is attached to another agency see the number of the latter agency. For any other agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency, see number "58" (other) in each category.

- 01 ADMINISTRATION.
- 02 Adolescent Pregnancy Prevention and Pregnancy Services Board.
- 03 Aging and Long-Term Care Board.
- 04 AGRICULTURE, TRADE AND CONSUMER PROTECTION.
- 05 ARTS BOARD.
- 06 BOUNDARY AREA COMMISSION, MINNESOTA-WISCONSIN.
- 07 Building Commission.
- 08 CHILD ABUSE AND NEGLECT PREVENTION BOARD.
- 09 CIRCUIT COURTS.
- 10 COMMERCE.
- 11 Corrections.
- 12 COURT OF APPEALS.
- 13 EDUCATIONAL COMMUNICATIONS BOARD.
- 14 ELECTIONS BOARD.
- 15 EMPLOYE TRUST FUNDS.
- 16 EMPLOYMENT RELATIONS COMMISSION.
- 17 EMPLOYMENT RELATIONS DEPARTMENT.
- 18 ETHICS BOARD.
- 19 Financial Institutions.
- 20 GAMING BOARD.
- 21 GOVERNOR.
- 22 HEALTH AND EDUCATIONAL FACILITIES AUTHORITY.

- 23 HEALTH AND FAMILY SERVICES.
- 24 HISTORICAL SOCIETY.
- 25 Housing and Economic Development Authority.
- 26 Insurance.
- 27 INVESTMENT BOARD.
- 28 JOINT COMMITTEE ON FINANCE.
- 29 JUDICIAL COMMISSION.
- 30 JUSTICE.
- 31 LEGISLATURE.
- 32 LIEUTENANT GOVERNOR.
- 33 LOWER WISCONSIN STATE RIVERWAY BOARD.
- 34 MEDICAL COLLEGE OF WISCONSIN.
- 35 MILITARY AFFAIRS.
- 36 NATURAL RESOURCES.
- 37 Personnel Commission.
- 38 Public Defender Board.
- 39 Public Instruction.
- 40 Public Lands, Board of Commissioners of.
- 41 PUBLIC SERVICE COMMISSION.
- 42 REGULATION AND LICENSING.
- 43 REVENUE.
- 44 SECRETARY OF STATE.
- 45 STATE FAIR PARK BOARD.
- 46 SUPREME COURT.
- 47 TECHNICAL COLLEGE SYSTEM.
- 48 TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD.
- 49 Tourism.
- 50 Transportation.
- 51 Treasurer.
- 52 University of Wisconsin Hospitals and Clinics Authority.
- 53 University of Wisconsin Hospitals and Clinics Board.
- 54 University of Wisconsin System.
- 55 VETERANS AFFAIRS.
- 56 WORLD DAIRY CENTER AUTHORITY.
- 57 WORKFORCE DEVELOPMENT.
- 58 OTHER.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) Summary of all funds. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

****Note: The following schedules are from the 1997 budget bill from two years ago. They need 1999–01 versions. The 1997–99 years topping each column in all tables will need to be changed to 1999–01 years.

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Figure: 20.005 (1)

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GENERAL FUND SUMMARY						
		1997-98		1998–99		
Opening Balance, July 1	\$	138,980,800	\$	129,908,100		
Revenues and Transfers						
Estimated Taxes	\$	9,118,300,000	\$	9,585,700,000		
Transfer from the Property Tax Relief Fund		257,755,900		-0-		
Transfer from the Recycling Fund		3,850,000		-0-		
Estimated Departmental Revenues		141,949,100	_	141,805,900		
Total Revenues	\$	9,521,855,000	\$	9,727,505,900		
Total Available	\$	9,660,835,800	\$	9,857,414,000		
Appropriations, Transfers and Reserves						
Gross Appropriations	\$	9,535,546,700	\$	9,739,318,100		
Compensation Reserves		32,307,900		63,730,700		
Transfer to the Local Government Property Insurance Fund (Interest)		217,200		108,600		
Transfer to the Information Technology Investment Fund		2,000,000		2,000,000		
Less Estimated Lapses		(39,144,100)		(46,698,800)		
Total Expenditures	\$	9,530,927,700	\$	9,758,458,600		
Balances						
Gross Balance	\$	129,908,100	\$	98,955,400		

	1997-98		1998-99
Reserved for 1% Balance	 (95,678,500)	_	(98,030,500)
Net Balance, June 30	\$ 34,229,600	\$	924,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1997–98	1998-99
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	107,974,300	142,991,500
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1997-98		1998–99
General Purpose Revenue	\$ 32,307,900	\$	63,730,700
Federal Revenue	9,183,500		18,154,200
Program Revenue	24,772,800		48,971,500
Segregated Revenue TOTAL	\$ 5,768,000 72,032,200	-	11,402,400 142,258,800

LOTTERY FUND SUMMARY

	1997-98	1998-99
Gross Revenue	\$ 440,483,000	\$ 440,477,300
Expenses		
Prizes	\$ 250,638,600	\$ 250,899,600
Administrative Expenses	 61,453,500	 63,901,600
	\$ 312,092,100	\$ 314,801,200
Net Proceeds	\$ 128,390,900	\$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	\$ 135,993,700	\$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	 7,270,000	 2,700,000
<u>-</u>	\$ 271,654,600	\$ 137,185,800
Property Tax Relief	\$ 262,844,800	\$ 128,376,300

	LRB-0480/P1 PJD::ch
	1998–99
\$	8,809,500
\$	8,809,500
	-0-
eated	to read:
owing	schedule sets
).005 (2) (a) and (b)
rom two	years ago.
CATI	ONS
	Amount
	(8,363,600)

100,000,000

		1997-98		1998-99
Gross Closing Balance	\$	8,809,700	\$	8,809,500
Reserve	\$	8,809,700	\$	8,809,500
Net Closing Balance		-0-		-0-
SECTION 2. 20.005 (2) of the state	utes is repea	aled and recre	eated	to read:
20.005 (2) STATE BORROWING PRO	GRAM SUMM	ARY. The follo	wing	schedule sets
forth the state borrowing program su	ımmary: [Se	e Figures 20	.005 ((2) (a) and (b)
following]				u
****Note: The following schedules They need to be updated with the 1999-	are from the 19 -01 figures.	997 budget bill fr	om two	years ago.
Figure: 20.005 (2) (a)				
SUMMARY OF BONDING 1997-99 FIS			CATI	ONS
Source and Purpose				Amount
GENERAL	OBLIGATI	ONS		
Environmental Improvement Program				
Clean water fund program				(8,363,600)
Safe drinking water loan program	n			22,000,000
Natural Resources				
Nonpoint source grants				12,363,600
Environmental repair				11,500,000
Technology for Educational Achieveme	ent in Wisco	nsin		
				100 000 000

Educational technology infrastructure loans

	2000 I	egislature				Li	RB-0480/I PJD::c
		Purpose					Amour
_	ortatio						3,000,00
		mprovements iisition and improve	ments				4,500,00
10	ian acq	iisitioii aila impiovo					, ,
Vetera	ns Affa	irs					
R	Refundir	ng bonds				4	0,000,00
TOTA	L Gene	eral Obligation Bo	nds		\$	18	5,000,00
		STATE-ISSUEI	REVENUE OB	LIGA	TIONS		
Transp	portatio	n					
_		ghway program			\$	13	9,786,70
	C	ıcture bank					10
I	mrastri	totalo salli				40	O 7700 00
тота	L State	e-issued Revenue			\$		
ТОТА	L State	e-issued Revenue			•		
TOTA GRAN	L State	e-issued Revenue			•		9,786,80
TOTA GRAN	L State	CAL Bonding Author O05 (2) (b) GENE		ons ON A	\$ AND ERVICE		
GRAN	L State	CAL Bonding Author O05 (2) (b) GENE	ority Modification	ons ON A	\$ AND ERVICE		
Figur	L State ND TO	CAL Bonding Author O05 (2) (b) GENE BUILDING COL FISCAL YE	ority Modification CRAL OBLIGATI RPORATION DE ARS 1997-98 AN	ons ON A	AND ERVICE 98–99	32	4,786,80 1998-9
Figur Statu 20.190	TE, AGE O State c) Ho	ODS (2) (b) GENE BUILDING COL FISCAL YEA	CRAL OBLIGATI RPORATION DE ARS 1997-98 AN SOURCE	ons ON A	AND ERVICE 98–99		4,786,80
Figur Statu 20.196	TE, AGE O State c) Ho	CAL Bonding Author ODS (2) (b) GENE BUILDING COL FISCAL YEAR ENCY AND PURPOSE fair park board using facilities prince ayment, interest and	CRAL OBLIGATI RPORATION DE ARS 1997-98 AN Source ipal GPR	ON ACBT S	\$ AND ERVICE 98–99	32	4,786,80 1998-9

STA	ГUТЕ,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.2	45 H	istorical society			
(1)	(e)	Principal repayment, interest and rebates	GPR	5,200	30,200
(2)	(e)	Principal repayment and interest	GPR	622,000	641,200
(4)	(e)	Principal repayment and interest	GPR	-0-	-0-
(5)	(e)	Principal repayment and interest	GPR	566,900	471,100
20.2	50 M	edical College of Wisconsin			
(1)	(e)	Principal repayment and interest	GPR	64,400	123,000
20.2	55 P	ublic instruction, departme	nt of		
(1)	(d)	Principal repayment and interest	GPR	1,096,600	895,900
20.2	75 Te	echnology for educational a	chievemen	t in Wisconsin l	board
		Principal, interest and rebates	GPR	250,000	5,000,000
20.2	85 U	niversity of Wisconsin Syste	m		
(1)	(d)	Principal repayment and interest	GPR	72,549,800	68,540,700
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1)	(fh)	State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.5	320 E	$nvironmental\ improvement$	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	-0	-0-

STAT	rute,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.3	70 N	atural resources, departme	nt of		
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7)	(ba)	Debt service – remedial action	GPR	1,429,500	1,995,900
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900
(7)	(ea)	Administrative facilities –principal repayment and interest	GPR	462,500	484,100
20.4	10 C	orrections, department of			
(1)	(e)	Principal repayment and interest	GPR	40,016,000	46,042,800
(1)	(ec)	Prison industries principal, interest and rebates	GPR	-0-	-0-
(3)	(e)	Principal repayment and interest	GPR	2,851,500	3,174,000
20.4	(35 H	ealth and family services, d	epartment	of	
(2)		Principal repayment and interest	GPR	8,039,400	7,876,800
(2)	(ef)	Lease rental payments	GPR	-0-	-0-
(6)	(e)	Principal repayment and interest	GPR	34,200	33,100

STA	rute,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.4	65 M	lilitary affairs, department o	of		
(1)	(d)	Principal repayment and interest	GPR	2,493,400	2,524,800
20.4	85 Ve	eterans affairs, department o	o f		
(1)	(e)	Lease rental payments	GPR	-0-	-0-
(1)	(f)	Principal repayment and interest	GPR	1,200,100	1,312,600
(4)	(f)	Repayment of principal and interest	GPR	-0-	-0-
20.8	867 B	uilding commission			
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	4,437,200	6,055,900
(3)	(a)	Principal repayment and interest	GPR	16,574,500	24,103,700
(3)	(b)	Principal repayment and interest	GPR	-0-	-0-
(3)	(e)	Principal repayment, interest and rebates; parking ramp	GPR		
TO		General Purpose Revenue D vice	ebt	\$ 289,131,200	\$ 301,430,200
20.1	190 S	tate fair park board			
(1)	(j)	State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
20.2	245 H	listorical society			
(2)	(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.2	275 T	echnology for educational a	chievemei		
(1)	(h)	Principal, interest and rebates	PR	250,000	5,000,000

STAT	TUTE,	Agency and Purpose	Source	1997-98	1998-99
20.2	85 U	niversity of Wisconsin Systen	n		
(1)	(ih)	State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1)	(kd)	Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1)	(ke)	Lease rental payments	PR	-0-	-0-
20.4	10 C	orrections, department of			
(1)	(ko)	Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.4	185 Ve	eterans affairs, department o	o f		
(1)	(go)	Self–amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, department of					
(5)	(g)	Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5)	(kc)	Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.8	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(h)	Principal repayment, interest and rebates	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		
TO'	TAL I	Program Revenue Debt Serv	vice	\$ 33,599,800	\$ 45,191,500
20.3	320 E	nvironmental improvement	program		
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	4,000,000	4,000,000

STA	rute,	AGENCY AND PURPOSE	Source	1997-98	1998-99
(1)	(u)	Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20. 3	70 N	atural resources, departme	nt of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7)	(at)	Recreation development – principal repayment and interest	SEG	_0 _	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
20.3	895 T	ransportation, department o	of		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20. 4	185 V	eterans affairs, department	of		
(3)	(t)	Debt service	SEG	55,697,600	67,717,600
(3)	(v)	Revenue obligation repayment	SEG		
TO'	TAL S	Segregated Revenue Debt S	Service	\$ 75,973,700	\$ 88,227,600
GR	AND	TOTAL All Debt Service		\$ 398,704,700	\$ 434,849,300

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

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

SECTION 9400. Effective dates; general. Except as otherwise provided in Sections 9401 to 9458 of this act, this act takes effect on July 1, 1999, or on the day after publication, whichever is later.

(END)



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State of Misconsin 1999 - 2000 LEGISLATURE

PJIJ:kmg:ch

DOA:.....Caucutt – General provisions in budget

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

AN ACT relating to: state finances and appropriations, constituting the executive budget act of the 1999 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau INTRODUCTION

This bill is the "executive budget bill" under section 16.47 (1) of the statutes. It contains the governor's recommendations for appropriations from the general fund and from segregated funds for the 1999–01 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 1999–01 fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication *Budget in Brief* issued by the department of administration.

For additional information concerning this bill, see the department of administration's executive budget books, the legislative fiscal bureau's summary document and the legislative reference bureau's drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

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XX01 ADMINISTRATION.

X102 ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES BOARD.

XX03 AGING AND LONG-TERM CARE BOARD.

04 AGRICULTURE, FRADE AND CONSUMER PROTECTION.

05 ARTS BOARD.

V 06 BOUNDARY AREA COMMISSION, MINNESOTA-WISCONSIN.

07 Building Commission.

08 CHILD ABUSE AND NEGLECT PREVENTION BOARD.

09 CIRCUIT COURTS.

10 COMMERCE.

11 Corrections.

12 COURT OF APPEALS.

13 EDUCATIONAL COMMUNICATIONS FOARD.

14 ELECTIONS BOARD.

15 EMPLOYE TRUST FUNDS.

16 EMPLOYMENT KELATIONS COMMISSION.

17 EMPLOYMENT KELATIONS DEPARTMENT.

18 ETHICS BOARD.

19 FINANCIAL INSTITUTIONS.

20 GAMING BOARD.

21 GOVERNOR.

22 HEALTH AND EDUCATIONAL FACILITIES AUTHORITY.

(Reep caps (authority))

to X an

Bold all, no caps I small

XX 23 HEALTH AND PAMILY SERVICES. XX24 HISTORICAL SOCIETY. XX25 HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY. 26 Insurance. 27 INVESTMENT BOARD. '28 JOINT COMMITTEE ON FINANCE. 29 JUDICIAL COMMISSION. 30 JUSTICE. 31 LEGISLATURE. 32 LIEUTENANT GOVERNOR. 33 LOWER WISCONSIN STATE PIVERWAY BOARD. 34 MEDICAL COLLEGE OF WISCONSIN. 35 MILITARY AFFAIRS. 36 NATURAL RESOURCES. 37 PERSONNEL COMMISSION. 38 Public Defender Board. 39 Public Listruction. 40 Public Lands, Board of Commissioners of. 41 Public Service Commission. 42 REGULATION AND LICENSING. 43 REVENUE. 44 SECRETARY OF STATE. 45 STATE FAIR PARK BOARD. 46 Supreme Court. 47 TECHNICAL COLLEGE SYSTEM. 48 TECHNOLOGY FOR DOUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD. 49 Tourism. 50 Transportation. 51 Treasurer. 52 University of Wisconsin Hospitals and Clinics Authority. 53 University of Wisconsin Hospitals and Clinics Board. 54 University of Wisconsin System. 55 VETERANS AFFAIRS. 56 WORLD DAIRY CENTER AUTHORITY. WORKFORCE DEVELOPMENT. 57 58 OTHER.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

****Note: The following schedules are from the 1997 budget bill from two years ago. They need 1999–01 versions. The 1997–99 years topping each column in all tables will need to be changed to 1999–01 years.

4 Figure: 20.005 (1)

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GENERAL FUND SUMMARY

		1997-98		1998-99
Opening Balance, July 1	\$	138,980,800	\$	129,908,100
Revenues and Transfers				
Estimated Taxes	\$	9,118,300,000	\$	9,585,700,000
Transfer from the Property Tax Relief Fund		257,755,900		-0-
Transfer from the Recycling Fund		3,850,000		-0-
Estimated Departmental Revenues	_	141,949,100	_	141,805,900
Total Revenues	\$	9,521,855,000	\$	9,727,505,900
Total Available	\$	9,660,835,800	\$	9,857,414,000
Appropriations, Transfers and Reserves				
Gross Appropriations	\$	9,535,546,700	\$	9,739,318,100
Compensation Reserves		32,307,900		63,730,700
Transfer to the Local Government Property Insurance Fund (Interest)		217,200		108,600
Transfer to the Information Technology Investment Fund		2,000,000		2,000,000
Less Estimated Lapses	_	(39,144,100)	_	(46,698,800)
Total Expenditures	\$	9,530,927,700	\$	9,758,458,600
Balances				
Gross Balance	\$	129,908,100	\$	98,955,400

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	1997–98	1998-99
Reserved for 1% Balance	 (95,678,500)	 (98,030,500)
Net Balance, June 30	\$ 34,229,600	\$ 924,900

${\bf SUMMARY\ OF\ APPROPRIATIONS-ALL\ FUNDS}$

	1997–98	1998–99
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	<u>107,974,300</u>	142,991,500
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1997-98	1998-99
General Purpose Revenue	\$ 32,307,900	\$ 63,730,700
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	5,768,000	 11,402,400
TOTAL	\$ 72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

	1997-98	1998-99
Gross Revenue	\$ 440,483,000	\$ 440,477,300
Expenses		
Prizes	\$ 250,638,600	\$ 250,899,600
Administrative Expenses	 61,453,500	 63,901,600
	\$ 312,092,100	\$ 314,801,200
Net Proceeds	\$ 128,390,900	\$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	\$ 135,993,700	\$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	 7,270,000	2,700,000
	\$ 271,654,600	\$ 137,185,800
Property Tax Relief	\$ 262,844,800	\$ 128,376,300

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		1997-98		1998-99				
Gross Closing Balance	\$	8,809,700	\$	8,809,500				
Reserve	\$	8,809,700	\$	8,809,500				
Net Closing Balance		-0-		-0-				
SECTION 2. 20.005 (2) of the sta	atutes is repe	aled and recre	ated	to read:				
20.005 (2) STATE BORROWING P	ROGRAM SUMM	ARY. The follo	wing	schedule set				
forth the state borrowing program	summary: [Se	e Figures 20.	.005 ((2) (a) and (b				
following]								
****Note: The following schedules are from the 1997 budget bill from two years ago. They need to be updated with the 1999–01 figures.								
	o-or figures.							
Figure: 20.005 (2) (a)	3–01 figures.							
Figure: 20.005 (2) (a) SUMMARY OF BONDING			CATI	ONS				
Figure: 20.005 (2) (a) SUMMARY OF BONDING	G AUTHORI		CATI	ONS Amount				
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose	G AUTHORI	NIUM	CATIO					
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose	G AUTHORI' 'ISCAL BIEN L OBLIGATI	NIUM	CATIO					
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose GENERA	G AUTHORI' 'ISCAL BIEN L OBLIGATI	NIUM	CATI					
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose GENERAL Environmental Improvement Program	G AUTHORI'ISCAL BIEN L OBLIGATI	NIUM	CATI	Amount (8,363,600)				
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose GENERA Environmental Improvement Program Clean water fund program	G AUTHORI'ISCAL BIEN L OBLIGATI	NIUM	CATIO	Amount (8,363,600)				
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997–99 F Source and Purpose GENERA Environmental Improvement Prograt Clean water fund program Safe drinking water loan progra	G AUTHORI'ISCAL BIEN L OBLIGATI	NIUM	CATIO	(8,363,600) 22,000,000				
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose GENERA Environmental Improvement Prograt Clean water fund program Safe drinking water loan progra Natural Resources	G AUTHORI'ISCAL BIEN L OBLIGATI	NIUM	CATIO	(8,363,600 22,000,000				
Figure: 20.005 (2) (a) SUMMARY OF BONDING 1997-99 F Source and Purpose GENERA Environmental Improvement Prograt Clean water fund program Safe drinking water loan progra Natural Resources Nonpoint source grants	G AUTHORI'ISCAL BIEN L OBLIGATI m	ONS	CATIO	Amount (8,363,600) 22,000,000				

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Source and Purpose						Amount	
Transportation						3,000,000	
Harbor improvements Rail acquisition and im	provements					4,500,000	
Veterans Affairs							
Refunding bonds						40,000,000	
TOTAL General Obligation	n Bonds			\$	3	185,000,000	
STATE-IS	SUED REVI	ENUE OB	LIGA	ATIONS			
Transportation							
Major highway progran	n			\$		139,786,700	
Infrastructure bank						100	
TOTAL State-issued Revenue Obligation Bonds GRAND TOTAL Bonding Authority Modifications						139,786,800	
					;	324,786,800	
BUILDING	GENERAL OF CORPORAL YEARS 19	ATION DE	BT S	SERVICE			
STATUTE, AGENCY AND PURP	OSE	Source		1997-98		1998–99	
20.190 State fair park boo	ard .						
(1) (c) Housing facilities repayment, intere rebates		GPR	\$	497,800		\$ 884,000	
20.225 Educational comm	unications	board					
(1) (c) Principal repayment interest	ent and	GPR		1,011,000		788,200	

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STA	rute,	Agency and Purpose	Source	1997-98	1998-99	
20.2	45 H	istorical society				
(1)	(e)	Principal repayment, interest and rebates	GPR	5,200	30,200	
(2)	(e)	Principal repayment and interest	GPR	622,000	641,200	
(4)	(e)	Principal repayment and interest	GPR	-0-	-0-	
(5)	(e)	Principal repayment and interest	GPR	566,900	471,100	
20.2	50 M	edical College of Wisconsin				
(1)	(e)	Principal repayment and interest	GPR	64,400	123,000	
20.2	255 P	ublic instruction, departmen	nt of			
(1)	(d)	Principal repayment and interest	GPR	1,096,600	895,900	
20.2	75 Te	echnology for educational a	chievemen	t in Wisconsin	board	
(1)	(es)	Principal, interest and rebates	GPR	250,000	5,000,000	
20 .2	85 U	niversity of Wisconsin Syster	m			
(1)	(d)	Principal repayment and interest	GPR	72,549,800	68,540,700	
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-	
(1)	(fh)	State laboratory of hygiene; principal repayment and interest	GPR	_0_	-0-	
20.320 Environmental improvement program						
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300	
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	-0-	-0-	

					LRB-0480/P1 PJD:kmg:ch SECTION 2	
STATU	U TE, .	AGENCY AND PURPOSE	Source	1997-98	1998–99	
20.37	'0 N	atural resources, departme	ent of			
(7) ((aa)	Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500	
(7) ((ac)	Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-	
(7) ((ba)	Debt service – remedial action	GPR	1,429,500	1,995,900	
(7) ((ca)	Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200	
(7) ((cb)	Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300	
(7) ((cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000	
(7) ((cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900	
(7) ((ea)	Administrative facilities -principal repayment and interest	GPR	462,500	484,100	
20.41	0 C	orrections, department of				
(1) ((e)	Principal repayment and interest	GPR	40,016,000	46,042,800	
(1) ((ec)	Prison industries principal, interest and rebates	GPR	-0-	0	
(3) ((e)	Principal repayment and interest	GPR	2,851,500	3,174,000	
20.435 Health and family services, department of						
(2) ((ee)	Principal repayment and interest	GPR	8,039,400	7,876,800	
(2) ((ef)	Lease rental payments	GPR	-0-	-0-	
(6) ((e)	Principal repayment and interest	GPR	34,200	33,100	

Sta'	TUTE,	AGENCY AND PURPOSE	Source	1997–98	1998-99	
20.465 Military affairs, department of						
(1)	(d)	Principal repayment and interest	GPR	2,493,400	2,524,800	
20.4	185 V	eterans affairs, department (of			
(1)	(e)	Lease rental payments	GPR	-0-	-0-	
(1)	(f)	Principal repayment and interest	GPR	1,200,100	1,312,600	
(4)	(f)	Repayment of principal and interest	GPR	_0_	-0-	
20.8	867 B	uilding commission				
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	_0_	-0-	
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	4,437,200	6,055,900	
(3)	(a)	Principal repayment and interest	GPR	16,574,500	24,103,700	
(3)	(b)	Principal repayment and interest	GPR	-0-	_0_	
(3)	(e)	Principal repayment, interest and rebates; parking ramp	GPR	0_	_0	
TOTAL General Purpose Revenue Debt \$ 289,131,200 \$ 301,430,200 Service						
20.190 State fair park board						
(1)	(j)	State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500	
20.245 Historical society						
(2)	(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500	
20.2	275 T	echnology for educational ac	chievemen	ıt in Wisconsin	board	
(1)	(h)	Principal, interest and rebates	PR	250,000	5,000,000	

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STA'	TUTE,	AGENCY AND PURPOSE	Source	1997-98	1998-99
20.2	285 U	niversity of Wisconsin System	n		
(1)	(ih)	State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1)	(kd)	Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1)	(ke)	Lease rental payments	PR	-0-	-0-
20.4	10 C	orrections, department of		•	
(1)	(ko)	Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.4	!85 Ve	eterans affairs, department o	of .		
(1)	(go)	Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.5	605 A	dministration, department o	f		
(5)	(g)	Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5)	(kc)	Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.8	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(h)	Principal repayment, interest and rebates	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		
TO'	FAL I	Program Revenue Debt Serv	rice	\$ 33,599,800	\$ 45,191,500
20.320 Environmental improvement program					
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	4,000,000	4,000,000

STATUTE, AGENCY AND PURPOSE			Source	1997-98	1998-99
(1)	(u)	Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.3	870 N	atural resources, departme	nt of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
20.3	895 Tr	ransportation, department	o f		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20.485 Veterans affairs, department of					
(3)	(t)	Debt service	SEG	55,697,600	67,717,600
(3)	(v)	Revenue obligation repayment	SEG		
TOTAL Segregated Revenue Debt Service			ervice	\$ 75,973,700	\$ 88,227,600
GRAND TOTAL All Debt Service				\$ 398,704,700	\$ 434,849,300

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

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

SECTION 9400. Effective dates; general. Except as otherwise provided in Sections 9401 to 9458 of this act, this act takes effect on July 1, 1999, or on the day after publication, whichever is later.

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1999-2000 DRAFTING INSERT FROM THE LEGISLATIVE REFERENCE BUREAU

INSERT ANL -1:

Following this material, the remaining nonstatutory material is organized by the type category of nonstatutory provision and the state agency to which the provision relates. The first two digits of the 4-digit Section number indicate the category of provision:

91XX Nonstatutory provisions.

92XX Appropriation changes.

93XX Initial applicability.

94XX Effective dates.

The remaining two digits indicate the state agency to which the provision relates:

INSERT ANL - 2:

In order to facilitate amendment drafting and the enrolling process, seperate Section numbers appear for each type of provision and for each state agency, even if there is no nostatutory material associated with that Section number.