

2001 DRAFTING REQUEST**Bill**Received: **10/16/2000**Received By: **chanaman**Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**By/Representing: **Caucutt**This file may be shown to any legislator: **NO**Drafter: **dykmapj**

May Contact:

Alt. Drafters:

Subject: **State Finance - bud generally**Extra Copies: **RCT
JTK
C. Hanaman
Karen Gilfoy****Pre Topic:**

DOA:.....Caucutt -

Topic:

DOA budget general provisions

Instructions:

See Attached based on 99-0490/2

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/P1	dykmapj 10/16/2000	gilfokm 10/17/2000	pgreensl 10/18/2000	_____	gretskl 10/19/2000		
			kfollet 10/19/2000	_____			

FE Sent For:

<END>

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/P1	dykmapj	1/1-10/17 KMG	KJ 10/18	KJ / PG 10/19			

FE Sent For:

<END>

King

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

FOR ~~1999-2000~~ BUDGET — NOT READY FOR INTRODUCTION

2001-03

Due 10/19/2000
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2001

1 AN ACT ~~V~~; relating to: state finances and appropriations, constituting the
2 executive budget act of the ~~1999~~ legislature.

Analysis by the Legislative Reference Bureau.

INTRODUCTION

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This bill is the "executive budget bill" under section 16.47 (1) of the statutes. It contains the governor's recommendations for appropriations for the ~~1999-2000~~ fiscal biennium.

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The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the ~~1999-2000~~ fiscal biennium. The descriptions that follow relate to the most significant changes in the law that are 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 additional information concerning this bill, see the department of administration's publication *Budget in Brief* and the executive budget books, the legislative fiscal bureau's summary document, and the legislative reference bureau's drafting files, which 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 THE BILL

As is the case for all other bills, the sections of the budget bill that affect statutes are organized in ascending numerical order of the statutes affected.

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.

The remaining sections of the budget bill are organized by type of provision and, within each type, alphabetically by state agency. The first two digits of the four-digit section number indicate the type 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:

- XX01 Administration.**
- XX02 Adolescent pregnancy prevention and pregnancy services board.**
- XX03 Aging and long-term care board.**
- XX04 Agriculture, trade and consumer protection.**
- XX05 Arts board.**
- XX06 Boundary area commission, Minnesota-Wisconsin.**
- XX07 Building commission.**
- XX08 Child abuse and neglect prevention board.**
- XX09 Circuit courts.**
- XX10 Commerce.**
- XX11 Corrections.**
- XX12 Court of appeals.**
- XX13⁴ Educational communications board.**
- XX14⁵ Elections board.**
- XX15⁶ Employee/trust funds.**
- XX16⁷ Employment relations commission.**
- XX17⁸ Employment relations department.**
- XX18⁹ Ethics board.**
- XX19²⁰ Financial institutions.**
- XX21 Governor.**
- XX22 Health and Educational Facilities Authority.**
- XX23 Health and family services.**
- XX24⁵ Historical society.**
- XX25⁶ Housing and Economic Development Authority.**
- XX26⁷ Insurance.**
- XX27⁸ Investment board.**
- XX28⁹ Joint committee on finance.**
- XX29³⁰ Judicial commission.**
- XX30 | Justice.**

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*ⓑ XX13
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District attorneys.*

*ⓑ XX24
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Higher educational aids board.*

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XX31 Legislature.
- XX32³ Lieutenant governor.
- XX33⁴ Lower Wisconsin state riverway board.
- XX34⁵ Medical College of Wisconsin.
- XX35⁶ Military affairs.
- XX36⁷ Natural resources.
- XX37⁸ Personnel commission.
- XX38⁹ Public defender board.
- XX39⁴ Public instruction.
- XX40¹ Public lands, board of commissioners of.
- XX41² Public service commission.
- XX42³ Regulation and licensing.
- XX43⁴ Revenue.
- XX44⁵ Secretary of state.
- XX45⁶ State fair park board.
- XX46⁷ Supreme Court.
- XX47⁸ Technical college system.
- XX48⁹ Technology for educational achievement in Wisconsin board.
- XX49⁵ Tourism.
- XX50² Transportation.
- XX51³ Treasurer.
- XX52⁴ University of Wisconsin Hospitals and Clinics Authority.
- XX53⁵ University of Wisconsin Hospitals and Clinics Board.
- XX54⁶ University of Wisconsin System.
- XX55⁷ Veterans affairs.
- XX56⁹ World Dairy Center Authority.
- XX57⁸ Workforce development.
- XX58⁹ Other.

XX 50
Tobacco control board.

For example, for general nonstatutory provisions relating to the historical society, see SECTION 9124. 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) within each type of provision.

In order to facilitate amendment drafting and the enrolling process, separate section numbers and headings appear for each type of provision and for each state agency, even if there are no provisions included in that section number and heading. Section numbers and headings for which there are no provisions will be deleted in enrolling and will not appear in the published act.

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

SECTION 1

1 **SECTION 1.** 20.005 (1) of the statutes is repealed and recreated to read:
 2 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
 3 the state of Wisconsin for all funds beginning on July 1, ~~1999~~²⁰⁰¹, and ending on June
 4 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 1997-98 years topping each column in all tables will
 need to be changed to 1999-01 years.

5 **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	<u>141,949,100</u>	<u>141,805,900</u>
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	<u>(39,144,100)</u>	<u>(46,698,800)</u>
Total Expenditures	\$ 9,530,927,700	\$ 9,758,458,600

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	1997-98	1998-99
Balances		
Gross Balance	\$ 129,908,100	\$ 98,955,400
Reserved for 1% Balance	<u>(95,678,500)</u>	<u>(98,030,500)</u>
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	<u>107,974,300</u>	<u>142,991,500</u>
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	<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$ 72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

	1999-2000	2000-01
Gross Revenue	\$ 426,884,200	\$ 435,170,900
Expenses		
Prizes	\$ 245,177,100	\$ 249,914,000
Administrative Expenses	<u>62,077,800</u>	<u>65,004,600</u>
	\$ 307,254,900	\$ 314,918,600
Net Proceeds	\$ 119,629,300	\$ 120,252,300
Total Available for Property Tax Relief		
Opening Balance	\$ 8,222,600	\$ 8,537,700
Net Proceeds	119,629,300	120,252,300
Interest Earnings	<u>1,653,300</u>	<u>1,666,400</u>
	\$ 129,505,200	\$ 130,456,400
Property Tax Relief	\$ 120,967,500	\$ 121,753,000

	1999-2000	2000-01
Gross Closing Balance	\$ 8,537,700	\$ 8,703,400
Reserve	\$ -8,537,700	\$ -8,703,400
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. The following schedule sets forth the state borrowing program summary: [See 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 2001-01 figures.

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1997-99 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Environmental Improvement Program	
Clean water fund program	(8,363,600)
Safe drinking water loan program	22,000,000
Natural Resources	
Nonpoint source grants	12,363,600
Environmental repair	11,500,000
Technology for Educational Achievement in Wisconsin	

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SECTION 2

Source and Purpose	Amount
Educational technology infrastructure loans	100,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisition and improvements	4,500,000
Veterans Affairs	
Refunding bonds	<u>40,000,000</u>
TOTAL General Obligation Bonds	\$ 185,000,000

STATE-ISSUED REVENUE OBLIGATIONS

Transportation	
Major highway program	\$ 139,786,700
Infrastructure bank	<u>100</u>
TOTAL State-issued Revenue Obligation Bonds	\$ 139,786,800
GRAND TOTAL Bonding Authority Modifications	\$ 324,786,800

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Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1997-98 AND 1998-99**

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	\$ 497,800	\$ 884,000
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,011,000	788,200

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.245 Historical 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
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	64,400	123,000
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,096,600	895,900
20.275 Technology for educational achievement in Wisconsin board			
(1) (es) Principal, interest and rebates	GPR	250,000	5,000,000
20.285 University of Wisconsin System			
(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-

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.370 Natural resources, department 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
20.410 Corrections, 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

STATUTE, 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
20.485 Veterans 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-
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	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 Service		\$ 289,131,200	\$ 301,430,200
20.190 State fair park board			
(1) (i) State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
20.245 Historical society			
(2) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates	PR	250,000	5,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke) Lease rental payments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 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-
20.370 Natural resources, department 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
20.395 Transportation, department of				
(6)	(aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6)	(ar) Principal repayment and interest, 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	-0-	-0-
TOTAL Segregated Revenue Debt Service			\$ 75,973,700	\$ 88,227,600
GRAND TOTAL All Debt Service			\$ 398,704,700	\$ 434,849,300

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

1 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
 2 biennial, and sum certain continuing appropriations and anticipated expenditures
 3 from other appropriations for the programs and other purposes indicated. All
 4 appropriations are made from the general fund unless otherwise indicated. The
 5 letter abbreviations shown designating the type of appropriation apply to both fiscal
 6 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

7
 8 **Figure: 20.005 (3)**
 9

Assessing
 PLACE CHAPTER 20 SCHEDULE HERE } *stet.*

-
- 10 **SECTION 9101. Nonstatutory provisions; administration.**
- 11
- 12 **SECTION 9102. Nonstatutory provisions; adolescent pregnancy**
 13 **prevention and pregnancy services board.**
- 14 **SECTION 9103. Nonstatutory provisions; aging and long-term care**
 15 **board.**
- 16 **SECTION 9104. Nonstatutory provisions; agriculture, trade and**
 17 **consumer protection.**
- 18 **SECTION 9105. Nonstatutory provisions; arts board.**
- 19 **SECTION 9106. Nonstatutory provisions; boundary area commission,**
 20 **Minnesota-Wisconsin.**
- 21 **SECTION 9107. Nonstatutory provisions; building commission.**
- 22 **SECTION 9108. Nonstatutory provisions; child abuse and neglect**
 23 **prevention board.**

employee

- 1 SECTION 9109. Nonstatutory provisions; circuit courts.
- 2 SECTION 9110. Nonstatutory provisions; commerce.
- 3 SECTION 9111. Nonstatutory provisions; corrections.
- 4 SECTION 9112. Nonstatutory provisions; court of appeals.
- 5 *Section 9113. Nonstatutory provisions; district attorneys.*
- 6 SECTION 9113. Nonstatutory provisions; educational communications
board. (4)
- 7 SECTION 9114. Nonstatutory provisions; elections board.
- 8 SECTION 9115. Nonstatutory provisions; ~~employe~~ trust funds. (5)
- 9 SECTION 9116. Nonstatutory provisions; employment relations
commission. (6)
- 10
- 11 SECTION 9117. Nonstatutory provisions; employment relations
department. (7)
- 12
- 13 SECTION 9118. Nonstatutory provisions; ethics board. (8)
- 14 SECTION 9119. Nonstatutory provisions; financial institutions. (9)
- 15 SECTION 9120. Nonstatutory provisions; governor. (10)
- 16 SECTION 9121. Nonstatutory provisions; Health and Educational
17 Facilities Authority.
- 18 SECTION 9122. Nonstatutory provisions; health and family services.
- 19 *Section 9123. Nonstatutory provisions; higher educational aids board.*
- 20 SECTION 9124. Nonstatutory provisions; historical society. (11)
- 21 SECTION 9125. Nonstatutory provisions; Housing and Economic
Development Authority. (12)
- 22 SECTION 9126. Nonstatutory provisions; insurance. (13)
- 23 SECTION 9127. Nonstatutory provisions; investment board. (14)
- 24 SECTION 9128. Nonstatutory provisions; joint committee on finance. (15)
- 25 SECTION 9129. Nonstatutory provisions; judicial commission. (16)

(30)

- 1 SECTION 9130. Nonstatutory provisions; justice.
- 2 SECTION 9131. Nonstatutory provisions; legislature.
- 3 SECTION 9132. Nonstatutory provisions; lieutenant governor.
- 4 SECTION 9133. Nonstatutory provisions; lower Wisconsin state
- 5 riverway board.
- 6 SECTION 9134. Nonstatutory provisions; Medical College of Wisconsin.
- 7 SECTION 9135. Nonstatutory provisions; military affairs.
- 8 SECTION 9136. Nonstatutory provisions; natural resources.
- 9 SECTION 9137. Nonstatutory provisions; personnel commission.
- 10 SECTION 9138. Nonstatutory provisions; public defender board.
- 11 SECTION 9139. Nonstatutory provisions; public instruction.
- 12 SECTION 9140. Nonstatutory provisions; public lands, board of
- 13 commissioners of.
- 14 SECTION 9141. Nonstatutory provisions; public service commission.
- 15 SECTION 9142. Nonstatutory provisions; regulation and licensing.
- 16 SECTION 9143. Nonstatutory provisions; revenue.
- 17 SECTION 9144. Nonstatutory provisions; secretary of state.
- 18 SECTION 9145. Nonstatutory provisions; state fair park board.
- 19 SECTION 9146. Nonstatutory provisions; supreme court.
- 20 SECTION 9147. Nonstatutory provisions; technical college system.
- 21 SECTION 9148. Nonstatutory provisions; technology for educational
- 22 achievement in Wisconsin board.
- 23 SECTION 9149. Nonstatutory provisions; tourism.
- 24 SECTION 9150. Nonstatutory provisions; transportation.
- 25 SECTION 9151. Nonstatutory provisions; treasurer.

Section 9150. Tobacco control board.
 (S1)
 (S2)
 (3) Nonstatutory provisions;

1 SECTION 915⁴~~2~~. Nonstatutory provisions; University of Wisconsin
2 Hospitals and Clinics Authority.

3 SECTION 915⁵~~3~~. Nonstatutory provisions; University of Wisconsin
4 Hospitals and Clinics Board.

5 SECTION 915⁶~~4~~. Nonstatutory provisions; University of Wisconsin
6 System.

7 SECTION 915⁷~~5~~. Nonstatutory provisions; veterans affairs.

8 ~~SECTION 915⁸~~6~~. Nonstatutory provisions; World Dairy Center Authority.~~

9 SECTION 915⁸~~7~~. Nonstatutory provisions; workforce development.

10 SECTION 915⁹~~8~~. Nonstatutory provisions; other.

11 SECTION 9201. Appropriation changes; administration.

12 SECTION 9202. Appropriation changes; adolescent pregnancy
13 prevention and pregnancy services board.

14 SECTION 9203. Appropriation changes; aging and long-term care board.

15 SECTION 9204. Appropriation changes; agriculture, trade and
16 consumer protection.

17 SECTION 9205. Appropriation changes; arts board.

18 SECTION 9206. Appropriation changes; boundary area commission,
19 Minnesota-Wisconsin.

20 SECTION 9207. Appropriation changes; building commission.

21 SECTION 9208. Appropriation changes; child abuse and neglect
22 prevention board.

23 SECTION 9209. Appropriation changes; circuit courts.

24 SECTION 9210. Appropriation changes; commerce.

25 SECTION 9211. Appropriation changes; corrections.

*-187
A New Component*

district attorneys.

*SECTION 9214.
Appropriation changes;*

- 1 SECTION 9212. Appropriation changes; court of appeals.
- 2 SECTION 9213. Appropriation changes; educational communications
- 3 board.
- 4 SECTION 9214. Appropriation changes; elections board.
- 5 SECTION 9215. Appropriation changes; employe trust funds.
- 6 SECTION 9216. Appropriation changes; employment relations
- 7 commission.
- 8 SECTION 9217. Appropriation changes; employment relations
- 9 department.
- 10 SECTION 9218. Appropriation changes; ethics board.
- 11 SECTION 9219. Appropriation changes; financial institutions.
- 12 SECTION 9221. Appropriation changes; governor.
- 13 SECTION 9222. Appropriation changes; Health and Educational
- 14 Facilities Authority.
- 15 SECTION 9223. Appropriation changes; health and family services.
- 16 SECTION 9224. Appropriation changes; historical society.
- 17 SECTION 9225. Appropriation changes; Housing and Economic
- 18 Development Authority.
- 19 SECTION 9226. Appropriation changes; insurance.
- 20 SECTION 9227. Appropriation changes; investment board.
- 21 SECTION 9228. Appropriation changes; joint committee on finance.
- 22 SECTION 9229. Appropriation changes; judicial commission.
- 23 SECTION 9230. Appropriation changes; justice.
- 24 SECTION 9231. Appropriation changes; legislature.
- 25 SECTION 9232. Appropriation changes; lieutenant governor.

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1 SECTION 923⁴~~3~~. Appropriation changes; lower Wisconsin state riverway
2 board.

3 SECTION 923⁵~~4~~. Appropriation changes; Medical College of Wisconsin.

4 SECTION 923⁶~~5~~. Appropriation changes; military affairs.

5 SECTION 923⁷~~6~~. Appropriation changes; natural resources.

6 SECTION 923⁸~~7~~. Appropriation changes; personnel commission.

7 SECTION 923⁹~~8~~. Appropriation changes; public defender board.

8 SECTION 923⁴⁰~~9~~. Appropriation changes; public instruction.

9 SECTION 924¹~~0~~. Appropriation changes; public lands, board of
10 commissioners of.

11 SECTION 924²~~1~~. Appropriation changes; public service commission.

12 SECTION 924³~~2~~. Appropriation changes; regulation and licensing.

13 SECTION 924⁴~~3~~. Appropriation changes; revenue.

14 SECTION 924⁵~~4~~. Appropriation changes; secretary of state.

15 SECTION 924⁶~~5~~. Appropriation changes; state fair park board.

16 SECTION 924⁷~~6~~. Appropriation changes; supreme court.

17 SECTION 924⁸~~7~~. Appropriation changes; technical college system.

18 SECTION 924⁹~~8~~. Appropriation changes; technology for educational
19 achievement in Wisconsin board.

Section 9250. Appropriation changes; tobacco control board.

20 SECTION 924⁰~~9~~. Appropriation changes; tourism.

21 SECTION 925⁵¹~~0~~. Appropriation changes; transportation.

22 SECTION 925²~~1~~. Appropriation changes; treasurer.

23 SECTION 925³~~2~~. Appropriation changes; University of Wisconsin
24 Hospitals and Clinics Authority.

1 SECTION 925⁵~~3~~. Appropriation changes; University of Wisconsin
2 Hospitals and Clinics Board.

3 SECTION 925⁶~~4~~. Appropriation changes; University of Wisconsin System.

4 SECTION 925⁷~~5~~. Appropriation changes; veterans affairs.

5 ~~SECTION 925⁸~~6~~. Appropriation changes; World Dairy Center Authority.~~ ⁷

6 SECTION 925⁹~~7~~. Appropriation changes; workforce development.

7 SECTION 925⁸~~8~~. Appropriation changes; other.

8 SECTION 9301. Initial applicability; administration.

9 SECTION 9302. Initial applicability; adolescent pregnancy prevention
10 and pregnancy services board.

11 SECTION 9303. Initial applicability; aging and long-term care board.

12 SECTION 9304. Initial applicability; agriculture, trade and consumer
13 protection.

14 SECTION 9305. Initial applicability; arts board.

15 SECTION 9306. Initial applicability; boundary area commission,
16 Minnesota-Wisconsin.

17 SECTION 9307. Initial applicability; building commission.

18 SECTION 9308. Initial applicability; child abuse and neglect prevention
19 board.

20 SECTION 9309. Initial applicability; circuit courts.

21 SECTION 9310. Initial applicability; commerce.

22 SECTION 9311. Initial applicability; corrections.

23 SECTION 9312. Initial applicability; court of appeals.

24 ⁴ SECTION 931³~~3~~. Initial applicability; district attorneys.
25 SECTION 931⁴~~3~~. Initial applicability; educational communications
board.

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- SECTION 931⁵4. Initial applicability; elections board.
- SECTION 931⁶5. Initial applicability; employe trust funds.
- SECTION 931⁷6. Initial applicability; employment relations commission.
- SECTION 931⁸7. Initial applicability; employment relations department.
- SECTION 931⁹8. Initial applicability; ethics board.
- SECTION 931²⁰9. Initial applicability; financial institutions.
- SECTION 9321. Initial applicability; governor.
- SECTION 9322. Initial applicability; Health and Educational Facilities Authority.
- SECTION 9323. Initial applicability; health and family services.
- SECTION 9324, Initial applicability; higher educational aids board.*
- SECTION 932⁵4. Initial applicability; historical society.
- SECTION 932⁶5. Initial applicability; Housing and Economic Development Authority.
- SECTION 932⁷6. Initial applicability; insurance.
- SECTION 932⁸7. Initial applicability; investment board.
- SECTION 932⁹8. Initial applicability; joint committee on finance.
- SECTION 932³⁰9. Initial applicability; judicial commission.
- SECTION 933¹0. Initial applicability; justice.
- SECTION 933²1. Initial applicability; legislature.
- SECTION 933³2. Initial applicability; lieutenant governor.
- SECTION 933⁴3. Initial applicability; lower Wisconsin state riverway board.
- SECTION 933⁵4. Initial applicability; Medical College of Wisconsin.
- SECTION 933⁶5. Initial applicability; military affairs.
- SECTION 933⁷6. Initial applicability; natural resources.

- 1 SECTION 9337⁸. Initial applicability; personnel commission.
- 2 SECTION 9338⁹. Initial applicability; public defender board.
- 3 SECTION 9339⁴⁰. Initial applicability; public instruction.
- 4 SECTION 9340¹. Initial applicability; public lands, board of
- 5 **commissioners of.**
- 6 SECTION 9341². Initial applicability; public service commission.
- 7 SECTION 9342³. Initial applicability; regulation and licensing.
- 8 SECTION 9343⁴. Initial applicability; revenue.
- 9 SECTION 9344⁵. Initial applicability; secretary of state.
- 10 SECTION 9345⁶. Initial applicability; state fair park board.
- 11 SECTION 9346⁷. Initial applicability; supreme court.
- 12 SECTION 9347⁸. Initial applicability; technical college system.
- 13 SECTION 9348⁹. Initial applicability; technology for educational
- 14 **achievement in Wisconsin board.**
- 15 SECTION 9349¹⁰. Initial applicability; tobacco control board.
- 16 SECTION 9350¹. Initial applicability; tourism.
- 17 SECTION 9351². Initial applicability; transportation.
- 18 SECTION 9352³. Initial applicability; University of Wisconsin Hospitals
- 19 **and Clinics Authority.**
- 20 SECTION 9353⁴. Initial applicability; University of Wisconsin Hospitals
- 21 **and Clinics Board.**
- 22 SECTION 9354⁵. Initial applicability; University of Wisconsin System.
- 23 SECTION 9355⁶. Initial applicability; veterans affairs.
- 24 SECTION 9356. Initial applicability; World Dairy Center Authority.
- 25 SECTION 9357⁷. Initial applicability; workforce development.

1 SECTION 9358^y_a. Initial applicability; other.

2 SECTION 9400. Effective dates; general. Except as otherwise provided in

3 (3) SECTIONS 9401 to 9458^a of this act, this act takes effect on July 1, ~~2000~~²⁰⁰¹, or on the day
4 after publication, whichever is later.

5 SECTION 9401. Effective dates; administration.

6 SECTION 9402. Effective dates; adolescent pregnancy prevention and
7 pregnancy services board.

8 SECTION 9403. Effective dates; aging and long-term care board.

9 SECTION 9404. Effective dates; agriculture, trade and consumer
10 protection.

11 SECTION 9405. Effective dates; arts board.

12 SECTION 9406. Effective dates; boundary area commission,
13 Minnesota-Wisconsin.

14 SECTION 9407. Effective dates; building commission.

15 SECTION 9408. Effective dates; child abuse and neglect prevention
16 board.

17 SECTION 9409. Effective dates; circuit courts.

18 SECTION 9410. Effective dates; commerce.

employed

19 SECTION 9411. Effective dates; corrections.

20 SECTION 9412. Effective dates; court of appeals.

Section 9413. Effective dates; district attorneys.

21 SECTION 9413⁴. Effective dates; educational communications board.

22 SECTION 9414⁵. Effective dates; elections board.

23 SECTION 9415⁶. Effective dates; ~~employe~~ trust funds.

24 SECTION 9416⁷. Effective dates; employment relations commission.

25 SECTION 9417⁸. Effective dates; employment relations department.

- 1 SECTION 9418. Effective dates; ethics board.
- 2 SECTION 9419. Effective dates; financial institutions.
- 3 SECTION 9421. Effective dates; governor.
- 4 SECTION 9422. Effective dates; Health and Educational Facilities

5 Authority.

- 6 SECTION 9423. Effective dates; health and family services.
- 7 SECTION 9424. Effective dates; higher educational aids board.
- 7 SECTION 9424. Effective dates; historical society.
- 8 SECTION 9425. Effective dates; Housing and Economic Development

9 Authority.

- 10 SECTION 9426. Effective dates; insurance.
- 11 SECTION 9427. Effective dates; investment board.
- 12 SECTION 9428. Effective dates; joint committee on finance.
- 13 SECTION 9429. Effective dates; judicial commission.
- 14 SECTION 9430. Effective dates; justice.
- 15 SECTION 9431. Effective dates; legislature.
- 16 SECTION 9432. Effective dates; lieutenant governor.
- 17 SECTION 9433. Effective dates; lower Wisconsin state riverway board.
- 18 SECTION 9434. Effective dates; Medical College of Wisconsin.
- 19 SECTION 9435. Effective dates; military affairs.
- 20 SECTION 9436. Effective dates; natural resources.
- 21 SECTION 9437. Effective dates; personnel commission.
- 22 SECTION 9438. Effective dates; public defender board.
- 23 SECTION 9439. Effective dates; public instruction.
- 24 SECTION 9440. Effective dates; public lands, board of commissioners of.
- 25 SECTION 9441. Effective dates; public service commission.

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SECTION 9442. Effective dates; regulation and licensing.

SECTION 9443. Effective dates; revenue.

SECTION 9444. Effective dates; secretary of state.

SECTION 9445. Effective dates; state fair park board.

SECTION 9446. Effective dates; supreme court.

SECTION 9447. Effective dates; technical college system.

SECTION 9448. Effective dates; technology for educational achievement

in Wisconsin board.

SECTION 9450. Effective dates; tobacco control board.

SECTION 9449. Effective dates; tourism.

SECTION 9450. Effective dates; transportation.

SECTION 9451. Effective dates; treasurer.

SECTION 9452. Effective dates; University of Wisconsin Hospitals and

Clinics Authority.

SECTION 9453. Effective dates; University of Wisconsin Hospitals and

Clinics Board.

SECTION 9454. Effective dates; University of Wisconsin System.

SECTION 9455. Effective dates; veterans affairs.

SECTION 9456. Effective dates; World Dairy Center Authority.

SECTION 9457. Effective dates; workforce development.

SECTION 9458. Effective dates; other.

(END)

Insert 3-A

ATTACHMENT

Following is a list of the most commonly used acronyms appearing in the analysis.

- | | |
|--|---|
| DATCP ... Department of Agriculture, Trade and Consumer Protection | DORI. Department of Regulation and Licensing |
| DER Department of Employment Relations | DOT Department of Transportation |
| DETF Department of Employee Trust Funds | DPI Department of Public Instruction |
| DFI Department of Financial Institutions | DVA Department of Veterans Affairs |
| DHFS Department of Health and Family Services | DWD Department of Workforce Development |
| DMA Department of Military Affairs | JCF Joint Committee on Finance |
| DNR Department of Natural Resources | OCI Office of the Commissioner of Insurance |
| DOA Department of Administration | PSC Public Service Commission |
| DOC Department of Corrections | UW University of Wisconsin |
| DOJ Department of Justice | WHEDA .. Wisconsin Housing and Economic Development Authority |
| DOR Department of Revenue | WHEFA ... Wisconsin Health and Educational Facilities Authority |

LPS: ↓ from ↓

M2000acronymanalysis attach

LPS: ALL charts in these inserts must be converted to ~~schoolbk~~ schoolbk

1999 Assembly Bill 133

1999 Wisconsin Act 9

general purpose revenue designated as "Compensation Reserves" for that fiscal year in the summary under s. 20.005 (1):

- (c) For fiscal year 2001-02, 1.2%.
- (d) For fiscal year 2002-03, 1.4%.
- (e) For fiscal year 2003-04, 1.6%.
- (f) For fiscal year 2004-05, 1.8%.
- (g) For fiscal year 2005-06 and each fiscal year thereafter, 2%.

New Century

Vetoed
In Part

Vetoed
In Part

SECTION 169. 20.003 (4) (a) to (g) of the statutes are created to read:

- 20.003 (4) (a) For fiscal year 1999-2000, 1%.
- (b) For fiscal year 2000-01, 1%.

SECTION 170. 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]

Figure: 20.005 (1)

INSERT 4-7

GENERAL FUND SUMMARY

	1999-00	2000-01
Opening Balance, July 1	\$ 714,970,000	\$ 1,005,583,400
Revenues and Transfers		
Estimated Taxes	\$ 10,407,005,100	\$ 10,182,971,100
Transfers from the Computer Escrow Fund	64,000,000	-0-
Estimated Departmental Revenues		
Tobacco Settlement	185,031,900	148,984,800
Other	<u>254,180,800</u>	<u>183,447,300</u>
Total Available	\$ 11,625,187,800	\$ 11,520,986,600
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 10,616,351,800	\$ 11,160,657,000
Compensation Reserves	56,100,000	117,750,000
1999 Act 4	500,000	-0-
Transfers to:		
Conservation Fund	-0-	500,000
Tobacco Control Fund	2,492,000	23,500,000
Lottery Fund	37,207,000	216,689,300
Less estimated lapses	<u>-93,046,400</u>	<u>-115,926,800</u>
Total Expenditures	\$ 10,619,604,400	\$ 11,403,169,500
Balances		
Gross Balance	\$ 1,005,583,400	\$ 117,817,100
Less Required Statutory Balance	<u>-106,724,500</u>	<u>-112,784,100</u>
Net Balance, June 30	\$ 898,858,900	\$ 5,033,000



SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 10,616,351,800	\$ 11,160,657,000
Federal Revenue	5,085,403,000	4,690,281,100
Program Revenue	(4,452,979,100)	(4,108,258,100)
Segregated Revenue	(632,423,900)	(582,023,000)
Program Revenue	2,650,181,600	2,722,470,700
State	(1,908,108,400)	(1,967,626,400)
Service	(742,073,200)	(754,844,300)
Segregated Revenue	2,328,268,500	2,547,710,600
State	(2,105,196,400)	(2,330,287,000)
Local	(71,673,000)	(65,570,000)
Service	<u>(151,399,100)</u>	<u>(151,853,600)</u>
GRAND TOTAL	\$ 20,680,204,900	\$ 21,121,119,400

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 56,100,000	\$ 117,750,000
Federal Revenue	15,948,200	33,474,100
Program Revenue	43,016,300	90,288,200
Segregated Revenue	<u>10,019,100</u>	<u>21,029,600</u>
TOTAL	\$ 125,083,600	\$ 262,541,900

LOTTERY FUND SUMMARY

	1999-2000	2000-01
Gross Revenue	\$ 419,223,600	\$ 427,363,200
Expenses		
Prizes	\$ 239,736,200	\$ 244,368,500
Administrative Expenses	<u>-0-</u>	<u>-0-</u>
	\$ 239,736,200	\$ 244,368,500
Net Proceeds	\$ 179,487,400	\$ 182,994,700

	1999-2000	2000-01
Total Available for Property Tax Relief		
Opening Balance	\$ 15,340,500	\$ 8,384,500
Net Proceeds	179,487,400	182,994,700
Interest Earnings	2,465,000	2,240,000
Transfer from General Fund	37,207,000	216,689,300
1998-99 Racing Revenue Balance	<u>981,700</u>	<u>-0-</u>
	\$ 235,481,600	\$ 410,308,500
Property Tax Relief	\$ 227,097,100	\$ 401,761,200
Gross Closing Balance	\$ 8,384,500	\$ 8,547,300
Reserve	\$ (8,384,500)	\$ (8,547,300)
Net Closing Balance	-0-	-0-

(END OF INSERT 4-7)

SECTION 171. 20.005 (2) of the statutes is repealed and recreated to read:
 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

INSERT 7-8

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
 1999-01 FISCAL BIENNIUM**

Source and Purpose	Amount
---------------------------	---------------

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection	
Soil and water	3,575,000
Conservation reserve enhancement program	40,000,000
Building Commission	
Other public purposes	137,303,500
Housing state agencies	68,419,000
Project contingencies	7,955,200
Capital equipment acquisitions	21,058,300
Refunding building corporation debt	-1,070,000
Milwaukee Police Athletic League	1,000,000
Swiss Cultural Center	1,000,000



Source and Purpose	Amount
Clean Water Fund	
Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000
Corrections	
Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000
Educational Communications Board	
Educational communications facilities	304,000
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Historical Society	
Heritage trust	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	22,400,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000



Source and Purpose	Amount
University of Wisconsin	
Academic facilities	65,699,600
Self-amortizing facilities	75,692,800
 Veterans Affairs	
Mortgage loans self amortizing	213,000,000
Self-amortizing mortgage loans	<u>13,909,100</u>
 TOTAL General Obligation Bonds	 \$ 1,364,089,300

REVENUE OBLIGATIONS

Commerce	
PECFA	\$ 270,000,000
 Clean water fund	
Safe drinking water loan program	27,700,000
 Transportation	
Major highway projects	<u>191,585,600</u>
 TOTAL Revenue Obligation Bonds	 \$ 489,285,600
 GRAND TOTAL Bonding Authority Modifications	 \$ 1,853,374,900

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1999-00 AND 2000-01**

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ -0-	\$ -0-
(7) (f) Principal repayment and interest	GPR	48,500	180,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	867,000	864,000
(1) (d) Principal repayment and interest	GPR	17,600	128,700
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,059,400	837,500
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	5,400	33,800



STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
(2) (e) Principal repayment and interest	GPR	927,100	786,500
(3) (e) Principal repayment and interest	GPR	-0-	50,000
(4) (e) Principal repayment and interest	GPR	-0-	-0-
(5) (e) Principal repayment and interest	GPR	503,900	498,100
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	185,300	158,700
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,255,700	1,130,000
20.275 Technology for educational achievement in Wisconsin board			
(1) (er) Principal, interest and rebates; public library boards	GPR	101,600	633,100
(1) (es) Principal, interest and rebates; school boards	GPR	2,070,600	4,709,400
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	88,471,100	80,293,000
(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	27,137,500	31,081,100
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	974,600	1,348,200
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	19,297,900	21,489,000
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ba) Debt service - remedial action	GPR	1,623,600	2,452,500
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	2,340,200	2,643,200
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	71,590,000	69,540,700
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,271,500	16,998,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	848,100	846,900
(7) (cc) Principal repayment and interest - nonpoint source compliance	GPR	54,200	168,900
(7) (cf) Urban nonpoint source cost sharing	GPR	-0-	-0-
(7) (cg) Municipal flood control and riparian restoration	GPR	-0-	-0-
(7) (ea) Administrative facilities - principal repayment and interest	GPR	520,400	568,700

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	49,422,800	49,709,200
(1) (ec) Prison industries principal; interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,361,400	4,131,600
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	10,373,700	10,925,900
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	32,500	31,400
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,092,900	2,977,100
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,551,000	1,526,000
(4) (f) Repayment of principal and interest	GPR	-0-	-0-
20.505 Administration, department of			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	21,700	135,100
(5) (d) Principal repayment and interest; educational communication board	GPR	-0-	-0-
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	2,689,600	7,159,000
(3) (a) Principal repayment and interest	GPR	-0-	20,013,700
(3) (b) Principal repayment and interest	GPR	49,900	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$ 308,766,700	\$ 334,049,900
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 1,554,800	\$ 1,701,700
20.245 Historical society			
(2) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	155,400	243,600
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates; school boards	PR	2,942,300	4,711,600
(1) (hb) Principal, interest and rebates; public library boards	PR	278,800	633,100
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	25,858,600	30,629,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
(1) (ke) Lease rental payments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	97,600	101,900
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	-0-	56,700
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,251,800	1,255,200
(5) (kc) Principal repayment, interest and rebates	PR	9,509,600	9,122,500
20.855 Miscellaneous			
(8) (a) Marquette University; dental clinic and educational facility	PR	-0-	-0-
20.867 Building commission			
(3) (bm) Principal repayment and interest	PR	-0-	-0-
(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	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 41,648,900	\$ 48,455,300
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 4,000,000	\$ 4,000,000
(1) (u) Principal repayment and interest - cleanwater fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	238,700	247,900
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	245,600	457,900
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development	SEG	2,000,000	2,000,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	1,280,100	1,500,200
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	11,100	11,500
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,110,100	6,015,900
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	510,100	327,600



STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	71,080,000	76,633,900
(3) (v) Revenue obligation repayment	SEG	-0-	-0-
(4) (qm) Repayment of principal and interest	SEG	<u>10,800</u>	<u>10,700</u>
TOTAL Segregated Revenue Debt Service		\$ 85,486,500	\$ 91,205,600
GRAND TOTAL All Debt Service		\$ 435,902,100	\$ 473,710,800

(END OF INSERT)

~~SECTION 172. 20.005 (3) of the statutes, as affected by 1999 Wisconsin Act 2, 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)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1999-00	2000-01
Commerce				
20.115 Agriculture, trade and consumer protection, department of				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	3,287,400	3,287,400
Meat and poultry inspection	GPR	A	2,811,000	2,811,000
Trade and consumer protection	GPR	A	2,738,900	2,738,900
NET APPROPRIATION			8,837,300	8,837,300
(c) Automobile repair regulation	GPR	A	381,800	381,800
(g) Related services	PR	A	25,500	25,500
(gb) Food regulation	PR	A	3,720,100	3,720,100
(gf) Fruit and vegetable inspection	PR	C	1,390,700	1,390,700
(gh) Public warehouse regulation	PR	A	88,000	88,000
(gm) Dairy and vegetable security and trade practices	PR	A	635,200	635,200
(h) Grain inspection and certification	PR	C	2,795,000	2,795,000
(hm) Ozone-depleting refrigerants and products regulation	PR	A	334,500	334,500
(i) Sale of supplies	PR	A	32,000	32,000
(j) Weights and measures inspection	PR	A	843,700	843,700
(jb) Consumer information and education	PR	A	75,000	75,000
(jm) Warehouse keeper and grain dealer regulation	PR	C	323,900	323,900
(m) Federal funds	PR-F	C	2,942,200	2,942,200
(r) Unfair sales act	SEG	A	124,400	124,400
(s) Weights and measures; petroleum inspection fund	SEG	A	367,000	367,000
(u) Recyclable and nonrecyclable products regulation	SEG	A	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			9,219,100	9,219,100
PROGRAM REVENUE			13,205,800	13,205,800
FEDERAL			(2,942,200)	(2,942,200)
OTHER			(10,263,600)	(10,263,600)
SEGREGATED FUNDS			491,400	491,400



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-0762/P1
PJD:kmg:kjf

DOA:.....Caucutt – DOA budget general provisions

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: state finances and appropriations, constituting the
2 executive budget act of the 2001 legislature.

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 for the 2001–2003 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 2001–2003 fiscal biennium. The descriptions that follow relate to the most significant changes in the law that are 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 additional information concerning this bill, see the department of administration’s publication *Budget in Brief* and the executive budget books, the legislative fiscal bureau’s summary document, and the legislative reference bureau’s drafting files, which 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 THE BILL

As is the case for all other bills, the sections of the budget bill that affect statutes are organized in ascending numerical order of the statutes affected.

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.

The remaining sections of the budget bill are organized by type of provision and, within each type, alphabetically by state agency. The first two digits of the four-digit section number indicate the type 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:

- XX01 Administration.**
- XX02 Adolescent pregnancy prevention and pregnancy services board.**
- XX03 Aging and long-term care board.**
- XX04 Agriculture, trade and consumer protection.**
- XX05 Arts board.**
- XX06 Boundary area commission, Minnesota-Wisconsin.**
- XX07 Building commission.**
- XX08 Child abuse and neglect prevention board.**
- XX09 Circuit courts.**
- XX10 Commerce.**
- XX11 Corrections.**
- XX12 Court of appeals.**
- XX13 District attorneys.**
- XX14 Educational communications board.**
- XX15 Elections board.**
- XX16 Employee trust funds.**
- XX17 Employment relations commission.**
- XX18 Employment relations department.**
- XX19 Ethics board.**
- XX20 Financial institutions.**
- XX21 Governor.**
- XX22 Health and Educational Facilities Authority.**
- XX23 Health and family services.**
- XX24 Higher educational aids board.**
- XX25 Historical society.**
- XX26 Housing and Economic Development Authority.**
- XX27 Insurance.**
- XX28 Investment board.**
- XX29 Joint committee on finance.**

- XX30 Judicial commission.**
- XX31 Justice.**
- XX32 Legislature.**
- XX33 Lieutenant governor.**
- XX34 Lower Wisconsin state riverway board.**
- XX35 Medical College of Wisconsin.**
- XX36 Military affairs.**
- XX37 Natural resources.**
- XX38 Personnel commission.**
- XX39 Public defender board.**
- XX40 Public instruction.**
- XX41 Public lands, board of commissioners of.**
- XX42 Public service commission.**
- XX43 Regulation and licensing.**
- XX44 Revenue.**
- XX45 Secretary of state.**
- XX46 State fair park board.**
- XX47 Supreme Court.**
- XX48 Technical college system.**
- XX49 Technology for educational achievement in Wisconsin board.**
- XX50 Tobacco control board.**
- XX51 Tourism.**
- XX52 Transportation.**
- XX53 Treasurer.**
- XX54 University of Wisconsin Hospitals and Clinics Authority.**
- XX55 University of Wisconsin Hospitals and Clinics Board.**
- XX56 University of Wisconsin System.**
- XX57 Veterans affairs.**
- XX58 Workforce development.**
- XX59 Other.**

For example, for general nonstatutory provisions relating to the historical society, see SECTION 9125. 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 "59" (**other**) within each type of provision.

In order to facilitate amendment drafting and the enrolling process, separate section numbers and headings appear for each type of provision and for each state agency, even if there are no provisions included in that section number and heading. Section numbers and headings for which there are no provisions will be deleted in enrolling and will not appear in the published act.

Following is a list of the most commonly used acronyms appearing in the analysis.

DATCP ... Department of Agriculture, Trade and Consumer Protection
 DER Department of Employment Relations
 DETF Department of Employee Trust Funds
 DFI Department of Financial Institutions
 DHFS Department of Health and Family Services
 DMA Department of Military Affairs
 DNR Department of Natural Resources
 DOA Department of Administration
 DOC Department of Corrections
 DOJ Department of Justice
 DOR Department of Revenue
 DORL Department of Regulation and Licensing
 DOT Department of Transportation
 DPI Department of Public Instruction
 DVA Department of Veterans Affairs
 DWD Department of Workforce Development
 JCF Joint Committee on Finance
 OCI Office of the Commissioner of Insurance
 PSC Public Service Commission
 UW University of Wisconsin
 WHEDA .. Wisconsin Housing and Economic Development Authority
 WHEFA ... Wisconsin Health and Educational Facilities Authority

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

1 **SECTION 1.** 20.005 (1) of the statutes is repealed and recreated to read:
 2 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
 3 the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June
 4 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 1999 budget bill from two years ago. They need 2001-03 versions. The 1999-01 years topping each column in all tables will need to be changed to 2001-03 years.

1
2
3

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	1999-00	2000-01
Opening Balance, July 1	\$ 714,970,000	\$ 1,005,583,400
Revenues and Transfers		
Estimated Taxes	\$ 10,407,005,100	\$ 10,182,971,100
Transfers from the Computer Escrow Fund	64,000,000	-0-
Estimated Departmental Revenues		
Tobacco Settlement	185,031,900	148,984,800
Other	<u>254,180,800</u>	<u>183,447,300</u>
Total Available	\$ 11,625,187,800	\$ 11,520,986,600
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 10,616,351,800	\$ 11,160,657,000
Compensation Reserves	56,100,000	117,750,000
1999 Act 4	500,000	-0-
Transfers to:		
Conservation Fund	-0-	500,000
Tobacco Control Fund	2,492,000	23,500,000
Lottery Fund	37,207,000	216,689,300
Less estimated lapses	<u>-93,046,400</u>	<u>-115,926,800</u>
Total Expenditures	\$ 10,619,604,400	\$ 11,403,169,500
Balances		
Gross Balance	\$ 1,005,583,400	\$ 117,817,100
Less Required Statutory Balance	<u>-106,724,500</u>	<u>-112,784,100</u>
Net Balance, June 30	\$ 898,858,900	\$ 5,033,000

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 10,616,351,800	\$ 11,160,657,000
Federal Revenue	5,085,403,000	4,690,281,100
Program Revenue	(4,452,979,100)	(4,108,258,100)
Segregated Revenue	(632,423,900)	(582,023,000)
Program Revenue	2,650,181,600	2,722,470,700
State	(1,908,108,400)	(1,967,626,400)
Service	(742,073,200)	(754,844,300)
Segregated Revenue	2,328,268,500	2,547,710,600
State	(2,105,196,400)	(2,330,287,000)
Local	(71,673,000)	(65,570,000)
Service	<u>(151,399,100)</u>	<u>(151,853,600)</u>
GRAND TOTAL	\$ 20,680,204,900	\$ 21,121,119,400

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 56,100,000	\$ 117,750,000
Federal Revenue	15,948,200	33,474,100
Program Revenue	43,016,300	90,288,200
Segregated Revenue	<u>10,019,100</u>	<u>21,029,600</u>
TOTAL	\$ 125,083,600	\$ 262,541,900

LOTTERY FUND SUMMARY

	1999-2000	2000-01
Gross Revenue	\$ 419,223,600	\$ 427,363,200
Expenses		
Prizes	\$ 239,736,200	\$ 244,368,500
Administrative Expenses	<u>-0-</u>	<u>-0-</u>
	\$ 239,736,200	\$ 244,368,500
Net Proceeds	\$ 179,487,400	\$ 182,994,700
Total Available for Property Tax Relief		
Opening Balance	\$ 15,340,500	\$ 8,384,500
Net Proceeds	179,487,400	182,994,700
Interest Earnings	2,465,000	2,240,000
Transfer from General Fund	37,207,000	216,689,300
1998-99 Racing Revenue Balance	<u>981,700</u>	<u>-0-</u>
	\$ 235,481,600	\$ 410,308,500
Property Tax Relief	\$ 227,097,100	\$ 401,761,200
Gross Closing Balance	\$ 8,384,500	\$ 8,547,300
Reserve	\$ (8,384,500)	\$ (8,547,300)
Net Closing Balance	-0-	-0-

- 1 **SECTION 2.** 20.005 (2) of the statutes is repealed and recreated to read:
- 2 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
- 3 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
- 4 following]

****NOTE: The following schedules are from the 1999 budget bill from two years ago.
They need to be updated with the 2001-03 figures.

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1999-01 FISCAL BIENNIUM**

Source and Purpose	Amount
---------------------------	---------------

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection

Soil and water	3,575,000
Conservation reserve enhancement program	40,000,000

Building Commission

Other public purposes	137,303,500
Housing state agencies	68,419,000
Project contingencies	7,955,200
Capital equipment acquisitions	21,058,300
Refunding building corporation debt	-1,070,000
Milwaukee Police Athletic League	1,000,000
Swiss Cultural Center	1,000,000

Clean Water Fund

Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000

Corrections

Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000

Educational Communications Board

Educational communications facilities	304,000
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Source and Purpose	Amount
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Historical Society	
Heritage trust	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	20,400,000
Nonpoint source compliance	2,000,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000

Source and Purpose	Amount
University of Wisconsin	
Academic facilities	65,699,600
Self-amortizing facilities	75,692,800
Veterans Affairs	
Mortgage loans self amortizing	213,000,000
Self-amortizing mortgage loans	<u>13,909,100</u>
TOTAL General Obligation Bonds	\$ 1,352,389,300

REVENUE OBLIGATIONS

Commerce	
PECFA	\$ 270,000,000
Clean water fund	
Safe drinking water loan program	27,700,000
Transportation	
Major highway projects	<u>191,635,600</u>
TOTAL Revenue Obligation Bonds	\$ 489,335,600
GRAND TOTAL Bonding Authority Modifications	\$ 1,841,724,900

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3**Figure: 20.005 (2) (b)**

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1999-00 AND 2000-01**

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ -0-	\$ -0-
(7) (f) Principal repayment and interest	GPR	48,500	180,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	867,000	864,000
(1) (d) Principal repayment and interest	GPR	17,600	128,700
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,059,400	837,500
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest and rebates	GPR	5,400	33,800
(2) (e) Principal repayment and interest	GPR	927,100	786,500
(3) (e) Principal repayment and interest	GPR	-0-	50,000
(4) (e) Principal repayment and interest	GPR	-0-	-0-
(5) (e) Principal repayment and interest	GPR	503,900	498,100
<i>20.250 Medical College of Wisconsin</i>			
(1) (e) Principal repayment and interest	GPR	185,300	158,700
<i>20.255 Public instruction, department of</i>			

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
(1) (d) Principal repayment and interest	GPR	1,255,700	1,130,000
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (er) Principal, interest and rebates; public library boards	GPR	101,600	633,100
(1) (es) Principal, interest and rebates; school boards	GPR	2,070,600	4,709,400
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	88,471,100	80,293,000
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	27,137,500	31,081,100
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	974,600	1,348,200
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	19,297,900	21,489,000
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7) (ba) Debt service – remedial action	GPR	1,623,600	2,452,500
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	2,340,200	2,648,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	71,590,000	69,540,700

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	17,271,500	16,998,300
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	848,100	846,900
(7) (ce) Principal repayment and interest – nonpoint source compliance	GPR	54,200	168,900
(7) (cf) Urban nonpoint source cost sharing	GPR	-0-	-0-
(7) (cg) Municipal flood control and riparian restoration	GPR	-0-	-0-
(7) (ea) Administrative facilities – principal repayment and interest	GPR	520,400	568,700
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	49,422,800	49,709,200
(1) (ec) Prison industries principal; interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,361,400	4,131,600
<i>20.435 Health and family services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	10,373,700	10,925,900
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	32,500	31,400
<i>20.465 Military affairs, department of</i>			
(1) (d) Principal repayment and interest	GPR	3,092,900	2,977,100
<i>20.485 Veterans affairs, department of</i>			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,551,000	1,526,000

STATUTE, AGENCY AND PURPOSE		SOURCE	1999-00	2000-01
(4)	(f) Repayment of principal and interest	GPR	-0-	-0-
20.505 Administration, department of				
(5)	(c) Principal repayment and interest; Black Point Estate	GPR	21,700	135,100
(5)	(d) Principal repayment and interest; educational communication board	GPR	-0-	-0-
20.867 Building commission				
(1)	(a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b) Principal repayment and interest; capitol and executive residence	GPR	2,689,600	7,159,000
(3)	(a) Principal repayment and interest	GPR	-0-	20,013,700
(3)	(b) Principal repayment and interest	GPR	49,900	-0-
(3)	(e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service			\$ 308,766,700	\$ 334,049,900
20.190 State fair park board				
(1)	(j) State fair principal repayment, interest and rebates	PR	\$ 1,554,800	\$ 1,701,700
20.245 Historical society				
(2)	(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	155,400	243,600
20.275 Technology for educational achievement in Wisconsin board				
(1)	(h) Principal, interest and rebates; school boards	PR	2,942,300	4,711,600
(1)	(hb) Principal, interest and rebates; public library boards	PR	278,800	633,100

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	25,858,600	30,629,000
(1) (ke) Lease rental payments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	97,600	101,900
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	-0-	56,700
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,251,800	1,255,200
(5) (kc) Principal repayment, interest and rebates	PR	9,509,600	9,122,500
20.855 Miscellaneous			
(8) (a) Marquette University; dental clinic and educational facility	PR	-0-	-0-
20.867 Building commission			
(3) (bm) Principal repayment and interest	PR	-0-	-0-
(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	-0-	-0-
TOTAL Program Revenue Debt Service		<u>\$ 41,648,900</u>	<u>\$ 48,455,300</u>

20.320 Environmental improvement program

(1)	(t)	Principal repayment and 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–

20.370 Natural resources, department of

(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	238,700	247,900
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	245,600	457,900
(7)	(at)	Recreation development – principal repayment and interest	SEG	–0–	–0–
(7)	(au)	State forest acquisition and development	SEG	2,000,000	2,000,000
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	1,280,100	1,500,200
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	11,100	11,500

20.395 Transportation, department of

(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,110,100	6,015,900
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	510,100	327,600

20.485 Veterans affairs, department of

(3)	(t)	Debt service	SEG	71,080,000	76,633,900
(3)	(v)	Revenue obligation repayment	SEG	–0–	–0–
(4)	(qm)	Repayment of principal and interest	SEG	10,800	10,700

TOTAL Segregated Revenue Debt Service				\$ 85,486,500	\$ 91,205,600
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GRAND TOTAL All Debt Service \$ 435,902,100 \$ 473,710,800

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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)

PLACE CHAPTER 20 SCHEDULE HERE

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SECTION 9101. Nonstatutory provisions; administration.

SECTION 9102. Nonstatutory provisions; adolescent pregnancy prevention and pregnancy services board.

SECTION 9103. Nonstatutory provisions; aging and long-term care board.

SECTION 9104. Nonstatutory provisions; agriculture, trade and consumer protection.

SECTION 9105. Nonstatutory provisions; arts board.

SECTION 9106. Nonstatutory provisions; boundary area commission, Minnesota-Wisconsin.

1 **SECTION 9107. Nonstatutory provisions; building commission.**

2 **SECTION 9108. Nonstatutory provisions; child abuse and neglect**
3 **prevention board.**

4 **SECTION 9109. Nonstatutory provisions; circuit courts.**

5 **SECTION 9110. Nonstatutory provisions; commerce.**

6 **SECTION 9111. Nonstatutory provisions; corrections.**

7 **SECTION 9112. Nonstatutory provisions; court of appeals.**

8 **SECTION 9113. Nonstatutory provisions; district attorneys.**

9 **SECTION 9114. Nonstatutory provisions; educational communications**
10 **board.**

11 **SECTION 9115. Nonstatutory provisions; elections board.**

12 **SECTION 9116. Nonstatutory provisions; employee trust funds.**

13 **SECTION 9117. Nonstatutory provisions; employment relations**
14 **commission.**

15 **SECTION 9118. Nonstatutory provisions; employment relations**
16 **department.**

17 **SECTION 9119. Nonstatutory provisions; ethics board.**

18 **SECTION 9120. Nonstatutory provisions; financial institutions.**

19 **SECTION 9121. Nonstatutory provisions; governor.**

20 **SECTION 9122. Nonstatutory provisions; Health and Educational**
21 **Facilities Authority.**

22 **SECTION 9123. Nonstatutory provisions; health and family services.**

23 **SECTION 9124. Nonstatutory provisions; higher educational aids board.**

24 **SECTION 9125. Nonstatutory provisions; historical society.**

1 **SECTION 9126. Nonstatutory provisions; Housing and Economic**
2 **Development Authority.**

3 **SECTION 9127. Nonstatutory provisions; insurance.**

4 **SECTION 9128. Nonstatutory provisions; investment board.**

5 **SECTION 9129. Nonstatutory provisions; joint committee on finance.**

6 **SECTION 9130. Nonstatutory provisions; judicial commission.**

7 **SECTION 9131. Nonstatutory provisions; justice.**

8 **SECTION 9132. Nonstatutory provisions; legislature.**

9 **SECTION 9133. Nonstatutory provisions; lieutenant governor.**

10 **SECTION 9134. Nonstatutory provisions; lower Wisconsin state**
11 **riverway board.**

12 **SECTION 9135. Nonstatutory provisions; Medical College of Wisconsin.**

13 **SECTION 9136. Nonstatutory provisions; military affairs.**

14 **SECTION 9137. Nonstatutory provisions; natural resources.**

15 **SECTION 9138. Nonstatutory provisions; personnel commission.**

16 **SECTION 9139. Nonstatutory provisions; public defender board.**

17 **SECTION 9140. Nonstatutory provisions; public instruction.**

18 **SECTION 9141. Nonstatutory provisions; public lands, board of**
19 **commissioners of.**

20 **SECTION 9142. Nonstatutory provisions; public service commission.**

21 **SECTION 9143. Nonstatutory provisions; regulation and licensing.**

22 **SECTION 9144. Nonstatutory provisions; revenue.**

23 **SECTION 9145. Nonstatutory provisions; secretary of state.**

24 **SECTION 9146. Nonstatutory provisions; state fair park board.**

25 **SECTION 9147. Nonstatutory provisions; supreme court.**

1 **SECTION 9148. Nonstatutory provisions; technical college system.**

2 **SECTION 9149. Nonstatutory provisions; technology for educational**
3 **achievement in Wisconsin board.**

4 **SECTION 9150. Nonstatutory provisions; tobacco control board.**

5 **SECTION 9151. Nonstatutory provisions; tourism.**

6 **SECTION 9152. Nonstatutory provisions; transportation.**

7 **SECTION 9153. Nonstatutory provisions; treasurer.**

8 **SECTION 9154. Nonstatutory provisions; University of Wisconsin**
9 **Hospitals and Clinics Authority.**

10 **SECTION 9155. Nonstatutory provisions; University of Wisconsin**
11 **Hospitals and Clinics Board.**

12 **SECTION 9156. Nonstatutory provisions; University of Wisconsin**
13 **System.**

14 **SECTION 9157. Nonstatutory provisions; veterans affairs.**

15 **SECTION 9158. Nonstatutory provisions; workforce development.**

16 **SECTION 9159. Nonstatutory provisions; other.**

17 **SECTION 9201. Appropriation changes; administration.**

18 **SECTION 9202. Appropriation changes; adolescent pregnancy**
19 **prevention and pregnancy services board.**

20 **SECTION 9203. Appropriation changes; aging and long-term care board.**

21 **SECTION 9204. Appropriation changes; agriculture, trade and**
22 **consumer protection.**

23 **SECTION 9205. Appropriation changes; arts board.**

24 **SECTION 9206. Appropriation changes; boundary area commission,**
25 **Minnesota-Wisconsin.**

1 **SECTION 9207. Appropriation changes; building commission.**

2 **SECTION 9208. Appropriation changes; child abuse and neglect**
3 **prevention board.**

4 **SECTION 9209. Appropriation changes; circuit courts.**

5 **SECTION 9210. Appropriation changes; commerce.**

6 **SECTION 9211. Appropriation changes; corrections.**

7 **SECTION 9212. Appropriation changes; court of appeals.**

8 **SECTION 9213. Appropriation changes; district attorneys.**

9 **SECTION 9214. Appropriation changes; educational communications**
10 **board.**

11 **SECTION 9215. Appropriation changes; elections board.**

12 **SECTION 9216. Appropriation changes; employee trust funds.**

13 **SECTION 9217. Appropriation changes; employment relations**
14 **commission.**

15 **SECTION 9218. Appropriation changes; employment relations**
16 **department.**

17 **SECTION 9219. Appropriation changes; ethics board.**

18 **SECTION 9220. Appropriation changes; financial institutions.**

19 **SECTION 9221. Appropriation changes; governor.**

20 **SECTION 9222. Appropriation changes; Health and Educational**
21 **Facilities Authority.**

22 **SECTION 9223. Appropriation changes; health and family services.**

23 **SECTION 9224. Appropriation changes; higher educational aids board.**

24 **SECTION 9225. Appropriation changes; historical society.**

1 **SECTION 9226. Appropriation changes; Housing and Economic**
2 **Development Authority.**

3 **SECTION 9227. Appropriation changes; insurance.**

4 **SECTION 9228. Appropriation changes; investment board.**

5 **SECTION 9229. Appropriation changes; joint committee on finance.**

6 **SECTION 9230. Appropriation changes; judicial commission.**

7 **SECTION 9231. Appropriation changes; justice.**

8 **SECTION 9232. Appropriation changes; legislature.**

9 **SECTION 9233. Appropriation changes; lieutenant governor.**

10 **SECTION 9234. Appropriation changes; lower Wisconsin state riverway**
11 **board.**

12 **SECTION 9235. Appropriation changes; Medical College of Wisconsin.**

13 **SECTION 9236. Appropriation changes; military affairs.**

14 **SECTION 9237. Appropriation changes; natural resources.**

15 **SECTION 9238. Appropriation changes; personnel commission.**

16 **SECTION 9239. Appropriation changes; public defender board.**

17 **SECTION 9240. Appropriation changes; public instruction.**

18 **SECTION 9241. Appropriation changes; public lands, board of**
19 **commissioners of.**

20 **SECTION 9242. Appropriation changes; public service commission.**

21 **SECTION 9243. Appropriation changes; regulation and licensing.**

22 **SECTION 9244. Appropriation changes; revenue.**

23 **SECTION 9245. Appropriation changes; secretary of state.**

24 **SECTION 9246. Appropriation changes; state fair park board.**

25 **SECTION 9247. Appropriation changes; supreme court.**

1 **SECTION 9248. Appropriation changes; technical college system.**

2 **SECTION 9249. Appropriation changes; technology for educational**
3 **achievement in Wisconsin board.**

4 **SECTION 9250. Appropriation changes; tobacco control board.**

5 **SECTION 9251. Appropriation changes; tourism.**

6 **SECTION 9252. Appropriation changes; transportation.**

7 **SECTION 9253. Appropriation changes; treasurer.**

8 **SECTION 9254. Appropriation changes; University of Wisconsin**
9 **Hospitals and Clinics Authority.**

10 **SECTION 9255. Appropriation changes; University of Wisconsin**
11 **Hospitals and Clinics Board.**

12 **SECTION 9256. Appropriation changes; University of Wisconsin System.**

13 **SECTION 9257. Appropriation changes; veterans affairs.**

14 **SECTION 9258. Appropriation changes; workforce development.**

15 **SECTION 9259. Appropriation changes; other.**

16 **SECTION 9301. Initial applicability; administration.**

17 **SECTION 9302. Initial applicability; adolescent pregnancy prevention**
18 **and pregnancy services board.**

19 **SECTION 9303. Initial applicability; aging and long-term care board.**

20 **SECTION 9304. Initial applicability; agriculture, trade and consumer**
21 **protection.**

22 **SECTION 9305. Initial applicability; arts board.**

23 **SECTION 9306. Initial applicability; boundary area commission,**
24 **Minnesota-Wisconsin.**

25 **SECTION 9307. Initial applicability; building commission.**

1 **SECTION 9308. Initial applicability; child abuse and neglect prevention**
2 **board.**

3 **SECTION 9309. Initial applicability; circuit courts.**

4 **SECTION 9310. Initial applicability; commerce.**

5 **SECTION 9311. Initial applicability; corrections.**

6 **SECTION 9312. Initial applicability; court of appeals.**

7 **SECTION 9313. Initial applicability; district attorneys.**

8 **SECTION 9314. Initial applicability; educational communications**
9 **board.**

10 **SECTION 9315. Initial applicability; elections board.**

11 **SECTION 9316. Initial applicability; employee trust funds.**

12 **SECTION 9317. Initial applicability; employment relations commission.**

13 **SECTION 9318. Initial applicability; employment relations department.**

14 **SECTION 9319. Initial applicability; ethics board.**

15 **SECTION 9320. Initial applicability; financial institutions.**

16 **SECTION 9321. Initial applicability; governor.**

17 **SECTION 9322. Initial applicability; Health and Educational Facilities**
18 **Authority.**

19 **SECTION 9323. Initial applicability; health and family services.**

20 **SECTION 9324. Initial applicability; higher educational aids board.**

21 **SECTION 9325. Initial applicability; historical society.**

22 **SECTION 9326. Initial applicability; Housing and Economic**
23 **Development Authority.**

24 **SECTION 9327. Initial applicability; insurance.**

25 **SECTION 9328. Initial applicability; investment board.**

1 **SECTION 9329. Initial applicability; joint committee on finance.**

2 **SECTION 9330. Initial applicability; judicial commission.**

3 **SECTION 9331. Initial applicability; justice.**

4 **SECTION 9332. Initial applicability; legislature.**

5 **SECTION 9333. Initial applicability; lieutenant governor.**

6 **SECTION 9334. Initial applicability; lower Wisconsin state riverway**
7 **board.**

8 **SECTION 9335. Initial applicability; Medical College of Wisconsin.**

9 **SECTION 9336. Initial applicability; military affairs.**

10 **SECTION 9337. Initial applicability; natural resources.**

11 **SECTION 9338. Initial applicability; personnel commission.**

12 **SECTION 9339. Initial applicability; public defender board.**

13 **SECTION 9340. Initial applicability; public instruction.**

14 **SECTION 9341. Initial applicability; public lands, board of**
15 **commissioners of.**

16 **SECTION 9342. Initial applicability; public service commission.**

17 **SECTION 9343. Initial applicability; regulation and licensing.**

18 **SECTION 9344. Initial applicability; revenue.**

19 **SECTION 9345. Initial applicability; secretary of state.**

20 **SECTION 9346. Initial applicability; state fair park board.**

21 **SECTION 9347. Initial applicability; supreme court.**

22 **SECTION 9348. Initial applicability; technical college system.**

23 **SECTION 9349. Initial applicability; technology for educational**
24 **achievement in Wisconsin board.**

25 **SECTION 9350. Initial applicability; tobacco control board.**

1 **SECTION 9351. Initial applicability; tourism.**

2 **SECTION 9352. Initial applicability; transportation.**

3 **SECTION 9353. Initial applicability; treasurer.**

4 **SECTION 9354. Initial applicability; University of Wisconsin Hospitals**
5 **and Clinics Authority.**

6 **SECTION 9355. Initial applicability; University of Wisconsin Hospitals**
7 **and Clinics Board.**

8 **SECTION 9356. Initial applicability; University of Wisconsin System.**

9 **SECTION 9357. Initial applicability; veterans affairs.**

10 **SECTION 9358. Initial applicability; workforce development.**

11 **SECTION 9359. Initial applicability; other.**

12 **SECTION 9400. Effective dates; general.** Except as otherwise provided in
13 SECTIONS 9401 to 9459 of this act, this act takes effect on July 1, 2001, or on the day
14 after publication, whichever is later.

15 **SECTION 9401. Effective dates; administration.**

16 **SECTION 9402. Effective dates; adolescent pregnancy prevention and**
17 **pregnancy services board.**

18 **SECTION 9403. Effective dates; aging and long-term care board.**

19 **SECTION 9404. Effective dates; agriculture, trade and consumer**
20 **protection.**

21 **SECTION 9405. Effective dates; arts board.**

22 **SECTION 9406. Effective dates; boundary area commission,**
23 **Minnesota-Wisconsin.**

24 **SECTION 9407. Effective dates; building commission.**

1 **SECTION 9408. Effective dates; child abuse and neglect prevention**
2 **board.**

3 **SECTION 9409. Effective dates; circuit courts.**

4 **SECTION 9410. Effective dates; commerce.**

5 **SECTION 9411. Effective dates; corrections.**

6 **SECTION 9412. Effective dates; court of appeals.**

7 **SECTION 9413. Effective dates; district attorneys.**

8 **SECTION 9414. Effective dates; educational communications board.**

9 **SECTION 9415. Effective dates; elections board.**

10 **SECTION 9416. Effective dates; employee trust funds.**

11 **SECTION 9417. Effective dates; employment relations commission.**

12 **SECTION 9418. Effective dates; employment relations department.**

13 **SECTION 9419. Effective dates; ethics board.**

14 **SECTION 9420. Effective dates; financial institutions.**

15 **SECTION 9421. Effective dates; governor.**

16 **SECTION 9422. Effective dates; Health and Educational Facilities**
17 **Authority.**

18 **SECTION 9423. Effective dates; health and family services.**

19 **SECTION 9424. Effective dates; higher educational aids board.**

20 **SECTION 9425. Effective dates; historical society.**

21 **SECTION 9426. Effective dates; Housing and Economic Development**

22 **Authority.**

23 **SECTION 9427. Effective dates; insurance.**

24 **SECTION 9428. Effective dates; investment board.**

25 **SECTION 9429. Effective dates; joint committee on finance.**

- 1 **SECTION 9430. Effective dates; judicial commission.**
- 2 **SECTION 9431. Effective dates; justice.**
- 3 **SECTION 9432. Effective dates; legislature.**
- 4 **SECTION 9433. Effective dates; lieutenant governor.**
- 5 **SECTION 9434. Effective dates; lower Wisconsin state riverway board.**
- 6 **SECTION 9435. Effective dates; Medical College of Wisconsin.**
- 7 **SECTION 9436. Effective dates; military affairs.**
- 8 **SECTION 9437. Effective dates; natural resources.**
- 9 **SECTION 9438. Effective dates; personnel commission.**
- 10 **SECTION 9439. Effective dates; public defender board.**
- 11 **SECTION 9440. Effective dates; public instruction.**
- 12 **SECTION 9441. Effective dates; public lands, board of commissioners of.**
- 13 **SECTION 9442. Effective dates; public service commission.**
- 14 **SECTION 9443. Effective dates; regulation and licensing.**
- 15 **SECTION 9444. Effective dates; revenue.**
- 16 **SECTION 9445. Effective dates; secretary of state.**
- 17 **SECTION 9446. Effective dates; state fair park board.**
- 18 **SECTION 9447. Effective dates; supreme court.**
- 19 **SECTION 9448. Effective dates; technical college system.**
- 20 **SECTION 9449. Effective dates; technology for educational achievement**
21 **in Wisconsin board.**
- 22 **SECTION 9450. Effective dates; tobacco control board.**
- 23 **SECTION 9451. Effective dates; tourism.**
- 24 **SECTION 9452. Effective dates; transportation.**
- 25 **SECTION 9453. Effective dates; treasurer.**

