

1 *~~1289/7.30~~* SECTION 232. 16.97 of the statutes is renumbered 16.97 (intro.)
2 and amended to read:

3 **16.97 Definition Definitions.** (intro.) In this subchapter,
4 “telecommunications” has the meaning given in s. 22.01 (10):

5 *~~1289/7.32~~* SECTION 233. 16.974 (intro.) of the statutes is repealed.

6 ***b0306/4.5*** SECTION 234d. 16.974 (1) of the statutes is amended to read:

7 16.974 (1) ~~Coordinate with the technology for educational achievement in~~
8 ~~Wisconsin board to provide~~ Provide secured correctional facilities, as defined in s.
9 ~~44.70 (3r)~~, school districts, and cooperative educational service agencies with
10 telecommunications access under s. ~~44.73~~ 16.997 and contract with
11 telecommunications providers to provide ~~such~~ that access.

12 *~~1289/7.33~~* SECTION 235. 16.974 (1) to (4) of the statutes, as affected by 2003
13 Wisconsin Act (this act), are renumbered 16.971 (13) to (16).

14 ***b0306/4.7*** SECTION 236d. 16.974 (2) of the statutes is amended to read:

15 16.974 (2) ~~Subject to s. 44.73 (5), coordinate with the technology for educational~~
16 ~~achievement in Wisconsin board to provide~~ Provide private colleges, technical college
17 districts, public library boards and, public library systems, and public museums with
18 telecommunications access under s. ~~44.73~~ 16.997 and contract with
19 telecommunications providers to provide ~~such~~ that access.

20 ***b0306/4.7*** SECTION 237d. 16.974 (3) of the statutes is amended to read:

21 16.974 (3) ~~Coordinate with the technology for educational achievement in~~
22 ~~Wisconsin board to provide~~ Provide private schools with telecommunications access
23 under s. ~~44.73~~ 16.997 and contract with telecommunications providers to provide
24 ~~such~~ that access.

25 ***b0306/4.7*** SECTION 238d. 16.974 (4) of the statutes is amended to read:

1 16.995 (3m) PUBLIC DEBT REPAYMENT. To the extent that sufficient moneys are
2 available in the appropriation account under s. 20.505 (4) (mp) after payment of the
3 administrative expenses specified in s. 20.505 (4) (mp), the department shall use
4 those available moneys to reimburse s. 20.505 (4) (es) and (et) for the payment of
5 principal and interest costs incurred in financing educational technology
6 infrastructure financial assistance under this section and to make full payment of
7 the amounts determined by the building commission under s. 13.488 (1) (m).

8 ***b0306/4.7* SECTION 238r.** 16.997 (6) (a) of the statutes, as affected by 2003
9 Wisconsin Act ... (this act), is amended to read:

10 16.997 (6) (a) From the appropriation under s. 20.505 (4) (s) or (tm), the
11 department may award an annual grant to a school district or private school that had
12 in effect on October 14, 1997, a contract for access to a data line or video link, as
13 documented by the department. The department shall determine the amount of the
14 grant, which shall be equal to the cost incurred by the state to provide
15 telecommunications access to a school district or private school under a contract
16 entered into under s. ~~16.974 (1) or (3)~~ 16.971 (13) or (15) less the amount that the
17 school district or private school would be paying under sub. (2) (d) if the school district
18 or private school were participating in the program established under sub. (1), except
19 that the amount may not be greater than the cost that a school district or private
20 school incurs under the contract in effect on October 14, 1997. A school district or
21 private school receiving a grant under this subsection is not eligible to participate in
22 the program under sub. (1). No grant may be awarded under this subsection after
23 December 31, 2005.

24 ***-1932/4.2* SECTION 243.** 18.07 (2) of the statutes is amended to read:

1 18.07 (2) Every loan agreement entered into pursuant to s. 18.06 (2) and every
2 evidence of indebtedness given under such a loan agreement shall be executed in the
3 name of and for the state by the secretary of the commission. Every other evidence
4 of indebtedness shall be executed in the name of and for the state by the governor and
5 by the ~~state treasurer~~ secretary of administration and shall be sealed with the great
6 seal of the state or a facsimile thereof of any size, ~~and every interest coupon~~
7 ~~appurtenant thereto shall be executed in the name of and for the state by the~~
8 ~~governor.~~ The facsimile signature of either the governor or ~~state treasurer~~ secretary
9 of administration or both may be imprinted in lieu of the manual signature of such
10 officer, as the commission directs, if approved by such officer, ~~and shall be so~~
11 ~~imprinted in the case of interest coupons.~~ Evidence of indebtedness and interest
12 coupons ~~appurtenant thereto~~ bearing the manual or facsimile signature of a person
13 in office at the time such signature was signed or imprinted shall be fully valid
14 notwithstanding that before or after the delivery thereof such person ceased to hold
15 such office.

16 *~~1932/4.7~~* SECTION 249. 18.10 (4) of the statutes is amended to read:

17 18.10 (4) DEBT HELD BY STATE. All evidence of indebtedness owned or held by
18 any state fund shall be deemed to be outstanding in all respects and the agency
19 having such fund under its control shall have the same rights with respect to such
20 evidence of indebtedness as a private party, but if any sinking fund acquires bonds
21 which gave rise to such fund, such bonds shall be deemed paid for all purposes and
22 no longer outstanding and, ~~together with any interest coupons appurtenant thereto,~~
23 shall be canceled as provided in sub. (11). All evidence of indebtedness owned by any
24 state fund shall be registered to the fullest extent registrable.

25 *~~1932/4.8~~* SECTION 250. 18.10 (5) of the statutes is amended to read:

1 18.10 (5) REGISTRATION. The ~~state treasurer~~ department of administration
2 shall act as registrar for ~~evidene~~ evidences of indebtedness registrable as to
3 principal or interest or both. No transfer of a registered evidence of indebtedness is
4 valid unless made on the register maintained by the ~~state treasurer~~ department of
5 administration for that purpose, and the state shall be entitled to treat the registered
6 owner as the owner of such instrument for all purposes. Payments of principal and
7 interest, when registered as to interest, of registered instruments shall be by
8 electronic funds transfer, check, share draft or other draft to the registered owner at
9 the owner's address as it appears on the register, unless the commission has
10 otherwise provided. Information in the register relating to the owners of evidence
11 of indebtedness is not available for inspection and copying under s. 19.35 (1). The
12 commission may make such other provisions respecting registration as it deems
13 necessary or useful. The ~~state treasurer~~ department of administration may enter
14 into a contract for the performance of any of his or her functions under this subsection
15 and sub. (7).

16 ***b0176/2.23* SECTION 250m.** 18.10 (7) of the statutes is amended to read:

17 18.10 (7) RECORD OF INSTRUMENTS. The ~~state treasurer~~ department of
18 administration or the ~~treasurer's~~ department's agent shall maintain records
19 containing a full and correct description of each evidence of indebtedness issued,
20 identifying it and showing its date, issue, amount, interest rate, payment dates,
21 payments made, registration, destruction and every other relevant transaction.

22 ***-1932/4.9* SECTION 251.** 18.10 (8) of the statutes is amended to read:

23 18.10 (8) TRUSTEES AND FISCAL AGENTS. The commission may appoint one or
24 more trustees and fiscal agents for each issue of bonds or notes. The ~~state treasurer~~
25 secretary of administration may be denominated the trustee and the sole fiscal agent

1 or a cofiscal agent for any issue of bonds or notes. Every other such fiscal agent shall
2 be an incorporated bank or trust company authorized by the laws of the United
3 States or of the state in which it is located to do a banking or trust company business.
4 ~~The commission shall periodically require competitive proposals, under procedures~~
5 ~~established by the commission, for fiscal agent services and, in so doing, shall consult~~
6 ~~the state treasurer.~~ There may be deposited with a trustee, in a special account
7 administered as provided in this chapter, moneys to be used only for the purposes
8 expressly provided in a resolution authorizing the issuance of debt or an agreement
9 between the commission and the trustee. ~~There may be deposited with a fiscal agent,~~
10 ~~in a special account for such purpose only, a sum estimated to be sufficient to enable~~
11 ~~such fiscal agent to pay the principal and interest on public debt which will come due~~
12 ~~not more than 15 days after the date of such deposit.~~ The commission may make such
13 other provisions respecting trustees and fiscal agents as it deems necessary or useful
14 and may enter into a contract with any trustee or fiscal agent containing such terms,
15 including compensation, and conditions in regard to the trustee or fiscal agent as it
16 deems necessary or useful.

17 *b0176/2.25* SECTION 251m. 18.10 (11) of the statutes is amended to read:

18 18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the
19 commission, every evidence of indebtedness and interest coupon paid or otherwise
20 retired shall forthwith be marked “canceled” and shall be delivered by the state
21 ~~treasurer~~ department of administration or fiscal agent accepting the surrender
22 thereof, through the ~~state treasurer~~ department to the state auditor who shall
23 destroy them and shall forthwith deliver to the ~~state treasurer~~ department a
24 certificate to that effect.

25 *-1932/4.10* SECTION 252. 18.51 of the statutes is amended to read:

1 **18.51 Provisions applicable.** The following sections apply to this
2 subchapter, except that all references to “public debt” or “debt” shall be read to refer
3 to a “revenue obligation” and all references to “evidences of indebtedness” shall be
4 read to refer to “evidences of revenue obligation”: ss. 18.02, 18.03, ~~18.06 (8)~~, 18.07,
5 18.10 (1), (2), (4) to (9) ~~and, (11), and (12)~~, and 18.17.

6 *~~1932/4.11~~* **SECTION 253.** 18.52 (1) of the statutes is renumbered 18.52 (1m).

7 *~~1932/4.12~~* **SECTION 254.** 18.52 (1e) of the statutes is created to read:

8 18.52 (1e) “Ancillary payments” means payments for issuance costs and
9 expenses, payments under contracts entered into under s. 18.55 (6), payments of
10 accrued or funded interest, and payments of other costs and expenses of
11 administering revenue obligations.

12 *~~1932/4.13~~* **SECTION 255.** 18.53 (4) of the statutes is repealed and recreated
13 to read:

14 18.53 (4) Unless otherwise provided in laws applicable to the issuance of a
15 specific revenue obligation, in addition to the requirements established under sub.
16 (3), the commission shall establish the amounts required for ancillary payments and
17 establishment of reserves relating to the revenue obligations.

18 *~~1932/4.14~~* **SECTION 256.** 18.54 (2) of the statutes is amended to read:

19 18.54 (2) The amount of evidences of revenue obligation issued or outstanding
20 for purposes specified by the legislature under s. 18.53 (3) and (4) are subject only
21 to the limits provided in the legislation which authorizes that revenue obligation.
22 No refunding obligation is subject to any limitation specified by that legislation.

23 *~~1932/4.16~~* **SECTION 258.** 18.55 (6) of the statutes is created to read:

24 18.55 (6) **AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF REVENUE**
25 **OBLIGATIONS.** (a) At the time of, or in anticipation of, contracting revenue obligations

1 and at any time thereafter while the revenue obligations are outstanding, the
2 commission may enter into agreements and ancillary arrangements relating to the
3 revenue obligations, including trust indentures, liquidity facilities, remarketing or
4 dealer agreements, letter of credit agreements, insurance policies, guaranty
5 agreements, reimbursement agreements, indexing agreements, or interest
6 exchange agreements. Any payment made or received pursuant to any such
7 agreements or ancillary arrangements shall be made from or deposited into a fund
8 relating to the relevant revenue obligation, as determined by the commission.

9 (b) The commission may delegate to other persons the authority and
10 responsibility to take actions necessary and appropriate to implement agreements
11 and ancillary arrangements under par. (a).

12 (c) Any revenue obligations may include revenue obligations contracted to fund
13 interest, accrued or to accrue, on the revenue obligations.

14 ***-1932/4.17* SECTION 261.** 18.561 (5) of the statutes is amended to read:

15 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the
16 payment of the principal of and interest on the enterprise obligations shall ~~from~~
17 ~~month to month as they accrue and are received~~ and, as directed by the commission,
18 payments to be received with respect to an agreement or ancillary arrangement
19 entered into pursuant to s. 18.55 (6), shall, at such times as provided in the
20 authorizing resolution, be set apart and paid into a separate fund in the treasury or
21 in an account maintained by a trustee appointed for that purpose in the authorizing
22 resolution to be identified as “the ... redemption fund”. Each redemption fund shall
23 be expended, and all moneys from time to time on hand therein are irrevocably
24 appropriated, in sums sufficient, only for the payment of principal of and interest on
25 the enterprise obligations giving rise to it and premium, if any, due upon redemption

1 of any such obligations, and for ~~other obligations that are secured by the property or~~
2 ~~income, or both, of the enterprise or program~~ payment of obligations under an
3 agreement or ancillary arrangement entered into under s. 18.55 (6) to the extent
4 provided for in an authorizing resolution. Moneys in the redemption funds may be
5 commingled only for the purpose of investment with other public funds, but they
6 shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All
7 such investments shall be the exclusive property of the fund and all earnings on or
8 income from such investments shall be credited to the fund.

9 *~~1581/5.1~~* SECTION 262. 18.562 (1) of the statutes is renumbered 18.562 (1)

10 (a) and amended to read:

11 18.562 (1) (a) There is a security interest, for the benefit of the owners of the
12 special fund obligations and other persons specified in the authorizing resolution
13 providing for the issuance of the particular special fund obligations, in the amounts
14 that arise after the creation of the special fund program in the special fund related
15 to the special fund obligations. For this purpose, amounts in the special fund shall
16 be accounted for on a first-in, first-out basis. ~~No, and no~~ physical delivery,
17 recordation, or other action is required to perfect the security interest.

18 (c) The special fund shall remain subject to the security interest until provision
19 for payment in full of the principal and interest of the special fund obligations, and
20 other obligations specified in the authorizing resolution providing for the issuance
21 of the particular special fund obligations, has been made, as provided in the
22 authorizing resolution.

23 (d) An owner of special fund obligations may either at law or in equity protect
24 and enforce the security interest and compel performance of all duties required by
25 this section.

1 *~~1581/5.2~~* SECTION 263. 18.562 (1) (b) of the statutes is created to read:

2 18.562 (1) (b) 1. Except as provided in subd. 2., the security interest for the
3 benefit of the owners of the special fund obligations and other persons specified in
4 the authorizing resolution providing for the issuance of the particular special fund
5 obligations shall have priority over all conflicting security interests to the fees,
6 penalties, or excise taxes that are required to be deposited in the special fund.

7 2. For different special fund obligations secured by the same fees, penalties, or
8 excise taxes, priority shall be established according to the date of issuance of the
9 special fund obligation or the incurrence of the other obligations specified in an
10 authorizing resolution, if applicable, with earlier issuances or incurrences having
11 priority over later issuances or incurrences, unless laws governing the issuance of
12 a particular special fund obligation or the authorizing resolution providing for the
13 issuance of a particular special fund obligation permit later issuances or incurrences
14 on a parity or priority basis.

15 *~~1932/4.18~~* SECTION 264. 18.562 (3) of the statutes is amended to read:

16 18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside
17 for the payment of the principal ~~of~~ and interest ~~of~~ on the special fund obligations and,
18 as directed by the commission, payments to be received with respect to an agreement
19 or ancillary arrangement entered into under s. 18.55 (6), shall be paid into a separate
20 fund in the treasury or in an account maintained by a trustee appointed for that
21 purpose in the authorizing resolution to be identified as “the ... redemption fund”.
22 Each redemption fund shall be expended, and all moneys from time to time on hand
23 therein are irrevocably appropriated, in sums sufficient, only for the payment of
24 principal ~~of~~ and interest on the special fund obligations giving rise to it and premium,
25 if any, due upon redemption of any such obligations, and for ~~other obligations that~~

1 ~~are secured by any fees, penalties, or excise taxes deposited in the special fund~~
2 ~~payment of obligations under an agreement or ancillary arrangement entered into~~
3 ~~under s. 18.55 (6) to the extent provided for in an authorizing resolution.~~ Moneys in
4 the redemption funds may be commingled only for the purpose of investment with
5 other public funds, but they shall be invested only in investment instruments
6 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property
7 of the fund and all earnings on or income from such investments shall be credited to
8 the fund.

9 *~~1932/4.19~~* SECTION 265. 18.57 (1) of the statutes is amended to read:

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

1 18.55 (6) with respect to any such issuance of evidences of revenue obligation shall
2 be credited to the appropriate fund.

3 *~~1932/4.20~~* SECTION 266. 18.57 (2) of the statutes is amended to read:

4 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,
5 only for the purposes and in the amounts for which borrowed, for the payment of the
6 principal of and interest on related revenue obligations, to make deposits to reserve
7 funds, and ~~for expenses incurred in issuing such obligations to make ancillary~~
8 payments.

9 *~~1932/4.21~~* SECTION 267. 18.58 (2) of the statutes is repealed.

10 *~~1932/4.22~~* SECTION 268. 18.60 (2) of the statutes is amended to read:

11 18.60 (2) If the commission determines to exchange refunding obligations, they
12 may be exchanged privately for and in payment and discharge of any of the
13 outstanding obligations or notes being refinanced. Refunding obligations may be
14 exchanged for ~~a like or greater principal amount of the obligations or notes being~~
15 ~~exchanged therefor except that the principal amount of the refunding obligations~~
16 ~~may exceed the principal amount of the obligations or notes being exchanged~~
17 ~~therefor only to the extent determined by the commission to be necessary or~~
18 ~~advisable to pay redemption premiums and unpaid interest to the date of exchange~~
19 ~~not otherwise provided for~~ such principal amount of the obligations or notes being
20 exchanged therefore as may be determined by the commission to be necessary or
21 advisable. The owners of the obligations or notes being refunded who elect to
22 exchange need not pay accrued interest on the refunding obligations if and to the
23 extent that interest is accrued and unpaid on the obligations or notes being refunded
24 and to be surrendered. If any of the obligations or notes to be refinanced are to be
25 called for redemption, the commission shall determine which redemption dates shall

1 be used, if more than one date is applicable and shall, prior to the issuance of the
2 refunding obligations, provide for notice of redemption to be given in the manner and
3 at the times required by the proceedings authorizing the outstanding obligations or
4 notes.

5 *~~0529/4.28~~* SECTION 269. 18.60 (3) of the statutes is amended to read:

6 18.60 (3) The principal proceeds from the sale of any refunding obligations
7 shall be applied either to the immediate payment and retirement of the obligations
8 or notes being refinanced or, if the obligations or notes have not matured and are not
9 presently redeemable, to the creation of a trust for and shall be pledged to the
10 payment of the obligations or notes being refinanced. If a trust is created, a separate
11 deposit shall be made for each issue of obligations or notes being refinanced. Each
12 deposit shall be with the ~~state treasurer~~ secretary of administration or a bank or
13 trust company that is then a member of the federal deposit insurance corporation.
14 If the total amount of any deposit, including money other than sale proceeds but
15 legally available for such purpose, is less than the principal amount of the obligations
16 or notes being refinanced and for the payment of which the deposit has been created
17 and pledged, together with applicable redemption premiums and interest accrued
18 and to accrue to maturity or to the date of redemption, then the application of the sale
19 proceeds shall be legally sufficient only if the money deposited is invested in
20 securities issued by the United States or one of its agencies, or securities fully
21 guaranteed by the United States, and only if the principal amount of the securities
22 at maturity and the income therefrom to maturity will be sufficient and available,
23 without the need for any further investment or reinvestment, to pay at maturity or
24 upon redemption the principal amount of the obligations or notes being refinanced
25 together with applicable redemption premiums and interest accrued and to accrue

1 to maturity or to the date of redemption. The income from the principal proceeds of
2 the securities shall be applied solely to the payment of the principal of and interest
3 and redemption premiums on the obligations or notes being refinanced, but
4 provision may be made for the pledging and disposition of any surplus. Nothing in
5 this subsection shall be construed as a limitation on the duration of any deposit in
6 trust for the retirement of obligations or notes being refinanced, but which have not
7 matured and which are not presently redeemable. Nothing in this subsection shall
8 be construed to prohibit reinvestment of the income of a trust if the reinvestments
9 will mature at such times that sufficient cash will be available to pay interest,
10 applicable premiums, and principal on the obligations or notes being refinanced.

11 *~~1289/7.34~~* SECTION 276. 19.36 (4) of the statutes is amended to read:

12 19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s.
13 ~~22.03~~ 16.971 (4) (c), is not subject to examination or copying under s. 19.35 (1), but
14 the material used as input for a computer program or the material produced as a
15 product of the computer program is subject to the right of examination and copying,
16 except as otherwise provided in s. 19.35 or this section.

17 *~~0529/4.29~~* SECTION 277. 19.43 (7) of the statutes is amended to read:

18 19.43 (7) If an official required to file fails to make a timely filing, the board
19 shall promptly provide notice of the delinquency to the ~~state treasurer~~ secretary of
20 administration, and to the chief executive of the department of which the official's
21 office or position is a part, or, in the case of a district attorney, to the chief executive
22 of that department and to the county clerk of each county served by the district
23 attorney or in the case of a municipal judge to the clerk of the municipality of which
24 the official's office is a part, or in the case of a justice, court of appeals judge, or circuit
25 judge, to the director of state courts. Upon such notification both the ~~state treasurer~~

1 secretary of administration and the department, municipality, or director shall
2 withhold all payments for compensation, reimbursement of expenses, and other
3 obligations to the official until the board notifies the officers to whom notice of the
4 delinquency was provided that the official has complied with this section.

5 *~~0576/8.21~~* SECTION 279. 19.45 (11) (a) of the statutes is amended to read:

6 19.45 (11) (a) The administrator of the division of merit recruitment and
7 selection in the ~~department of employment relations~~ office of state human resources
8 management shall, with the board's advice, promulgate rules to implement a code
9 of ethics for classified and unclassified state employees except state public officials
10 subject to this subchapter, unclassified personnel in the University of Wisconsin
11 System and officers and employees of the judicial branch.

12 *~~1761/4.1~~* SECTION 280. 20.003 (4) (e) of the statutes is amended to read:

13 20.003 (4) (e) For fiscal year 2003–04, ~~1.6%~~ \$35,000,000.

14 *~~1761/4.2~~* SECTION 281. 20.003 (4) (f) of the statutes is amended to read:

15 20.003 (4) (f) For fiscal year 2004–05, ~~1.8%~~ \$40,000,000.

16 *~~1761/4.3~~* SECTION 282. 20.003 (4) (fm) of the statutes is created to read:

17 20.003 (4) (fm) For fiscal year 2005–06, \$75,000,000.

18 *~~1761/4.4~~* SECTION 283. 20.003 (4) (g) of the statutes is amended to read:

19 20.003 (4) (g) For fiscal year ~~2005–06~~ 2006–07 and each fiscal year thereafter,
20 2%.

21 *~~1273/P2.1~~* SECTION 284. 20.005 (1) of the statutes is repealed and recreated

22 to read:

23 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
24 the state of Wisconsin for all funds beginning on July 1, 2003, and ending on June
25 30, 2005, is summarized as follows: [See Figure 20.005 (1) following]

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Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2003-04	2004-05
Opening Balance, July 1	\$ -283,633,300	\$ 41,286,400
Revenues and Transfers		
Taxes	\$10,748,250,000	\$11,357,350,000
Departmental Revenues		
Tribal Gaming Revenues	78,305,500	79,172,100
Other	<u>218,292,600</u>	<u>292,487,900</u>
Total Available	\$10,761,214,800	\$11,770,296,400
Appropriations and Reserves		
Gross Appropriations	\$10,846,469,900	\$11,786,698,600
Compensation Reserves	109,152,900	163,019,600
Less Estimated Lapses	<u>-235,694,400</u>	<u>-223,215,500</u>
Total Expenditures	\$10,719,928,400	\$11,726,502,700
Balances		
Gross Balance	\$ 41,286,400	\$ 43,793,700
Less Required Statutory Balance	<u>-35,000,000</u>	<u>-40,000,000</u>
Net Balance, June 30	\$ 6,286,400	\$ 3,793,700
Structural Balance	\$ 324,919,700	\$ 2,507,300

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2003-04	2004-05
General Purpose Revenue	\$10,846,469,900	\$11,786,698,600
Federal Revenue		
Program Revenue	\$ 5,720,942,200	\$ 5,449,024,100

	2003-04	2004-05
Segregated Revenue	<u>708,481,800</u>	<u>710,965,300</u>
	\$ 6,429,424,000	\$ 6,159,989,400
Program Revenue		
Nonservice	\$ 2,559,696,800	\$ 2,678,223,200
Service	<u>826,655,800</u>	<u>853,226,100</u>
	\$ 3,386,352,600	\$ 3,531,449,300
Segregated Revenue		
State Nonservice	\$ 3,026,641,800	\$ 2,630,852,800
State Service	174,894,000	175,319,800
Local	<u>73,184,000</u>	<u>70,750,700</u>
	\$ 3,274,719,800	\$ 2,876,923,300
GRAND TOTAL	\$23,936,966,300	\$24,355,060,600

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2003-04	2004-05
General Purpose Revenue	\$ 109,152,900	\$ 163,019,600
Federal Revenue	27,859,400	41,607,800
Program Revenue	83,811,200	125,170,900
Segregated Revenue	<u>16,825,300</u>	<u>25,128,500</u>
TOTAL	\$ 237,648,800	\$ 354,926,800

LOTTERY FUND SUMMARY

	2003-04	2004-05
Gross Revenue		
Ticket Sales	\$ 417,198,100	\$ 418,049,000

	2003–04	2004–05
Miscellaneous Revenue	<u>100,600</u>	<u>100,600</u>
	\$ 417,298,700	\$ 418,149,600
Expenses		
Prizes	\$ 238,113,600	\$ 238,701,200
Administrative Expenses	<u>64,943,000</u>	<u>65,261,600</u>
	\$ 303,056,600	\$ 303,962,800
Net Proceeds	\$ 114,242,100	\$ 114,186,800
Total Available for Property Tax Relief		
Opening Balance	\$ 16,871,100	\$ 8,346,000
Net Proceeds	114,242,100	114,186,800
Interest Earnings	1,045,000	1,290,000
Gaming–related Revenue	<u>1,000,000</u>	<u>1,000,000</u>
	\$ 133,158,200	\$ 124,822,800
Property Tax Relief	\$ 124,812,200	\$ 116,459,800
Gross Closing Balance	\$ 8,346,000	\$ 8,363,000
Reserve	\$ 8,346,000	\$ 8,363,000
Net Closing Balance	<u>\$ -0-</u>	<u>\$ -0-</u>

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2 **SECTION 285ag.** 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

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

5 following]

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Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2003–05 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Public library educational technology infrastructure financial assistance	\$ –2,700,000
School educational technology infrastructure financial assistance	–9,800,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Capital equipment acquisition	1,203,500
Hmong cultural center	3,000,000
Housing state departments and agencies	16,721,400
Other public purposes	180,800,000
Project contingencies	2,953,700
Corrections	
Correctional facilities	6,092,800
Environmental Improvement Program	
Clean Water Fund Program	–21,500,000
Health and Family Services	
Mental health and secure treatment facilities	734,300

Source and Purpose	Amount
Military Affairs	
Armories and military facilities	1,971,900
Natural Resources	
Nonpoint source grants	9,546,800
Segregated revenue supported facilities	14,720,500
Warren Knowles–Gaylord Nelson Stewardship 2000 Program	-245,000,000
Urban nonpoint source cost sharing	4,700,000
State Fair Park	
Self–amortizing facilities	-28,000,000
Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	-40,000,000
Major highway projects	101,238,400
Highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	55,982,100
Self–amortizing facilities	260,375,400
Veterans Affairs	
Refunding bonds	175,000,000
Self–amortizing facilities	<u>4,891,700</u>
TOTAL General Obligation Bonds	\$ 783,186,200

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000

Source and Purpose	Amount
Unfunded prior service liability obligations	750,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	<u>342,516,400</u>
TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
GRAND TOTAL Bonding Authority Modifications	\$ 2,787,302,600

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2003–04 AND 2004–05**

STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	632,000	3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	602,200	824,900
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	925,300	925,800

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STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
(1) (d) Principal repayment and interest	GPR	796,400	1,026,700
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	–0–	1,316,600
(1) (e) Principal repayment and interest	GPR	158,800	158,700
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	99,268,800	99,804,600
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	32,353,200	36,172,900
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,761,900	1,975,900
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	25,922,600	26,877,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	5,216,100	5,827,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	57,105,900	51,505,900
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	16,563,500	16,576,100
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	1,128,200	1,393,500
(7) (ce) Principal repayment and interest – nonpoint source	GPR	181,000	181,000
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	876,200	1,276,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	572,500	616,600
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(6) (e) Principal repayment and interest	GPR	59,800	54,300
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	42,200
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,160,100	15,037,100
(3) (a) Principal repayment and interest	GPR	13,819,500	31,408,200
(3) (b) Principal repayment and interest	GPR	1,180,800	1,796,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	35,300	117,400
(3) (bn) Principal repayment, interest and rebates; Hmong cultural center	GPR	-0-	-0-
(3) (bp) Principal repayment, interest and rebates	GPR	11,800	79,300
(3) (br) Principal repayment, interest and rebates	GPR	75,300	79,900
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	11,800	79,300
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	<u>-0-</u>	<u>-0-</u>
TOTAL General Purpose Revenue Debt Service		\$379,477,500	\$425,957,500
<i>20.190 State Fair Park Board</i>			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 3,701,900
<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	157,800	248,900
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (h) Principal, interest and rebates; program revenue - schools	PR	-0-	-0-
(1) (hb) Principal, interest and rebates; program revenue - public library boards	PR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	–0–	–0–
(1) (jq) Steam and chilled–water plant; principal repayment, interest, and rebates; nonstate entities	PR	–0–	–0–
(1) (kd) Principal repayment, interest and rebates	PR–S	36,095,700	46,895,300
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR–S	–0–	–0–
(1) (ko) Steam and chilled–water plant; principal repayment, interest, and rebates	PR–S	–0–	–0–
20.370 Natural resources, department of			
(7) (ag) Land acquisition – principal repayment and interest	PR	–0–	–0–
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR–S	270,000	517,400
20.485 Veterans Affairs, department of			
(1) (go) Self–amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(5) (g) Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600
(5) (kc) Principal repayment, interest and rebates	PR-S	16,769,500	16,281,700
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	<u>45,300</u>	<u>91,300</u>
TOTAL Program Revenue Debt Service		\$ 64,977,100	\$ 78,656,600

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	233,000	233,400
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	426,400	509,500
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	10,000,000	10,000,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,203,700	3,771,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,747,700	2,208,800
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500	4,841,800
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	112,100	62,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	81,019,900	81,370,000
(3) (v) Revenue obligation prepayment	SEG	–0–	–0–
(4) (qm) Repayment of principal and interest	SEG	103,600	99,700
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	–0–	–0–
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	–0–	–0–
TOTAL Segregated Revenue Debt Service		\$107,521,300	\$109,584,500
GRAND TOTAL All Debt Service		\$551,975,900	\$614,198,600

1 *–1273/P2.3* SECTION 286. 20.005 (3) of the statutes is repealed and recreated
2 to read:

3 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
4 biennial, and sum certain continuing appropriations and anticipated expenditures
5 from other appropriations for the programs and other purposes indicated. All
6 appropriations are made from the general fund unless otherwise indicated. The

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 **Figure: 20.005 (3)**

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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
Commerce				
20.115 Agriculture, trade and consumer protection, department of				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	3,070,600	3,070,600
Meat and poultry inspection	GPR	A	2,895,200	2,895,200
Trade and consumer protection	GPR	A	1,939,900	1,939,900
NET APPROPRIATION			7,905,700	7,905,700
(d) Payments to ethanol producers	GPR	A	1,000,000	1,000,000
(g) Related services	PR	A	40,500	40,500
(gb) Food regulation	PR	A	4,423,600	4,423,600
(gf) Fruit and vegetable inspection	PR	C	1,026,200	1,026,200
(gh) Public warehouse regulation	PR	A	97,600	97,600
(gm) Dairy trade regulation	PR	A	141,000	141,000
(h) Grain inspection and certification	PR	C	2,265,300	2,265,300
(hm) Ozone-depleting refrigerants and products regulation	PR	A	383,500	383,500
(i) Sale of supplies	PR	A	42,000	42,000
(j) Weights and measures inspection	PR	A	879,300	879,300

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(jb) Consumer protection, information,				
2	and education	PR	A	175,000	175,000
3	(k) Payments to ethanol producers	PR-S	A	2,900,000	2,900,000
4	(km) Consumer protection assessments	PR	C	-0-	-0-
5	(m) Federal funds	PR-F	C	3,313,600	3,313,600
6	(q) Dairy, grain, and vegetable security	SEG	A	1,081,800	1,081,800
7	(r) Unfair sales act	SEG	A	188,200	188,200
8	(s) Weights and measures; petroleum				
9	inspection fund	SEG	A	486,800	486,800
10	(u) Recyclable and nonrecyclable				
11	products regulation	SEG	A	-0-	-0-
12	(v) Agricultural producer security;				
13	bonds	SEG	S	350,000	350,000
14	(w) Agricultural producer security;				
15	payments	SEG	S	2,000,000	2,000,000
16	(wb) Agricultural producer security;				
17	bond proceeds	SEG	C	-0-	-0-

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	8,905,700	8,905,700
PROGRAM REVENUE	15,687,600	15,687,600
FEDERAL	(3,313,600)	(3,313,600)
OTHER	(9,474,000)	(9,474,000)
SERVICE	(2,900,000)	(2,900,000)
SEGREGATED FUNDS	4,106,800	4,106,800
OTHER	(4,106,800)	(4,106,800)
TOTAL-ALL SOURCES	28,700,100	28,700,100

18 (2) ANIMAL HEALTH SERVICES

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(a) General program operations	GPR	A	1,995,900	1,995,900
2	(b) Animal disease indemnities	GPR	S	108,600	108,600
3	(c) Financial assistance for				
4	paratuberculosis testing	GPR	A	250,000	250,000
5	(d) Principal repayment and interest	GPR	S	18,900	17,100
6	(g) Related services	PR	C	45,000	45,000
7	(h) Sale of supplies	PR	A	30,300	30,300
8	(ha) Inspection, testing and enforcement	PR	C	480,600	526,200
9	(j) Dog licenses, rabies control and				
10	related services	PR	A	109,200	109,200
11	(m) Federal funds	PR-F	C	168,700	168,700
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,373,400	2,371,600
	PROGRAM REVENUE			833,800	879,400
	FEDERAL			(168,700)	(168,700)
	OTHER			(665,100)	(710,700)
	TOTAL-ALL SOURCES			3,207,200	3,251,000
12	(3) MARKETING SERVICES				
13	(a) General program operations	GPR	A	1,647,300	1,647,300
14	(g) Related services	PR	A	-0-	-0-
15	(i) Marketing orders and agreements	PR	C	77,700	77,700
16	(j) Stray voltage program	PR	A	319,200	319,200
17	(ja) Marketing services and materials	PR	C	302,000	302,000
18	(jm) Stray voltage program; rural				
19	electric cooperatives	PR	A	21,200	21,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(L) Something special from Wisconsin				
2	promotion	PR	A	30,500	30,500
3	(m) Federal funds	PR-F	C	466,500	466,500
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			1,647,300	1,647,300
	PROGRAM REVENUE			1,217,100	1,217,100
	FEDERAL			(466,500)	(466,500)
	OTHER			(750,600)	(750,600)
	TOTAL-ALL SOURCES			2,864,400	2,864,400
4	(4) AGRICULTURAL ASSISTANCE				
5	(a) Aid to Wisconsin livestock breeders				
6	association	GPR	A	-0-	-0-
7	(b) Aids to county and district fairs	GPR	A	389,200	250,000
8	(c) Agricultural investment aids	GPR	B	380,000	380,000
9	(d) Farmers tuition assistance grants	GPR	B	-0-	-0-
10	(e) Aids to World Dairy Expo, Inc.	GPR	A	23,700	23,700
11	(f) Exposition center grants	GPR	A	216,300	216,300
12	(q) Grants for agriculture in the				
13	classroom program	SEG	A	100,000	100,000
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			1,009,200	870,000
	SEGREGATED FUNDS			100,000	100,000
	OTHER			(100,000)	(100,000)
	TOTAL-ALL SOURCES			1,109,200	970,000
14	(7) AGRICULTURAL RESOURCE MANAGEMENT				
15	(a) General program operations	GPR	A	1,401,400	1,401,400
16	(b) Principal repayment and interest,				
17	conservation reserve enhancement	GPR	S	632,000	3,177,600

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(c) Soil and water resource				
2	management program	GPR	C	5,081,900	5,081,900
3	(d) Drainage board grants	GPR	A	200,000	200,000
4	(e) Agricultural chemical cleanup				
5	program; general fund	GPR	B	-0-	-0-
6	(f) Principal repayment and interest,				
7	soil and water	GPR	S	602,200	824,900
8	(g) Agricultural impact statements	PR	C	191,600	191,600
9	(ga) Related services	PR	C	135,500	135,500
10	(gm) Seed testing and labeling	PR	C	72,100	72,100
11	(h) Fertilizer research assessments	PR	C	160,500	160,500
12	(ha) Liming material research funds	PR	C	25,000	25,000
13	(ja) Plant protection	PR	C	169,100	169,100
14	(k) Agricultural resource management				
15	services	PR-S	C	537,700	537,700
16	(m) Federal funds	PR-F	C	910,300	910,300
17	(qc) Plant protection; conservation fund	SEG	A	1,392,000	1,392,000
18	(qd) Soil and water management;				
19	environmental fund	SEG	A	4,701,300	4,701,300
20	(r) General program operations;				
21	agricultural management	SEG	A	5,515,000	5,251,200
22	(ue) Pesticide sales and use reporting				
23	system development	SEG	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(va) Clean sweep grants	SEG	A	710,400	710,400
2	(wm) Agricultural chemical cleanup				
3	reimbursement	SEG	C	3,200,000	3,000,000
(7) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			7,917,500	10,685,800
	PROGRAM REVENUE			2,201,800	2,201,800
	FEDERAL			(910,300)	(910,300)
	OTHER			(753,800)	(753,800)
	SERVICE			(537,700)	(537,700)
	SEGREGATED FUNDS			15,518,700	15,054,900
	OTHER			(15,518,700)	(15,054,900)
	TOTAL-ALL SOURCES			25,638,000	27,942,500
4	(8) CENTRAL ADMINISTRATIVE SERVICES				
5	(a) General program operations	GPR	A	4,406,900	4,406,900
6	(g) Gifts and grants	PR	C	764,200	764,200
7	(gm) Enforcement cost recovery	PR	A	25,000	25,000
8	(h) Sale of material and supplies	PR	C	53,900	53,900
9	(ha) General laboratory related services	PR	C	413,800	413,800
10	(hm) Restitution	PR	C	-0-	-0-
11	(i) Related services	PR	A	100,000	100,000
12	(j) Electronic processing	PR	C	-0-	-0-
13	(jm) Telephone solicitation regulation	PR	A	492,200	582,600
14	(k) Computer system equipment, staff				
15	and services	PR	A	2,138,200	2,138,200
16	(kL) Central services	PR-S	C	702,400	702,400
17	(km) General laboratory services	PR-S	B	2,593,300	2,593,300
18	(ks) State services	PR-S	C	190,100	190,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(m) Federal funds	PR-F	C	80,000	80,000
2	(pz) Indirect cost reimbursements	PR-F	C	854,800	854,800
(8) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			4,406,900	4,406,900
	PROGRAM REVENUE			8,407,900	8,498,300
	FEDERAL			(934,800)	(934,800)
	OTHER			(3,987,300)	(4,077,700)
	SERVICE			(3,485,800)	(3,485,800)
	TOTAL-ALL SOURCES			12,814,800	12,905,200
20.115 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			26,260,000	28,887,300
	PROGRAM REVENUE			28,348,200	28,484,200
	FEDERAL			(5,793,900)	(5,793,900)
	OTHER			(15,630,800)	(15,766,800)
	SERVICE			(6,923,500)	(6,923,500)
	SEGREGATED FUNDS			19,725,500	19,261,700
	OTHER			(19,725,500)	(19,261,700)
	TOTAL-ALL SOURCES			74,333,700	76,633,200
3	20.143 Commerce, department of				
4	(1) ECONOMIC AND COMMUNITY DEVELOPMENT				
5	(a) General program operations	GPR	A	3,853,200	3,853,200
6	(b) Economic development promotion,				
7	plans and studies	GPR	A	30,000	30,000
8	(bm) Aid to Forward Wisconsin, Inc.	GPR	A	320,000	320,000
9	(br) Brownfields grant program; general				
10	purpose revenue	GPR	A	-0-	-0-
11	(c) Wisconsin development fund;				
12	grants, loans and assistance	GPR	B	4,498,400	4,498,400
13	(cb) WI Dev. Fund; tech. & pollut.				
14	control & abatement grant & loans,				
15	assistance	GPR	B	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(cf) Community-based nonprofit				
2	organization grant for educational				
3	project	GPR	A	-0-	-0-
4	(d) High-technology business				
5	development corporation	GPR	A	250,000	250,000
6	(dr) Main street program	GPR	A	332,500	335,700
7	(e) Technology-based economic				
8	development	GPR	A	-0-	-0-
9	(em) Hazardous pollution prevention;				
10	contract	GPR	A	-0-	-0-
11	(er) Rural economic development				
12	program	GPR	B	368,800	606,500
13	(ew) International trade, business and				
14	economic development grants	GPR	B	-0-	-0-
15	(fg) Community-based economic				
16	development programs	GPR	A	712,100	712,100
17	(fj) Manufacturing extension center				
18	grants	GPR	A	100,000	100,000
19	(fm) Minority business projects; grants				
20	and loans	GPR	B	-0-	254,200
21	(fy) Women's business incubator grant	GPR	B	-0-	-0-
22	(g) Gifts, grants and proceeds	PR	C	651,700	651,700
23	(gc) Business development assistance				
24	center	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(gm) Wisconsin development fund,				
2	administration of grants and loans	PR	C	61,500	61,500
3	(h) Economic development operations	PR	A	-0-	-0-
4	(hm) Certified capital companies	PR	C	-0-	-0-
5	(ie) Wisconsin development fund,				
6	repayments	PR	C	4,050,000	4,050,000
7	(if) Mining economic development				
8	grants and loans; repayments	PR	C	-0-	-0-
9	(ig) Gaming economic development and				
10	diversification; repayments	PR	B	-0-	-0-
11	(im) Minority business projects;				
12	repayments	PR	C	571,400	317,200
13	(ir) Rural economic development loan				
14	repayments	PR	C	357,800	120,100
15	(jc) Physician and dentist and health				
16	care prov loan assistance pgm;				
17	penalties	PR	C	-0-	-0-
18	(jL) Health care provider loan				
19	assistance program; local				
20	contributions	PR	C	-0-	-0-
21	(jm) Physician and dentist loan				
22	assistance program; local				
23	contributions	PR	C	-0-	-0-
24	(k) Sale of materials or services	PR-S	C	75,500	75,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(ka) Sale of materials and services —				
2	local assistance	PR-S	C	-0-	-0-
3	(kb) Sale of materials and services —				
4	individuals and organizations	PR-S	C	-0-	-0-
5	(kc) Clean air act compliance assistance	PR-S	A	196,000	196,000
6	(kf) American Indian economic				
7	development; technical assistance	PR-S	A	94,000	94,000
8	(kg) American Indian economic liaison				
9	and gaming grants specialist and				
10	pgm mktg	PR-S	A	132,500	132,500
11	(kj) Gaming economic development and				
12	diversification; grants and loans	PR-S	B	2,838,700	2,838,700
13	(kr) Physician and dental and health				
14	care prov loans	PR-S	B	488,700	488,700
15	(kt) Funds transferred from other state				
16	agencies	PR-S	C	-0-	-0-
17	(m) Federal aid, state operations	PR-F	C	1,562,300	1,562,300
18	(n) Federal aid, local assistance	PR-F	C	34,400,000	34,400,000
19	(o) Federal aid, individuals and				
20	organizations	PR-F	C	-0-	-0-
21	(qa) Brownfields redevelopment				
22	activities; administration	SEG	A	308,400	308,400
23	(qm) Brownfields grant program;				
24	environmental fund	SEG	A	7,000,000	7,000,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(r) Mining economic development				
2	grants and loans	SEG	C	-0-	-0-
3	(t) Forestry education grant program	SEG	C	100,000	100,000
4	(x) Industrial building construction				
5	loan fund	SEG	C	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			10,465,000	10,960,100
	PROGRAM REVENUE			45,480,100	44,988,200
	FEDERAL			(35,962,300)	(35,962,300)
	OTHER			(5,692,400)	(5,200,500)
	SERVICE			(3,825,400)	(3,825,400)
	SEGREGATED FUNDS			7,408,400	7,408,400
	OTHER			(7,408,400)	(7,408,400)
	TOTAL-ALL SOURCES			63,353,500	63,356,700
6	(2) HOUSING ASSISTANCE				
7	(a) General program operations	GPR	A	530,300	530,300
8	(b) Housing grants and loans; general				
9	purpose revenue	GPR	B	3,300,300	3,300,300
10	(c) Payments to designated agents	GPR	A	-0-	-0-
11	(fm) Shelter for homeless and				
12	transitional housing grants	GPR	A	1,506,000	1,506,000
13	(h) Funding for the homeless	PR	C	-0-	-0-
14	(k) Sale of materials or services	PR-S	C	-0-	-0-
15	(kg) Housing program services	PR-S	C	6,822,600	6,822,600
16	(m) Federal aid; state operations	PR-F	C	602,000	602,000
17	(n) Federal aid; local assistance	PR-F	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(o) Federal aid; individuals and				
2	organizations	PR-F	C	35,000,000	35,000,000
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			5,336,600	5,336,600
	PROGRAM REVENUE			42,424,600	42,424,600
	FEDERAL			(35,602,000)	(35,602,000)
	OTHER			(-0-)	(-0-)
	SERVICE			(6,822,600)	(6,822,600)
	TOTAL-ALL SOURCES			47,761,200	47,761,200
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	2,999,000	2,999,000
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	(j) Safety and buildings operations	PR	A	15,203,200	15,203,200
13	(ka) Interagency agreements	PR-S	C	106,300	106,300
14	(ks) Data processing	PR-S	C	-0-	-0-
15	(L) Fire dues distribution	PR	C	8,600,000	8,600,000
16	(La) Fire prevention and fire dues				
17	administration	PR	A	656,000	656,000
18	(Lm) Petroleum storage remedial action				
19	fees	PR	A	116,100	116,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(m) Federal funds	PR-F	C	1,472,200	1,472,200
2	(ma) Federal aid program administration	PR-F	C	-0-	-0-
3	(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
4	(q) Groundwater standards;				
5	implementation	SEG	A	-0-	-0-
6	(r) Safety and buildings operations;				
7	petroleum inspection fund	SEG	A	5,039,000	5,039,000
8	(sa) Administration of mobile homes	SEG	A	91,300	91,300
9	(t) Petroleum inspection fund -				
10	revenue obligation repayment	SEG	S	-0-	-0-
11	(v) Petroleum storage environmental				
12	remedial action; awards	SEG	B	68,000,000	68,000,000
13	(w) Petroleum storage environmental				
14	remedial action; administration	SEG	A	2,868,700	2,805,000
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,999,000	2,999,000
	PROGRAM REVENUE			26,196,800	26,196,800
	FEDERAL			(1,472,200)	(1,472,200)
	OTHER			(24,618,300)	(24,618,300)
	SERVICE			(106,300)	(106,300)
	SEGREGATED FUNDS			75,999,000	75,935,300
	OTHER			(75,999,000)	(75,935,300)
	TOTAL-ALL SOURCES			105,194,800	105,131,100
15	(4) EXECUTIVE AND ADMINISTRATIVE SERVICES				
16	(a) General program operations	GPR	A	1,407,300	1,407,300
17	(g) Gifts, grants and proceeds	PR	C	12,000	12,000
18	(k) Sale of materials or services	PR-S	C	42,200	42,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(ka) Sale of materials and services —				
2	local assistance	PR-S	C	-0-	-0-
3	(kb) Sale of materials and services —				
4	individuals and organizations	PR-S	C	-0-	-0-
5	(kd) Administrative services	PR-S	A	3,882,700	3,882,700
6	(ke) Transfer of unappropriated				
7	balances	PR-S	C	-0-	-0-
8	(m) Federal aid, state operations	PR-F	C	-0-	-0-
9	(n) Federal aid, local assistance	PR-F	C	-0-	-0-
10	(o) Federal aid, individuals and				
11	organizations	PR-F	C	-0-	-0-
12	(pz) Indirect cost reimbursements	PR-F	C	342,200	342,200

(4) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	1,407,300	1,407,300
PROGRAM REVENUE	4,279,100	4,279,100
FEDERAL	(342,200)	(342,200)
OTHER	(12,000)	(12,000)
SERVICE	(3,924,900)	(3,924,900)
TOTAL-ALL SOURCES	5,686,400	5,686,400

20.143 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	20,207,900	20,703,000
PROGRAM REVENUE	118,380,600	117,888,700
FEDERAL	(73,378,700)	(73,378,700)
OTHER	(30,322,700)	(29,830,800)
SERVICE	(14,679,200)	(14,679,200)
SEGREGATED FUNDS	83,407,400	83,343,700
OTHER	(83,407,400)	(83,343,700)
TOTAL-ALL SOURCES	221,995,900	221,935,400

13 **20.144 Financial institutions, department of**

14 (1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REG. AND OTHER FUNCTIONS

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(a) Losses on public deposits	GPR	S	-0-	-0-
2	(g) General program operations	PR	A	13,405,500	13,255,500
3	(h) Gifts, grants, settlements and				
4	publications	PR	C	65,000	65,000
5	(i) Investor education fund	PR	A	100,000	100,000
6	(u) State deposit fund	SEG	S	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			-0-	-0-
	PROGRAM REVENUE			13,570,500	13,420,500
	OTHER			(13,570,500)	(13,420,500)
	SEGREGATED FUNDS			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			13,570,500	13,420,500
7	(2) OFFICE OF CREDIT UNIONS				
8	(g) General program operations	PR	A	1,802,400	1,813,100
9	(m) Credit union examinations, federal				
10	funds	PR-F	C	-0-	-0-
(2) PROGRAM TOTALS					
	PROGRAM REVENUE			1,802,400	1,813,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(1,802,400)	(1,813,100)
	TOTAL-ALL SOURCES			1,802,400	1,813,100
20.144 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			-0-	-0-
	PROGRAM REVENUE			15,372,900	15,233,600
	FEDERAL			(-0-)	(-0-)
	OTHER			(15,372,900)	(15,233,600)
	SEGREGATED FUNDS			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			15,372,900	15,233,600

11 **20.145 Insurance, office of the commissioner of**

12 (1) SUPERVISION OF THE INSURANCE INDUSTRY

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(g) General program operations	PR	A	12,095,900	12,145,800
2	(gm) Gifts and grants	PR	C	–0–	–0–
3	(h) Holding company restructuring				
4	expenses	PR	C	–0–	–0–
5	(k) Administrative and support				
6	services	PR-S	A	4,122,100	4,077,900
7	(m) Federal funds	PR-F	C	–0–	–0–
(1) PROGRAM TOTALS					
	PROGRAM REVENUE			16,218,000	16,223,700
	FEDERAL			(–0–)	(–0–)
	OTHER			(12,095,900)	(12,145,800)
	SERVICE			(4,122,100)	(4,077,900)
	TOTAL-ALL SOURCES			16,218,000	16,223,700
8	(2) PATIENTS COMPENSATION FUND				
9	(q) Interest earned on future medical				
10	expenses	SEG	S	–0–	–0–
11	(u) Administration	SEG	A	931,000	931,000
12	(um) Peer review council	SEG	A	122,700	122,700
13	(v) Specified responsibilities, inv. board				
14	payments and future medical				
15	expenses	SEG	C	54,697,400	54,697,400
(2) PROGRAM TOTALS					
	SEGREGATED FUNDS			55,751,100	55,751,100
	OTHER			(55,751,100)	(55,751,100)
	TOTAL-ALL SOURCES			55,751,100	55,751,100
16	(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND				
17	(u) Administration	SEG	A	782,700	782,700

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(v) Specified payments, fire dues and				
2	reinsurance	SEG	C	23,801,500	26,926,600
	(3) PROGRAM TOTALS				
	SEGREGATED FUNDS			24,584,200	27,709,300
	OTHER			(24,584,200)	(27,709,300)
	TOTAL-ALL SOURCES			24,584,200	27,709,300
3	(4) STATE LIFE INSURANCE FUND				
4	(u) Administration	SEG	A	632,000	632,000
5	(v) Specified payments and losses	SEG	C	2,980,000	2,980,000
	(4) PROGRAM TOTALS				
	SEGREGATED FUNDS			3,612,000	3,612,000
	OTHER			(3,612,000)	(3,612,000)
	TOTAL-ALL SOURCES			3,612,000	3,612,000
	20.145 DEPARTMENT TOTALS				
	PROGRAM REVENUE			16,218,000	16,223,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(12,095,900)	(12,145,800)
	SERVICE			(4,122,100)	(4,077,900)
	SEGREGATED FUNDS			83,947,300	87,072,400
	OTHER			(83,947,300)	(87,072,400)
	TOTAL-ALL SOURCES			100,165,300	103,296,100
6	20.155 Public service commission				
7	(1) REGULATION OF PUBLIC UTILITIES				
8	(g) Utility regulation	PR	A	13,947,200	13,475,100
9	(h) Holding company and nonutility				
10	affiliate regulation	PR	C	661,000	662,700
11	(j) Intervenor financing	PR	A	750,000	750,000
12	(L) Stray voltage program	PR	A	206,800	207,700
13	(Lb) Gifts for stray voltage program	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(Lm) Consumer education and awareness	PR	C	-0-	-0-
2	(m) Federal funds	PR-F	C	143,600	143,600
3	(n) Indirect costs reimbursement	PR-F	C	25,000	25,000
4	(q) Universal telecommunications				
5	service	SEG	A	5,000,000	6,000,000
6	(r) Nuclear waste escrow fund	SEG	S	-0-	-0-
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			15,733,600	15,264,100
	FEDERAL			(168,600)	(168,600)
	OTHER			(15,565,000)	(15,095,500)
	SEGREGATED FUNDS			5,000,000	6,000,000
	OTHER			(5,000,000)	(6,000,000)
	TOTAL-ALL SOURCES			20,733,600	21,264,100
7	(2) OFFICE OF THE COMMISSIONER OF RAILROADS				
8	(g) Railroad regulation and general				
9	program operations	PR	A	586,100	586,100
10	(m) Railroad regulation; federal funds	PR-F	C	-0-	-0-
	(2) PROGRAM TOTALS				
	PROGRAM REVENUE			586,100	586,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(586,100)	(586,100)
	TOTAL-ALL SOURCES			586,100	586,100
	20.155 DEPARTMENT TOTALS				
	PROGRAM REVENUE			16,319,700	15,850,200
	FEDERAL			(168,600)	(168,600)
	OTHER			(16,151,100)	(15,681,600)
	SEGREGATED FUNDS			5,000,000	6,000,000
	OTHER			(5,000,000)	(6,000,000)
	TOTAL-ALL SOURCES			21,319,700	21,850,200
11	20.165 Regulation and licensing, department of				
12	(1) PROFESSIONAL REGULATION				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(g) General program operations	PR	A	9,367,500	9,322,500
2	(gm) Applicant investigation				
3	reimbursement	PR	C	133,800	133,800
4	(h) Technical assistance; nonstate				
5	agencies and organizations	PR	C	-0-	-0-
6	(i) Examinations; general program				
7	operations	PR	C	1,620,100	1,620,100
8	(k) Technical assistance; state agencies	PR-S	C	-0-	-0-
9	(m) Federal funds	PR-F	C	-0-	-0-
20.165 DEPARTMENT TOTALS					
	PROGRAM REVENUE			11,121,400	11,076,400
	FEDERAL			(-0-)	(-0-)
	OTHER			(11,121,400)	(11,076,400)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			11,121,400	11,076,400
10	20.190 State fair park board				
11	(1) STATE FAIR PARK				
12	(c) Housing facilities principal				
13	repayment, interest and rebates	GPR	S	925,300	925,800
14	(d) Principal repayment and interest	GPR	S	796,400	1,026,700
15	(h) State fair operations	PR	C	12,511,300	12,511,300
16	(i) State fair capital expenses	PR	C	224,000	224,000
17	(j) State fair principal repayment,				
18	interest and rebates	PR	S	3,266,300	3,701,900
19	(jm) Gifts and grants	PR	C	-0-	-0-
20	(m) Federal funds	PR-F	C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
20.190 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUES			1,721,700	1,952,500
PROGRAM REVENUE			16,001,600	16,437,200
FEDERAL			(-0-)	(-0-)
OTHER			(16,001,600)	(16,437,200)
TOTAL-ALL SOURCES			17,723,300	18,389,700

Commerce				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUES			48,189,600	51,542,800
PROGRAM REVENUE			221,762,400	221,194,000
FEDERAL			(79,341,200)	(79,341,200)
OTHER			(116,696,400)	(116,172,200)
SERVICE			(25,724,800)	(25,680,600)
SEGREGATED FUNDS			192,080,200	195,677,800
FEDERAL			(-0-)	(-0-)
OTHER			(192,080,200)	(195,677,800)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			462,032,200	468,414,600

Education

1	20.215 Arts board				
2	(1) SUPPORT OF ARTS PROJECTS				
3	(a) General program operations	GPR	A	270,000	270,000
4	(b) State aid for the arts	GPR	A	1,196,700	1,196,700
5	(c) Portraits of governors	GPR	A	-0-	-0-
6	(d) Challenge grant program	GPR	A	778,800	778,800
7	(e) High point fund	GPR	A	-0-	-0-
8	(f) Wisconsin regranting program	GPR	A	124,300	124,300
9	(g) Gifts and grants; state operations	PR	C	20,000	20,000
10	(h) Gifts and grants; aids to individuals				
11	and organizations	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(j) Support of arts programs	PR	C	-0-	-0-
2	(k) Funds received from other state				
3	agencies	PR-S	C	427,200	427,200
4	(ka) Percent-for-art administration	PR-S	A	-0-	-0-
5	(m) Federal grants; state operations	PR-F	C	409,300	409,300
6	(o) Federal grants; aids to individuals				
7	and organizations	PR-F	C	236,000	236,000
20.215 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			2,369,800	2,369,800
	PROGRAM REVENUE			1,092,500	1,092,500
	FEDERAL			(645,300)	(645,300)
	OTHER			(20,000)	(20,000)
	SERVICE			(427,200)	(427,200)
	TOTAL-ALL SOURCES			3,462,300	3,462,300
8	20.220 Wisconsin artistic endowment foundation				
9	(1) WISCONSIN ARTISTIC ENDOWMENT FOUNDATION				
10	(a) Education and marketing	GPR	C	-0-	-0-
11	(q) General program operations	SEG	A	-0-	-0-
12	(r) Support of the arts	SEG	C	-0-	-0-
20.220 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			-0-	-0-
	SEGREGATED FUNDS			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
13	20.225 Educational communications board				
14	(1) INSTRUCTIONAL TECHNOLOGY				
15	(a) General program operations	GPR	A	3,147,100	3,151,300
16	(b) Energy costs	GPR	A	420,900	423,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(c) Principal repayment and interest	GPR	S	1,403,700	1,962,300
2	(d) Milwaukee area technical college	GPR	A	313,500	313,500
3	(eg) Transmitter construction	GPR	C	-0-	-0-
4	(er) Transmitter operation	GPR	A	19,000	19,000
5	(f) Programming	GPR	A	1,058,600	1,058,600
6	(g) Gifts, grants, contracts, leases,				
7	instructional material, and				
8	copyrights	PR	C	8,826,800	8,826,800
9	(i) Program revenue facilities;				
10	principal repayment, interest, and				
11	rebates	PR	S	-0-	-0-
12	(k) Funds received from other state				
13	agencies	PR-S	C	-0-	-0-
14	(kb) Emergency weather warning				
15	system operation	PR-S	A	71,800	71,800
16	(m) Federal grants	PR-F	C	1,171,800	1,171,800

20.225 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	6,362,800	6,927,700
PROGRAM REVENUE	10,070,400	10,070,400
FEDERAL	(1,171,800)	(1,171,800)
OTHER	(8,826,800)	(8,826,800)
SERVICE	(71,800)	(71,800)
TOTAL-ALL SOURCES	16,433,200	16,998,100

17 **20.235 Higher educational aids board**

18 (1) STUDENT SUPPORT ACTIVITIES

19	(b) Tuition grants	GPR	B	22,103,700	22,103,700
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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(cg) Nursing student loans	GPR	A	-0-	-0-
2	(cm) Nursing student loan program	GPR	A	450,000	450,000
3	(cr) Minority teacher loans	GPR	A	262,100	262,100
4	(cu) Teacher education loan program	GPR	A	275,000	275,000
5	(cx) Loan pgm for teachers & orient &				
6	mobility instructors of vis imp				
7	pupils	GPR	A	100,000	100,000
8	(d) Dental education contract	GPR	A	1,269,100	1,400,400
9	(e) Minnesota-Wisconsin student				
10	reciprocity agreement	GPR	S	-0-	-0-
11	(fc) Independent student grants				
12	program	GPR	B	-0-	-0-
13	(fd) Talent incentive grants	GPR	B	4,503,800	4,503,800
14	(fe) Wisconsin higher education grants;				
15	University of Wisconsin system				
16	students	GPR	S	20,745,900	19,926,800
17	(ff) Wisconsin higher education grants;				
18	technical college students	GPR	B	14,874,000	14,874,000
19	(fg) Minority undergraduate retention				
20	grants program	GPR	B	756,900	756,900
21	(fj) Handicapped student grants	GPR	B	123,800	123,800
22	(fy) Academic excellence higher				
23	education scholarship program	GPR	S	3,133,000	3,133,000
24	(g) Student loans	PR	A	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(gg) Nursing student loan repayments	PR	C	-0-	-0-
2	(gm) Indian student assistance;				
3	contributions	PR	C	-0-	-0-
4	(i) Gifts and grants	PR	C	-0-	-0-
5	(k) Indian student assistance	PR-S	B	787,600	787,600
6	(ke) Wisconsin higher educ. grants for				
7	UW System students; auxiliary				
8	enterprises	PR-S	A	6,453,700	15,032,800
9	(km) Wisconsin higher education grants;				
10	tribal college students	PR-S	B	404,000	404,000
11	(no) Federal aid; aids to individuals and				
12	organizations	PR-F	C	1,396,400	1,396,400
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			68,597,300	67,909,500
	PROGRAM REVENUE			9,041,700	17,620,800
	FEDERAL			(1,396,400)	(1,396,400)
	OTHER			(-0-)	(-0-)
	SERVICE			(7,645,300)	(16,224,400)
	TOTAL-ALL SOURCES			77,639,000	85,530,300
13	(2) ADMINISTRATION				
14	(aa) General program operations	GPR	A	704,200	690,700
15	(bb) Student loan interest, loans sold or				
16	conveyed	GPR	S	-0-	-0-
17	(bc) Write-off of uncollectible student				
18	loans	GPR	A	-0-	-0-
19	(bd) Purchase of defective student loans	GPR	S	-0-	-0-
20	(ga) Student interest payments	PR	C	1,000	1,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(gb) Student interest payments, loans				
2	sold or conveyed	PR	C	-0-	-0-
3	(ia) Student loans; collection and				
4	administration	PR	C	-0-	-0-
5	(ja) Write-off of defaulted student loans	PR	A	-0-	-0-
6	(n) Federal aid; state operations	PR-F	C	-0-	-0-
7	(qa) Student loan revenue obligation				
8	repayment	SEG	C	-0-	-0-
9	(qb) Wisconsin health education loan				
10	revenue obligation repayment	SEG	C	76,800	76,800

(2) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	704,200	690,700
PROGRAM REVENUE	1,000	1,000
FEDERAL	(-0-)	(-0-)
OTHER	(1,000)	(1,000)
SEGREGATED FUNDS	76,800	76,800
OTHER	(76,800)	(76,800)
TOTAL-ALL SOURCES	782,000	768,500

20.235 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	69,301,500	68,600,200
PROGRAM REVENUE	9,042,700	17,621,800
FEDERAL	(1,396,400)	(1,396,400)
OTHER	(1,000)	(1,000)
SERVICE	(7,645,300)	(16,224,400)
SEGREGATED FUNDS	76,800	76,800
OTHER	(76,800)	(76,800)
TOTAL-ALL SOURCES	78,421,000	86,298,800

11 20.245 Historical society

12 (1) HISTORY SERVICES

13	(a) General program operations	GPR	A	9,153,900	9,155,800
14	(c) Energy costs	GPR	A	400,800	408,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(e) Principal repayment, interest, and				
2	rebates	GPR	S	1,257,100	1,208,800
3	(g) Admissions, sales and other				
4	receipts	PR	C	3,031,800	3,031,800
5	(h) Gifts and grants	PR	C	317,500	317,500
6	(j) Self-amortizing facilities; principal				
7	repayment, interest and rebates	PR	S	157,800	248,900
8	(km) Northern great lakes center	PR-S	A	189,800	189,800
9	(ks) General program operations –				
10	service funds	PR-S	C	1,709,400	1,709,400
11	(m) General program operations;				
12	federal funds	PR-F	C	1,128,000	1,128,000
13	(n) Federal aids	PR-F	C	-0-	-0-
14	(pz) Indirect cost reimbursements	PR-F	C	95,000	95,000
15	(q) Endowment principal	SEG	C	682,400	682,400
16	(y) Northern great lakes center;				
17	interpretive programming	SEG	A	36,600	36,600

20.245 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	10,811,800	10,772,600
PROGRAM REVENUE	6,629,300	6,720,400
FEDERAL	(1,223,000)	(1,223,000)
OTHER	(3,507,100)	(3,598,200)
SERVICE	(1,899,200)	(1,899,200)
SEGREGATED FUNDS	719,000	719,000
OTHER	(719,000)	(719,000)
TOTAL-ALL SOURCES	18,160,100	18,212,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	20.250 Medical college of Wisconsin				
2	(1) TRAINING OF HEALTH PERSONNEL				
3	(a) General program operations	GPR	A	2,052,500	2,052,500
4	(b) Family medicine and practice	GPR	A	3,371,900	3,371,900
5	(c) Principal repay, int & rebates;				
6	biomedical research & technology				
7	incubator	GPR	S	-0-	1,316,600
8	(e) Principal repayment and interest	GPR	S	158,800	158,700
9	(k) Tobacco-related illnesses	PR-S	C	500,000	500,000
	20.250 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUES			5,583,200	6,899,700
	PROGRAM REVENUE			500,000	500,000
	SERVICE			(500,000)	(500,000)
	TOTAL-ALL SOURCES			6,083,200	7,399,700
10	20.255 Public instruction, department of				
11	(1) EDUCATIONAL LEADERSHIP				
12	(a) General program operations	GPR	A	9,325,200	9,273,500
13	(b) Gen pgm ops: program for the deaf				
14	and center for the blind	GPR	A	9,076,800	9,076,800
15	(c) Energy costs: program for the deaf				
16	and center for the blind	GPR	A	375,400	377,500
17	(d) Principal repayment and interest	GPR	S	1,229,600	1,123,700
18	(dw) Pupil assessment	GPR	A	2,962,700	2,962,700
19	(g) Student activity therapy	PR	A	4,000	4,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(gb) Program for the deaf and center for				
2	the blind; nonresident fees	PR	C	50,000	50,000
3	(gh) Program for the deaf and center for				
4	the blind; hospitalization	PR	C	-0-	-0-
5	(gL) Program for the deaf and center for				
6	the blind; leasing of space	PR	C	10,000	10,000
7	(gs) Program for the deaf and center for				
8	the blind; services	PR	C	50,000	50,000
9	(gt) Program for the deaf and center for				
10	the blind; pupil transportation	PR	A	796,000	828,000
11	(hf) Administrative leadership academy	PR	A	-0-	-0-
12	(hg) Personnel certific., teacher supply,				
13	info. and analysis and teacher				
14	improv.	PR	A	3,319,300	3,419,300
15	(hj) General educational development				
16	and high school graduation				
17	equivalency	PR	A	50,300	118,600
18	(hm) Services for drivers	PR-S	A	241,300	241,300
19	(i) Publications	PR	A	582,100	582,100
20	(im) Library products and services	PR	C	250,000	250,000
21	(jg) School lunch handling charges	PR	A	15,033,400	15,033,400
22	(jm) Professional services center charges	PR	A	200,000	200,000
23	(jr) Gifts, grants and trust funds	PR	C	1,000,000	1,050,000
24	(js) State-owned housing maintenance	PR	A	7,500	7,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05	
1	(jz) School district boundary appeal					
2	proceedings	PR	C	10,500	10,500	
3	(kd) Alcohol and other drug abuse					
4	program	PR-S	A	748,000	796,000	
5	(ke) Funds transferred from other state					
6	agencies; program operations	PR-S	C	2,028,000	1,990,200	
7	(km) State agency library processing					
8	center	PR-S	A	64,000	64,000	
9	(ks) Data processing	PR-S	C	2,409,100	2,409,100	
10	(me) Federal aids; program operations	PR-F	C	38,901,800	38,901,800	
11	(pz) Indirect cost reimbursements	PR-F	C	2,662,300	2,422,700	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			22,969,700	22,814,200	
	PROGRAM REVENUE			68,417,600	68,438,500	
	FEDERAL			(41,564,100)	(41,324,500)	
	OTHER			(21,363,100)	(21,613,400)	
	SERVICE			(5,490,400)	(5,500,600)	
	TOTAL-ALL SOURCES			91,387,300	91,252,700	
12	(2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING					
13	(ac) General equalization aids	GPR	A	4,233,145,900	4,257,545,900	
14	(ad) Supplemental aid	GPR	A	125,000	125,000	
15	(b) Aids for special education and					
16	school age parents programs	GPR	A	316,466,900	320,771,600	
17	(bb) Special education aid; supplement	GPR	S	-0-	-0-	
18	(bc) Aid for children-at-risk programs	GPR	A	3,500,000	3,500,000	

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(bh) Aid to county children with				
2	disabilities education boards	GPR	A	4,214,800	4,214,800
3	(cc) Bilingual-bicultural education aids	GPR	A	8,291,400	8,291,400
4	(cf) Alternative education grants	GPR	A	5,000,000	5,000,000
5	(cg) Tuition payments; full-time open				
6	enrollment transfer payments	GPR	A	9,741,000	9,741,000
7	(cm) Grants for school breakfast				
8	programs	GPR	C	1,055,400	1,055,400
9	(cn) Aids for school lunches and				
10	nutritional improvement	GPR	A	4,371,100	4,371,100
11	(cp) Wisconsin school day milk program	GPR	A	710,600	710,600
12	(cr) Aid for pupil transportation	GPR	A	17,742,500	17,742,500
13	(cs) Aid for debt service	GPR	A	300,000	300,000
14	(cu) Achievement guarantee contracts	GPR	A	90,290,600	90,290,600
15	(cv) Achievement guarantee contracts;				
16	supplement	GPR	A	4,739,000	4,739,000
17	(cw) Aid for transportation; youth				
18	options program	GPR	A	20,000	20,000
19	(cy) Aid for transportation; open				
20	enrollment	GPR	A	500,000	500,000
21	(dm) Grants for alcohol & other drug				
22	abuse prevention & intervention				
23	programs	GPR	A	4,520,000	4,520,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(do) Grants for preschool to grade 5				
2	programs	GPR	A	7,353,700	7,353,700
3	(eh) Head start supplement	GPR	A	3,712,500	3,712,500
4	(em) Driver education; local assistance	GPR	A	3,804,700	-0-
5	(fg) Aid for cooperative educational				
6	service agencies	GPR	A	300,000	300,000
7	(fk) Grant program for peer review and				
8	mentoring	GPR	A	500,000	500,000
9	(fm) Charter schools	GPR	S	32,470,800	40,224,000
10	(fu) Milwaukee parental choice program	GPR	S	67,179,000	71,352,600
11	(hg) Aid for mentors	PR	A	-0-	1,500,000
12	(k) Funds transferred from other state				
13	agencies; local aids	PR-S	C	9,164,800	9,164,800
14	(kd) Aid for alcohol and other drug				
15	abuse programs	PR-S	A	1,471,200	1,565,600
16	(kh) Head start supplement	PR-S	C	3,500,000	3,500,000
17	(m) Federal aids; local aid	PR-F	C	472,352,600	472,352,600
18	(r) General equalization aids;				
19	transportation fund	SEG	A	40,000,000	60,000,000
20	(s) School library aids	SEG	C	26,000,000	29,000,000
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			4,820,054,900	4,856,881,700
	PROGRAM REVENUE			486,488,600	488,083,000
	FEDERAL			(472,352,600)	(472,352,600)
	OTHER			(-0-)	(1,500,000)
	SERVICE			(14,136,000)	(14,230,400)
	SEGREGATED FUNDS			66,000,000	89,000,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
	OTHER			(66,000,000)	(89,000,000)
	TOTAL-ALL SOURCES			5,372,543,500	5,433,964,700
1	(3) AIDS TO LIBRARIES, INDIVIDUALS AND ORGANIZATIONS				
2	(c) National teacher certification	GPR	S	505,000	925,000
3	(d) Elks and Easter Seals center for				
4	respite and recreation	GPR	A	75,000	75,000
5	(e) Aid to public library systems	GPR	A	12,084,800	12,084,800
6	(ea) Library service contracts	GPR	A	876,900	876,900
7	(eg) Milwaukee public museum	GPR	A	50,000	50,000
8	(fa) Very special arts	GPR	A	75,000	75,000
9	(fg) Special olympics	GPR	A	75,000	75,000
10	(fz) Minority group pupil scholarships	GPR	A	2,177,500	2,177,500
11	(mm) Federal funds; local assistance	PR-F	C	1,022,100	1,022,100
12	(ms) Federal funds; individuals and				
13	organizations	PR-F	C	42,019,400	42,019,400
14	(q) Periodical and reference				
15	information databases	SEG	A	1,886,900	1,943,500
16	(qm) Supplemental aid to public library				
17	systems	SEG	A	2,111,900	2,111,900
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUES			15,919,200	16,339,200
	PROGRAM REVENUE			43,041,500	43,041,500
	FEDERAL			(43,041,500)	(43,041,500)
	SEGREGATED FUNDS			3,998,800	4,055,400
	OTHER			(3,998,800)	(4,055,400)
	TOTAL-ALL SOURCES			62,959,500	63,436,100
	20.255 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUES			4,858,943,800	4,896,035,100