

SENATE BILL 55

G M M

SECTION 328g

1 enforcement of laws regarding controlled substances commonly known as club
 2 drugs, including ecstasy, and to educate the public regarding the nature and impact
 3 of those controlled substances and the criminal penalties that apply to possessing,
 4 manufacturing, distributing, or delivering them unlawfully.

5 *1634/P6.16* SECTION 332. 16.965 (2) of the statutes is amended to read:

6 16.965 (2) From the ~~appropriation~~ appropriations under s. ss. 20.505 (1) (cm)
 7 and (if), the department may provide grants to local governmental units to be used
 8 to finance the cost of planning activities, including contracting for planning
 9 consultant services, public planning sessions and other planning outreach and
 10 educational activities, or for the purchase of computerized planning data, planning
 11 software or the hardware required to utilize that data or software. The department
 12 shall require any local governmental unit that receives a grant under this section to
 13 finance a percentage of the cost of the product or service to be funded by the grant
 14 from the resources of the local governmental unit. The department shall determine
 15 the percentage of the cost to be funded by a local governmental unit based on the
 16 number of applications for grants and the availability of funding to finance grants
 17 for the fiscal year in which grants are to be provided. A local governmental unit that
 18 desires to receive a grant under this subsection shall file an application with the
 19 department. The application shall contain a complete statement of the expenditures
 20 proposed to be made for the purposes of the grant. No local governmental unit is
 21 eligible to receive a grant under this subsection unless the local governmental unit
 22 agrees to utilize the grant to finance planning for all of the purposes specified in s.
 23 ~~66.0295~~ 66.1001 (2).

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1 *~~1832/4.1~~* SECTION 335. 16.9651 (1) of the statutes is renumbered 16.9651

2 (1) (intro.) and amended to read:

3 16.9651 (1) (intro.) In this section, ~~“local:~~

4 (b) “Local governmental unit” means a county, city, village, town or regional
5 planning commission, or metropolitan planning organization, as defined in s. 85.243

6 (1) (c).

7 *~~1832/4.2~~* SECTION 336. 16.9651 (1) (a) of the statutes is created to read:

8 16.9651 (1) (a) “Highway corridor” means the area up to 10 miles on either side
9 of a state trunk highway that is identified in a transportation planning process by
10 the department of transportation to need additional capacity for vehicular traffic or
11 to have possible safety or operational problems resulting from pressure for
12 development adjacent to the highway.

13 *~~1832/4.3~~* SECTION 337. 16.9651 (2) of the statutes is renumbered 16.9651

14 (2) (intro.) and amended to read:

15 16.9651 (2) (intro.) From the appropriation under s. 20.505 (1) (z), the
16 department may provide grants to local governmental units to be used ~~to~~ for any of
17 the following:

18 (a) To finance the cost of planning activities related to the transportation
19 element, as described in s. ~~66.0295~~ 66.1001 (2) (c), of a comprehensive plan, as
20 defined in s. ~~66.0295~~ 66.1001 (1) (a), including contracting for planning consultant
21 services, public planning sessions, and other planning outreach and educational
22 activities, or for the purchase of computerized planning data, planning software, or
23 the hardware required to utilize that data or software.

24 (4) The department may require any local governmental unit that receives a
25 grant under this section to finance not more than 25% of the cost of the product or

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SECTION 337

(spacing)

1 service to be funded by the grant from the resources of the local governmental unit.
 2 Prior to awarding a grant under this section, the department shall forward a
 3 detailed statement of the proposed expenditures to be made under the grant to the
 4 secretary of transportation and obtain his or her written approval of the proposed
 5 expenditures.

****NOTE: This is reconciled s. 16.9651 (4). This SECTION has been affected by drafts with the following LRB numbers: LRB-1634 and LRB-1832.

6 ***-1832/4.4* SECTION 338.** 16.9651 (2) (b) of the statutes is created to read:

7 16.9651 (2) (b) To assist local governmental units in the integrated
 8 transportation and land-use planning for highway corridors. All highway corridor
 9 planning activities shall be coordinated with any adopted state, regional, or local
 10 plan. Activities under this subsection may include any of the following:

- 11 1. Identifying existing zoning and land-use issues.
- 12 2. Identifying existing and planned transportation facilities and services.
- 13 3. Analyzing future transportation needs.
- 14 4. Identifying areas for future development.
- 15 5. Identifying specific strategies to ensure better coordination of future
 16 development and transportation needs in the corridor.

17 ***-1832/4.5* SECTION 339.** 16.9651 (3) of the statutes is created to read:

18 16.9651 (3) In awarding grants under this section, the department shall give
 19 priority in each fiscal year in the following order:

- 20 (a) To a grant for the purposes specified in sub. (2) (a) and (b).
- 21 (b) To a grant for the purpose specified in sub. (2) (a).
- 22 (c) To a grant for the purpose specified in sub. (2) (b).

23 ***-1832/4.6* SECTION 340.** 16.9651 (5) of the statutes is created to read:

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1 16.9651 (5) In consultation with the department of transportation, the
2 department of administration shall promulgate rules necessary to administer this
3 section.

4 X-9pc →

5 ***b0670/3.9* SECTION 342m.** 16.966 (5) of the statutes is created to read:

6 16.966 (5) Notwithstanding s. 16.705 (1), the department shall enter into a
7 contract for the operation and maintenance of the land information system under s.
8 16.967 (6m).

9 ***b0670/3.9* SECTION 342n.** 16.966 (5) of the statutes, as created by 2001
10 Wisconsin Act (this act), is repealed.

11 ***b0669/1.1* SECTION 343m.** 16.967 (6) of the statutes, as affected by 1997
12 Wisconsin Act 27, section 141am, is amended to read:

13 16.967 (6) REPORTS. By March 31, ~~1990~~, and biennially thereafter of each year,
14 the department of administration, the department of agriculture, trade and
15 consumer protection, the department of commerce, the department of health and
16 family services, the department of natural resources, the department of tourism, the
17 department of revenue, the department of transportation, the board of regents of the
18 University of Wisconsin System, the public service commission and the board of
19 curators of the historical society shall each submit to the board a plan to integrate
20 land information to enable such information to be readily translatable, retrievable
21 and geographically referenced for use by any state, local governmental unit or public
22 utility. The plans shall include the information that will be needed by local
23 governmental units to prepare comprehensive plans containing the planning
24 elements required under s. 66.1001 (2). Upon receipt of this information, the board
25 shall integrate the information to enable the information to be used to meet land

SENATE BILL 55**SECTION 343m**

1 information data needs. The integrated information shall be readily translatable,
2 retrievable, and geographically referenced to enable members of the public to use the
3 information.

4 *b0670/3.10* SECTION 343r. 16.967 (6m) of the statutes is created to read:

5 16.967 (6m) STATE LAND INFORMATION SYSTEM. The board shall promulgate rules
6 governing the creation and maintenance of a state land information system.

7 *b0670/3.10* SECTION 343t. 16.967 (7) (a) 5. of the statutes is created to read:

8 16.967 (7) (a) 5. To support technological developments and improvements for
9 the purpose of providing Internet-accessible housing assessment and sales data.

10 *-1857/5.46* SECTION 345. Subchapter VII (title) of chapter 16 [precedes
11 16.97] of the statutes is amended to read:

12 **CHAPTER 16**

13 **SUBCHAPTER VII**

14 **INFORMATION EDUCATIONAL**

15 **TECHNOLOGY**

16 *-1857/5.47* SECTION 346. 16.97 (intro.) of the statutes is renumbered 22.01
17 (intro.) and amended to read:

18 **22.01 Definitions.** (intro.) In this subchapter chapter:

19 *-1857/5.48* SECTION 347. 16.97 (1) to (9) of the statutes are renumbered 22.01
20 (1) to (9).

21 *-1857/5.49* SECTION 348. 16.97 (10) of the statutes is renumbered 16.97 and
22 amended to read:

23 **16.97 Definition.** “Telecommunications” means the electronic movement of
24 information in any form from one point to another. In this subchapter,
25 “telecommunications” has the meaning given in s. 22.01 (10).

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1 ***-1857/5.50*** SECTION 349. 16.971 (title) of the statutes is renumbered 22.03
2 (title).

3 ***-1857/5.51*** SECTION 350. 16.971 (1) of the statutes is repealed.

4 ***-1857/5.52*** SECTION 351. 16.971 (1m) of the statutes is renumbered 22.03 (2)
5 (a) and amended to read:

6 22.03 (2) (a) ~~The department shall ensure~~ Ensure that an adequate level of
7 information technology services is made available to all agencies by providing
8 systems analysis and application programming services to augment agency
9 resources, as requested. The department shall also ensure that executive branch
10 agencies, other than the board of regents of the University of Wisconsin System,
11 make effective and efficient use of the information technology resources of the state.
12 The department shall, in cooperation with agencies, establish policies, procedures
13 and planning processes, for the administration of information technology services,
14 which executive branch agencies shall follow. The policies, procedures and processes
15 shall address the needs of agencies, other than the board of regents of the University
16 of Wisconsin System, to carry out their functions. The department shall monitor
17 adherence to these policies, procedures and processes.

18 ***-1857/5.53*** SECTION 352. 16.971 (2) (intro.) of the statutes is renumbered
19 22.03 (2) (intro.) and amended to read:

20 22.03 (2) (intro.) The ~~division~~ department shall:

21 ***-1857/5.54*** SECTION 353. 16.971 (2) (a) of the statutes is renumbered 22.03
22 (2) (ae) and amended to read:

23 22.03 (2) (ae) Except as provided in sub. (2m), review and approve, modify or
24 reject all forms approved by a records and forms officer for jurisdiction, authority,
25 standardization of design and nonduplication of existing forms. Unless the ~~division~~

SENATE BILL 55**SECTION 353**

1 department rejects for cause or modifies the form within 20 working days after
2 receipt, it is considered approved. The ~~division's~~ department's rejection of any form
3 is appealable to the public records board. If the head of an agency certifies to the
4 ~~division~~ department that the form is needed on a temporary basis, approval by the
5 ~~division~~ department is not required.

6 *~~1857/5.55~~* **SECTION 354.** 16.971 (2) (am) to (k) of the statutes are
7 renumbered 22.03 (2) (am) to (k).

8 *~~1857/5.56~~* **SECTION 355.** 16.971 (2) (L) to (m) of the statutes are renumbered
9 22.03 (2) (L) to (m) and amended to read:

10 22.03 (2) (L) Require each executive branch agency, other than the board of
11 regents of the University of Wisconsin System, to adopt, ~~revise biennially,~~ and
12 ~~submit for its approval,~~ to the department, in a form specified by the department, no
13 later than March 1 of each year, a strategic plan for the utilization of information
14 technology to carry out the functions of the agency. ~~As a part of each plan, the division~~
15 ~~shall require each executive branch agency to address the business needs of the~~
16 ~~agency and to identify all proposed information technology development projects~~
17 ~~that serve those business needs, the priority for undertaking such projects and the~~
18 ~~justification for each project, including the anticipated benefits of the project. Each~~
19 ~~plan shall identify any changes in the functioning of the agency under the plan. The~~
20 ~~division shall consult with the joint committee on information policy and technology~~
21 ~~in providing guidance for and scheduling of planning by executive branch agencies~~
22 in the succeeding fiscal year for review and approval under s. 22.13.

23 (Lm) No later than 60 days after enactment of each biennial budget act, require
24 each executive branch agency, other than the board of regents of the University of
25 Wisconsin System, that receives funding under that act for an information

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1 technology development project to file with the ~~division~~ department an amendment
2 to its strategic plan for the utilization of information technology under par. (L). The
3 amendment shall identify each information technology development project for
4 which funding is provided under that act and shall specify, in a form prescribed by
5 the ~~secretary~~ chief information officer, the benefits that the agency expects to realize
6 from undertaking the project.

7 (m) Assist in coordination and integration of the plans of executive branch
8 agencies relating to information technology approved under par. (L) and, using these
9 plans and the statewide long-range telecommunications plan under s. ~~16.99~~ 22.41
10 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the
11 use and application of information technology. The ~~division~~ department shall, no
12 later than September 15 of each even-numbered year, submit the statewide strategic
13 plan to the cochairpersons of the joint committee on information policy and
14 technology and the governor.

15 *b0473/1.2* SECTION 355m. 16.971 (2) (n) of the statutes is renumbered 22.03
16 (2) (n) and amended to read:

17 22.03 (2) (n) Maintain an information technology resource center to provide
18 appropriate technical assistance and training to small agencies. If funding is made
19 available to the ethics board under this paragraph, the department shall permit the
20 ethics board to utilize the funding to procure technical assistance or training from
21 any source.

22 (2) (n) and
23 *-1857/5.57* SECTION 356. 16.971 (2m) of the statutes is renumbered 22.03
24 (2m).

24 *b0224/3.25* SECTION 357ab. 16.971 (3) of the statutes is renumbered 22.03
25 (3) and amended to read:

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SECTION 357ab

1 22.03 (3) (a) The ~~secretary~~ chief information officer shall notify the joint
2 committee on finance in writing of the proposed acquisition of any information
3 technology resource that the department considers major or that is likely to result
4 in a substantive change of service, and that was not considered in the regular
5 budgeting process and is to be financed from general purpose revenues or
6 corresponding revenues in a segregated fund. If the cochairpersons of the committee
7 do not notify the ~~secretary~~ chief information officer that the committee has scheduled
8 a meeting for the purpose of reviewing the proposed acquisition within 14 working
9 days after the date of the ~~secretary's~~ officer's notification, the department may
10 approve acquisition of the resource. If, within 14 working days after the date of the
11 ~~secretary's~~ officer's notification, the cochairpersons of the committee notify the
12 ~~secretary~~ officer that the committee has scheduled a meeting for the purpose of
13 reviewing the proposed acquisition, the department shall not approve acquisition of
14 the resource unless the acquisition is approved by the committee.

15 (b) The ~~secretary~~ chief information officer shall promptly notify the joint
16 committee on finance in writing of the proposed acquisition of any information
17 technology resource that the department considers major or that is likely to result
18 in a substantive change in service, and that was not considered in the regular
19 budgeting process and is to be financed from program revenues or corresponding
20 revenues from program receipts in a segregated fund.

21 *~~1857/5.59~~* SECTION 358. 16.971 (4) ~~and (6)~~ of the statutes ^{is} ~~are~~ renumbered

22 22.03 (4) and (6).
~~# 358m.~~ RN; 16.971 (6); 22.03 (6)

23 *~~1857/5.60~~* SECTION 359. 16.971 (9) of the statutes is renumbered 22.03 (9)

24 and amended to read:

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1 22.03 (9) In conjunction with the public defender board, the director of state
2 courts, the departments of corrections and justice and district attorneys, the ~~division~~
3 department of electronic government may maintain, promote and coordinate
4 automated justice information systems that are compatible among counties and the
5 officers and agencies specified in this subsection, using the moneys appropriated
6 under s. ~~20.505~~ 20.530 (1) (ja), (kp) and (kq). The ~~division~~ department of electronic
7 government shall annually report to the legislature under s. 13.172 (2) concerning
8 the ~~division's~~ department's efforts to improve and increase the efficiency of
9 integration of justice information systems.

 ****NOTE: This is reconciled s. 16.971 (9) [renumbered to be s. 22.03 (9)]. This
SECTION has been affected by drafts with the following LRB numbers: LRB-1857/4 and
LRB-1915/2.

10 *~~1857/5.61~~* **SECTION 360.** 16.971 (11) of the statutes is renumbered 22.03 (11)
11 and amended to read:

12 22.03 (11) The ~~division~~ department may charge executive branch agencies for
13 information technology development and management services provided to them by
14 the ~~division~~ department under this section.

15 *~~1857/5.62~~* **SECTION 361.** 16.973 (title) of the statutes is renumbered 22.05
16 (title) and amended to read:

17 **22.05 (title) Powers of the ~~division of information technology services~~**
18 **department.**

19 *~~1857/5.63~~* **SECTION 362.** 16.973 (1) (intro.) and (b) to (d) of the statutes are
20 renumbered 22.05 (1) (intro.) and (b) to (d).

21 *~~1857/5~~* **SECTION 363.** 16.973 (1) (a) of the statutes is renumbered 22.05 (1)
22 (ag).

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1 *-1857/5.64* SECTION 364. 16.973 (2) (intro.) and (a) to (d) of the statutes are
2 renumbered 22.05 (2) (intro.) and (a) to (d) and amended to read:

3 22.05 (2) (intro.) The ~~division of information technology services~~ department
4 may:

5 (a) Provide such telecommunications services to agencies as the ~~division~~
6 department considers to be appropriate.

7 (b) Provide such computer services and telecommunications services to local
8 governmental units and the broadcasting corporation and provide such
9 telecommunications services to qualified private schools, postsecondary
10 institutions, museums and zoos, as the ~~division~~ department considers to be
11 appropriate and as the ~~division~~ department can efficiently and economically provide.
12 The ~~division~~ department may exercise this power only if in doing so it maintains the
13 services it provides at least at the same levels that it provides prior to exercising this
14 power and it does not increase the rates chargeable to users served prior to exercise
15 of this power as a result of exercising this power. The ~~division~~ department may
16 charge local governmental units, the broadcasting corporation, and qualified private
17 schools, postsecondary institutions, museums and zoos, for services provided to them
18 under this paragraph in accordance with a methodology determined by the ~~secretary~~
19 chief information officer. Use of telecommunications services by a qualified private
20 school or postsecondary institution shall be subject to the same terms and conditions
21 that apply to a municipality using the same services. The ~~division~~ department shall
22 prescribe eligibility requirements for qualified museums and zoos to receive
23 telecommunications services under this paragraph.

****NOTE: This is reconciled s. 16.973 (2) (b) [renumbered to be s. 22.05 (2) (b)]. This SECTION has been affected by drafts with the following LRB numbers: LRB-0985/7 and LRB-1857/4.

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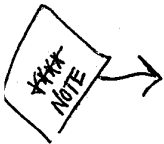
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1 (c) Provide such supercomputer services to agencies, local governmental units
2 and entities in the private sector as the ~~division~~ department considers to be
3 appropriate and as the ~~division~~ department can efficiently and economically provide.
4 The ~~division~~ department may exercise this power only if in doing so it maintains the
5 services it provides at least at the same levels that it provides prior to exercising this
6 power and it does not increase the rates chargeable to users served prior to exercise
7 of this power as a result of exercising this power. The ~~division~~ department may
8 charge agencies, local governmental units and entities in the private sector for
9 services provided to them under this paragraph in accordance with a methodology
10 determined by the secretary chief information officer.

11 (d) Undertake such studies, contract for the performance of such studies, and
12 appoint such councils and committees for advisory purposes as the ~~division~~
13 department considers appropriate to ensure that the ~~division's~~ department's plans,
14 capital investments and operating priorities meet the needs of ~~state government and~~
15 ~~of agencies and of~~ local governmental units and entities in the private sector served
16 by the ~~division~~ department. The ~~division~~ department may compensate members of
17 any council or committee for their services and may reimburse such members for
18 their actual and necessary expenses incurred in the discharge of their duties.

19 ***-1857/5.65* SECTION 365.** 16.973 (2) (e) of the statutes is renumbered 22.05
20 (2) (e).

21 ***-1857/5.66* SECTION 366.** 16.974 (intro.) of the statutes is amended to read:
22 **16.974 Duties of the ~~division of information technology services~~**
23 **department.** (intro.) The ~~division of information technology services~~ department
24 shall:



SENATE BILL 55**SECTION 367**

1 ***-1857/5.67*** **SECTION 367.** 16.974 (1) of the statutes is renumbered 22.07 (1)
2 and amended to read:

3 22.07 (1) Provide or contract with a public or private entity to provide computer
4 services to agencies. The ~~division~~ department may charge agencies for services
5 provided to them under this subsection in accordance with a methodology
6 determined by the ~~secretary~~ chief information officer.

7 ***-1857/5.68*** **SECTION 368.** 16.974 (3) of the statutes is renumbered 22.07 (3).

8 ***-1857/5.69*** **SECTION 369.** 16.974 (4) to (6) of the statutes are renumbered
9 22.07 (4) to (6) and amended to read:

10 22.07 (4) Ensure responsiveness to the needs of agencies for delivery of
11 high-quality information technology processing services on an efficient and
12 economical basis, while not unduly affecting the privacy of individuals who are the
13 subjects of the information being processed by the ~~division~~ department.

14 (5) Utilize all feasible technical means to ensure the security of all information
15 submitted to the ~~division~~ department for processing by agencies, local governmental
16 units and entities in the private sector.

17 (6) With the advice of the ethics board, adopt and enforce standards of ethical
18 conduct applicable to its paid consultants which are similar to the standards
19 prescribed in subch. III of ch. 19, except that the ~~division~~ department shall not
20 require its paid consultants to file statements of economic interests.

21 ***-1857/5.70*** **SECTION 370.** 16.974 (7) (a) of the statutes is renumbered 16.974
22 (1) and amended to read:

23 16.974 (1) Coordinate with the technology for educational achievement in
24 Wisconsin board to provide secured correctional facilities, as defined in s. 44.70 (3r),
25 school districts and cooperative educational service agencies with

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1 telecommunications access under s. 44.73 and contract with telecommunications
2 providers to provide such access.

****NOTE: This is reconciled s. 16.974 (7) (a). This SECTION has been affected by
drafts with the following LRB numbers: LRB-0445/2 and LRB-1857/4.

3 ***-1857/5.71* SECTION 371.** 16.974 (7) (b) to (d) of the statutes are renumbered
4 16.974 (2) to (4).

5 ***-1857/5.72* SECTION 372.** 16.975 of the statutes is renumbered 22.11 and
6 amended to read:

7 **22.11 Access to information.** ~~The division of information technology services~~
8 department shall withhold from access under s. 19.35 (1) all information submitted
9 to the ~~division~~ department by agencies, authorities, units of the federal government,
10 local governmental units or entities in the private sector for the purpose of
11 processing. The ~~division~~ department may not process such information without the
12 consent of the agency, authority, unit or other entity which submitted the
13 information and may not withhold such information from the agency, authority, unit
14 or other entity or from any other person authorized by the agency, authority, unit or
15 entity to have access to the information. The agency, authority, unit or other entity
16 submitting the information remains the custodian of the information while it is in
17 the custody of the ~~division~~ department and access to such information by that agency,
18 authority, unit or entity or any other person shall be determined by that agency,
19 authority, unit or other entity and in accordance with law.

20 ***-1857/5.73* SECTION 373.** 16.979 of the statutes is renumbered 16.006.

21 ***-1857/5.74* SECTION 374.** Subchapter IX (title) of chapter 16 [precedes 16.99]
22 of the statutes is repealed.

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1 ***-1857/5.75*** SECTION 375. 16.99 (title) of the statutes is renumbered 22.41
2 (title).

3 ***-1857/5.76*** SECTION 376. 16.99 (1) of the statutes is repealed.

4 ***-1857/5.77*** SECTION 377. 16.99 (2) (intro.) and (a) of the statutes are
5 renumbered 22.41 (2) (intro.) and (a) and amended to read:

6 22.41 (2) (intro.) POWERS AND DUTIES. (intro.) The department shall ensure
7 maximum utility, cost-benefit and operational efficiency of all telecommunications
8 systems and activities of this state, and those which interface with cities, counties,
9 villages, towns, other states and the federal government. The department, with the
10 assistance and cooperation of all other ~~departments~~ agencies, shall:

11 (a) Develop and maintain a statewide long-range telecommunications plan,
12 which will serve as a major element for budget preparation, as guidance for technical
13 implementation and as a means of ensuring the maximum use of shared systems by
14 ~~departments~~ agencies when this would result in operational or economic
15 improvements or both.

16 ***-1857/5.78*** SECTION 378. 16.99 (2) (b) to (e) of the statutes are renumbered
17 22.41 (2) (b) to (e).

18 ***-1857/5.79*** SECTION 379. 16.99 (2) (f) of the statutes is renumbered 22.41 (2)
19 (f) and amended to read:

20 22.41 (2) (f) Perform the functions of agency telecommunications officer for
21 those ~~departments~~ agencies with no designated focal point for telecommunications
22 planning, coordination, technical review and procurement.

23 ***-1857/5.80*** SECTION 380. 16.99 (3) of the statutes is renumbered 22.41 (3).

24 ***-1335/7.34*** SECTION 381. 17.15 (4) of the statutes is repealed.

25 ***-1335/7.35*** SECTION 382. 17.27 (1r) of the statutes is repealed.

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1 ***b0593/6.9* SECTION 382b.** 18.561 (5) of the statutes is amended to read:

2 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the
3 payment of the principal and interest on the enterprise obligations shall from month
4 to month as they accrue and are received, be set apart and paid into a separate fund
5 in the treasury or in an account maintained by a trustee appointed for that purpose
6 in the authorizing resolution to be identified as “the ... redemption fund”. Each
7 redemption fund shall be expended, and all moneys from time to time on hand
8 therein are irrevocably appropriated, in sums sufficient, only for the payment of
9 principal and interest on the enterprise obligations giving rise to it and premium, if
10 any, due upon redemption of any such obligations, and for other obligations that are
11 secured by the property or income, or both, of the enterprise or program. Moneys in
12 the redemption funds may be commingled only for the purpose of investment with
13 other public funds, but they shall be invested only in investment instruments
14 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property
15 of the fund and all earnings on or income from such investments shall be credited to
16 the fund.

17 ***b0593/6.9* SECTION 382e.** 18.562 (3) of the statutes is amended to read:

18 18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside
19 for the payment of the principal and interest of the special fund obligations shall be
20 paid into a separate fund in the treasury or in an account maintained by a trustee
21 appointed for that purpose in the authorizing resolution to be identified as “the ...
22 redemption fund”. Each redemption fund shall be expended, and all moneys from
23 time to time on hand therein are irrevocably appropriated, in sums sufficient, only
24 for the payment of principal and interest on the special fund obligations giving rise
25 to it and premium, if any, due upon redemption of any such obligations, and for other

SENATE BILL 55**SECTION 382e**

1 obligations that are secured by any fees, penalties, or excise taxes deposited in the
2 special fund. Moneys in the redemption funds may be commingled only for the
3 purpose of investment with other public funds, but they shall be invested only in
4 investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be
5 the exclusive property of the fund and all earnings on or income from such
6 investments shall be credited to the fund.

7 ***b0593/6.9* SECTION 382h.** 18.57 (1) of the statutes is amended to read:

8 18.57 (1) A separate and distinct fund shall be established in the state treasury
9 or in an account maintained by a trustee appointed for that purpose by the
10 authorizing resolution with respect to each revenue-producing enterprise or
11 program the income from which is to be applied to the payment of any enterprise
12 obligation. A separate and distinct fund shall be established in the state treasury
13 or in an account maintained by a trustee appointed for that purpose by the
14 authorizing resolution with respect to any special fund that is created by the
15 imposition of fees, penalties or excise taxes and is applied to the payment of special
16 fund obligations. All moneys resulting from the issuance of evidences of revenue
17 obligation shall be credited to the appropriate fund ~~or~~, applied for refunding or note
18 renewal purposes, or to make deposits to reserve funds, except that moneys which
19 represent premium or accrued interest received on the issuance of evidences shall
20 be credited to the appropriate redemption fund.

21 ***b0593/6.9* SECTION 382L.** 18.57 (2) of the statutes is amended to read:

22 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,
23 only for the purposes and in the amounts for which borrowed, for the payment of the
24 principal of and interest on related revenue obligations, to make deposits to reserve
25 funds, and for expenses incurred in issuing such obligations.

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1 ***b0593/6.9* SECTION 382p.** 18.57 (3) of the statutes is amended to read:

2 18.57 (3) Moneys in such funds may be commingled only for the purpose of
3 investment with other public funds, but they shall be invested only in investment
4 instruments permitted in s. 25.17 (3) ~~(dg)~~ (b) or in environmental improvement fund
5 investment instruments permitted in s. 281.59 (2m). All such investments shall be
6 the exclusive property of such fund and all earnings on or income from investments
7 shall be credited to such fund and shall become available for any of the purposes
8 under sub. (2) and for the payment of interest on related revenue obligations.

9 ***b0593/6.9* SECTION 382r.** 18.59 (2) of the statutes is amended to read:

10 18.59 (2) All original revenue–obligation bond anticipation notes, ~~or any~~
11 ~~renewal, shall mature within 5 years from the date of issue of the original notes. The~~
12 ~~notes~~ shall be named revenue–bond anticipation notes and shall recite on their face
13 that they are payable solely from the proceeds of revenue–obligation bonds to be
14 issued under this subchapter. The aggregate amount of such notes outstanding
15 including interest to accrue shall not exceed the aggregate principal amount of the
16 bonds in anticipation of the sale of which they are issued. The rate of interest borne
17 by the notes shall not exceed any maximum rate of interest authorized to be borne
18 by the bonds. No lien shall be created or attached with respect to any property of the
19 state as a consequence of the issuance of such notes except as provided in sub. (4).

20 ***b0593/6.9* SECTION 382u.** 18.59 (3) of the statutes is repealed.

21 ***-1857/5.81* SECTION 383.** 19.36 (4) of the statutes is amended to read:

22 19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s.
23 ~~16.971~~ 22.03 (4) (c), is not subject to examination or copying under s. 19.35 (1), but
24 the material used as input for a computer program or the material produced as a

SENATE BILL 55**SECTION 383**

1 product of the computer program is subject to the right of examination and copying,
2 except as otherwise provided in s. 19.35 or this section.

3 ***-1335/7.36* SECTION 385.** 19.42 (10) (o) of the statutes is created to read:

4 19.42 (10) (o) The chief executive officer and members of the board of directors
5 of the Fox River Navigational System Authority.

6 ***-0985/8.10* SECTION 386.** 19.42 (10) (p) of the statutes is created to read:

7 19.42 (10) (p) A member of the public broadcasting transitional board under
8 s. 15.98 (2) (e).

9 ***-1335/7.37* SECTION 388.** 19.42 (13) (n) of the statutes is created to read:

10 19.42 (13) (n) The chief executive officer and members of the board of directors
11 of the Fox River Navigational System Authority.

12 ***-0985/8.10* SECTION 389.** 19.42 (13) (p) of the statutes is created to read:

13 19.42 (13) (p) A member of the public broadcasting transitional board under
14 s. 15.98 (2) (e).

15 ***b0364/2.2* SECTION 390d.** 20.001 (3) (c) of the statutes is amended to read:

16 20.001 (3) (c) *Continuing appropriations.* Continuing appropriations,
17 indicated by the abbreviation "C" in s. 20.005, are appropriations which are
18 expendable until fully depleted or repealed by subsequent action of the legislature.
19 The amount of a sum certain continuing appropriation for a given fiscal year consists
20 of the unencumbered balance in the appropriation account at the end of the previous
21 fiscal year, if any, together with any moneys appropriated under s. 20.005 for that
22 fiscal year. The amount of a continuing appropriation ~~from program revenues or~~
23 ~~segregated revenues from program receipts~~ other than a sum certain appropriation
24 consists of the unencumbered balance in the appropriation account at the end of the
25 previous fiscal year, if any, together with any revenues received during the fiscal year

SENATE BILL 55

1 that are directed by law to be credited to the appropriation account. Dollar amounts
2 shown in the schedule under s. 20.005 for a continuing appropriation ~~from program~~
3 ~~revenues or segregated revenues from program receipts~~ other than a sum certain
4 appropriation represent the most reliable estimates of the amounts which will be
5 expended during any fiscal year. Except as provided in ss. 20.002 (11) and 20.903 (2),
6 expenditures made in accordance with ch. 16 under a continuing appropriation ~~from~~
7 ~~program revenues or segregated revenues from program receipts~~ other than a sum
8 certain appropriation are limited only by the available revenues from which the
9 appropriation is made. Continuing appropriations are indicated in ss. 20.115 to
10 20.875 by the introductory phrase, “as a continuing appropriation”, “all moneys
11 received from,” or “all moneys transferred from”.

12 ***-1044/2.1* SECTION 391.** 20.002 (11) (d) 7. of the statutes is amended to read:
13 20.002 (11) (d) 7. The fish and wildlife account within the conservation fund
14 ~~under s. 25.29 (3).~~

15 ***b0674/1.1* SECTION 392m.** 20.003 (4) (d) of the statutes is amended to read:
16 20.003 (4) (d) For fiscal year 2002–03, 1.4% the percentage that would cause
17 the estimated general fund balance on June 30 of that fiscal year to equal
18 \$50,000,000.

19 ***b0593/6.10* SECTION 392d.** 20.003 (6) of the statutes is created to read:
20 20.003 (6) RESTRICTION ON GENERAL FUND SUPPORTED BORROWING. No bill may be
21 enacted by the legislature if the bill would cause the level of general fund supported
22 borrowing that is authorized in any fiscal biennium, excluding borrowing for the
23 purpose of refunding previous borrowing, to exceed an amount equal to 3.5% of the
24 amount designated as “Estimated Taxes” for the first fiscal year of the fiscal

SENATE BILL 55**SECTION 392d**

1 biennium in the summary under s. 20.005 (1), as published in the biennial budget
2 act or acts.

3 ***-0762/P1.1* SECTION 393.** 20.005 (1) of the statutes is repealed and recreated
4 to read:

5 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
6 the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June
7 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.

8 **Figure: 20.005 (1)**

GENERAL FUND SUMMARY

| | 2001-02 | 2002-03 |
|---|-------------------------|-------------------------|
| Opening Balance, July 1 | \$ 293,270,900 | \$ 236,334,800 |
| Revenues and Transfers | | |
| Estimated Taxes | \$10,789,300,000 | \$11,435,727,500 |
| Estimated Departmental Revenues | | |
| Tobacco Settlement | 153,414,000 | 155,440,800 |
| Tobacco Securitization | 350,000,000 | -0- |
| Other | <u>178,203,300</u> | <u>182,166,700</u> |
| Total Available | \$11,764,188,200 | \$12,009,669,800 |
| Appropriations, Transfers and Reserves | | |
| Gross Appropriations | \$11,593,220,800 | \$11,873,578,300 |
| Compensation Reserves | 27,900,000 | 82,500,000 |
| Transfer to Tobacco Control Fund | 12,006,400 | 21,169,200 |
| Less Estimated Lapses | <u>(105,273,800)</u> | <u>(112,255,100)</u> |
| Total Expenditures | \$11,527,853,400 | \$11,864,992,400 |

SENATE BILL 55

| | 2001-02 | 2002-03 |
|---------------------------------|----------------------|----------------------|
| Balances | | |
| Gross Balance | \$ 236,334,800 | \$ 144,677,400 |
| Less Required Statutory Balance | <u>(139,453,500)</u> | <u>(143,472,900)</u> |
| Net Balance, June 30 | \$ 96,881,300 | \$ 1,204,500 |

SUMMARY OF APPROPRIATIONS — ALL FUNDS

| | 2001-02 | 2002-03 |
|-------------------------|--------------------------|--------------------------|
| General Purpose Revenue | \$11,593,220,800 | \$11,873,578,300 |
| Federal Revenue | | |
| Program Revenue | 4,815,882,800 | 4,840,184,700 |
| Segregated Revenue | <u>695,249,000</u> | <u>738,878,700</u> |
| | \$ 5,511,131,800 | \$ 5,579,063,400 |
| Program Revenue | | |
| State | 2,200,553,400 | 2,262,704,200 |
| Service | <u>775,561,000</u> | <u>757,958,000</u> |
| | \$ 2,976,114,400 | \$ 3,020,662,200 |
| Segregated Revenue | | |
| State | 2,815,817,400 | 2,552,443,200 |
| Local | 74,361,000 | 76,154,400 |
| Service | <u>158,154,400</u> | <u>169,910,200</u> |
| | \$ 3,048,332,800 | \$ 2,798,507,800 |
| GRAND TOTAL | \$ 23,128,799,800 | \$ 23,271,811,700 |

SENATE BILL 55**SECTION 393****SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

| | 2001-02 | 2002-03 |
|-------------------------|----------------------|-----------------------|
| General Purpose Revenue | \$ 27,900,000 | \$ 82,500,000 |
| Federal Revenue | 7,565,700 | 22,503,500 |
| Program Revenue | 20,465,700 | 60,593,100 |
| Segregated Revenue | <u>4,765,300</u> | <u>14,108,600</u> |
| TOTAL | \$ 60,696,700 | \$ 179,705,200 |

LOTTERY FUND SUMMARY

| | 2001-02 | 2002-03 |
|--|-----------------------|-----------------------|
| Gross Revenue | \$ 412,476,100 | \$ 414,328,300 |
| Expenses | | |
| Prizes | \$ 235,854,400 | \$ 236,834,100 |
| Administrative Expenses | <u>64,206,600</u> | <u>64,884,200</u> |
| | \$ 300,061,000 | \$ 301,718,300 |
| Net Proceeds | \$ 112,415,100 | \$ 112,610,000 |
| Total Available for Property Tax Relief | | |
| Opening Balance | \$ 8,184,100 | \$ 8,249,500 |
| Net Proceeds | 112,415,100 | 112,610,000 |
| Interest Earnings | 2,868,700 | 2,814,300 |
| Gaming-Related Revenue | <u>2,532,200</u> | <u>2,306,100</u> |
| | \$ 126,000,100 | \$ 125,979,900 |
| Property Tax Relief | \$ 117,750,600 | \$ 117,693,300 |

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| | 2001-02 | 2002-03 |
|------------------------------|----------------|----------------|
| Gross Closing Balance | \$ 8,249,500 | \$ 8,286,600 |
| Reserve | \$ (8,249,500) | \$ (8,286,600) |
| Net Closing Balance | -0- | -0- |

1

2

-0762/P1.2 SECTION 394. 20.005 (2) of the statutes is repealed and recreated

3

to read:

4

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

5

forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

6

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.

7

8

Figure: 20.005 (2) (a)

9

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2001-03 FISCAL BIENNIUM**

Source and Purpose**Amount****GENERAL OBLIGATIONS**

Administration

Educational communications facilities

\$ 8,658,100

Agriculture, Trade and Consumer Protection

Soil and water

7,000,000

Environmental Improvement Program

Clean water fund program

85,000,000

Natural Resources

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| Source and Purpose | Amount |
|---|-----------------------|
| Nonpoint source grants | 22,400,000 |
| Environmental repair | 5,000,000 |
| Urban nonpoint source cost sharing | 11,000,000 |
| Segregated revenue supported dam safety projects | 250,000 |
| Pollution abatement and sewage collection facilities | -8,956,400 |
| | |
| Technology for Educational Achievement in Wisconsin Board | |
| Public library educational technology infrastructure | |
| financial assistance – wiring | -5,000,000 |
| Public library educational technology infrastructure | |
| financial assistance – communications hardware | 5,000,000 |
| | |
| Transportation | |
| Harbor improvements | 3,000,000 |
| Rail acquisitions and improvements | 4,500,000 |
| | |
| Veterans Affairs | |
| Self-amortizing mortgage loans | <u>100,340,000</u> |
| TOTAL General Obligation Bonds | \$ 238,191,700 |
| | |
| REVENUE OBLIGATIONS | |
| | |
| Commerce | |
| PECFA | \$ 100,000,00 |
| | |
| Environmental Improvement Program | |
| Clean water fund program | 92,000,000 |
| | |
| Transportation | |
| Major highway projects | 296,485,400 |
| Marquette interchange reconstruction | <u>6,996,600</u> |
| TOTAL Revenue Obligation Bonds | \$ 495,482,000 |

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| Source and Purpose | Amount |
|--|-----------------------|
| GRAND TOTAL Bonding Authority Modifications | \$ 733,673,700 |

1
2
3**Figure: 20.005 (2) (b)**

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2001-02 AND 2002-03**

| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|--|---------------|----------------|----------------|
| <i>20.115 Agriculture, trade and consumer protection, department of</i> | | | |
| (2) (d) Principal repayment and interest | GPR | \$ 17,600 | \$ 17,500 |
| (7) (b) Principal repayment and interest, conservation enhancement reserve | GPR | 975,300 | 2,583,300 |
| (7) (f) Principal repayment and interest; soil and water | GPR | 254,500 | 429,800 |
| <i>20.190 State fair park board</i> | | | |
| (1) (c) Housing facilities principal repayment, interest and rebates | GPR | 895,300 | 894,700 |
| (1) (d) Principal repayment and interest | GPR | 193,600 | 246,800 |
| <i>20.225 Educational communications board</i> | | | |
| (1) (c) Principal repayment and interest | GPR | 844,000 | 846,300 |
| <i>20.245 Historical society</i> | | | |
| (1) (e) Principal repayment, interest and rebates | GPR | 1,303,200 | 1,172,500 |
| <i>20.250 Medical College of Wisconsin</i> | | | |
| (1) (e) Principal repayment and interest | GPR | 158,600 | 158,700 |
| <i>20.255 Public instruction, department of</i> | | | |
| (1) (d) Principal repayment and interest | GPR | 1,133,100 | 1,033,500 |

SENATE BILL 55**SECTION 394**

| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|---|---------------|----------------|----------------|
| <i>20.275 Technology for educational achievement in Wisconsin board</i> | | | |
| (1) (er) Principal, interest and rebates; general purpose revenue – public library boards | GPR | 259,800 | 610,600 |
| (1) (es) Principal, interest and rebates; general purpose revenue – school boards | GPR | 3,663,100 | 5,419,900 |
| <i>20.285 University of Wisconsin System</i> | | | |
| (1) (d) Principal repayment and interest | GPR | 91,158,500 | 85,525,100 |
| (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 | 29,162,700 | 33,030,200 |
| (2) (c) Principal repayment and interest – safe drinking water loan program | GPR | 1,625,700 | 2,117,800 |
| <i>20.370 Natural resources, department of</i> | | | |
| (7) (aa) Resource acquisition and development – principal repayment and interest | GPR | 21,481,500 | 30,177,900 |
| (7) (ac) Principal repayment and interest – recreational boating bonds | GPR | –0– | –0– |
| (7) (ba) Debt service – remedial action | GPR | 2,428,500 | 2,796,800 |
| (7) (ca) Principal repayment and interest – nonpoint source grants | GPR | 3,363,600 | 3,794,500 |
| (7) (cb) Principal repayment and interest – pollution abatement bonds | GPR | 64,613,300 | 59,598,500 |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|--|---------------|----------------|----------------|
| (7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement | GPR | 17,316,300 | 17,159,800 |
| (7) (cd) Principal repayment and interest – municipal clean drinking water grants | GPR | 845,900 | 830,800 |
| (7) (ce) Principal repayment and interest – nonpoint source | GPR | 140,800 | 141,500 |
| (7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing | GPR | 443,300 | 671,400 |
| (7) (ea) Administrative facilities – principal repayment and interest | GPR | 589,500 | 688,200 |
| <i>20.395 Transportation, department of</i> | | | |
| (6) (af) Principal repayment and interest, local roads for job preservation, state funds | GPR | 389,500 | 876,800 |
| <i>20.410 Corrections, department of</i> | | | |
| (1) (e) Principal repayment and interest | GPR | 70,176,200 | 79,046,700 |
| (1) (ec) Prison industries principal, interest and rebates | GPR | –0– | –0– |
| (3) (e) Principal repayment and interest | GPR | 4,171,700 | 4,172,100 |
| <i>20.435 Health and family services, department of</i> | | | |
| (2) (ee) Principal repayment and interest | GPR | 12,481,000 | 12,551,100 |
| (2) (ef) Lease rental payments | GPR | –0– | –0– |
| (6) (e) Principal repayment and interest | GPR | 54,000 | 47,800 |
| <i>20.465 Military affairs, department of</i> | | | |
| (1) (d) Principal repayment and interest | GPR | 2,984,900 | 2,757,200 |
| <i>20.485 Veterans affairs, department of</i> | | | |
| (1) (e) Lease rental payments | GPR | –0– | –0– |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|---|---------------|----------------------|----------------------|
| (1) (f) Principal repayment and interest | GPR | 1,339,700 | 1,264,900 |
| <i>20.505 Administration, department of</i> | | | |
| (5) (c) Principal repayment and interest; Black Point Estate | GPR | 35,500 | 88,100 |
| (9) (b) Former educational communications board principal repayment and interest | GPR | -0- | -0- |
| <i>20.855 Miscellaneous appropriations</i> | | | |
| (8) (a) Dental clinic and education facility; principal repayment, interest and rebates | GPR | 442,600 | 1,100,200 |
| <i>20.867 Building commission</i> | | | |
| (1) (a) Principal repayment and interest; housing of state agencies | GPR | -0- | -0- |
| (1) (b) Principal repayment and interest; capitol and executive residence | GPR | 6,337,300 | 6,314,500 |
| (3) (a) Principal repayment and interest | GPR | 34,851,700 | 49,378,200 |
| (3) (b) Principal repayment and interest | GPR | 885,200 | 2,200,300 |
| (3) (bp) Principal repayment, interest and rebates | GPR | 23,700 | 58,700 |
| (3) (br) Principal repayment, interest and rebates | GPR | 23,700 | 58,700 |
| (3) (c) Lease rental payments | GPR | -0- | -0- |
| (3) (e) Principal repayment, interest and rebates; parking ramp | GPR | -0- | -0- |
| TOTAL General Purpose Revenue Debt Service | | \$377,064,400 | \$409,861,400 |

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| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|---|---------------|----------------|----------------|
| <i>20.190 State Fair Park Board</i> | | | |
| (1) (j) State fair principal repayment; interest and rebates | PR | \$ 2,413,300 | \$ 2,970,500 |
| <i>20.225 Educational communications board</i> | | | |
| (1) (i) Program revenue facilities; principal repayment, interest and rebates | PR | -0- | -0- |
| <i>20.245 Historical society</i> | | | |
| (1) (j) Self-amortizing facilities; principal repayment, interest and rebates | PR | 3,400 | 73,600 |
| <i>20.275 Technology for educational achievement in Wisconsin board</i> | | | |
| (1) (h) Principal, interest and rebates; program revenue - schools | PR | 2,418,300 | 2,421,800 |
| (1) (hb) Principal, interest and rebates; program revenue - public library boards | PR | 23,800 | 23,800 |
| <i>20.285 University of Wisconsin System</i> | | | |
| (1) (ih) State laboratory of hygiene; principal repayment and interest | PR | -0- | -0- |
| (1) (kd) Principal repayment, interest and rebates | PR | 30,408,200 | 32,339,100 |
| (1) (ke) Lease rental payments | PR | -0- | -0- |
| <i>20.410 Corrections, department of</i> | | | |
| (1) (ko) Prison industries principal repayment, interest and rebates | PR | 309,600 | 567,900 |
| <i>20.485 Veterans Affairs, department of</i> | | | |
| (1) (go) Self-amortizing housing facilities; principal repayment and interest | PR | 390,800 | 934,300 |
| <i>20.505 Administration, department of</i> | | | |
| (5) (g) Principal repayment, interest and rebates; parking | PR | 1,253,400 | 1,252,400 |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|--|---------------|----------------------|----------------------|
| (5) (kc) Principal repayment, interest and rebates | PR | 13,583,500 | 12,945,000 |
| (9) (h) Lease payments for educational broadcasting facilities | PR | -0- | -0- |
| 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 | | \$ 50,804,300 | \$ 53,528,400 |
| 20.320 Environmental improvement program | | | |
| (1) (t) Principal repayment and interest – clean water fund program bonds | SEG | \$ 6,000,000 | \$ 6,000,000 |
| (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 | 236,800 | 232,600 |
| (7) (ar) Dam repair and removal – principal repayment and interest | SEG | 335,400 | 387,700 |
| (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 | 4,000,000 |

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| STATUTE, AGENCY AND PURPOSE | SOURCE | 2001-02 | 2002-03 |
|---|---------------|----------------|----------------|
| (7) (eq) Administrative facilities – principal repayment and interest | SEG | 1,586,800 | 1,834,700 |
| (7) (er) Administrative facilities – principal repayment and interest; environmental fund | SEG | 69,800 | 157,500 |
| <i>20.395 Transportation, department of</i> | | | |
| (6) (aq) Principal repayment and interest, transportation facilities, state funds | SEG | 5,530,600 | 5,660,400 |
| (6) (ar) Principal repayment and interest, buildings, state funds | SEG | 282,800 | 255,100 |
| <i>20.485 Veterans affairs, department of</i> | | | |
| (3) (t) Debt service | SEG | 78,144,900 | 84,078,700 |
| (3) (v) Revenue obligation prepayment | SEG | -0- | -0- |
| (4) (qm) Repayment of principal and interest | SEG | 84,100 | 83,600 |
| <i>20.867 Building commission</i> | | | |
| (3) (q) Principal repayment and interest; segregated revenues | SEG | -0- | -0- |
| TOTAL Segregated Revenue Debt Service | | \$100,271,200 | \$102,690,300 |
| GRAND TOTAL All Debt Service | | \$528,139,900 | \$566,080,100 |

1

2

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-0762/P1.3 SECTION 395. 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

SENATE BILL 55**SECTION 395**

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

3
 4
 5

Figure: 20.005 (3)

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---|--------|------|-----------|-----------|
| 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 | 2,484,200 | 2,484,200 |
| Meat and poultry inspection | GPR | A | 2,959,200 | 2,959,200 |
| Trade and consumer protection | GPR | A | 3,776,100 | 3,776,100 |
| NET APPROPRIATION | | | 9,219,500 | 9,219,500 |
| (c) Automobile repair regulation | GPR | A | 308,000 | 308,000 |
| (d) Payments to ethanol producers | GPR | A | –0– | 3,000,000 |
| (g) Related services | PR | C | 25,500 | 25,500 |
| (gb) Food regulation | PR | A | 3,939,900 | 3,939,900 |
| (gf) Fruit and vegetable inspection | PR | C | 1,381,600 | 1,381,600 |
| (gh) Public warehouse regulation | PR | C | 89,700 | 89,700 |
| (gm) Dairy trade regulation | PR | A | 381,300 | 130,500 |
| (h) Grain inspection and certification | PR | C | 2,884,500 | 2,894,900 |
| (hm) Ozone-depleting refrigerants and products regulation | PR | A | 369,000 | 369,000 |
| (i) Sale of supplies | PR | C | 32,000 | 32,000 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|--|--------|------|-----------|-----------|
| 1 | (j) Weights and measures inspection | PR | A | 639,000 | 639,000 |
| 2 | (jb) Consumer protection, information, | | | | |
| 3 | and education | PR | A | 175,000 | 175,000 |
| 4 | (m) Federal funds | PR-F | C | 3,439,000 | 3,439,000 |
| 5 | (q) Dairy, grain, and vegetable security | SEG | A | 588,100 | 828,500 |
| 6 | (r) Unfair sales act | SEG | A | 160,300 | 160,300 |
| 7 | (s) Weights and measures; petroleum | | | | |
| 8 | inspection fund | SEG | A | 573,600 | 573,600 |
| 9 | (u) Recyclable and nonrecyclable | | | | |
| 10 | products regulation | SEG | A | -0- | -0- |
| 11 | (v) Agricultural producer security; | | | | |
| 12 | bonds | SEG | S | 350,000 | 350,000 |
| 13 | (w) Agricultural producer security; | | | | |
| 14 | payments | SEG | S | 2,000,000 | 2,000,000 |
| 15 | (wb) Agricultural producer security; | | | | |
| 16 | bond proceeds | SEG | C | -0- | -0- |

(1) PROGRAM TOTALS

| | | |
|--------------------------|-------------|-------------|
| GENERAL PURPOSE REVENUES | 9,527,500 | 12,527,500 |
| PROGRAM REVENUE | 13,356,500 | 13,116,100 |
| FEDERAL | (3,439,000) | (3,439,000) |
| OTHER | (9,917,500) | (9,677,100) |
| SEGREGATED FUNDS | 3,672,000 | 3,912,400 |
| OTHER | (3,672,000) | (3,912,400) |
| TOTAL-ALL SOURCES | 26,556,000 | 29,556,000 |

17 (2) ANIMAL HEALTH SERVICES

18 (a) General program operations GPR A -0- -0-

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|--|--------|------|-----------|-----------|
| 1 | Animal health services | GPR | A | 1,932,800 | 1,932,800 |
| | NET APPROPRIATION | | | 1,932,800 | 1,932,800 |
| 2 | (b) Animal disease indemnities | GPR | S | 108,600 | 108,600 |
| 3 | (c) Financial assistance for | | | | |
| 4 | paratuberculosis testing | GPR | A | 100,000 | 100,000 |
| 5 | (d) Principal repayment and interest | GPR | S | 17,600 | 17,500 |
| 6 | (g) Related services | PR | C | 45,000 | 45,000 |
| 7 | (h) Sale of supplies | PR | C | 30,300 | 30,300 |
| 8 | (ha) Inspection, testing and enforcement | PR | C | 245,800 | 245,800 |
| 9 | (j) Dog licenses, rabies control and | | | | |
| 10 | related services | PR | C | 123,400 | 123,400 |
| 11 | (m) Federal funds | PR-F | C | 164,700 | 164,700 |
| | (2) PROGRAM TOTALS | | | | |
| | GENERAL PURPOSE REVENUES | | | 2,159,000 | 2,158,900 |
| | PROGRAM REVENUE | | | 609,200 | 609,200 |
| | FEDERAL | | | (164,700) | (164,700) |
| | OTHER | | | (444,500) | (444,500) |
| | TOTAL-ALL SOURCES | | | 2,768,200 | 2,768,100 |
| 12 | (3) MARKETING SERVICES | | | | |
| 13 | (a) General program operations | GPR | A | -0- | -0- |
| 14 | Agricultural services | GPR | A | 2,404,500 | 2,404,500 |
| | NET APPROPRIATION | | | 2,404,500 | 2,404,500 |
| 15 | (g) Related services | PR | A | -0- | -0- |
| 16 | (i) Marketing orders and agreements | PR | C | 76,600 | 76,600 |
| 17 | (j) Stray voltage program | PR | A | 307,500 | 307,500 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|--------------------|--|--------|------|-----------|-----------|
| 1 | (ja) Marketing services and materials | PR | C | 302,000 | 302,000 |
| 2 | (jm) Stray voltage program; rural | | | | |
| 3 | electric cooperatives | PR | A | 20,700 | 20,700 |
| 4 | (L) Something special from Wisconsin | | | | |
| 5 | promotion | PR | C | 30,500 | 30,500 |
| 6 | (m) Federal funds | PR-F | C | 460,700 | 460,700 |
| (3) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 2,404,500 | 2,404,500 |
| | PROGRAM REVENUE | | | 1,198,000 | 1,198,000 |
| | FEDERAL | | | (460,700) | (460,700) |
| | OTHER | | | (737,300) | (737,300) |
| | TOTAL-ALL SOURCES | | | 3,602,500 | 3,602,500 |
| 7 | (4) AGRICULTURAL ASSISTANCE | | | | |
| 8 | (a) Aid to Wisconsin livestock breeders | | | | |
| 9 | association | GPR | A | 40,000 | 40,000 |
| 10 | (b) Aids to county and district fairs | GPR | A | 585,000 | 585,000 |
| 11 | (c) Agricultural investment aids | GPR | B | 400,000 | 400,000 |
| 12 | (cd) Federal agricultural policy reform | GPR | B | 50,000 | 50,000 |
| 13 | (d) Farmers tuition assistance grants | GPR | B | 5,000 | 5,000 |
| 14 | (e) Aids to world dairy expo, inc. | GPR | A | 25,000 | 25,000 |
| 15 | (f) Exposition center grants | GPR | A | 240,000 | 240,000 |
| 16 | (k) Agricultural diversification; Indian | | | | |
| 17 | gaming | PR-S | A | 325,000 | 485,000 |
| (4) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 1,345,000 | 1,345,000 |
| | PROGRAM REVENUE | | | 325,000 | 485,000 |
| | SERVICE | | | (325,000) | (485,000) |
| | TOTAL-ALL SOURCES | | | 1,670,000 | 1,830,000 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|--|---------------|-------------|----------------|----------------|
| 1 | (7) AGRICULTURAL RESOURCE MANAGEMENT | | | | |
| 2 | (a) General program operations | GPR | A | 2,668,400 | 2,672,100 |
| 3 | (b) Principal repayment and interest, | | | | |
| 4 | conservation enhancement reserve | GPR | S | 975,300 | 2,583,300 |
| 5 | (c) Soil and water resource | | | | |
| 6 | management program | GPR | C | 9,847,000 | 9,847,000 |
| 7 | (d) Drainage board grants | GPR | A | 500,000 | 500,000 |
| 8 | (e) Agricultural chemical cleanup | | | | |
| 9 | program; general fund | GPR | B | -0- | -0- |
| 10 | (f) Principal repayment and interest, | | | | |
| 11 | soil and water | GPR | S | 254,500 | 429,800 |
| 12 | (g) Agricultural impact statements | PR | C | 179,900 | 179,900 |
| 13 | (ga) Related services | PR | C | 103,600 | 103,600 |
| 14 | (gm) Seed testing and labeling | PR | C | 65,800 | 65,800 |
| 15 | (h) Fertilizer research assessments | PR | C | 160,500 | 160,500 |
| 16 | (ha) Liming material research funds | PR | C | 25,000 | 25,000 |
| 17 | (ja) Plant protection | PR | C | 168,200 | 181,600 |
| 18 | (k) Agricultural resource management | | | | |
| 19 | services | PR-S | C | 468,200 | 468,200 |
| 20 | (m) Federal funds | PR-F | C | 2,434,400 | 2,434,400 |
| 21 | (qb) Gypsy moth eradication; segregated | | | | |
| 22 | revenues | SEG | C | 213,200 | 213,200 |
| 23 | (qc) Plant protection; conservation fund | SEG | A | 1,110,000 | 1,131,000 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|--------------------|--|--------|------|--------------|--------------|
| 1 | (r) General program operations; | | | | |
| 2 | agrchemical management | SEG | A | 5,280,100 | 5,286,800 |
| 3 | (ue) Pesticide sales and use reporting | | | | |
| 4 | system development | SEG | C | -0- | -0- |
| 5 | (v) Chemical and container disposal | SEG | A | 560,400 | 560,400 |
| 6 | (wm) Agricultural chemical cleanup | | | | |
| 7 | reimbursement | SEG | C | 3,738,600 | 3,738,600 |
| (7) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 14,245,200 | 16,032,200 |
| | PROGRAM REVENUE | | | 3,605,600 | 3,619,000 |
| | FEDERAL | | | (2,434,400) | (2,434,400) |
| | OTHER | | | (703,000) | (716,400) |
| | SERVICE | | | (468,200) | (468,200) |
| | SEGREGATED FUNDS | | | 10,902,300 | 10,930,000 |
| | OTHER | | | (10,902,300) | (10,930,000) |
| | TOTAL-ALL SOURCES | | | 28,753,100 | 30,581,200 |
| 8 | (8) CENTRAL ADMINISTRATIVE SERVICES | | | | |
| 9 | (a) General program operations | GPR | A | 4,844,100 | 4,844,100 |
| 10 | (g) Gifts and grants | PR | C | 25,000 | 25,000 |
| 11 | (gm) Enforcement cost recovery | PR | C | 25,000 | 25,000 |
| 12 | (h) Sale of material and supplies | PR | C | 52,000 | 52,000 |
| 13 | (ha) General laboratory related services | PR | C | 422,700 | 422,700 |
| 14 | (hm) Restitution | PR | C | -0- | -0- |
| 15 | (i) Related services | PR | C | 201,200 | 201,200 |
| 16 | (j) Electronic processing | PR | C | -0- | -0- |
| 17 | (k) Computer system equipment, staff | | | | |
| 18 | and services | PR-S | B | 2,289,600 | 2,295,600 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---------------------------------|---|--------|------|--------------|--------------|
| 1 | (kL) Central services | PR-S | C | 714,500 | 714,500 |
| 2 | (km) General laboratory services | PR-S | B | 2,543,800 | 2,532,800 |
| 3 | (ks) State services | PR-S | C | 40,100 | 40,100 |
| 4 | (m) Federal funds | PR-F | C | 40,000 | 40,000 |
| 5 | (pz) Indirect cost reimbursements | PR-F | C | 613,400 | 613,400 |
| (8) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 4,844,100 | 4,844,100 |
| | PROGRAM REVENUE | | | 6,967,300 | 6,962,300 |
| | FEDERAL | | | (653,400) | (653,400) |
| | OTHER | | | (725,900) | (725,900) |
| | SERVICE | | | (5,588,000) | (5,583,000) |
| | TOTAL-ALL SOURCES | | | 11,811,400 | 11,806,400 |
| 20.115 DEPARTMENT TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 34,525,300 | 39,312,200 |
| | PROGRAM REVENUE | | | 26,061,600 | 25,989,600 |
| | FEDERAL | | | (7,152,200) | (7,152,200) |
| | OTHER | | | (12,528,200) | (12,301,200) |
| | SERVICE | | | (6,381,200) | (6,536,200) |
| | SEGREGATED FUNDS | | | 14,574,300 | 14,842,400 |
| | OTHER | | | (14,574,300) | (14,842,400) |
| | TOTAL-ALL SOURCES | | | 75,161,200 | 80,144,200 |
| 6 | 20.143 Commerce, department of | | | | |
| 7 | (1) ECONOMIC AND COMMUNITY DEVELOPMENT | | | | |
| 8 | (a) General program operations | GPR | A | 5,210,100 | 5,210,100 |
| 9 | (b) Economic development promotion, | | | | |
| 10 | plans and studies | GPR | A | 120,000 | 120,000 |
| 11 | (bm) Aid to Forward Wisconsin, inc. | GPR | A | 500,000 | 500,000 |
| 12 | (br) Brownfields grant program; general | | | | |
| 13 | purpose revenue | GPR | A | -0- | -0- |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|-----------|-----------|
| 1 | (c) Wisconsin development fund; | | | | |
| 2 | grants, loans and assistance | GPR | B | 7,503,800 | 7,503,800 |
| 3 | (cb) WI Dev. Fund; tech. & pollut. | | | | |
| 4 | control & abatement grant & loans, | | | | |
| 5 | assistance | GPR | B | -0- | -0- |
| 6 | (cf) Community-based nonprofit | | | | |
| 7 | organization grant for educational | | | | |
| 8 | project | GPR | A | -0- | -0- |
| 9 | (d) High-technology business | | | | |
| 10 | development corporation | GPR | A | 250,000 | 250,000 |
| 11 | (dr) Main street program | GPR | A | 470,100 | 470,100 |
| 12 | (e) Technology-based economic | | | | |
| 13 | development | GPR | A | 210,300 | 210,300 |
| 14 | (em) Hazardous pollution prevention; | | | | |
| 15 | contract | GPR | A | -0- | -0- |
| 16 | (en) Business development initiative | GPR | A | 150,000 | 150,000 |
| 17 | (er) Rural economic development | | | | |
| 18 | program | GPR | B | 656,500 | 656,500 |
| 19 | (ew) International trade, business and | | | | |
| 20 | economic development grants | GPR | B | -0- | -0- |
| 21 | (fg) New economy for Wisconsin | | | | |
| 22 | program | GPR | A | 762,100 | 762,100 |
| 23 | (fm) Minority business projects; grants | | | | |
| 24 | and loans | GPR | B | 329,200 | 329,200 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---------------------------------------|---------------|-------------|----------------|----------------|
| 1 | (fy) Women's business incubator grant | GPR | B | -0- | -0- |
| 2 | (g) Gifts, grants and proceeds | PR | C | 626,500 | 626,500 |
| 3 | (gc) Business development assistance | | | | |
| 4 | center | PR | C | -0- | -0- |
| 5 | (h) Economic development operations | PR | A | 116,500 | 116,500 |
| 6 | (ie) Wisconsin development fund, | | | | |
| 7 | repayments | PR | C | 2,500,000 | 2,500,000 |
| 8 | (if) Mining economic development | | | | |
| 9 | grants and loans; repayments | PR | C | -0- | -0- |
| 10 | (ig) Gaming economic development and | | | | |
| 11 | diversification; repayments | PR | B | -0- | -0- |
| 12 | (im) Minority business projects; | | | | |
| 13 | repayments | PR | C | 267,200 | 267,200 |
| 14 | (in) Business development initiative | | | | |
| 15 | loan repayments | PR | C | 60,000 | 60,000 |
| 16 | (ir) Rural economic development loan | | | | |
| 17 | repayments | PR | C | 120,100 | 120,100 |
| 18 | (jc) Physician and dentist and health | | | | |
| 19 | care prov loan assistance pgm; | | | | |
| 20 | penalties | PR | C | -0- | -0- |
| 21 | (jL) Health care provider loan | | | | |
| 22 | assistance program; local | | | | |
| 23 | contributions | PR | C | -0- | -0- |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|--|---------------|-------------|----------------|----------------|
| 1 | (jm) Physician and dentist loan | | | | |
| 2 | assistance program; local | | | | |
| 3 | contributions | PR | C | -0- | -0- |
| 4 | (k) Sale of materials or services | PR-S | C | 78,200 | 86,300 |
| 5 | (ka) Sale of materials and services — | | | | |
| 6 | local assistance | PR-S | C | -0- | -0- |
| 7 | (kb) Sale of materials and services — | | | | |
| 8 | individuals and organizations | PR-S | C | -0- | -0- |
| 9 | (kc) Clean air act compliance assistance | PR-S | A | 199,700 | 199,700 |
| 10 | (kf) American Indian economic | | | | |
| 11 | development; technical assistance | PR-S | A | 90,000 | 94,000 |
| 12 | (kg) American Indian economic liaison | | | | |
| 13 | and gaming grants specialist and | | | | |
| 14 | pgm mktg | PR-S | A | 199,500 | 199,500 |
| 15 | (kh) American Indian economic | | | | |
| 16 | development; liaison-grants | PR-S | A | 25,000 | 25,000 |
| 17 | (kj) Gaming economic development and | | | | |
| 18 | diversification; grants and loans | PR-S | B | 2,388,700 | 3,388,700 |
| 19 | (kn) Forward Wisconsin, Inc. business | | | | |
| 20 | recruitment | PR-S | A | 100,000 | 200,000 |
| 21 | (ko) Manufacturing extension center | | | | |
| 22 | grants | PR-S | A | 1,000,000 | 1,000,000 |
| 23 | (kp) Business employees' skills training | | | | |
| 24 | grants | PR-S | A | 300,000 | 300,000 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|------------|------------|
| 1 | (kr) Physician and dent and hlth care | | | | |
| 2 | prov loan assist pgms; repay and | | | | |
| 3 | contracts | PR-S | C | 428,700 | 468,700 |
| 4 | (kt) Funds transferred from other state | | | | |
| 5 | agencies | PR-S | C | 1,500,000 | -0- |
| 6 | (L) Recycling market development; | | | | |
| 7 | repayments | PR | C | 2,300,000 | 2,300,000 |
| 8 | (m) Federal aid, state operations | PR-F | C | 1,443,100 | 1,443,100 |
| 9 | (n) Federal aid, local assistance | PR-F | C | 34,400,000 | 34,400,000 |
| 10 | (o) Federal aid, individuals and | | | | |
| 11 | organizations | PR-F | C | -0- | -0- |
| 12 | (qa) Brownfields redevelopment | | | | |
| 13 | activities; administration | SEG | A | 323,800 | 331,700 |
| 14 | (qm) Brownfields grant programs and | | | | |
| 15 | related grants; environmental fund | SEG | A | 6,500,000 | 8,500,000 |
| 16 | (qn) Forest products marketing | SEG | A | 250,000 | 250,000 |
| 17 | (r) Mining economic development | | | | |
| 18 | grants and loans | SEG | C | -0- | -0- |
| 19 | (st) Recycling market development | | | | |
| 20 | board; operations | SEG | A | 130,100 | 130,100 |
| 21 | (t) Forestry education grant program | SEG | C | 100,000 | 100,000 |
| 22 | (tm) Recycling market development | | | | |
| 23 | board; contracts and assistance | SEG | B | -0- | -0- |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|--------------------|--|--------|------|--------------|--------------|
| 1 | (x) Industrial building construction | | | | |
| 2 | loan fund | SEG | C | -0- | -0- |
| (1) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 16,162,100 | 16,162,100 |
| | PROGRAM REVENUE | | | 48,143,200 | 47,795,300 |
| | FEDERAL | | | (35,843,100) | (35,843,100) |
| | OTHER | | | (5,990,300) | (5,990,300) |
| | SERVICE | | | (6,309,800) | (5,961,900) |
| | SEGREGATED FUNDS | | | 7,303,900 | 9,311,800 |
| | OTHER | | | (7,303,900) | (9,311,800) |
| | TOTAL-ALL SOURCES | | | 71,609,200 | 73,269,200 |
| 3 | (3) REGULATION OF INDUSTRY, SAFETY AND BUILDINGS | | | | |
| 4 | (a) General program operations | GPR | A | -0- | -0- |
| 5 | (de) Private sewage system replacement | | | | |
| 6 | and rehabilitation | GPR | C | 3,500,000 | 3,500,000 |
| 7 | (dm) Storage tank inventory | GPR | A | -0- | -0- |
| 8 | (g) Gifts and grants | PR | C | 18,000 | 18,000 |
| 9 | (ga) Auxiliary services | PR | C | 25,000 | 25,000 |
| 10 | (gb) Local agreements | PR | C | -0- | -0- |
| 11 | (h) Local energy resource system fees | PR | A | -0- | -0- |
| 12 | (i) Manufactured home park water | | | | |
| 13 | and sewer service | PR | A | 61,400 | 61,400 |
| 14 | (j) Safety and buildings operations | PR | A | 16,815,200 | 16,815,200 |
| 15 | (ka) Interagency agreements | PR-S | C | 717,300 | 760,900 |
| 16 | (ks) Data processing | PR-S | C | -0- | -0- |
| 17 | (L) Fire dues distribution | PR | C | 7,000,000 | 7,000,000 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|------------|------------|
| 1 | (La) Fire prevention and fire dues | | | | |
| 2 | administration | PR | A | 648,800 | 648,800 |
| 3 | (Lm) Petroleum storage remedial action | | | | |
| 4 | fees | PR | A | 116,100 | 116,100 |
| 5 | (m) Federal funds | PR-F | C | 634,600 | 634,600 |
| 6 | (ma) Federal aid program administration | PR-F | C | -0- | -0- |
| 7 | (pz) Indirect cost reimbursements | PR-F | C | -0- | -0- |
| 8 | (q) Groundwater standards; | | | | |
| 9 | implementation | SEG | A | -0- | -0- |
| 10 | (r) Safety and buildings operations; | | | | |
| 11 | petroleum inspection fund | SEG | A | 6,925,400 | 6,925,400 |
| 12 | (sa) Administration of mobile homes | SEG | A | 83,400 | 83,400 |
| 13 | (t) Petroleum inspection fund - | | | | |
| 14 | revenue obligation repayment | SEG | S | -0- | -0- |
| 15 | (v) Petroleum storage environmental | | | | |
| 16 | remedial action; awards | SEG | B | 94,131,700 | 94,131,700 |
| 17 | (w) Petroleum storage environmental | | | | |
| 18 | remedial action; administration | SEG | A | 3,149,500 | 3,126,200 |
| 19 | (z) Green tier and environmental | | | | |
| 20 | system grants | SEG | B | 100,000 | 200,000 |

(3) PROGRAM TOTALS

| | | |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 3,500,000 | 3,500,000 |
| PROGRAM REVENUE | 26,036,400 | 26,080,000 |
| FEDERAL | (634,600) | (634,600) |
| OTHER | (24,684,500) | (24,684,500) |
| SERVICE | (717,300) | (760,900) |
| SEGREGATED FUNDS | 104,390,000 | 104,466,700 |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---|--------|------|---------------|---------------|
| OTHER | | | (104,390,000) | (104,466,700) |
| TOTAL-ALL SOURCES | | | 133,926,400 | 134,046,700 |
| 1 (4) EXECUTIVE AND ADMINISTRATIVE SERVICES | | | | |
| 2 (a) General program operations | GPR | A | 1,739,900 | 1,743,000 |
| 3 (g) Gifts, grants and proceeds | PR | C | 12,000 | 12,000 |
| 4 (k) Sale of materials or services | PR-S | C | 158,700 | 158,700 |
| 5 (ka) Sale of materials and services — | | | | |
| 6 local assistance | PR-S | C | -0- | -0- |
| 7 (kb) Sale of materials and services — | | | | |
| 8 individuals and organizations | PR-S | C | -0- | -0- |
| 9 (kd) Administrative services | PR-S | A | 3,999,500 | 3,999,500 |
| 10 (ke) Transfer of unappropriated | | | | |
| 11 balances | PR-S | C | -0- | -0- |
| 12 (m) Federal aid, state operations | PR-F | C | -0- | -0- |
| 13 (n) Federal aid, local assistance | PR-F | C | -0- | -0- |
| 14 (o) Federal aid, individuals and | | | | |
| 15 organizations | PR-F | C | -0- | -0- |
| 16 (pz) Indirect cost reimbursements | PR-F | C | 201,000 | 202,800 |
| (4) PROGRAM TOTALS | | | | |
| GENERAL PURPOSE REVENUES | | | 1,739,900 | 1,743,000 |
| PROGRAM REVENUE | | | 4,371,200 | 4,373,000 |
| FEDERAL | | | (201,000) | (202,800) |
| OTHER | | | (12,000) | (12,000) |
| SERVICE | | | (4,158,200) | (4,158,200) |
| TOTAL-ALL SOURCES | | | 6,111,100 | 6,116,000 |
| 20.143 DEPARTMENT TOTALS | | | | |
| GENERAL PURPOSE REVENUES | | | 21,402,000 | 21,405,100 |
| PROGRAM REVENUE | | | 78,550,800 | 78,248,300 |
| FEDERAL | | | (36,678,700) | (36,680,500) |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---|--------------------------|------|---------------|---------------|
| OTHER | | | (30,686,800) | (30,686,800) |
| SERVICE | | | (11,185,300) | (10,881,000) |
| SEGREGATED FUNDS | | | 111,693,900 | 113,778,500 |
| OTHER | | | (111,693,900) | (113,778,500) |
| TOTAL-ALL SOURCES | | | 211,646,700 | 213,431,900 |
| 1 20.144 Financial institutions, department of | | | | |
| 2 (1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REG. AND OTHER FUNCTIONS | | | | |
| 3 (a) Losses on public deposits | GPR | S | -0- | -0- |
| 4 (g) General program operations | PR | A | 13,661,400 | 13,368,700 |
| 5 (h) Gifts, grants, settlements and | | | | |
| 6 publications | PR | C | 65,000 | 65,000 |
| 7 (i) Investor education fund | PR | A | 100,000 | 100,000 |
| 8 (u) State deposit fund | SEG | S | -0- | -0- |
| | (1) PROGRAM TOTALS | | | |
| GENERAL PURPOSE REVENUES | | | -0- | -0- |
| PROGRAM REVENUE | | | 13,826,400 | 13,533,700 |
| OTHER | | | (13,826,400) | (13,533,700) |
| SEGREGATED FUNDS | | | -0- | -0- |
| OTHER | | | (-0-) | (-0-) |
| TOTAL-ALL SOURCES | | | 13,826,400 | 13,533,700 |
| 9 (2) OFFICE OF CREDIT UNIONS | | | | |
| 10 (g) General program operations | PR | A | 1,897,300 | 1,920,100 |
| 11 (m) Credit union examinations, federal | | | | |
| 12 funds | PR-F | C | -0- | -0- |
| | (2) PROGRAM TOTALS | | | |
| PROGRAM REVENUE | | | 1,897,300 | 1,920,100 |
| FEDERAL | | | (-0-) | (-0-) |
| OTHER | | | (1,897,300) | (1,920,100) |
| TOTAL-ALL SOURCES | | | 1,897,300 | 1,920,100 |
| | 20.144 DEPARTMENT TOTALS | | | |
| GENERAL PURPOSE REVENUES | | | -0- | -0- |
| PROGRAM REVENUE | | | 15,723,700 | 15,453,800 |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | | SOURCE | TYPE | 2001-02 | 2002-03 |
|-----------------------------|--|--------|------|--------------|--------------|
| | FEDERAL | | | (-0-) | (-0-) |
| | OTHER | | | (15,723,700) | (15,453,800) |
| | SEGREGATED FUNDS | | | -0- | -0- |
| | OTHER | | | (-0-) | (-0-) |
| | TOTAL-ALL SOURCES | | | 15,723,700 | 15,453,800 |
| 1 | 20.145 Insurance, office of the commissioner of | | | | |
| 2 | (1) SUPERVISION OF THE INSURANCE INDUSTRY | | | | |
| 3 | (g) General program operations | PR | A | 12,023,500 | 12,272,700 |
| 4 | (gm) Gifts and grants | PR | C | -0- | -0- |
| 5 | (h) Holding company restructuring | | | | |
| 6 | expenses | PR | C | -0- | -0- |
| 7 | (k) Administrative and support | | | | |
| 8 | services | PR-S | A | 3,864,000 | 4,042,400 |
| 9 | (m) Federal funds | PR-F | C | -0- | -0- |
| | (1) PROGRAM TOTALS | | | | |
| | PROGRAM REVENUE | | | 15,887,500 | 16,315,100 |
| | FEDERAL | | | (-0-) | (-0-) |
| | OTHER | | | (12,023,500) | (12,272,700) |
| | SERVICE | | | (3,864,000) | (4,042,400) |
| | TOTAL-ALL SOURCES | | | 15,887,500 | 16,315,100 |
| 10 | (2) PATIENTS COMPENSATION FUND | | | | |
| 11 | (q) Interest earned on future medical | | | | |
| 12 | expenses | SEG | S | -0- | -0- |
| 13 | (u) Administration | SEG | A | 830,600 | 836,100 |
| 14 | (um) Peer review council | SEG | A | 116,800 | 120,000 |
| 15 | (v) Specified responsibilities, inv. board | | | | |
| 16 | payments and future medical | | | | |
| 17 | expenses | SEG | C | 54,697,400 | 54,697,400 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|--|--------|------|--------------|--------------|
| | (2) PROGRAM TOTALS | | | | |
| | SEGREGATED FUNDS | | | 55,644,800 | 55,653,500 |
| | OTHER | | | (55,644,800) | (55,653,500) |
| | TOTAL-ALL SOURCES | | | 55,644,800 | 55,653,500 |
| 1 | (3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND | | | | |
| 2 | (u) Administration | SEG | A | 726,100 | 751,500 |
| 3 | (v) Specified payments, fire dues and | | | | |
| 4 | reinsurance | SEG | C | 15,734,600 | 17,821,000 |
| | (3) PROGRAM TOTALS | | | | |
| | SEGREGATED FUNDS | | | 16,460,700 | 18,572,500 |
| | OTHER | | | (16,460,700) | (18,572,500) |
| | TOTAL-ALL SOURCES | | | 16,460,700 | 18,572,500 |
| 5 | (4) STATE LIFE INSURANCE FUND | | | | |
| 6 | (u) Administration | SEG | A | 647,900 | 606,700 |
| 7 | (v) Specified payments and losses | SEG | C | 2,980,000 | 2,980,000 |
| | (4) PROGRAM TOTALS | | | | |
| | SEGREGATED FUNDS | | | 3,627,900 | 3,586,700 |
| | OTHER | | | (3,627,900) | (3,586,700) |
| | TOTAL-ALL SOURCES | | | 3,627,900 | 3,586,700 |
| | 20.145 DEPARTMENT TOTALS | | | | |
| | PROGRAM REVENUE | | | 15,887,500 | 16,315,100 |
| | FEDERAL | | | (-0-) | (-0-) |
| | OTHER | | | (12,023,500) | (12,272,700) |
| | SERVICE | | | (3,864,000) | (4,042,400) |
| | SEGREGATED FUNDS | | | 75,733,400 | 77,812,700 |
| | OTHER | | | (75,733,400) | (77,812,700) |
| | TOTAL-ALL SOURCES | | | 91,620,900 | 94,127,800 |
| 8 | 20.155 Public service commission | | | | |
| 9 | (1) REGULATION OF PUBLIC UTILITIES | | | | |
| 10 | (g) Utility regulation | PR | A | 13,198,400 | 13,199,700 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------------------|------|--------------|--------------|
| 1 | (h) Holding company and nonutility | | | | |
| 2 | affiliate regulation | PR | C | 609,200 | 609,200 |
| 3 | (j) Intervenor financing | PR | A | 750,000 | 750,000 |
| 4 | (jm) Stray voltage research | PR | A | -0- | -0- |
| 5 | (L) Stray voltage program | PR | A | 202,600 | 202,600 |
| 6 | (Lb) Gifts for stray voltage program | PR | C | -0- | -0- |
| 7 | (Lm) Consumer education and awareness | PR | C | -0- | -0- |
| 8 | (m) Federal funds | PR-F | C | 137,400 | 137,400 |
| 9 | (n) Indirect costs reimbursement | PR-F | C | 25,000 | 25,000 |
| 10 | (q) Universal telecommunications | | | | |
| 11 | service | SEG | A | 6,900,000 | 6,900,000 |
| 12 | (r) Nuclear waste escrow fund | PR-S | C | -0- | -0- |
| | | (1) PROGRAM TOTALS | | | |
| | PROGRAM REVENUE | | | 14,922,600 | 14,923,900 |
| | FEDERAL | | | (162,400) | (162,400) |
| | OTHER | | | (14,760,200) | (14,761,500) |
| | SERVICE | | | (-0-) | (-0-) |
| | SEGREGATED FUNDS | | | 6,900,000 | 6,900,000 |
| | OTHER | | | (6,900,000) | (6,900,000) |
| | TOTAL-ALL SOURCES | | | 21,822,600 | 21,823,900 |
| 13 | (2) OFFICE OF THE COMMISSIONER OF RAILROADS | | | | |
| 14 | (g) Railroad regulation and general | | | | |
| 15 | program operations | PR | A | 672,700 | 663,200 |
| 16 | (m) Railroad regulation; federal funds | PR-F | C | -0- | -0- |
| | | (2) PROGRAM TOTALS | | | |
| | PROGRAM REVENUE | | | 672,700 | 663,200 |
| | FEDERAL | | | (-0-) | (-0-) |
| | OTHER | | | (672,700) | (663,200) |
| | TOTAL-ALL SOURCES | | | 672,700 | 663,200 |

SENATE BILL 55

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 | | |
|---------------------------------|---|--------------------------------------|--------------|--------------|------------|------------|
| 20.155 DEPARTMENT TOTALS | | | | | | |
| PROGRAM REVENUE | | | 15,595,300 | 15,587,100 | | |
| FEDERAL | | | (162,400) | (162,400) | | |
| OTHER | | | (15,432,900) | (15,424,700) | | |
| SERVICE | | | (-0-) | (-0-) | | |
| SEGREGATED FUNDS | | | 6,900,000 | 6,900,000 | | |
| OTHER | | | (6,900,000) | (6,900,000) | | |
| TOTAL-ALL SOURCES | | | 22,495,300 | 22,487,100 | | |
| 1 | 20.165 Regulation and licensing, department of | | | | | |
| 2 | (1) | PROFESSIONAL REGULATION | | | | |
| 3 | (g) | General program operations | PR | A | 10,371,900 | 10,238,400 |
| 4 | (gm) | Applicant investigation | | | | |
| 5 | | reimbursement | PR | C | 180,100 | 180,100 |
| 6 | (h) | Technical assistance; nonstate | | | | |
| 7 | | agencies and organizations | PR | C | -0- | -0- |
| 8 | (i) | Examinations; general program | | | | |
| 9 | | operations | PR | C | 1,728,900 | 1,718,900 |
| 10 | (k) | Technical assistance; state agencies | PR-S | C | -0- | -0- |
| 11 | (m) | Federal funds | PR-F | C | -0- | -0- |
| 20.165 DEPARTMENT TOTALS | | | | | | |
| PROGRAM REVENUE | | | 12,280,900 | 12,137,400 | | |
| FEDERAL | | | (-0-) | (-0-) | | |
| OTHER | | | (12,280,900) | (12,137,400) | | |
| SERVICE | | | (-0-) | (-0-) | | |
| TOTAL-ALL SOURCES | | | 12,280,900 | 12,137,400 | | |
| 12 | 20.190 State fair park board | | | | | |
| 13 | (1) | STATE FAIR PARK | | | | |
| 14 | (c) | Housing facilities principal | | | | |
| 15 | | repayment, interest and rebates | GPR | S | 895,300 | 894,700 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---|--------------------------------------|--------|------|------------|------------|
| 1 | (d) Principal repayment and interest | GPR | S | 193,600 | 246,800 |
| 2 | (h) State fair operations | PR | C | 13,640,500 | 13,666,000 |
| 3 | (i) State fair capital expenses | PR | C | 448,000 | 448,000 |
| 4 | (j) State fair principal repayment, | | | | |
| 5 | interest and rebates | PR | S | 2,413,300 | 2,970,500 |
| 6 | (jm) Gifts and grants | PR | C | -0- | -0- |
| 7 | (m) Federal funds | PR-F | C | -0- | -0- |

20.190 DEPARTMENT TOTALS

| | | |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 1,088,900 | 1,141,500 |
| PROGRAM REVENUE | 16,501,800 | 17,084,500 |
| FEDERAL | (-0-) | (-0-) |
| OTHER | (16,501,800) | (17,084,500) |
| TOTAL-ALL SOURCES | 17,590,700 | 18,226,000 |

Commerce**FUNCTIONAL AREA TOTALS**

| | | |
|--------------------------|---------------|---------------|
| GENERAL PURPOSE REVENUES | 57,016,200 | 61,858,800 |
| PROGRAM REVENUE | 180,601,600 | 180,815,800 |
| FEDERAL | (43,993,300) | (43,995,100) |
| OTHER | (115,177,800) | (115,361,100) |
| SERVICE | (21,430,500) | (21,459,600) |
| SEGREGATED FUNDS | 208,901,600 | 213,333,600 |
| FEDERAL | (-0-) | (-0-) |
| OTHER | (208,901,600) | (213,333,600) |
| SERVICE | (-0-) | (-0-) |
| LOCAL | (-0-) | (-0-) |
| TOTAL-ALL SOURCES | 446,519,400 | 456,008,200 |

Education

| | | | | | |
|----|--------------------------------|-----|---|-----------|-----------|
| 8 | 20.215 Arts board | | | | |
| 9 | (1) SUPPORT OF ARTS PROJECTS | | | | |
| 10 | (a) General program operations | GPR | A | 353,100 | 353,100 |
| 11 | (b) State aid for the arts | GPR | A | 1,240,500 | 1,240,500 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|---------------|-------------|----------------|----------------|
| 1 | (c) Portraits of governors | GPR | A | -0- | -0- |
| 2 | (d) Challenge grant program | GPR | A | 819,800 | 819,800 |
| 3 | (e) High point fund | GPR | A | -0- | -0- |
| 4 | (f) Wisconsin regranting program | GPR | A | 150,000 | 150,000 |
| 5 | (fm) Portage county arts alliance | GPR | A | -0- | -0- |
| 6 | (g) Gifts and grants; state operations | PR | C | 20,000 | 20,000 |
| 7 | (h) Gifts and grants; aids to individuals | | | | |
| 8 | and organizations | PR | C | -0- | -0- |
| 9 | (k) Funds received from other state | | | | |
| 10 | agencies | PR-S | C | -0- | -0- |
| 11 | (ka) Percent-for-art administration | PR-S | A | -0- | -0- |
| 12 | (km) State aid for the arts; Indian | | | | |
| 13 | gaming receipts | PR-S | A | 25,200 | 25,200 |
| 14 | (m) Federal grants; state operations | PR-F | C | 355,900 | 355,900 |
| 15 | (o) Federal grants; aids to individuals | | | | |
| 16 | and organizations | PR-F | C | 225,000 | 225,000 |

20.215 DEPARTMENT TOTALS

| | | |
|--------------------------|-----------|-----------|
| GENERAL PURPOSE REVENUES | 2,563,400 | 2,563,400 |
| PROGRAM REVENUE | 626,100 | 626,100 |
| FEDERAL | (580,900) | (580,900) |
| OTHER | (20,000) | (20,000) |
| SERVICE | (25,200) | (25,200) |
| TOTAL-ALL SOURCES | 3,189,500 | 3,189,500 |

17 20.218 Educational broadcasting corporation**18 (1) EDUCATIONAL BROADCASTING**

| | | | | | |
|----|-----------------------------------|-----|---|-----|-----|
| 19 | (a) Operational costs; television | GPR | A | -0- | -0- |
|----|-----------------------------------|-----|---|-----|-----|

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 | |
|---------------------------------|--|--------|------|--------------------------|-----------|-----------|
| 1 | (b) Operational costs; radio | GPR | A | -0- | -0- | |
| 20.218 DEPARTMENT TOTALS | | | | | | |
| | | | | GENERAL PURPOSE REVENUES | -0- | -0- |
| | | | | TOTAL-ALL SOURCES | -0- | -0- |
| 2 | 20.225 Educational communications board | | | | | |
| 3 | (1) INSTRUCTIONAL TECHNOLOGY | | | | | |
| 4 | (a) General program operations | GPR | A | 3,841,600 | 3,844,400 | |
| 5 | (b) Energy costs | GPR | A | 409,700 | 411,500 | |
| 6 | (c) Principal repayment and interest | GPR | S | 844,000 | 846,300 | |
| 7 | (d) Milwaukee area technical college | GPR | A | 330,000 | 330,000 | |
| 8 | (eg) Transmitter construction | GPR | C | -0- | -0- | |
| 9 | (er) Transmitter operation | GPR | A | 25,000 | 25,000 | |
| 10 | (f) Programming | GPR | A | 1,611,400 | 1,614,000 | |
| 11 | (g) Gifts, grants, contracts and leases | PR | C | 8,344,800 | 8,406,000 | |
| 12 | (h) Instructional material | PR | A | 311,600 | 311,600 | |
| 13 | (i) Program revenue facilities; | | | | | |
| 14 | principal repayment, interest, and | | | | | |
| 15 | rebates | PR | S | -0- | -0- | |
| 16 | (k) Funds received from other state | | | | | |
| 17 | agencies | PR-S | C | -0- | -0- | |
| 18 | (kb) Emergency weather warning | | | | | |
| 19 | system operation | PR-S | A | 71,800 | 71,800 | |
| 20 | (m) Federal grants | PR-F | C | 1,031,800 | 1,171,800 | |
| 20.225 DEPARTMENT TOTALS | | | | | | |
| | | | | GENERAL PURPOSE REVENUES | 7,061,700 | 7,071,200 |
| | | | | PROGRAM REVENUE | 9,760,000 | 9,961,200 |

SENATE BILL 55**SECTION 395**

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|-------------|-------------|
| | FEDERAL | | | (1,031,800) | (1,171,800) |
| | OTHER | | | (8,656,400) | (8,717,600) |
| | SERVICE | | | (71,800) | (71,800) |
| | TOTAL-ALL SOURCES | | | 16,821,700 | 17,032,400 |
| 1 | 20.235 Higher educational aids board | | | | |
| 2 | (1) STUDENT SUPPORT ACTIVITIES | | | | |
| 3 | (b) Tuition grants | GPR | B | 21,038,600 | 21,038,600 |
| 4 | (cg) Nursing student loans | GPR | A | -0- | -0- |
| 5 | (cr) Minority teacher loans | GPR | A | 240,000 | 240,000 |
| 6 | (cu) Teacher education loan program | GPR | A | 250,000 | 250,000 |
| 7 | (cx) Loan pgm for teachers & orient & | | | | |
| 8 | mobility instructors of vis imp | | | | |
| 9 | pupils | GPR | A | 100,000 | 100,000 |
| 10 | (d) Dental education contract | GPR | A | 1,167,000 | 1,167,000 |
| 11 | (e) Minnesota-Wisconsin student | | | | |
| 12 | reciprocity agreement | GPR | S | -0- | -0- |
| 13 | (fc) Independent student grants | | | | |
| 14 | program | GPR | B | -0- | -0- |
| 15 | (fd) Talent incentive grants | GPR | B | 4,503,800 | 4,503,800 |
| 16 | (fe) Wisconsin higher education grants; | | | | |
| 17 | University of Wisconsin system | | | | |
| 18 | students | GPR | B | 18,900,300 | 18,900,300 |
| 19 | (ff) Wisconsin higher education grants; | | | | |
| 20 | technical college students | GPR | B | 13,201,900 | 13,201,900 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 | |
|----|---|--------|------|-------------|-------------|--|
| 1 | (fg) Minority undergraduate retention | | | | | |
| 2 | grants program | GPR | B | 693,100 | 693,100 | |
| 3 | (fj) Handicapped student grants | GPR | B | 123,800 | 123,800 | |
| 4 | (fy) Governor Thompson scholarship | | | | | |
| 5 | program | GPR | S | 2,917,000 | 2,917,000 | |
| 6 | (g) Student loans | PR | A | -0- | -0- | |
| 7 | (gg) Nursing student loan repayments | PR | C | -0- | -0- | |
| 8 | (gm) Indian student assistance; | | | | | |
| 9 | contributions | PR | C | -0- | -0- | |
| 10 | (i) Gifts and grants | PR | C | -0- | -0- | |
| 11 | (k) Indian student assistance | PR-S | B | 779,800 | 787,600 | |
| 12 | (km) Wisconsin higher education grants; | | | | | |
| 13 | tribal college students | PR-S | B | 400,000 | 404,000 | |
| 14 | (kt) Funds transferred from other state | | | | | |
| 15 | agencies | PR-S | C | 88,300 | 80,000 | |
| 16 | (no) Federal aid; aids to individuals and | | | | | |
| 17 | organizations | PR-F | C | 875,800 | 875,800 | |
| | (1) PROGRAM TOTALS | | | | | |
| | GENERAL PURPOSE REVENUES | | | 63,135,500 | 63,135,500 | |
| | PROGRAM REVENUE | | | 2,143,900 | 2,147,400 | |
| | FEDERAL | | | (875,800) | (875,800) | |
| | OTHER | | | (-0-) | (-0-) | |
| | SERVICE | | | (1,268,100) | (1,271,600) | |
| | TOTAL-ALL SOURCES | | | 65,279,400 | 65,282,900 | |
| 18 | (2) ADMINISTRATION | | | | | |
| 19 | (aa) General program operations | GPR | A | 802,200 | 802,200 | |

SENATE BILL 55

SECTION 395

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|---------|---------|
| 1 | (bb) Student loan interest, loans sold or | | | | |
| 2 | conveyed | GPR | S | -0- | -0- |
| 3 | (bc) Write-off of uncollectible student | | | | |
| 4 | loans | GPR | A | -0- | -0- |
| 5 | (bd) Purchase of defective student loans | GPR | S | -0- | -0- |
| 6 | (ga) Student interest payments | PR | C | 1,000 | 1,000 |
| 7 | (gb) Student interest payments, loans | | | | |
| 8 | sold or conveyed | PR | C | -0- | -0- |
| 9 | (ia) Student loans; collection and | | | | |
| 10 | administration | PR | C | -0- | -0- |
| 11 | (ja) Write-off of defaulted student loans | PR | A | -0- | -0- |
| 12 | (n) Federal aid; state operations | PR-F | C | -0- | -0- |
| 13 | (qa) Student loan revenue obligation | | | | |
| 14 | repayment | SEG | C | -0- | -0- |
| 15 | (qb) Wisconsin health education loan | | | | |
| 16 | revenue obligation repayment | SEG | C | 76,200 | 76,200 |

(2) PROGRAM TOTALS

| | | |
|--------------------------|----------|----------|
| GENERAL PURPOSE REVENUES | 802,200 | 802,200 |
| PROGRAM REVENUE | 1,000 | 1,000 |
| FEDERAL | (-0-) | (-0-) |
| OTHER | (1,000) | (1,000) |
| SEGREGATED FUNDS | 76,200 | 76,200 |
| OTHER | (76,200) | (76,200) |
| TOTAL-ALL SOURCES | 879,400 | 879,400 |

20.235 DEPARTMENT TOTALS

| | | |
|--------------------------|-------------|-------------|
| GENERAL PURPOSE REVENUES | 63,937,700 | 63,937,700 |
| PROGRAM REVENUE | 2,144,900 | 2,148,400 |
| FEDERAL | (875,800) | (875,800) |
| OTHER | (1,000) | (1,000) |
| SERVICE | (1,268,100) | (1,271,600) |
| SEGREGATED FUNDS | 76,200 | 76,200 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|--------|------|------------|------------|
| | OTHER | | | (76,200) | (76,200) |
| | TOTAL-ALL SOURCES | | | 66,158,800 | 66,162,300 |
| 1 | 20.245 Historical society | | | | |
| 2 | (1) HISTORY SERVICES | | | | |
| 3 | (a) General program operations | GPR | A | 7,120,100 | 7,120,100 |
| 4 | (ag) General program operations; | | | | |
| 5 | historic sites and museum services | GPR | A | 3,001,600 | 3,001,600 |
| 6 | (c) Energy costs | GPR | A | 402,700 | 389,900 |
| 7 | (e) Principal repayment, interest, and | | | | |
| 8 | rebates | GPR | S | 1,303,200 | 1,172,500 |
| 9 | (g) Admissions, sales and other | | | | |
| 10 | receipts | PR | C | 3,484,300 | 3,484,300 |
| 11 | (h) Gifts and grants | PR | C | 351,100 | 316,700 |
| 12 | (j) Self-amortizing facilities; principal | | | | |
| 13 | repayment, interest and rebates | PR | S | 3,400 | 73,600 |
| 14 | (km) Northern great lakes center | PR-S | C | 189,800 | 189,800 |
| 15 | (ks) General program operations - | | | | |
| 16 | service funds | PR-S | C | 1,518,600 | 1,518,600 |
| 17 | (m) General program operations; | | | | |
| 18 | federal funds | PR-F | C | 950,800 | 949,500 |
| 19 | (pz) Indirect cost reimbursements | PR-F | C | 95,000 | 95,000 |
| 20 | (q) Endowment principal | SEG | C | 490,500 | 490,500 |
| 21 | (s) Transfer to Historical Society | | | | |
| 22 | endowment fund | SEG | S | -0- | -0- |

SENATE BILL 55**SECTION 395**

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|---|----------------------------------|--------|------|---------|---------|
| 1 | (t) Historical legacy program | SEG | S | -0- | -0- |
| 2 | (y) Northern great lakes center; | | | | |
| 3 | interpretive programming | SEG | A | 35,200 | 35,200 |

20.245 DEPARTMENT TOTALS

| | | |
|--------------------------|-------------|-------------|
| GENERAL PURPOSE REVENUES | 11,827,600 | 11,684,100 |
| PROGRAM REVENUE | 6,593,000 | 6,627,500 |
| FEDERAL | (1,045,800) | (1,044,500) |
| OTHER | (3,838,800) | (3,874,600) |
| SERVICE | (1,708,400) | (1,708,400) |
| SEGREGATED FUNDS | 525,700 | 525,700 |
| OTHER | (525,700) | (525,700) |
| TOTAL-ALL SOURCES | 18,946,300 | 18,837,300 |

4 20.250 Medical college of Wisconsin**5 (1) TRAINING OF HEALTH PERSONNEL**

| | | | | | |
|---|--------------------------------------|------|---|-----------|-----------|
| 6 | (a) General program operations | GPR | A | 4,105,100 | 4,105,100 |
| 7 | (b) Family medicine and practice | GPR | A | 3,371,900 | 3,371,900 |
| 8 | (e) Principal repayment and interest | GPR | S | 158,600 | 158,700 |
| 9 | (k) Tobacco-related illnesses | PR-S | C | 500,000 | 500,000 |

20.250 DEPARTMENT TOTALS

| | | |
|--------------------------|-----------|-----------|
| GENERAL PURPOSE REVENUES | 7,635,600 | 7,635,700 |
| PROGRAM REVENUE | 500,000 | 500,000 |
| SERVICE | (500,000) | (500,000) |
| TOTAL-ALL SOURCES | 8,135,600 | 8,135,700 |

10 20.255 Public instruction, department of**11 (1) EDUCATIONAL LEADERSHIP**

| | | | | | |
|----|--------------------------------------|-----|---|------------|------------|
| 12 | (a) General program operations | GPR | A | 11,800,300 | 11,814,500 |
| 13 | (b) Gen pgm ops; school for the deaf | | | | |
| 14 | and ctr for the blind and vis | | | | |
| 15 | impaired | GPR | A | 9,732,800 | 9,873,600 |

SENATE BILL 55

| | STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2001-02 | 2002-03 |
|----|---|---------------|-------------|----------------|----------------|
| 1 | (c) Energy costs; school for the deaf | | | | |
| 2 | and center for the blind and vis | | | | |
| 3 | impaired | GPR | A | 444,100 | 373,100 |
| 4 | (d) Principal repayment and interest | GPR | S | 1,133,100 | 1,033,500 |
| 5 | (dw) Pupil assessment | GPR | A | 9,839,800 | -0- |
| 6 | (g) Student activity therapy | PR | A | 6,500 | 6,500 |
| 7 | (gb) School for the deaf and center for | | | | |
| 8 | the blind and vis impaired; nonres | | | | |
| 9 | fees | PR | C | 50,000 | 50,000 |
| 10 | (gh) School for the deaf and ctr for the | | | | |
| 11 | blind and vis impaired; | | | | |
| 12 | hospitalization | PR | C | -0- | -0- |
| 13 | (gL) Center for the blind and visually | | | | |
| 14 | impaired; leasing of space | PR | C | 40,000 | 40,000 |
| 15 | (gs) School for the deaf and center for | | | | |
| 16 | the blind and vis impaired; services | PR | C | 27,000 | 27,000 |
| 17 | (gt) School for the deaf and ctr for the | | | | |
| 18 | blind and vis impaired; pupil transp | PR | A | 850,000 | 850,000 |
| 19 | (hf) Administrative leadership academy | PR | A | -0- | -0- |
| 20 | (hg) Personnel certific., teacher supply, | | | | |
| 21 | info. and analysis and teacher | | | | |
| 22 | improv. | PR | A | 3,000,000 | 3,130,000 |
| 23 | (hm) Services for drivers | PR | A | 236,900 | 236,900 |
| 24 | (i) Publications | PR | A | 573,900 | 573,900 |