



State of Wisconsin  
2021 - 2022 LEGISLATURE

LRBs0189/1  
ALL:all

**SENATE SUBSTITUTE AMENDMENT 2,  
TO SENATE BILL 111**

June 24, 2021 - Offered by JOINT COMMITTEE ON FINANCE.

1     **AN ACT**; relating to: state finances and appropriations, constituting the  
2             executive budget act of the 2021 legislature.

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

3             **SECTION 1.** 13.48 (20m) (c) of the statutes is amended to read:

4             13.48 (20m) (c) The building commission may authorize up to \$25,000,000 in  
5     general fund supported borrowing under par. (b), including up to \$3,000,000 for the  
6     project described in par. (d).

7             **SECTION 2.** 13.48 (20m) (d) of the statutes is created to read:

8             13.48 (20m) (d) 1. The legislature finds and determines that supporting  
9     entrepreneurs and innovators, providing facilities for job training, and promoting  
10    dynamic community revitalization and development are of vital importance in  
11    creating jobs and contributing to economic development and tourism in this state

1 and are statewide responsibilities of statewide dimension. It is therefore in the  
2 public interest, and it is the public policy of this state, to assist the Incourage  
3 Community Foundation, Inc., in redeveloping the former Daily Tribune building in  
4 the city of Wisconsin Rapids into an economic and community hub.

5 2. The building commission may under this subsection assist the Incourage  
6 Community Foundation, Inc., in redeveloping the former Daily Tribune building in  
7 the city of Wisconsin Rapids into an economic and community hub. The state funding  
8 commitment shall be in the form of a grant to the Incourage Community Foundation,  
9 Inc. Before approving any state funding commitment for redeveloping the former  
10 Daily Tribune building, the building commission shall determine that the Incourage  
11 Community Foundation, Inc., has secured additional funding for the project from  
12 nonstate revenue sources at least equal to the state's grant.

13 3. If the building commission authorizes a grant to the Incourage Community  
14 Foundation, Inc., under subd. 2., and if, for any reason, the facility that is  
15 redeveloped with funds from the grant is not used for an economic and community  
16 hub, the state shall retain an ownership interest in the facility equal to the amount  
17 of the state's grant.

18 **SECTION 3.** 13.48 (20t) of the statutes is created to read:

19 13.48 (20t) PSYCHIATRIC AND BEHAVIORAL HEALTH TREATMENT BEDS. (a) The  
20 legislature finds and determines that expanding psychiatric bed capacity as  
21 described in par. (b) would greatly benefit state residents by expanding access to  
22 timely inpatient mental health treatment and other behavioral health services and  
23 allowing public financial resources to be better distributed to more effectively  
24 improve delivery of mental health services and is a statewide responsibility of  
25 statewide dimension. It is therefore in the public interest, and it is the public policy

1 of this state, to expand psychiatric bed capacity and behavioral health treatment  
2 capacity.

3 (b) The building commission may authorize up to \$5,000,000 in general fund  
4 supported borrowing to make a grant for the purpose of renovating an existing  
5 mental health facility in Marathon County to provide 26 beds for expanded capacity  
6 for psychiatric and other behavioral health treatment to an organization that applies  
7 to the building commission and meets all of the following criteria:

8 1. The organization provides mental and behavioral health services in the  
9 north central region of the state and has a campus in Marathon County.

10 2. The organization agrees to renovate an existing mental health facility in  
11 Marathon County to provide 16 adult inpatient psychiatric beds, 5 beds for  
12 emergency stabilization, and 5 beds for detoxification and substance use treatment.  
13 The organization shall serve individuals, including individuals who meet the criteria  
14 for emergency detention under s. 51.15 or 51.45, who are from Forest, Langlade,  
15 Lincoln, Marathon, Oneida, and Vilas Counties.

16 3. The organization identifies measures that it believes will serve the needs of  
17 area residents with behavioral health needs, especially, as a critical component of the  
18 measures, in reducing the burden on state-operated facilities.

19 4. The organization agrees to annually report to the legislature, in the manner  
20 described under s. 13.172 (2), the services provided with the resources funded by the  
21 grant awarded under this subsection, including the number of individuals diverted  
22 from state-operated mental health institutes.

23 5. The organization recognizes that it is liable to repay the grant funds to the  
24 state if the organization fails to continue to maintain the expanded services and  
25 number of beds described under subd. 2. for a minimum of 10 years.

1 (c) Notwithstanding s. 150.93, a hospital may increase its approved bed  
2 capacity for purposes of this subsection.

3 (d) If, for any reason, the space that is renovated with funds from the grant  
4 under par. (b) is not used for the purpose of providing the services described under  
5 par. (b) 2., the state shall retain an ownership interest in the renovated space equal  
6 to the amount of the state's grant.

7 **SECTION 4.** 13.48 (20v) of the statutes is created to read:

8 13.48 (20v) GRANTS FOR LOCAL PROJECTS. (a) The building commission shall  
9 establish and operate a grant program under this subsection to assist nonstate  
10 organizations to carry out construction projects having a statewide public purpose.  
11 The building commission may not award a grant for a construction project under this  
12 subsection unless the joint committee on finance both approves the grant and finds  
13 that the project is in the public interest and serves one or more statewide public  
14 purposes.

15 (b) The building commission may award a grant to any nonstate organization  
16 for a construction project that satisfies par. (a). The municipality, as defined in s.  
17 59.001 (3), in which the construction project is or will be located shall apply to the  
18 building commission for the grant on behalf of the nonstate organization carrying out  
19 the construction project.

20 (c) The building commission may authorize up to \$10,000,000 in general fund  
21 supported borrowing for grants awarded under par. (b). Each grant award may not  
22 exceed \$2,000,000. Before approving each grant, the building commission shall  
23 determine that the organization carrying out the project has secured additional  
24 funding for the project from nonstate revenue sources in an amount that is equal to  
25 at least 50 percent of the total cost of the project.

1 (d) If the building commission awards a grant under par. (b), and if, for any  
2 reason, the space that is constructed with funds from the grant is not used for one  
3 or more public purposes determined by the building commission under par. (a), the  
4 state shall retain an ownership interest in the constructed space equal to the amount  
5 of the state's grant.

6 (e) The building commission may not award a grant under par. (b) unless the  
7 department of administration has reviewed and approved plans for the construction  
8 project associated with the grant. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the  
9 department of administration may not supervise any services or work or let any  
10 contract for the project. Section 16.87 does not apply to the project.

11 **SECTION 5.** 13.48 (30) of the statutes is created to read:

12 13.48 **(30)** BROADBAND EXPANSION GRANTS. (a) In this section:

- 13 1. "Underserved" has the meaning given in s. 196.504 (1) (b).
- 14 2. "Unserved" has the meaning given in s. 196.504 (1) (c).

15 (b) The legislature finds and determines that the provision of broadband  
16 Internet access is essential to the welfare of the citizens of this state and to economic  
17 development in this state, and therefore the provision of broadband Internet access  
18 is a government function and a statewide responsibility of statewide dimension. The  
19 legislature further determines that sufficient private capital has been and continues  
20 to be unavailable to fulfill the need for the development of broadband Internet access  
21 in underserved and unserved areas in this state. It is therefore in the public interest,  
22 and it is the public policy of this state, to assist the public service commission in  
23 making broadband expansion grants under s. 196.504 (2) (a) for the purpose of  
24 constructing broadband infrastructure in underserved and unserved areas of this  
25 state.

1 (c) The building commission may authorize up to \$125,000,000 in general fund  
2 supported borrowing for use under s. 196.504 (2) (a).

3 (d) If the building commission authorizes borrowing under par. (c), and if, for  
4 any reason, a grant funded from the proceeds of such borrowing is not used for the  
5 construction of broadband infrastructure, as specified in par. (b), the state shall  
6 retain an ownership interest in the project funded from the grant equal to the  
7 amount of those proceeds.

8 **SECTION 6.** 13.48 (42m) of the statutes is created to read:

9 13.48 (42m) MUSEUM OF NATURE AND CULTURE. (a) The legislature finds and  
10 determines that providing education, programming, and immersive exhibits  
11 concerning Wisconsin's natural history and the intersection of nature and culture in  
12 Wisconsin and the world vastly enriches the lives of the citizens of this state and is  
13 a statewide responsibility of statewide dimension. It is therefore in the public  
14 interest, and it is the public policy of this state, to assist Historic Haymarket  
15 Milwaukee, LLC, in the construction of a new building to serve as a museum of  
16 nature and culture in the city of Milwaukee.

17 (b) The building commission may authorize up to \$40,000,000 in general fund  
18 supported borrowing to assist Historic Haymarket Milwaukee, LLC, in the  
19 construction of a museum of nature and culture to be located on the northeast corner  
20 of 6th Street and McKinley Avenue in the city of Milwaukee. The state funding  
21 commitment shall be in the form of a grant to Historic Haymarket Milwaukee, LLC.  
22 Before approving any state funding commitment for the construction of the museum,  
23 the building commission shall determine that Historic Haymarket Milwaukee, LLC,  
24 has secured additional funding for the project of at least \$85,000,000 from nonstate  
25 revenue sources.

1 (c) If the building commission authorizes a grant to Historic Haymarket  
2 Milwaukee, LLC, under par. (b), and if, for any reason, the facility that is constructed  
3 with funds from the grant is not used as a museum of nature and culture, the state  
4 shall retain an ownership interest in the facility equal to the amount of the state's  
5 grant.

6 **SECTION 7.** 13.48 (46p) of the statutes is created to read:

7 13.48 (**46p**) BEYOND VISION; NEW FACILITY. (a) The legislature finds and  
8 determines that the employment of individuals who are blind or visually impaired,  
9 including statewide remote employment, and the provision of other related services  
10 to those individuals improves those individuals' lives, increases the workforce and  
11 reduces unemployment in this state, and is a statewide responsibility of statewide  
12 dimension. It is therefore in the public interest, and it is the public policy of this  
13 state, to assist Wiscraft, Inc., doing business as Beyond Vision, in the purchase and  
14 renovation of a new facility in Milwaukee County, to be known as the VisABILITY  
15 Center, for the employment of and provision of other related services to blind and  
16 visually impaired individuals.

17 (b) The building commission may authorize up to \$5,000,000 in general fund  
18 supported borrowing to assist Wiscraft, Inc., in the purchase and renovation of a new  
19 facility in Milwaukee County for the employment of and provision of other related  
20 services to blind and visually impaired individuals. The state funding commitment  
21 shall be in the form of a grant to Wiscraft, Inc. Before approving any state funding  
22 commitment for the purchase and renovation of the new facility, the building  
23 commission shall determine that Wiscraft, Inc., has secured additional funding for  
24 the project of at least \$14,000,000 from nonstate revenue sources.

1 (c) If the building commission authorizes a grant to Wiscraft, Inc., under par.  
2 (b) and if, for any reason, the space that is purchased and renovated with funds from  
3 the grant is not used for the employment of and provision of other related services  
4 to blind and visually impaired individuals, the state shall retain an ownership  
5 interest in the renovated space equal to the amount of the state's grant.

6 **SECTION 8.** 13.75 (1g) (b) of the statutes is amended to read:

7 13.75 (1g) (b) Filing the principal registration form under s. 13.64, ~~\$375~~ \$385.

8 **SECTION 9.** 13.75 (1g) (d) of the statutes is amended to read:

9 13.75 (1g) (d) Filing an authorization statement under s. 13.65, ~~\$125~~ \$135.

10 **SECTION 10.** 15.463 of the statutes is created to read:

11 **15.463 Same; offices. (1) OFFICE OF INNOVATIVE PROGRAM DELIVERY.** There is  
12 created an office of innovative program delivery in the department of transportation.  
13 The director of the office shall be appointed by, and report directly to, the secretary  
14 of transportation.

15 **SECTION 11.** 16.07 of the statutes is created to read:

16 **16.07 Grants to American Indian tribes or bands.** In fiscal year 2021-22,  
17 from the appropriation under s. 20.505 (1) (kk), the department shall award grants  
18 to American Indian tribes or bands in this state. The department shall establish the  
19 amount of each grant based on the pro rata number of employees employed by the  
20 tribe or band as of December 31, 2019. Each tribe or band may use grant moneys as  
21 it deems necessary to support programs to meet the needs of members of the tribe  
22 or band. No grant moneys may be used to pay gaming-related expenses.

23 **SECTION 12.** 16.07 of the statutes, as created by 2021 Wisconsin Act .... (this  
24 act), is repealed.



1           **SECTION 13.** 16.25 (3) (d) 1. of the statutes is renumbered 16.25 (3) (d) and  
2 amended to read:

3           16.25 (3) (d) ~~Subject to subd. 2., the~~ The department shall provide a match  
4 equal to twice the amount of all annual municipal contributions paid for volunteer  
5 fire fighters, emergency medical responders, and emergency medical services  
6 practitioners up to a state match of \$390 per fiscal year, other than contributions paid  
7 for the purchase of additional years of service under par. (e), to be paid from the  
8 appropriation account under s. 20.505 (4) (er). This amount shall be adjusted  
9 annually on July 1 to reflect any changes in the U.S. consumer price index for all  
10 urban consumers, U.S. city average, as determined by the U.S. department of labor,  
11 for the 12-month period ending on the preceding December 31. The department  
12 shall pay all amounts that are matched under this paragraph to the individuals and  
13 organizations offering the plans selected by the municipalities.

14           **SECTION 14.** 16.25 (3) (d) 2. of the statutes is repealed.

15           **SECTION 15.** 16.313 (3) of the statutes is amended to read:

16           16.313 (3) A municipality receiving a grant under sub. (2) shall itself contribute  
17 at least \$50,000 \$10,000 for the purpose specified in sub. (2) (b).

18           **SECTION 16.** 16.5185 (1) (a) of the statutes is amended to read:

19           16.5185 (1) (a) ~~An~~ Subject to sub. (1g), an amount equal to 0.25 percent of the  
20 moneys projected to be deposited in the general fund during the fiscal year that are  
21 designated as "Taxes" in the summary in s. 20.005 (1), as published in the biennial  
22 budget act for that fiscal year.

23           **SECTION 17.** 16.5185 (1g) (a) of the statutes is created to read:

24           16.5185 (1g) (a) For fiscal year 2021-22 the amount calculated under sub. (1)  
25 (a) shall be quadrupled.

1           **SECTION 18.** 16.5185 (1g) (b) of the statutes is created to read:

2           16.5185 (**1g**) (b) For fiscal year 2022-23 and each fiscal year thereafter the  
3 amount calculated under sub. (1) (a) shall be doubled.

4           **SECTION 19.** 20.005 (1) of the statutes is repealed and recreated 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, 2021, and ending on June  
7 30, 2023, is summarized as follows: [See Figure 20.005 (1) following]

8           **Figure: 20.005 (1)**

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**GENERAL FUND SUMMARY**

|  | <b>2021-22</b>           | <b>2022-23</b>           |
|--|--------------------------|--------------------------|
| <b>Opening Balance, July 1</b>                 | \$ 2,520,354,800         | \$ 1,336,506,600         |
| <b>Revenues</b>                                |                          |                          |
| Taxes  | \$ 17,886,964,000        | \$ 19,457,864,000        |
| Departmental Revenues                          |                          |                          |
| Tribal Gaming Revenues                         | 0                        | 20,764,200               |
| Other  | <u>484,355,600</u>       | <u>471,370,400</u>       |
| <b>Total Available</b>                         | <b>\$ 20,891,674,400</b> | <b>\$ 21,286,505,200</b> |
| <b>Appropriations, Transfers, and Reserves</b> |                          |                          |
| Gross Appropriations                           | \$ 19,304,316,200        | \$ 19,753,674,400        |
| Transfers to:                                  |                          |                          |
| Transportation Fund                            | 178,869,600              | 97,289,300               |
| Budget Stabilization Fund                      | 0                        | 550,000,000              |
| Building Trust Fund                            | 15,000,000               | 0                        |
| MA Trust Fund                                  | 174,665,900              | 527,783,700              |
| UI Trust Fund                                  | 60,000,000               | 60,000,000               |
| Compensation Reserves                          | 41,929,200               | 105,951,600              |
| Less Lapses                                    | <u>(219,613,100)</u>     | <u>(267,069,300)</u>     |

|                                 | <b>2021-22</b>      | <b>2022-23</b>      |
|---------------------------------|---------------------|---------------------|
| <b>Net Appropriations</b>       | \$ 19,555,167,800   | \$ 20,827,629,700   |
| <b>Balances</b>                 |                     |                     |
| Gross Balance                   | \$ 1,336,506,600    | \$ 458,875,500      |
| Less Required Statutory Balance | <u>(90,000,000)</u> | <u>(95,000,000)</u> |
| <b>Net Balance, June 30</b>     | \$ 1,246,506,600    | \$ 363,875,500      |

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**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

|                         | <b>2021-22</b>    | <b>2022-23</b>    |
|-------------------------|-------------------|-------------------|
| General Purpose Revenue | \$ 19,304,316,200 | \$ 19,753,674,400 |
| Federal Revenue         | \$ 12,904,675,300 | \$ 12,704,075,400 |
| Program                 | (11,943,156,100)  | (11,726,770,200)  |
| Segregated              | (961,519,200)     | (977,305,200)     |
| Program Revenue         | \$ 6,832,596,800  | \$ 6,849,415,300  |
| State                   | (5,856,261,100)   | (5,892,429,500)   |
| Service                 | (976,335,700)     | (956,985,800)     |
| Segregated Revenue      | \$ 4,417,125,700  | \$ 4,549,623,600  |
| State                   | (4,185,035,500)   | (4,319,533,400)   |
| Local                   | (115,325,600)     | (115,325,600)     |
| Service                 | (116,764,600)     | (114,764,600)     |
| <b>GRAND TOTAL</b>      | \$ 43,458,714,000 | \$ 43,856,788,700 |

1                   **SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

|                         | <b>2021-22</b>       | <b>2022-23</b>        |
|-------------------------|----------------------|-----------------------|
| General Purpose Revenue | \$ 41,929,200        | \$ 105,951,600        |
| Federal Revenue         | 6,627,800            | 16,346,500            |
| Program Revenue         | 11,024,200           | 27,189,100            |
| Segregated Revenue      | <u>6,704,600</u>     | <u>16,535,500</u>     |
| <b>TOTAL</b>            | <b>\$ 66,285,800</b> | <b>\$ 166,022,700</b> |

2                   **LOTTERY FUND SUMMARY**

|                         | <b>2021-22</b>        | <b>2022-23</b>        |
|-------------------------|-----------------------|-----------------------|
| <b>Gross Revenue</b>    |                       |                       |
| Ticket Sales            | \$ 815,610,000        | \$ 815,610,000        |
| Miscellaneous Revenue   | <u>192,200</u>        | <u>192,200</u>        |
|                         | \$ 815,802,200        | \$ 815,802,200        |
| <b>Expenses—SEG</b>     |                       |                       |
| Prizes                  | \$ 510,560,800        | \$ 510,560,800        |
| Administrative Expenses | <u>28,983,800</u>     | <u>27,539,800</u>     |
|                         | \$ 539,544,600        | \$ 538,100,600        |
| <b>Expenses—GPR</b>     |                       |                       |
| Administrative Expenses | <u>\$ 72,875,000</u>  | <u>\$ 72,875,000</u>  |
|                         | \$ 72,875,000         | \$ 72,875,000         |
| <b>Net Proceeds</b>     | <b>\$ 276,257,600</b> | <b>\$ 277,701,600</b> |

|  | <b>2021-22</b>        | <b>2022-23</b>        |
|--|-----------------------|-----------------------|
| <b>Total Available for Property Tax Relief</b> |                       |                       |
| Opening Balance                                | \$ 82,200,400         | \$ 16,316,000         |
| Net SEG Proceeds                               | 276,257,600           | 277,701,600           |
| Interest Earnings                              | 80,000                | 80,000                |
| Gaming-Related Revenue                         | <u>0</u>              | <u>0</u>              |
|  | \$ 358,538,000        | \$ 294,097,600        |
| <b>Property Tax Relief</b>                     | <b>\$ 342,222,000</b> | <b>\$ 277,781,600</b> |
| <b>Gross Closing Balance</b>                   | <b>\$ 16,316,000</b>  | <b>\$ 16,316,000</b>  |
| <b>Reserve</b>                                 | <b>\$ 16,316,000</b>  | <b>\$ 16,316,000</b>  |
| <b>Net Balance</b>                             | <b>\$ 0</b>           | <b>\$ 0</b>           |

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1           **SECTION 20.** 20.005 (2) of the statutes is repealed and recreated to read:  
2           20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets  
3           forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)  
4           following]

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5           **Figure: 20.005 (2) (a)**

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6                           **SUMMARY OF BONDING AUTHORITY MODIFICATIONS**  
7   **2021-23 FISCAL BIENNIUM**

| <b>Source and Purpose</b>                  | <b>Amount</b> |
|--|---------------|
| <b>GENERAL OBLIGATIONS</b>                 |               |
| Administration                             |               |
| Energy conservation projects               | \$ 25,000,000 |
| Agriculture, Trade and Consumer Protection |               |

| <b>Source and Purpose</b>                        | <b>Amount</b> |
|--|---------------|
| Soil and water                                   | 7,000,000     |
| <b>Building Commission</b>                       |               |
| Other public purposes (all agency projects)      | 232,987,700   |
| Housing state agencies                           | 74,086,000    |
| Non-state local project grant program            | 10,000,000    |
| North Central Health Care                        | 5,000,000     |
| WisCraft, Inc.—Beyond Vision Center—Milwaukee    | 5,000,000     |
| Wisconsin Museum of Nature and Culture—Milwaukee | 40,000,000    |
| <b>Corrections</b>                               |               |
| Correctional facilities                          | 37,821,900    |
| Juvenile correctional facilities                 | 4,000,000     |
| <b>Health Services</b>                           |               |
| Mental health facilities                         | 60,367,400    |
| <b>Historical Society</b>                        |               |
| Historic sites                                   | 8,321,000     |
| <b>Military Affairs</b>                          |               |
| Armories and military facilities                 | 21,825,300    |
| <b>Natural Resources</b>                         |               |
| Contaminated sediment removal                    | 4,000,000     |
| Dam safety projects                              | 10,000,000    |
| Nonpoint source                                  | 6,500,000     |
| Urban nonpoint source cost-sharing               | 4,000,000     |
| Knowles-Nelson stewardship                       | 90,000,000    |
| Recreation development                           | 13,261,700    |
| SEG revenue supported facilities                 | 33,583,500    |
| <b>Public instruction</b>                        | 17,611,700    |

| <b>Source and Purpose</b>                              | <b>Amount</b>            |
|--|--------------------------|
| Public Service Commission                              |                          |
| Broadband grants                                       | 125,000,000              |
| Transportation   |                          |
| Freight rail acquisition and improvements              | 20,000,000               |
| Southeast Wisconsin megaprojects                       | 40,000,000               |
| Design-build projects                                  | 20,000,000               |
| Harbor improvements                                    | 15,300,000               |
| University of Wisconsin System                         |                          |
| Academic facilities                                    | 540,612,000              |
| Self-amortizing facilities                             | 33,875,000               |
| Veterans Affairs                                       |                          |
| Veterans facilities                                    | 7,190,900                |
| Self-amortizing facilities                             | <u>10,752,300</u>        |
| <b>TOTAL General Obligation Bonds</b>                  | <b>\$ 1,523,096,400*</b> |
| *Excludes \$2,000,000,000 of economic refunding bonds. |                          |
| <b>REVENUE OBLIGATIONS</b>                             |                          |
| Environmental Improvement Program                      |                          |
| Clean water and safe drinking water                    | \$ 24,700,000            |
| Transportation   |                          |
| Transportation facilities and major highway projects   | <u>128,258,200</u>       |
| <b>TOTAL Revenue Obligation Bonds</b>                  | <b>\$ 152,958,200</b>    |
| <b>GRAND TOTAL</b>                                     | <b>\$ 1,676,054,600</b>  |

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

2 **GENERAL OBLIGATION DEBT SERVICE**  
3 **FISCAL YEARS 2021-22 AND 2022-23**

| STATUTE, AGENCY AND PURPOSE  | SOURCE | 2021-22     | 2022-23     |
|--|--------|-------------|-------------|
| <b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>                   |        |             |             |
| (2) (d) Principal repayment and interest   | GPR    | \$ 1,800    | \$ 800      |
| (7) (b) Principal repayment and interest, conservation reserve enhancement                       | GPR    | 1,268,900   | 1,257,200   |
| <b><i>20.190 State fair park board</i></b>   |        |             |             |
| (1) (c) Housing facilities principal repayment, interest and rebates                             | GPR    | 211,000     | 115,700     |
| (1) (d) Principal repayment and interest   | GPR    | 1,861,800   | 1,551,800   |
| <b><i>20.225 Educational communications board</i></b>  |        |             |             |
| (1) (c) Principal repayment and interest   | GPR    | 2,372,100   | 1,952,800   |
| <b><i>20.245 Historical society</i></b>  |        |             |             |
| (1) (e) Principal repayment, interest, and rebates   | GPR    | 4,496,300   | 4,718,600   |
| <b><i>20.250 Medical College of Wisconsin</i></b>  |        |             |             |
| (1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator | GPR    | 2,864,400   | 2,894,300   |
| (1) (e) Principal repayment and interest   | GPR    | 505,500     | 478,000     |
| <b><i>20.255 Public instruction, department of</i></b>   |        |             |             |
| (1) (d) Principal repayment and interest   | GPR    | 1,036,600   | 884,100     |
| <b><i>20.285 University of Wisconsin System</i></b>  |        |             |             |
| (1) (d) Principal repayment and interest   | GPR    | 207,168,500 | 211,391,800 |



| <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|---|---------------|----------------|----------------|
| <b><i>20.320 Environmental improvement program</i></b>  |               |                |                |
| (1) (c) Principal repayment and interest — clean water fund program   | GPR           | 4,024,100      | 2,757,600      |
| (2) (c) Principal repayment and interest — safe drinking water loan program   | GPR           | 4,404,800      | 3,780,700      |
| <b><i>20.370 Natural resources, department of</i></b>   |               |                |                |
| (7) (aa) Resource acquisition and development — principal repayment and interest  | GPR           | 62,178,700     | 54,140,400     |
| (7) (cb) Principal repayment and interest — pollution abatement bonds   | GPR           | 0              | 0              |
| (7) (cc) Principal repayment and interest — combined sewer overflow; pollution abatement bonds                          | GPR           | 654,000        | 278,500        |
| (7) (cd) Principal repayment and interest — municipal clean drinking water grants                                       | GPR           | 5,800          | 2,300          |
| (7) (ea) Administrative facilities — principal repayment and interest   | GPR           | 497,900        | 359,500        |
| <b><i>20.395 Transportation, department of</i></b>  |               |                |                |
| (6) (ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds  | GPR           | 15,544,200     | 17,185,400     |
| (6) (ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds | GPR           | 13,944,000     | 14,034,100     |

| <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|---|---------------|----------------|----------------|
| (6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds | GPR           | 72,620,500     | 59,586,800     |
| <b><i>20.410 Corrections, department of</i></b>   |               |                |                |
| (1) (e) Principal repayment and interest  | GPR           | 49,075,600     | 35,911,300     |
| (1) (ec) Prison industries principal, interest and rebates  | GPR           | 0              | 0              |
| (3) (e) Principal repayment and interest  | GPR           | 2,702,200      | 2,350,500      |
| (3) (fm) Secured residential care centers for children and youth  | GPR           | 280,300        | 1,935,100      |
| <b><i>20.435 Health services, department of</i></b>   |               |                |                |
| (2) (ee) Principal repayment and interest   | GPR           | 18,637,400     | 17,580,400     |
| <b><i>20.465 Military affairs, department of</i></b>  |               |                |                |
| (1) (d) Principal repayment and interest  | GPR           | 6,697,800      | 6,334,900      |
| <b><i>20.485 Veterans affairs, department of</i></b>  |               |                |                |
| (1) (f) Principal repayment and interest  | GPR           | 2,404,800      | 1,543,200      |
| <b><i>20.505 Administration, department of</i></b>  |               |                |                |
| (4) (es) Principal, interest, and rebates; general purpose revenue — schools  | GPR           | 750,900        | 325,500        |
| (4) (et) Principal, interest, and rebates; general purpose revenue — public library boards  | GPR           | 6,600          | 3,400          |
| (5) (c) Principal repayment and interest; Black Point Estate  | GPR           | 229,600        | 194,600        |

| <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|---|---------------|----------------|----------------|
| <b><i>20.855 Miscellaneous appropriations</i></b>   |               |                |                |
| (8) (a) Dental clinic and education facility; principal repayment, interest and rebates                               | GPR           | 2,015,700      | 924,800        |
| <b><i>20.867 Building commission</i></b>  |               |                |                |
| (1) (a) Principal repayment and interest; housing of state agencies   | GPR           | 0              | 0              |
| (1) (b) Principal repayment and interest; capitol and executive residence   | GPR           | 4,227,800      | 2,521,200      |
| (3) (a) Principal repayment and interest  | GPR           | 23,722,400     | 31,938,400     |
| (3) (b) Principal repayment and interest  | GPR           | 1,278,100      | 1,537,800      |
| (3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.   | GPR           | 11,000         | 11,100         |
| (3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh                                     | GPR           | 52,300         | 43,300         |
| (3) (bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory | GPR           | 36,900         | 36,500         |
| (3) (be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation              | GPR           | 568,300        | 528,800        |
| (3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.                          | GPR           | 29,200         | 29,500         |
| (3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum  | GPR           | 9,200          | 9,300          |

| <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|---|---------------|----------------|----------------|
| (3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.                                       | GPR           | 36,700         | 42,300         |
| (3) (bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center                    | GPR           | 16,000         | 16,000         |
| (3) (bL) Principal repayment, interest and rebates; family justice center   | GPR           | 725,500        | 725,900        |
| (3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.   | GPR           | 120,300        | 97,000         |
| (3) (bn) Principal repayment, interest and rebates; Hmong cultural centers  | GPR           | 22,100         | 19,900         |
| (3) (bo) Principal repayment, interest and rebates; psychiatric and behavioral health treatment beds; Marathon County | GPR           | 0              | 0              |
| (3) (bq) Principal repayment, interest and rebates; children's research institute                                     | GPR           | 903,200        | 848,600        |
| (3) (br) Principal repayment, interest and rebates  | GPR           | 70,500         | 15,200         |
| (3) (bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.                     | GPR           | 315,000        | 311,800        |
| (3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums                   | GPR           | 30,900         | 30,300         |
| (3) (bv) Principal repayment, interest, and rebates; Bond Health Center   | GPR           | 52,000         | 61,700         |

| <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|--|---------------|----------------|----------------|
| (3) (bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.                                | GPR           | 959,800        | 950,600        |
| (3) (bx) Principal repayment, interest, and rebates; Carroll University  | GPR           | 189,000        | 198,700        |
| (3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.                       | GPR           | 36,500         | 36,500         |
| (3) (cd) Principal repayment, interest and rebates; K I Convention Center  | GPR           | 134,100        | 133,400        |
| (3) (cf) Principal repayment, interest and rebates; Dane County; livestock facilities                                | GPR           | 573,600        | 575,000        |
| (3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence                         | GPR           | 344,200        | 342,400        |
| (3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center                          | GPR           | 8,800          | 36,800         |
| (3) (cq) Principal repayment, interest, and rebates; La Crosse Center  | GPR           | 401,300        | 401,300        |
| (3) (cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc.; Bucyrus Campus | GPR           | 342,700        | 338,100        |
| (3) (cs) Principal repayment, interest, and rebates; Brown County innovation center                                  | GPR           | 328,700        | 334,700        |
| (3) (ct) Principal repayment, interest, and rebates; grants for local projects                                       | GPR           | 0              | 0              |

| STATUTE, AGENCY AND PURPOSE   | SOURCE | 2021-22               | 2022-23               |
|---|--------|-----------------------|-----------------------|
| (3) (cv) Principal repayment, interest, and rebates; Beyond Vision; VisABILITY Center | GPR    | 0                     | 0                     |
| (3) (cw) Principal repayment, interest, and rebates; projects                         | GPR    | 0                     | 0                     |
| (3) (cx) Principal repayment, interest, and rebates; center                           | GPR    | 0                     | 0                     |
| (3) (cz) Museum of nature and culture   | GPR    | 0                     | 0                     |
| (3) (e) Principal repayment, interest, and rebates; parking ramp                      | GPR    | <u>0</u>              | <u>0</u>              |
| <b>TOTAL General Purpose Revenue Debt Service</b>                                     |        | <b>\$ 514,007,900</b> | <b>\$ 486,646,200</b> |

**20.190 State fair park board**

|  |    |              |              |
|--|----|--------------|--------------|
| (1) (j) State fair principal repayment, interest and rebates | PR | \$ 2,046,000 | \$ 1,955,400 |
|--|----|--------------|--------------|

**20.225 Educational communications board**

|  |    |   |   |
|--|----|---|---|
| (1) (i) Program revenue facilities; principal repayment, interest, and rebates | PR | 0 | 0 |
|--|----|---|---|

**20.245 Historical society**

|  |    |        |        |
|--|----|--------|--------|
| (1) (j) Self-amortizing facilities; principal repayment, interest, and rebates | PR | 49,000 | 65,300 |
|--|----|--------|--------|

**20.285 University of Wisconsin System**

|  |    |             |             |
|--|----|-------------|-------------|
| (1) (gj) Self-amortizing facilities principal and interest | PR | 152,883,400 | 158,152,900 |
|--|----|-------------|-------------|

**20.370 Natural resources, department of**

|  |    |   |   |
|--|----|---|---|
| (7) (ad) Land sales — principal repayment                    | PR | 0 | 0 |
| (7) (ag) Land acquisition — principal repayment and interest | PR | 0 | 0 |

| <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|---|---------------|----------------|----------------|
| (7) (cg) Principal repayment and interest — nonpoint repayments                               | PR            | 0              | 0              |
| <b>20.410 Corrections, department of</b>  |               |                |                |
| (1) (ko) Prison industries principal repayment, interest and rebates                          | PR            | 53,700         | 45,200         |
| <b>20.485 Veterans affairs, department of</b>   |               |                |                |
| (1) (go) Self-amortizing facilities; principal repayment and interest                         | PR            | 3,958,500      | 5,016,200      |
| <b>20.505 Administration, department of</b>   |               |                |                |
| (4) (ha) Principal, interest, and rebates; program revenue — schools                          | PR            | 0              | 0              |
| (4) (hb) Principal, interest, and rebates; program revenue — public library boards            | PR            | 0              | 0              |
| (5) (g) Principal repayment, interest and rebates; parking                                    | PR            | 3,082,800      | 2,258,100      |
| (5) (kc) Principal repayment, interest and rebates  | PR            | 30,287,000     | 25,629,100     |
| <b>20.867 Building commission</b>   |               |                |                |
| (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              |
| (3) (kd) Energy conservation construction projects; principal repayment, interest and rebates | PR            | 209,500        | 461,400        |
| (3) (km) Aquaculture demonstration facility; principal repayment and interest                 | PR            | <u>245,700</u> | <u>185,600</u> |

| STATUTE, AGENCY AND PURPOSE               | SOURCE | 2021-22        | 2022-23        |
|---|--------|----------------|----------------|
| <b>TOTAL Program Revenue Debt Service</b> |        | \$ 192,815,600 | \$ 193,769,200 |

***20.115 Agriculture, trade and consumer protection, department of***

|  |     |              |              |
|--|-----|--------------|--------------|
| (7) (s) Principal repayment and interest; soil and water, environmental fund | SEG | \$ 4,443,500 | \$ 4,660,900 |
|--|-----|--------------|--------------|

***20.320 Environmental improvement program***

|   |     |           |           |
|---|-----|-----------|-----------|
| (1) (t) Principal repayment and interest — clean water fund program bonds | SEG | 8,000,000 | 7,000,000 |
|---|-----|-----------|-----------|

***20.370 Natural resources, department of***

|  |     |            |            |
|--|-----|------------|------------|
| (7) (aq) Resource acquisition and development — principal repayment and interest     | SEG | 100        | 100        |
| (7) (ar) Dam repair and removal — principal repayment and interest                   | SEG | 219,000    | 135,100    |
| (7) (at) Recreation development — principal repayment and interest                   | SEG | 0          | 0          |
| (7) (au) State forest acquisition and development — principal repayment and interest | SEG | 13,500,000 | 13,500,000 |
| (7) (bq) Principal repayment and interest — remedial action                          | SEG | 1,626,300  | 1,308,200  |
| (7) (br) Principal repayment and interest — contaminated sediment                    | SEG | 2,307,900  | 2,033,700  |
| (7) (cq) Principal repayment and interest — nonpoint source grants                   | SEG | 3,870,800  | 3,473,300  |
| (7) (cr) Principal repayment and interest — nonpoint source                          | SEG | 2,282,500  | 2,630,700  |
| (7) (cs) Principal repayment and interest — urban nonpoint source cost-sharing       | SEG | 3,051,000  | 3,223,100  |



| <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>2021-22</b> | <b>2022-23</b> |
|--|---------------|----------------|----------------|
| (7) (ct) Principal repayment and interest — pollution abatement, environmental fund  | SEG           | 3,166,300      | 1,504,100      |
| (7) (cu) Principal repayment and interest — water pollution control  | SEG           | 0              | 0              |
| (7) (eq) Administrative facilities — principal repayment and interest  | SEG           | 6,104,400      | 6,422,400      |
| (7) (er) Administrative facilities — principal repayment and interest; environmental fund  | SEG           | 1,091,000      | 1,121,500      |
| <b><i>20.395 Transportation, department of</i></b>   |               |                |                |
| (6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds          | SEG           | 48,468,000     | 58,504,000     |
| (6) (ar) Principal repayment and interest, buildings, state funds  | SEG           | 21,800         | 28,000         |
| (6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds | SEG           | 86,367,500     | 94,612,900     |
| (6) (av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds                          | SEG           | 12,376,600     | 12,245,200     |
| <b><i>20.485 Veterans affairs, department of</i></b>   |               |                |                |
| (3) (t) Debt service   | SEG           | 0              | 0              |
| (4) (qm) Repayment of principal and interest   | SEG           | 800            | 200            |

| STATUTE, AGENCY AND PURPOSE                                   | SOURCE | 2021-22        | 2022-23        |
|---|--------|----------------|----------------|
| <b>20.867 Building commission</b>                             |        |                |                |
| (3) (q) Principal repayment and interest; segregated revenues | SEG    | 0              | 0              |
| (3) (v) Psychiatric bed grant                                 | SEG    | 0              | 0              |
| <b>TOTAL Segregated Revenue Debt Service</b>                  |        | \$ 196,897,500 | \$ 212,403,400 |
| <b>GRAND TOTAL All Debt Service</b>                           |        | \$ 903,721,000 | \$ 892,818,800 |

1           **SECTION 21.** 20.005 (3) of the statutes is repealed and recreated to read:  
2           20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,  
3           biennial, and sum certain continuing appropriations and anticipated expenditures  
4           from other appropriations for the programs and other purposes indicated. All  
5           appropriations are made from the general fund unless otherwise indicated. The  
6           letter abbreviations shown designating the type of appropriation apply to both fiscal  
7           years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

8           **Figure: 20.005 (3)**

| STATUTE, AGENCY AND PURPOSE   | SOURCE | TYPE | 2021-2022 | 2022-2023 |
|---|--------|------|-----------|-----------|
| <b>Commerce</b>   |        |      |           |           |
| <b>20.115 Agriculture, Trade and Consumer Protection, Department of</b> |        |      |           |           |
| (1) FOOD SAFETY AND CONSUMER PROTECTION                                 |        |      |           |           |
| (a) General program operations  | GPR    | A    | -0-       | -0-       |
| Food inspection   | GPR    | A    | 4,174,000 | 4,172,800 |
| Meat and poultry inspection   | GPR    | A    | 4,984,700 | 5,011,900 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | Trade and consumer protection          | GPR           | A           | 1,968,500        | 1,967,400        |
| 2  | NET APPROPRIATION                      |               |             | 11,127,200       | 11,152,100       |
| 3  | (c) Petroleum products; storage tank   |               |             |                  |                  |
| 4  | inventory                              | GPR           | A           | -0-              | -0-              |
| 5  | (g) Related services                   | PR            | A           | 57,700           | 57,700           |
| 6  | (gb) Food, lodging, and recreation     | PR            | A           | 11,384,900       | 11,390,200       |
| 7  | (gc) Testing of petroleum products     | PR            | C           | -0-              | -0-              |
| 8  | (gf) Fruit and vegetable inspection    | PR            | C           | 587,400          | 587,400          |
| 9  | (gh) Public warehouse regulation       | PR            | A           | 122,500          | 122,500          |
| 10 | (gm) Dairy trade regulation            | PR            | A           | 142,200          | 146,800          |
| 11 | (h) Grain inspection and certification | PR            | C           | 1,282,600        | 1,282,600        |
| 12 | (hm) Ozone-depleting refrigerants and  |               |             |                  |                  |
| 13 | products regulation                    | PR            | A           | -0-              | -0-              |
| 14 | (i) Sale of supplies                   | PR            | A           | 10,400           | 10,400           |
| 15 | (im) Consumer protection; telephone    |               |             |                  |                  |
| 16 | solicitor fees                         | PR            | A           | 318,100          | 318,700          |
| 17 | (ip) Bisphenol A enforcement           | PR            | C           | -0-              | -0-              |
| 18 | (j) Weights and measures inspection    | PR            | A           | 2,090,300        | 2,090,300        |
| 19 | (jb) Consumer protection,              |               |             |                  |                  |
| 20 | information, and education             | PR            | A           | 147,800          | 147,800          |
| 21 | (jm) Telecommunications utility trade  |               |             |                  |                  |
| 22 | practices                              | PR            | A           | 409,400          | 410,000          |
| 23 | (m) Federal funds                      | PR-F          | C           | 6,615,900        | 6,553,700        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (q) Dairy, grain, and vegetable      |                    |             |                  |                  |
| 2  | security                             | SEG                | A           | 1,350,900        | 1,350,900        |
| 3  | (r) Unfair sales act enforcement     | SEG                | A           | 302,900          | 302,900          |
| 4  | (s) Weights and measures; petroleum  |                    |             |                  |                  |
| 5  | inspection fund                      | SEG                | A           | 896,100          | 896,100          |
| 6  | (t) Petroleum products; petroleum    |                    |             |                  |                  |
| 7  | inspection fund                      | SEG                | A           | 4,925,800        | 4,928,700        |
| 8  | (u) Recyclable and nonrecyclable     |                    |             |                  |                  |
| 9  | products regulation                  | SEG                | A           | -0-              | -0-              |
| 10 | (v) Agricultural producer security;  |                    |             |                  |                  |
| 11 | contingent financial backing         | SEG                | S           | -0-              | -0-              |
| 12 | (w) Agricultural producer security;  |                    |             |                  |                  |
| 13 | payments                             | SEG                | S           | 200,000          | 200,000          |
| 14 | (wb) Agricultural producer security; |                    |             |                  |                  |
| 15 | proceeds of contingent financial     |                    |             |                  |                  |
| 16 | backing                              | SEG                | C           | -0-              | -0-              |
| 17 | (wc) Agricultural producer security; |                    |             |                  |                  |
| 18 | repayment of contingent financial    |                    |             |                  |                  |
| 19 | backing                              | SEG                | S           | -0-              | -0-              |
| 20 |                                      | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 11,127,200       | 11,152,100       |
|    | PROGRAM REVENUE                      |                    |             | 23,169,200       | 23,118,100       |
|    | FEDERAL                              |                    |             | (6,615,900)      | (6,553,700)      |
|    | OTHER                                |                    |             | (16,553,300)     | (16,564,400)     |
|    | SEGREGATED REVENUE                   |                    |             | 7,675,700        | 7,678,600        |
|    | OTHER                                |                    |             | (7,675,700)      | (7,678,600)      |
|    | TOTAL-ALL SOURCES                    |                    |             | 41,972,100       | 41,948,800       |
| 21 | (2) ANIMAL HEALTH SERVICES           |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (a) General program operations        | GPR                       | A           | 3,021,300        | 3,019,900        |
| 2  | (b) Animal disease indemnities        | GPR                       | S           | 108,600          | 108,600          |
| 3  | (c) Financial assistance for          |                           |             |                  |                  |
| 4  | paratuberculosis testing              | GPR                       | A           | -0-              | -0-              |
| 5  | (d) Principal repayment and interest  | GPR                       | S           | 1,800            | 800              |
| 6  | (e) Livestock premises registration   | GPR                       | A           | 350,000          | 350,000          |
| 7  | (g) Related services                  | PR                        | C           | -0-              | -0-              |
| 8  | (h) Sale of supplies                  | PR                        | A           | 28,400           | 28,400           |
| 9  | (ha) Inspection, testing and          |                           |             |                  |                  |
| 10 | enforcement                           | PR                        | C           | 607,300          | 607,300          |
| 11 | (j) Dog licenses, rabies control, and |                           |             |                  |                  |
| 12 | related services                      | PR                        | C           | 471,900          | 471,900          |
| 13 | (jm) Veterinary examining board       | PR                        | C           | 349,500          | 367,300          |
| 14 | (m) Federal funds                     | PR-F                      | C           | 317,300          | 317,300          |
| 15 | (q) Animal health inspection, testing |                           |             |                  |                  |
| 16 | and enforcement                       | SEG                       | A           | 381,900          | 381,900          |
| 17 |                                       | <b>(2) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 3,481,700        | 3,479,300        |
|    | PROGRAM REVENUE                       |                           |             | 1,774,400        | 1,792,200        |
|    | FEDERAL                               |                           |             | (317,300)        | (317,300)        |
|    | OTHER                                 |                           |             | (1,457,100)      | (1,474,900)      |
|    | SEGREGATED REVENUE                    |                           |             | 381,900          | 381,900          |
|    | OTHER                                 |                           |             | (381,900)        | (381,900)        |
|    | TOTAL-ALL SOURCES                     |                           |             | 5,638,000        | 5,653,400        |
| 18 | (3) AGRICULTURAL DEVELOPMENT SERVICES |                           |             |                  |                  |
| 19 | (a) General program operations        | GPR                       | A           | 2,296,400        | 2,295,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (at) Farm to school program            |                    |             |                  |                  |
| 2  | administration                         | GPR                | A           | 83,400           | 83,400           |
| 3  | (b) Agricultural exports               | GPR                | C           | -0-              | -0-              |
| 4  | (c) Farmer mental health assistance    | GPR                | A           | 100,000          | 100,000          |
| 5  | (g) Related services                   | PR                 | A           | -0-              | -0-              |
| 6  | (h) Loans for rural development        | PR                 | C           | 58,700           | 58,700           |
| 7  | (i) Marketing orders and agreements    | PR                 | C           | 109,900          | 109,900          |
| 8  | (j) Stray voltage program              | PR                 | A           | 255,200          | 255,200          |
| 9  | (ja) Agricultural development services |                    |             |                  |                  |
| 10 | and materials                          | PR                 | C           | 97,700           | 97,700           |
| 11 | (jm) Stray voltage program; rural      |                    |             |                  |                  |
| 12 | electric cooperatives                  | PR                 | A           | 25,300           | 25,300           |
| 13 | (L) Something special from Wisconsin   |                    |             |                  |                  |
| 14 | promotion                              | PR                 | A           | 57,700           | 57,700           |
| 15 | (m) Federal funds                      | PR-F               | C           | 1,039,800        | 1,039,800        |
| 16 |  | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 2,479,800        | 2,478,800        |
|    | PROGRAM REVENUE                        |                    |             | 1,644,300        | 1,644,300        |
|    | FEDERAL                                |                    |             | (1,039,800)      | (1,039,800)      |
|    | OTHER                                  |                    |             | (604,500)        | (604,500)        |
|    | TOTAL-ALL SOURCES                      |                    |             | 4,124,100        | 4,123,100        |
| 17 | (4) AGRICULTURAL ASSISTANCE            |                    |             |                  |                  |
| 18 | (a) Aid to Wisconsin livestock         |                    |             |                  |                  |
| 19 | breeders association                   | GPR                | A           | -0-              | -0-              |
| 20 | (am) Buy local grants                  | GPR                | B           | 200,000          | 200,000          |
| 21 | (as) Farm to school grants             | GPR                | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (b) Aids to county and district fairs | GPR                | A           | 456,400          | 456,400          |
| 2  | (c) Agricultural investment aids      | GPR                | B           | -0-              | -0-              |
| 3  | (dm) Dairy processing plant grant     |                    |             |                  |                  |
| 4  | program                               | GPR                | A           | 400,000          | 400,000          |
| 5  | (e) Aids to World Dairy Expo, Inc.    | GPR                | A           | 20,100           | 20,100           |
| 6  | (f) Grants for meat processing        |                    |             |                  |                  |
| 7  | facilities                            | GPR                | B           | -0-              | -0-              |
| 8  | (q) Grants for agriculture in the     |                    |             |                  |                  |
| 9  | classroom program                     | SEG                | A           | 93,900           | 93,900           |
| 10 | (r) Agricultural investment aids,     |                    |             |                  |                  |
| 11 | agricultural management fund          | SEG                | B           | -0-              | -0-              |
| 12 |                                       | (4) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 1,076,500        | 1,076,500        |
|    | SEGREGATED REVENUE                    |                    |             | 93,900           | 93,900           |
|    | OTHER                                 |                    |             | (93,900)         | (93,900)         |
|    | TOTAL-ALL SOURCES                     |                    |             | 1,170,400        | 1,170,400        |
| 13 | (7) AGRICULTURAL RESOURCE MANAGEMENT  |                    |             |                  |                  |
| 14 | (a) General program operations        | GPR                | A           | 909,200          | 908,600          |
| 15 | (b) Principal repayment and interest, |                    |             |                  |                  |
| 16 | conservation reserve                  |                    |             |                  |                  |
| 17 | enhancement                           | GPR                | S           | 1,268,900        | 1,257,200        |
| 18 | (c) Soil and water resource           |                    |             |                  |                  |
| 19 | management program                    | GPR                | C           | 3,715,800        | 3,799,200        |
| 20 | (dm) Farmland preservation planning   |                    |             |                  |                  |
| 21 | grants                                | GPR                | A           | 210,000          | 210,000          |
| 22 | (g) Agricultural impact statements    | PR                 | C           | 204,000          | 204,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (ga) Related services                 | PR            | C           | 367,800          | 367,800          |
| 2  | (gc) Industrial hemp                  | PR            | C           | 198,200          | 198,200          |
| 3  | (gm) Seed testing and labeling        | PR            | C           | 90,600           | 90,600           |
| 4  | (h) Fertilizer research assessments   | PR            | C           | 255,600          | 255,600          |
| 5  | (ha) Liming material research funds   | PR            | C           | 21,100           | 21,100           |
| 6  | (i) Agricultural conservation         |               |             |                  |                  |
| 7  | easements; gifts and grants           | PR            | C           | -0-              | -0-              |
| 8  | (ja) Plant protection                 | PR            | C           | 192,600          | 192,600          |
| 9  | (k) Agricultural resource             |               |             |                  |                  |
| 10 | management services                   | PR-S          | C           | 318,000          | 318,000          |
| 11 | (m) Federal funds                     | PR-F          | C           | 1,438,300        | 1,341,800        |
| 12 | (qc) Plant protection; conservation   |               |             |                  |                  |
| 13 | fund                                  | SEG           | A           | 1,762,600        | 1,762,600        |
| 14 | (qd) Soil and water administration;   |               |             |                  |                  |
| 15 | environmental fund                    | SEG           | A           | 2,333,300        | 2,337,900        |
| 16 | (qe) Soil and water management; local |               |             |                  |                  |
| 17 | assistance                            | SEG           | A           | 7,314,200        | 7,480,800        |
| 18 | (qf) Soil and water management; aids  | SEG           | A           | 4,675,000        | 4,675,000        |
| 19 | (r) General program operations;       |               |             |                  |                  |
| 20 | agrichemical management               | SEG           | A           | 7,394,800        | 7,403,600        |
| 21 | (s) Principal repayment and interest; |               |             |                  |                  |
| 22 | soil and water, environmental         |               |             |                  |                  |
| 23 | fund                                  | SEG           | S           | 4,443,500        | 4,660,900        |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (tg) Agricultural conservation      |                    |             |                  |                  |
| 2  | easements                           | SEG                | A           | -0-              | -0-              |
| 3  | (tm) Farmland preservation planning |                    |             |                  |                  |
| 4  | grants, working lands fund          | SEG                | A           | -0-              | -0-              |
| 5  | (ts) Working lands programs         | SEG                | A           | 12,000           | 12,000           |
| 6  | (va) Clean sweep grants             | SEG                | A           | 750,000          | 750,000          |
| 7  | (wm) Agricultural chemical cleanup  |                    |             |                  |                  |
| 8  | reimbursement                       | SEG                | C           | 900,000          | 900,000          |
| 9  |                                     | (7) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                    |             | 6,103,900        | 6,175,000        |
|    | PROGRAM REVENUE                     |                    |             | 3,086,200        | 2,989,700        |
|    | FEDERAL                             |                    |             | (1,438,300)      | (1,341,800)      |
|    | OTHER                               |                    |             | (1,329,900)      | (1,329,900)      |
|    | SERVICE                             |                    |             | (318,000)        | (318,000)        |
|    | SEGREGATED REVENUE                  |                    |             | 29,585,400       | 29,982,800       |
|    | OTHER                               |                    |             | (29,585,400)     | (29,982,800)     |
|    | TOTAL-ALL SOURCES                   |                    |             | 38,775,500       | 39,147,500       |
| 10 | (8) CENTRAL ADMINISTRATIVE SERVICES |                    |             |                  |                  |
| 11 | (a) General program operations      | GPR                | A           | 6,709,700        | 6,715,200        |
| 12 | (g) Gifts and grants                | PR                 | C           | 722,100          | 722,100          |
| 13 | (gm) Enforcement cost recovery      | PR                 | A           | 11,000           | 11,000           |
| 14 | (h) Sale of material and supplies   | PR                 | C           | 9,600            | 9,600            |
| 15 | (ha) General laboratory related     |                    |             |                  |                  |
| 16 | services                            | PR                 | C           | 44,200           | 44,200           |
| 17 | (hm) Restitution                    | PR                 | C           | -0-              | -0-              |
| 18 | (i) Related services                | PR                 | A           | 15,200           | 15,200           |
| 19 | (j) Electronic processing           | PR                 | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|---|---------------------------------|-------------|------------------|------------------|--|
| 1  | (jm) Telephone solicitation regulation  | PR                              | C           | 775,300          | 775,300          |  |
| 2  | (k) Computer system equipment,  |                                 |             |                  |                  |  |
| 3  | staff and services  | PR-S                            | A           | 3,495,900        | 3,545,900        |  |
| 4  | (kL) Central services   | PR-S                            | C           | 676,100          | 676,100          |  |
| 5  | (km) General laboratory services  | PR-S                            | B           | 3,941,900        | 3,959,700        |  |
| 6  | (ks) State services   | PR-S                            | C           | 188,700          | 188,700          |  |
| 7  | (m) Federal funds   | PR-F                            | C           | 209,200          | 209,200          |  |
| 8  | (pz) Indirect cost reimbursements   | PR-F                            | C           | 1,929,900        | 1,897,500        |  |
| 9  |   | <b>(8) PROGRAM TOTALS</b>       |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE   |                                 |             | 6,709,700        | 6,715,200        |  |
|    | PROGRAM REVENUE   |                                 |             | 12,019,100       | 12,054,500       |  |
|    | FEDERAL   |                                 |             | (2,139,100)      | (2,106,700)      |  |
|    | OTHER   |                                 |             | (1,577,400)      | (1,577,400)      |  |
|    | SERVICE   |                                 |             | (8,302,600)      | (8,370,400)      |  |
|    | TOTAL-ALL SOURCES   |                                 |             | 18,728,800       | 18,769,700       |  |
| 10 |   | <b>20.115 DEPARTMENT TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE   |                                 |             | 30,978,800       | 31,076,900       |  |
|    | PROGRAM REVENUE   |                                 |             | 41,693,200       | 41,598,800       |  |
|    | FEDERAL   |                                 |             | (11,550,400)     | (11,359,300)     |  |
|    | OTHER   |                                 |             | (21,522,200)     | (21,551,100)     |  |
|    | SERVICE   |                                 |             | (8,620,600)      | (8,688,400)      |  |
|    | SEGREGATED REVENUE  |                                 |             | 37,736,900       | 38,137,200       |  |
|    | OTHER   |                                 |             | (37,736,900)     | (38,137,200)     |  |
|    | TOTAL-ALL SOURCES   |                                 |             | 110,408,900      | 110,812,900      |  |
| 11 | <b>20.144 Financial Institutions, Department of</b>   |                                 |             |                  |                  |  |
| 12 | <b>(1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REGULATION AND OTHER FUNCTIONS</b> |                                 |             |                  |                  |  |
| 13 | (a) Losses on public deposits   | GPR                             | S           | -0-              | -0-              |  |
| 14 | (g) General program operations  | PR                              | A           | 17,570,700       | 17,455,900       |  |
| 15 | (h) Gifts, grants, settlements, and   |                                 |             |                  |                  |  |
| 16 | publications  | PR                              | C           | 58,500           | 58,500           |  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                            | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (i) Investor education and training                           |                    |             |                  |                  |
| 2  | fund  | PR                 | A           | 84,500           | 84,500           |
| 3  | (j) Payday loan database and                                  |                    |             |                  |                  |
| 4  | financial literacy  | PR                 | C           | 900,000          | 900,000          |
| 5  | (m) Credit union examinations,                                |                    |             |                  |                  |
| 6  | federal funds   | PR-F               | C           | -0-              | -0-              |
| 7  | (u) State deposit fund  | SEG                | S           | -0-              | -0-              |
| 8  |   | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                       |                    |             | -0-              | -0-              |
|    | PROGRAM REVENUE   |                    |             | 18,613,700       | 18,498,900       |
|    | FEDERAL   |                    |             | (-0-)            | (-0-)            |
|    | OTHER   |                    |             | (18,613,700)     | (18,498,900)     |
|    | SEGREGATED REVENUE  |                    |             | -0-              | -0-              |
|    | OTHER   |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES   |                    |             | 18,613,700       | 18,498,900       |
| 9  | (3) COLLEGE TUITION AND EXPENSES AND COLLEGE SAVINGS PROGRAMS |                    |             |                  |                  |
| 10 | (tb) Payment of qualified higher                              |                    |             |                  |                  |
| 11 | education expenses and refunds;                               |                    |             |                  |                  |
| 12 | college tuition and expenses                                  |                    |             |                  |                  |
| 13 | program   | SEG                | S           | -0-              | -0-              |
| 14 | (td) Administrative expenses; college                         |                    |             |                  |                  |
| 15 | tuition and expenses program                                  | SEG                | A           | 118,300          | 118,300          |
| 16 | (tf) Payment of qualified higher                              |                    |             |                  |                  |
| 17 | education expenses and refunds;                               |                    |             |                  |                  |
| 18 | college savings program trust                                 |                    |             |                  |                  |
| 19 | fund  | SEG                | S           | -0-              | -0-              |
| 20 | (th) Administrative expenses; college                         |                    |             |                  |                  |
| 21 | savings program trust fund                                    | SEG                | A           | 868,800          | 868,800          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                     | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (tj) Payment of qualified higher                       |                          |             |                  |                  |
| 2  | education expenses and refunds;                        |                          |             |                  |                  |
| 3  | college savings program bank                           |                          |             |                  |                  |
| 4  | deposit trust fund                                     | SEG                      | S           | -0-              | -0-              |
| 5  | (tL) Administrative expenses; college                  |                          |             |                  |                  |
| 6  | savings program bank deposit                           |                          |             |                  |                  |
| 7  | trust fund   | SEG                      | A           | -0-              | -0-              |
| 8  | (tn) Payment of qualified higher                       |                          |             |                  |                  |
| 9  | education expenses and refunds;                        |                          |             |                  |                  |
| 10 | college savings program credit                         |                          |             |                  |                  |
| 11 | union deposit trust fund                               | SEG                      | S           | -0-              | -0-              |
| 12 | (tp) Administrative expenses; college                  |                          |             |                  |                  |
| 13 | savings program credit union                           |                          |             |                  |                  |
| 14 | deposit trust fund                                     | SEG                      | A           | -0-              | -0-              |
| 15 |  | (3) PROGRAM TOTALS       |             |                  |                  |
|    | SEGREGATED REVENUE                                     |                          |             | 987,100          | 987,100          |
|    | OTHER  |                          |             | (987,100)        | (987,100)        |
|    | TOTAL-ALL SOURCES                                      |                          |             | 987,100          | 987,100          |
| 16 |  | 20.144 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                |                          |             | -0-              | -0-              |
|    | PROGRAM REVENUE  |                          |             | 18,613,700       | 18,498,900       |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | OTHER  |                          |             | (18,613,700)     | (18,498,900)     |
|    | SEGREGATED REVENUE                                     |                          |             | 987,100          | 987,100          |
|    | OTHER  |                          |             | (987,100)        | (987,100)        |
|    | TOTAL-ALL SOURCES                                      |                          |             | 19,600,800       | 19,486,000       |
| 17 | <b>20.145 Insurance, Office of the Commissioner of</b> |                          |             |                  |                  |
| 18 | (1) SUPERVISION OF THE INSURANCE INDUSTRY              |                          |             |                  |                  |
| 19 | (g) General program operations                         | PR                       | A           | 18,147,600       | 18,148,100       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                         | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b>    | <b>2022-2023</b>    |
|----|--|---------------------------|-------------|---------------------|---------------------|
| 1  | (gm) Gifts and grants                                      | PR                        | C           | -0-                 | -0-                 |
| 2  | (h) Holding company restructuring                          |                           |             |                     |                     |
| 3  | expenses   | PR                        | C           | -0-                 | -0-                 |
| 4  | (km) Interagency and intraagency                           |                           |             |                     |                     |
| 5  | operations   | PR-S                      | C           | 1,520,300           | 1,520,300           |
| 6  | (m) Federal funds  | PR-F                      | C           | -0-                 | -0-                 |
| 7  |  | <b>(1) PROGRAM TOTALS</b> |             |                     |                     |
|    | <b>PROGRAM REVENUE</b>                                     |                           |             | <b>19,667,900</b>   | <b>19,668,400</b>   |
|    | <b>FEDERAL</b>   |                           |             | <b>(-0-)</b>        | <b>(-0-)</b>        |
|    | <b>OTHER</b>   |                           |             | <b>(18,147,600)</b> | <b>(18,148,100)</b> |
|    | <b>SERVICE</b>   |                           |             | <b>(1,520,300)</b>  | <b>(1,520,300)</b>  |
|    | <b>TOTAL-ALL SOURCES</b>                                   |                           |             | <b>19,667,900</b>   | <b>19,668,400</b>   |
| 8  | <b>(2) INJURED PATIENTS AND FAMILIES COMPENSATION FUND</b> |                           |             |                     |                     |
| 9  | (a) Supplement for claims payable                          | GPR                       | S           | -0-                 | -0-                 |
| 10 | (q) Interest earned on future medical                      |                           |             |                     |                     |
| 11 | expenses   | SEG                       | S           | -0-                 | -0-                 |
| 12 | (u) Administration   | SEG                       | A           | 8,465,500           | 2,987,500           |
| 13 | (um) Peer review council                                   | SEG                       | A           | 145,200             | 145,200             |
| 14 | (v) Specified responsibilities,                            |                           |             |                     |                     |
| 15 | investment board payments, and                             |                           |             |                     |                     |
| 16 | future medical expenses                                    | SEG                       | C           | 54,150,400          | 54,150,400          |
| 17 |  | <b>(2) PROGRAM TOTALS</b> |             |                     |                     |
|    | <b>GENERAL PURPOSE REVENUE</b>                             |                           |             | <b>-0-</b>          | <b>-0-</b>          |
|    | <b>SEGREGATED REVENUE</b>                                  |                           |             | <b>62,761,100</b>   | <b>57,283,100</b>   |
|    | <b>OTHER</b>   |                           |             | <b>(62,761,100)</b> | <b>(57,283,100)</b> |
|    | <b>TOTAL-ALL SOURCES</b>                                   |                           |             | <b>62,761,100</b>   | <b>57,283,100</b>   |
| 18 | <b>(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND</b>        |                           |             |                     |                     |
| 19 | (u) Administration   | SEG                       | A           | -0-                 | -0-                 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (v) Specified payments, fire dues and   |                          |             |                  |                  |
| 2  | reinsurance                             | SEG                      | C           | 500,000          | 500,000          |
| 3  |   | (3) PROGRAM TOTALS       |             |                  |                  |
|    | SEGREGATED REVENUE                      |                          |             | 500,000          | 500,000          |
|    | OTHER                                   |                          |             | (500,000)        | (500,000)        |
|    | TOTAL-ALL SOURCES                       |                          |             | 500,000          | 500,000          |
| 4  | (4) STATE LIFE INSURANCE FUND           |                          |             |                  |                  |
| 5  | (u) Administration                      | SEG                      | A           | 690,600          | 690,600          |
| 6  | (v) Specified payments and losses       | SEG                      | C           | 4,493,000        | 4,493,000        |
| 7  |   | (4) PROGRAM TOTALS       |             |                  |                  |
|    | SEGREGATED REVENUE                      |                          |             | 5,183,600        | 5,183,600        |
|    | OTHER                                   |                          |             | (5,183,600)      | (5,183,600)      |
|    | TOTAL-ALL SOURCES                       |                          |             | 5,183,600        | 5,183,600        |
| 8  | (5) WISCONSIN HEALTHCARE STABILITY PLAN |                          |             |                  |                  |
| 9  | (b) Reinsurance plan; state subsidy     | GPR                      | S           | 41,544,800       | 34,233,200       |
| 10 | (m) Federal funds; reinsurance plan     | PR-F                     | C           | 141,955,200      | 165,766,800      |
| 11 |   | (5) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                 |                          |             | 41,544,800       | 34,233,200       |
|    | PROGRAM REVENUE                         |                          |             | 141,955,200      | 165,766,800      |
|    | FEDERAL                                 |                          |             | (141,955,200)    | (165,766,800)    |
|    | TOTAL-ALL SOURCES                       |                          |             | 183,500,000      | 200,000,000      |
| 12 |   | 20.145 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                 |                          |             | 41,544,800       | 34,233,200       |
|    | PROGRAM REVENUE                         |                          |             | 161,623,100      | 185,435,200      |
|    | FEDERAL                                 |                          |             | (141,955,200)    | (165,766,800)    |
|    | OTHER                                   |                          |             | (18,147,600)     | (18,148,100)     |
|    | SERVICE                                 |                          |             | (1,520,300)      | (1,520,300)      |
|    | SEGREGATED REVENUE                      |                          |             | 68,444,700       | 62,966,700       |
|    | OTHER                                   |                          |             | (68,444,700)     | (62,966,700)     |
|    | TOTAL-ALL SOURCES                       |                          |             | 271,612,600      | 282,635,100      |
| 13 | <b>20.155 Public Service Commission</b> |                          |             |                  |                  |
| 14 | (1) REGULATION OF PUBLIC UTILITIES      |                          |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (g) Utility regulation               | PR                 | A           | 15,582,800       | 15,582,800       |
| 2  | (gg) High-voltage transmission line  |                    |             |                  |                  |
| 3  | annual impact fee distributions      | PR                 | C           | -0-              | -0-              |
| 4  | (gr) High-voltage transmission line  |                    |             |                  |                  |
| 5  | environmental impact fee             |                    |             |                  |                  |
| 6  | distributions                        | PR                 | C           | -0-              | -0-              |
| 7  | (h) Holding company and nonutility   |                    |             |                  |                  |
| 8  | affiliate regulation                 | PR                 | C           | 751,000          | 751,000          |
| 9  | (i) Relay service                    | PR                 | A           | 2,870,100        | 2,870,100        |
| 10 | (j) Intervenor financing and grants  | PR                 | B           | 542,500          | 542,500          |
| 11 | (L) Stray voltage program            | PR                 | A           | 312,200          | 312,200          |
| 12 | (Lb) Gifts for stray voltage program | PR                 | C           | -0-              | -0-              |
| 13 | (Lm) Consumer education and          |                    |             |                  |                  |
| 14 | awareness                            | PR                 | C           | -0-              | -0-              |
| 15 | (m) Federal funds                    | PR-F               | C           | 2,930,100        | 2,930,100        |
| 16 | (n) Indirect costs reimbursement     | PR-F               | C           | 50,000           | 50,000           |
| 17 | (q) Universal telecommunications     |                    |             |                  |                  |
| 18 | service; broadband service           | SEG                | A           | 5,940,000        | 5,940,000        |
| 19 | (r) Nuclear waste escrow fund        | SEG                | S           | -0-              | -0-              |
| 20 |                                      | (1) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                      |                    |             | 23,038,700       | 23,038,700       |
|    | FEDERAL                              |                    |             | (2,980,100)      | (2,980,100)      |
|    | OTHER                                |                    |             | (20,058,600)     | (20,058,600)     |
|    | SEGREGATED REVENUE                   |                    |             | 5,940,000        | 5,940,000        |
|    | OTHER                                |                    |             | (5,940,000)      | (5,940,000)      |
|    | TOTAL-ALL SOURCES                    |                    |             | 28,978,700       | 28,978,700       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>          | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (2) OFFICE OF THE COMMISSIONER OF RAILROADS |                          |             |                  |                  |
| 2  | (g) Railroad and water carrier              |                          |             |                  |                  |
| 3  | regulation and general program              |                          |             |                  |                  |
| 4  | operations                                  | PR                       | A           | 636,200          | 636,200          |
| 5  | (m) Railroad and water carrier              |                          |             |                  |                  |
| 6  | regulation; federal funds                   | PR-F                     | C           | -0-              | -0-              |
| 7  |   | (2) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                             |                          |             | 636,200          | 636,200          |
|    | FEDERAL                                     |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                       |                          |             | (636,200)        | (636,200)        |
|    | TOTAL-ALL SOURCES                           |                          |             | 636,200          | 636,200          |
| 8  | (3) AFFILIATED GRANT PROGRAMS               |                          |             |                  |                  |
| 9  | (r) Broadband expansion grants;             |                          |             |                  |                  |
| 10 | transfers                                   | SEG-S                    | C           | 2,000,000        | 2,000,000        |
| 11 | (rm) Broadband grants; other funding        | SEG                      | C           | -0-              | -0-              |
| 12 | (s) Energy efficiency and renewable         |                          |             |                  |                  |
| 13 | resource programs                           | SEG                      | A           | 413,900          | 413,900          |
| 14 | (t) Police and fire protection fee          |                          |             |                  |                  |
| 15 | administration                              | SEG                      | A           | 166,600          | 166,600          |
| 16 |   | (3) PROGRAM TOTALS       |             |                  |                  |
|    | SEGREGATED REVENUE                          |                          |             | 2,580,500        | 2,580,500        |
|    | OTHER                                       |                          |             | (580,500)        | (580,500)        |
|    | SERVICE                                     |                          |             | (2,000,000)      | (2,000,000)      |
|    | TOTAL-ALL SOURCES                           |                          |             | 2,580,500        | 2,580,500        |
| 17 |   | 20.155 DEPARTMENT TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                             |                          |             | 23,674,900       | 23,674,900       |
|    | FEDERAL                                     |                          |             | (2,980,100)      | (2,980,100)      |
|    | OTHER                                       |                          |             | (20,694,800)     | (20,694,800)     |
|    | SEGREGATED REVENUE                          |                          |             | 8,520,500        | 8,520,500        |
|    | OTHER                                       |                          |             | (6,520,500)      | (6,520,500)      |
|    | SERVICE                                     |                          |             | (2,000,000)      | (2,000,000)      |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>                            | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES   |               |             | 32,195,400       | 32,195,400       |
| 1  | <b>20.165 Safety and Professional Services, Department of</b> |               |             |                  |                  |
| 2  | (1) PROFESSIONAL REGULATION AND ADMINISTRATIVE SERVICES       |               |             |                  |                  |
| 3  | (a) General program operations -                              |               |             |                  |                  |
| 4  | executive and administrative                                  |               |             |                  |                  |
| 5  | services  | GPR           | A           | -0-              | -0-              |
| 6  | (g) General program operations                                | PR            | A           | 10,088,700       | 9,912,000        |
| 7  | (gm) Applicant investigation                                  |               |             |                  |                  |
| 8  | reimbursement   | PR            | C           | 113,000          | 113,000          |
| 9  | (h) Technical assistance; nonstate                            |               |             |                  |                  |
| 10 | agencies and organizations                                    | PR            | C           | -0-              | -0-              |
| 11 | (hg) General program operations;                              |               |             |                  |                  |
| 12 | medical examining board;                                      |               |             |                  |                  |
| 13 | interstate medical licensure                                  |               |             |                  |                  |
| 14 | compact; prescription drug                                    |               |             |                  |                  |
| 15 | monitoring program  | PR            | B           | 2,761,300        | 2,763,400        |
| 16 | (i) Examinations; general program                             |               |             |                  |                  |
| 17 | operations  | PR            | C           | 1,402,900        | 1,402,900        |
| 18 | (im) Boxing and unarmed combat                                |               |             |                  |                  |
| 19 | sports; enforcement   | PR            | C           | -0-              | -0-              |
| 20 | (jm) Nursing workforce survey                                 |               |             |                  |                  |
| 21 | administration  | PR            | B           | 9,000            | 9,000            |
| 22 | (jr) Proprietary school programs                              | PR            | A           | 784,500          | 784,500          |
| 23 | (jt) Student protection                                       | PR            | C           | 56,600           | 56,600           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>               | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (jv) Closed schools; preservation of             |                    |             |                  |                  |
| 2  | student records                                  | PR                 | C           | 12,100           | 12,100           |
| 3  | (k) Technical assistance; state                  |                    |             |                  |                  |
| 4  | agencies   | PR-S               | C           | -0-              | -0-              |
| 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) Sale of materials or services               | PR-S               | C           | 35,600           | 35,600           |
| 10 | (ke) Transfer of unappropriated                  |                    |             |                  |                  |
| 11 | balances   | PR-S               | C           | -0-              | -0-              |
| 12 | (m) Federal funds                                | PR-F               | C           | 59,600           | 59,600           |
| 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           | -0-              | -0-              |
| 17 | (s) Wholesale drug distributor                   |                    |             |                  |                  |
| 18 | bonding  | SEG                | C           | -0-              | -0-              |
| 19 |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                          |                    |             | -0-              | -0-              |
|    | PROGRAM REVENUE                                  |                    |             | 15,323,300       | 15,148,700       |
|    | FEDERAL  |                    |             | (59,600)         | (59,600)         |
|    | OTHER  |                    |             | (15,228,100)     | (15,053,500)     |
|    | SERVICE  |                    |             | (35,600)         | (35,600)         |
|    | SEGREGATED REVENUE                               |                    |             | -0-              | -0-              |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                |                    |             | 15,323,300       | 15,148,700       |
| 20 | (2) REGULATION OF INDUSTRY, SAFETY AND BUILDINGS |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|---------------------------------------|---------------------------------|-------------|------------------|------------------|--|
| 1  | (a) General program operations        | GPR                             | A           | -0-              | -0-              |  |
| 2  | (g) Gifts and grants                  | PR                              | C           | -0-              | -0-              |  |
| 3  | (ga) Publications and seminars        | PR                              | C           | 21,000           | 21,000           |  |
| 4  | (gb) Local agreements                 | PR                              | C           | -0-              | -0-              |  |
| 5  | (h) Local energy resource system fees | PR                              | A           | -0-              | -0-              |  |
| 6  | (j) Safety and building operations    | PR                              | A           | 15,975,200       | 15,982,900       |  |
| 7  | (ka) Interagency agreements           | PR-S                            | C           | 133,600          | 133,600          |  |
| 8  | (kd) Administrative services          | PR-S                            | A           | 3,021,100        | 3,021,100        |  |
| 9  | (ks) Data processing                  | PR-S                            | C           | -0-              | -0-              |  |
| 10 | (L) Fire dues distribution            | PR                              | C           | 24,230,000       | 24,720,000       |  |
| 11 | (La) Fire prevention and fire dues    |                                 |             |                  |                  |  |
| 12 | administration                        | PR                              | A           | 765,300          | 765,300          |  |
| 13 | (m) Federal funds                     | PR-F                            | C           | 473,400          | 473,400          |  |
| 14 | (ma) Federal aid - program            |                                 |             |                  |                  |  |
| 15 | administration                        | PR-F                            | C           | -0-              | -0-              |  |
| 16 | (q) Groundwater - standards;          |                                 |             |                  |                  |  |
| 17 | implementation                        | SEG                             | A           | -0-              | -0-              |  |
| 18 |                                       | <b>(2) PROGRAM TOTALS</b>       |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE               |                                 |             | -0-              | -0-              |  |
|    | PROGRAM REVENUE                       |                                 |             | 44,619,600       | 45,117,300       |  |
|    | FEDERAL                               |                                 |             | (473,400)        | (473,400)        |  |
|    | OTHER                                 |                                 |             | (40,991,500)     | (41,489,200)     |  |
|    | SERVICE                               |                                 |             | (3,154,700)      | (3,154,700)      |  |
|    | SEGREGATED REVENUE                    |                                 |             | -0-              | -0-              |  |
|    | OTHER                                 |                                 |             | (-0-)            | (-0-)            |  |
|    | TOTAL-ALL SOURCES                     |                                 |             | 44,619,600       | 45,117,300       |  |
| 19 |                                       | <b>20.165 DEPARTMENT TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE               |                                 |             | -0-              | -0-              |  |
|    | PROGRAM REVENUE                       |                                 |             | 59,942,900       | 60,266,000       |  |

| STATUTE, AGENCY AND PURPOSE            | SOURCE | TYPE | 2021-2022    | 2022-2023    |
|--|--------|------|--------------|--------------|
| FEDERAL                                |        |      | (533,000)    | (533,000)    |
| OTHER                                  |        |      | (56,219,600) | (56,542,700) |
| SERVICE                                |        |      | (3,190,300)  | (3,190,300)  |
| SEGREGATED REVENUE                     |        |      | -0-          | -0-          |
| OTHER                                  |        |      | (-0-)        | (-0-)        |
| TOTAL-ALL SOURCES                      |        |      | 59,942,900   | 60,266,000   |
| <b>1 20.190 State Fair Park Board</b>  |        |      |              |              |
| 2 (1) STATE FAIR PARK                  |        |      |              |              |
| 3 (c) Housing facilities principal     |        |      |              |              |
| 4 repayment, interest and rebates      | GPR    | S    | 211,000      | 115,700      |
| 5 (d) Principal repayment and interest | GPR    | S    | 1,861,800    | 1,551,800    |
| 6 (h) State fair operations            | PR     | C    | 18,809,200   | 18,809,200   |
| 7 (i) State fair capital expenses      | PR     | C    | 180,000      | 180,000      |
| 8 (j) State fair principal repayment,  |        |      |              |              |
| 9 interest and rebates                 | PR     | S    | 2,046,000    | 1,955,400    |
| 10 (jm) Gifts and grants               | PR     | C    | -0-          | -0-          |
| 11 (m) Federal funds                   | PR-F   | C    | -0-          | -0-          |
| 12 (1) PROGRAM TOTALS                  |        |      |              |              |
| GENERAL PURPOSE REVENUE                |        |      | 2,072,800    | 1,667,500    |
| PROGRAM REVENUE                        |        |      | 21,035,200   | 20,944,600   |
| FEDERAL                                |        |      | (-0-)        | (-0-)        |
| OTHER                                  |        |      | (21,035,200) | (20,944,600) |
| TOTAL-ALL SOURCES                      |        |      | 23,108,000   | 22,612,100   |
| 13 20.190 DEPARTMENT TOTALS            |        |      |              |              |
| GENERAL PURPOSE REVENUE                |        |      | 2,072,800    | 1,667,500    |
| PROGRAM REVENUE                        |        |      | 21,035,200   | 20,944,600   |
| FEDERAL                                |        |      | (-0-)        | (-0-)        |
| OTHER                                  |        |      | (21,035,200) | (20,944,600) |
| TOTAL-ALL SOURCES                      |        |      | 23,108,000   | 22,612,100   |

|    | STATUTE, AGENCY AND PURPOSE                              | SOURCE                   | TYPE | 2021-2022     | 2022-2023     |
|----|--|--------------------------|------|---------------|---------------|
| 1  | <b>20.192 Wisconsin Economic Development Corporation</b> |                          |      |               |               |
| 2  | (1) PROMOTION OF ECONOMIC DEVELOPMENT                    |                          |      |               |               |
| 3  | (a) Operations and programs                              | GPR                      | S    | 8,250,700     | 6,650,700     |
| 4  | (b) Talent attraction and retention                      |                          |      |               |               |
| 5  | initiatives  | GPR                      | C    | -0-           | -0-           |
| 6  | (k) Transferred general fund moneys                      |                          |      |               |               |
| 7  | from department of commerce                              | PR-S                     | C    | -0-           | -0-           |
| 8  | (m) Federal aids; programs                               | PR-F                     | C    | -0-           | -0-           |
| 9  | (r) Economic development fund;                           |                          |      |               |               |
| 10 | operations and programs                                  | SEG                      | C    | 32,300,000    | 33,900,000    |
| 11 | (s) Brownfield site assessment                           |                          |      |               |               |
| 12 | grants   | SEG                      | B    | 1,000,000     | 1,000,000     |
| 13 |  | (1) PROGRAM TOTALS       |      |               |               |
|    | GENERAL PURPOSE REVENUE                                  |                          |      | 8,250,700     | 6,650,700     |
|    | PROGRAM REVENUE  |                          |      | -0-           | -0-           |
|    | FEDERAL  |                          |      | (-0-)         | (-0-)         |
|    | SERVICE  |                          |      | (-0-)         | (-0-)         |
|    | SEGREGATED REVENUE                                       |                          |      | 33,300,000    | 34,900,000    |
|    | OTHER  |                          |      | (33,300,000)  | (34,900,000)  |
|    | TOTAL-ALL SOURCES  |                          |      | 41,550,700    | 41,550,700    |
| 14 |  | 20.192 DEPARTMENT TOTALS |      |               |               |
|    | GENERAL PURPOSE REVENUE                                  |                          |      | 8,250,700     | 6,650,700     |
|    | PROGRAM REVENUE  |                          |      | -0-           | -0-           |
|    | FEDERAL  |                          |      | (-0-)         | (-0-)         |
|    | SERVICE  |                          |      | (-0-)         | (-0-)         |
|    | SEGREGATED REVENUE                                       |                          |      | 33,300,000    | 34,900,000    |
|    | OTHER  |                          |      | (33,300,000)  | (34,900,000)  |
|    | TOTAL-ALL SOURCES  |                          |      | 41,550,700    | 41,550,700    |
| 15 |  | Commerce                 |      |               |               |
| 16 |  | FUNCTIONAL AREA TOTALS   |      |               |               |
|    | GENERAL PURPOSE REVENUE                                  |                          |      | 82,847,100    | 73,628,300    |
|    | PROGRAM REVENUE  |                          |      | 326,583,000   | 350,418,400   |
|    | FEDERAL  |                          |      | (157,018,700) | (180,639,200) |
|    | OTHER  |                          |      | (156,233,100) | (156,380,200) |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2021-2022     | 2022-2023     |
|-----------------------------|--------|------|---------------|---------------|
| SERVICE                     |        |      | (13,331,200)  | (13,399,000)  |
| SEGREGATED REVENUE          |        |      | 148,989,200   | 145,511,500   |
| FEDERAL                     |        |      | (-0-)         | (-0-)         |
| OTHER                       |        |      | (146,989,200) | (143,511,500) |
| SERVICE                     |        |      | (2,000,000)   | (2,000,000)   |
| LOCAL                       |        |      | (-0-)         | (-0-)         |
| TOTAL-ALL SOURCES           |        |      | 558,419,300   | 569,558,200   |

## Education

### 1     **20.220 Wisconsin Artistic Endowment Foundation**

2     (1)     SUPPORT OF THE ARTS

3     (a)     Education and marketing           GPR     C                         -0-           -0-

4     (q)     General program operations           SEG     A                         -0-           -0-

5     (r)     Support of the arts                    SEG     C                         -0-           -0-

6   (1) PROGRAM TOTALS

|                         |  |  |       |       |
|-------------------------|--|--|-------|-------|
| GENERAL PURPOSE REVENUE |  |  | -0-   | -0-   |
| SEGREGATED REVENUE      |  |  | -0-   | -0-   |
| OTHER                   |  |  | (-0-) | (-0-) |
| TOTAL-ALL SOURCES       |  |  | -0-   | -0-   |

7   20.220 DEPARTMENT TOTALS

|                         |  |  |       |       |
|-------------------------|--|--|-------|-------|
| GENERAL PURPOSE REVENUE |  |  | -0-   | -0-   |
| SEGREGATED REVENUE      |  |  | -0-   | -0-   |
| OTHER                   |  |  | (-0-) | (-0-) |
| TOTAL-ALL SOURCES       |  |  | -0-   | -0-   |

### 8     **20.225 Educational Communications Board**

9     (1)     INSTRUCTIONAL TECHNOLOGY

10    (a)     General program operations           GPR     A                         2,945,900       2,958,000

11    (b)     Energy costs; energy-related  
12           assessments                    GPR     A                         812,900           818,300

13    (c)     Principal repayment and interest   GPR     S                         2,372,100       1,952,800

14    (eg)    Transmitter construction           GPR     C                         -0-           -0-

|    | <b>STATUTE, AGENCY AND PURPOSE</b>          | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------------------------|-------------|------------------|------------------|
| 1  | (er) Transmitter operation                  | GPR                             | A           | 16,000           | 16,000           |
| 2  | (g) Gifts, grants, contracts, leases,       |                                 |             |                  |                  |
| 3  | instructional material, and                 |                                 |             |                  |                  |
| 4  | copyrights                                  | PR                              | C           | 14,855,900       | 14,859,800       |
| 5  | (i) Program revenue facilities;             |                                 |             |                  |                  |
| 6  | principal repayment, interest,              |                                 |             |                  |                  |
| 7  | and rebates                                 | PR                              | S           | -0-              | -0-              |
| 8  | (k) Funds received from other state         |                                 |             |                  |                  |
| 9  | agencies                                    | PR-S                            | C           | -0-              | -0-              |
| 10 | (kb) Emergency weather warning              |                                 |             |                  |                  |
| 11 | system operation                            | PR-S                            | A           | 139,700          | 140,000          |
| 12 | (m) Federal grants                          | PR-F                            | C           | -0-              | -0-              |
| 13 |   | <b>(1) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                     |                                 |             | 6,146,900        | 5,745,100        |
|    | PROGRAM REVENUE                             |                                 |             | 14,995,600       | 14,999,800       |
|    | FEDERAL                                     |                                 |             | (-0-)            | (-0-)            |
|    | OTHER                                       |                                 |             | (14,855,900)     | (14,859,800)     |
|    | SERVICE                                     |                                 |             | (139,700)        | (140,000)        |
|    | TOTAL-ALL SOURCES                           |                                 |             | 21,142,500       | 20,744,900       |
| 14 |   | <b>20.225 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                     |                                 |             | 6,146,900        | 5,745,100        |
|    | PROGRAM REVENUE                             |                                 |             | 14,995,600       | 14,999,800       |
|    | FEDERAL                                     |                                 |             | (-0-)            | (-0-)            |
|    | OTHER                                       |                                 |             | (14,855,900)     | (14,859,800)     |
|    | SERVICE                                     |                                 |             | (139,700)        | (140,000)        |
|    | TOTAL-ALL SOURCES                           |                                 |             | 21,142,500       | 20,744,900       |
| 15 | <b>20.235 Higher Educational Aids Board</b> |                                 |             |                  |                  |
| 16 | (1) STUDENT SUPPORT ACTIVITIES              |                                 |             |                  |                  |
| 17 | (a) Private institution grants for          |                                 |             |                  |                  |
| 18 | veterans and dependents                     | GPR                             | B           | 2,500,000        | 2,500,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (b) Wisconsin grants; private,         |               |             |                  |                  |
| 2  | nonprofit college students             | GPR           | B           | 28,504,600       | 28,504,600       |
| 3  | (c) Dual enrollment credential grants  | GPR           | A           | 500,000          | 500,000          |
| 4  | (cg) Nursing student loans             | GPR           | A           | -0-              | -0-              |
| 5  | (cm) Nursing student loan program      | GPR           | A           | 445,500          | 445,500          |
| 6  | (co) Nurse educators                   | GPR           | C           | -0-              | -0-              |
| 7  | (cr) Minority teacher loans            | GPR           | A           | 259,500          | 259,500          |
| 8  | (ct) Teacher loan program              | GPR           | A           | 272,200          | 272,200          |
| 9  | (cu) School leadership loan program    | GPR           | C           | -0-              | -0-              |
| 10 | (cx) Loan program for teachers and     |               |             |                  |                  |
| 11 | orientation and mobility               |               |             |                  |                  |
| 12 | instructors of visually impaired       |               |             |                  |                  |
| 13 | pupils                                 | GPR           | A           | 99,000           | 99,000           |
| 14 | (d) Dental education contract          | GPR           | A           | 1,733,000        | 1,733,000        |
| 15 | (dg) scholarship program; scholarships | GPR           | A           | 800,000          | 800,000          |
| 16 | (e) Minnesota-Wisconsin public         |               |             |                  |                  |
| 17 | vocational school student              |               |             |                  |                  |
| 18 | reciprocity agreement                  | GPR           | S           | 6,500,000        | 6,500,000        |
| 19 | (fc) Independent student grants        |               |             |                  |                  |
| 20 | program                                | GPR           | B           | -0-              | -0-              |
| 21 | (fd) Talent incentive grants           | GPR           | B           | 4,458,800        | 4,458,800        |
| 22 | (fe) Wisconsin grants; University of   |               |             |                  |                  |
| 23 | Wisconsin System students              | GPR           | B           | 61,894,100       | 61,894,100       |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (ff) Wisconsin grants; technical      |               |             |                  |                  |
| 2  | college students                      | GPR           | B           | 22,971,700       | 22,971,700       |
| 3  | (fg) Minority undergraduate retention |               |             |                  |                  |
| 4  | grants program                        | GPR           | B           | 819,000          | 819,000          |
| 5  | (fj) Impaired student grants          | GPR           | B           | 122,600          | 122,600          |
| 6  | (fm) Wisconsin covenant scholars      |               |             |                  |                  |
| 7  | grants                                | GPR           | S           | -0-              | -0-              |
| 8  | (fp) Primary care and psychiatry      |               |             |                  |                  |
| 9  | shortage grant program                | GPR           | C           | -0-              | -0-              |
| 10 | (fw) Technical excellence higher      |               |             |                  |                  |
| 11 | education scholarships                | GPR           | S           | 1,100,000        | 1,100,000        |
| 12 | (fy) Academic excellence higher       |               |             |                  |                  |
| 13 | education scholarships                | GPR           | S           | 3,022,000        | 3,022,000        |
| 14 | (fz) Remission of fees and            |               |             |                  |                  |
| 15 | reimbursement for veterans and        |               |             |                  |                  |
| 16 | dependents                            | GPR           | B           | 6,496,700        | 6,496,700        |
| 17 | (g) Student loans                     | PR            | A           | -0-              | -0-              |
| 18 | (gg) Nursing student loan repayments  | PR            | C           | -0-              | -0-              |
| 19 | (gm) Indian student assistance;       |               |             |                  |                  |
| 20 | contributions                         | PR            | C           | -0-              | -0-              |
| 21 | (i) Gifts and grants                  | PR            | C           | -0-              | -0-              |
| 22 | (k) Indian student assistance         | PR-S          | B           | 779,700          | 779,700          |
| 23 | (kc) Tribal college payments          | PR-S          | A           | 405,000          | 405,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (km) Wisconsin grants; tribal college   |                    |             |                  |                  |
| 2  | students                                | PR-S               | B           | 481,800          | 481,800          |
| 3  | (no) Federal aid; aids to individuals   |                    |             |                  |                  |
| 4  | and organizations                       | PR-F               | C           | 150,000          | 150,000          |
| 5  |   | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                 |                    |             | 142,498,700      | 142,498,700      |
|    | PROGRAM REVENUE                         |                    |             | 1,816,500        | 1,816,500        |
|    | FEDERAL                                 |                    |             | (150,000)        | (150,000)        |
|    | OTHER                                   |                    |             | (-0-)            | (-0-)            |
|    | SERVICE                                 |                    |             | (1,666,500)      | (1,666,500)      |
|    | TOTAL-ALL SOURCES                       |                    |             | 144,315,200      | 144,315,200      |
| 6  | (2) ADMINISTRATION                      |                    |             |                  |                  |
| 7  | (aa) General program operations         | GPR                | A           | 1,095,200        | 1,095,200        |
| 8  | (bb) Student loan interest, loans sold  |                    |             |                  |                  |
| 9  | or conveyed                             | GPR                | S           | -0-              | -0-              |
| 10 | (bc) Write-off of uncollectible student |                    |             |                  |                  |
| 11 | loans                                   | GPR                | A           | -0-              | -0-              |
| 12 | (bd) Purchase of defective student      |                    |             |                  |                  |
| 13 | loans                                   | GPR                | S           | -0-              | -0-              |
| 14 | (ga) Student interest payments          | PR                 | C           | 900              | 900              |
| 15 | (gb) Student interest payments, loans   |                    |             |                  |                  |
| 16 | sold or conveyed                        | PR                 | C           | -0-              | -0-              |
| 17 | (ia) Student loans; collection and      |                    |             |                  |                  |
| 18 | administration                          | PR                 | C           | -0-              | -0-              |
| 19 | (ja) Write-off of defaulted student     |                    |             |                  |                  |
| 20 | loans                                   | PR                 | A           | -0-              | -0-              |
| 21 | (n) Federal aid; state operations       | PR-F               | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | (qa) Student loan revenue obligation |                          |             |                  |                  |
| 2  | repayment                            | SEG                      | C           | -0-              | -0-              |
| 3  |                                      | (2) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 1,095,200        | 1,095,200        |
|    | PROGRAM REVENUE                      |                          |             | 900              | 900              |
|    | FEDERAL                              |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                |                          |             | (900)            | (900)            |
|    | SEGREGATED REVENUE                   |                          |             | -0-              | -0-              |
|    | OTHER                                |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |                          |             | 1,096,100        | 1,096,100        |
| 4  |                                      | 20.235 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 143,593,900      | 143,593,900      |
|    | PROGRAM REVENUE                      |                          |             | 1,817,400        | 1,817,400        |
|    | FEDERAL                              |                          |             | (150,000)        | (150,000)        |
|    | OTHER                                |                          |             | (900)            | (900)            |
|    | SERVICE                              |                          |             | (1,666,500)      | (1,666,500)      |
|    | SEGREGATED REVENUE                   |                          |             | -0-              | -0-              |
|    | OTHER                                |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |                          |             | 145,411,300      | 145,411,300      |
| 5  | <b>20.245 Historical Society</b>     |                          |             |                  |                  |
| 6  | (1) HISTORY SERVICES                 |                          |             |                  |                  |
| 7  | (a) General program operations       | GPR                      | A           | 15,960,400       | 15,960,400       |
| 8  | (b) Wisconsin Black Historical       |                          |             |                  |                  |
| 9  | Society and Museum                   | GPR                      | A           | 84,500           | 84,500           |
| 10 | (c) Energy costs; energy-related     |                          |             |                  |                  |
| 11 | assessments                          | GPR                      | A           | 810,800          | 812,100          |
| 12 | (e) Principal repayment, interest,   |                          |             |                  |                  |
| 13 | and rebates                          | GPR                      | S           | 4,496,300        | 4,718,600        |
| 14 | (h) Gifts, grants, and membership    |                          |             |                  |                  |
| 15 | sales                                | PR                       | C           | 1,015,300        | 1,015,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | (j) Self-amortizing facilities;      |                          |             |                  |                  |
| 2  | principal repayment, interest,       |                          |             |                  |                  |
| 3  | and rebates                          | PR                       | S           | 49,000           | 65,300           |
| 4  | (k) Storage facility                 | PR-S                     | B           | 265,600          | 265,600          |
| 5  | (km) Northern Great Lakes Center     | PR-S                     | A           | 229,800          | 229,800          |
| 6  | (ks) General program operations -    |                          |             |                  |                  |
| 7  | service funds                        | PR-S                     | C           | 1,696,900        | 1,698,400        |
| 8  | (kw) Records management - service    |                          |             |                  |                  |
| 9  | funds                                | PR-S                     | C           | 269,000          | 269,000          |
| 10 | (m) General program operations;      |                          |             |                  |                  |
| 11 | federal funds                        | PR-F                     | C           | 1,342,000        | 1,342,200        |
| 12 | (n) Federal aids                     | PR-F                     | C           | -0-              | -0-              |
| 13 | (pz) Indirect cost reimbursements    | PR-F                     | C           | 117,000          | 117,000          |
| 14 | (q) Endowment                        | SEG                      | C           | 639,500          | 639,500          |
| 15 | (r) History preservation partnership |                          |             |                  |                  |
| 16 | trust fund                           | SEG                      | C           | 2,466,900        | 3,444,500        |
| 17 | (y) Northern great lakes center;     |                          |             |                  |                  |
| 18 | interpretive programming             | SEG                      | A           | 71,300           | 71,300           |
| 19 |                                      | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 21,352,000       | 21,575,600       |
|    | PROGRAM REVENUE                      |                          |             | 4,984,600        | 5,002,700        |
|    | FEDERAL                              |                          |             | (1,459,000)      | (1,459,200)      |
|    | OTHER                                |                          |             | (1,064,300)      | (1,080,700)      |
|    | SERVICE                              |                          |             | (2,461,300)      | (2,462,800)      |
|    | SEGREGATED REVENUE                   |                          |             | 3,177,700        | 4,155,300        |
|    | OTHER                                |                          |             | (3,177,700)      | (4,155,300)      |
|    | TOTAL-ALL SOURCES                    |                          |             | 29,514,300       | 30,733,600       |
| 20 |                                      | 20.245 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 21,352,000       | 21,575,600       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>         | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
|    | PROGRAM REVENUE                            |                          |             | 4,984,600        | 5,002,700        |
|    | FEDERAL                                    |                          |             | (1,459,000)      | (1,459,200)      |
|    | OTHER                                      |                          |             | (1,064,300)      | (1,080,700)      |
|    | SERVICE                                    |                          |             | (2,461,300)      | (2,462,800)      |
|    | SEGREGATED REVENUE                         |                          |             | 3,177,700        | 4,155,300        |
|    | OTHER                                      |                          |             | (3,177,700)      | (4,155,300)      |
|    | TOTAL-ALL SOURCES                          |                          |             | 29,514,300       | 30,733,600       |
| 1  | <b>20.250 Medical College of Wisconsin</b> |                          |             |                  |                  |
| 2  | (1) TRAINING OF HEALTH PERSONNEL           |                          |             |                  |                  |
| 3  | (a) Medical student tuition                |                          |             |                  |                  |
| 4  | assistance                                 | GPR                      | A           | 1,926,600        | 1,926,600        |
| 5  | (b) Family medicine education              | GPR                      | A           | 5,611,400        | 5,611,400        |
| 6  | (c) Principal repayment, interest,         |                          |             |                  |                  |
| 7  | and rebates; biomedical research           |                          |             |                  |                  |
| 8  | and technology incubator                   | GPR                      | S           | 2,864,400        | 2,894,300        |
| 9  | (e) Principal repayment and interest       | GPR                      | S           | 505,500          | 478,000          |
| 10 | (k) Tobacco-related illnesses              | PR-S                     | C           | -0-              | -0-              |
| 11 |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                    |                          |             | 10,907,900       | 10,910,300       |
|    | PROGRAM REVENUE                            |                          |             | -0-              | -0-              |
|    | SERVICE                                    |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                          |                          |             | 10,907,900       | 10,910,300       |
| 12 | (2) RESEARCH                               |                          |             |                  |                  |
| 13 | (g) Cancer research                        | PR                       | C           | 247,500          | 247,500          |
| 14 | (h) Prostate cancer research               | PR                       | C           | -0-              | -0-              |
| 15 |  | (2) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                            |                          |             | 247,500          | 247,500          |
|    | OTHER                                      |                          |             | (247,500)        | (247,500)        |
|    | TOTAL-ALL SOURCES                          |                          |             | 247,500          | 247,500          |
| 16 |  | 20.250 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                    |                          |             | 10,907,900       | 10,910,300       |

| STATUTE, AGENCY AND PURPOSE                       | SOURCE     | TYPE     | 2021-2022         | 2022-2023         |
|---|------------|----------|-------------------|-------------------|
| PROGRAM REVENUE                                   |            |          | 247,500           | 247,500           |
| OTHER   |            |          | (247,500)         | (247,500)         |
| SERVICE   |            |          | (-0-)             | (-0-)             |
| TOTAL-ALL SOURCES                                 |            |          | 11,155,400        | 11,157,800        |
| <b>1 20.255 Public Instruction, Department of</b> |            |          |                   |                   |
| <b>2 (1) EDUCATIONAL LEADERSHIP</b>               |            |          |                   |                   |
| <b>3 (a) General program operations</b>           | <b>GPR</b> | <b>A</b> | <b>12,726,400</b> | <b>12,726,400</b> |
| <b>4 (b) General program operations;</b>          |            |          |                   |                   |
| <b>5 Wisconsin Educational Services</b>           |            |          |                   |                   |
| <b>6 Program for the Deaf and Hard of</b>         |            |          |                   |                   |
| <b>7 Hearing and Wisconsin Center for</b>         |            |          |                   |                   |
| <b>8 the Blind and Visually Impaired</b>          | <b>GPR</b> | <b>A</b> | <b>12,874,400</b> | <b>12,874,400</b> |
| <b>9 (c) Energy costs; Wisconsin</b>              |            |          |                   |                   |
| <b>10 Educational Services Program for</b>        |            |          |                   |                   |
| <b>11 the Deaf and Hard of Hearing</b>            |            |          |                   |                   |
| <b>12 and Wisconsin Center for the</b>            |            |          |                   |                   |
| <b>13 Blind and Visually Impaired;</b>            |            |          |                   |                   |
| <b>14 energy-related assessments</b>              | <b>GPR</b> | <b>A</b> | <b>429,600</b>    | <b>428,300</b>    |
| <b>15 (cm) Electric energy derived from</b>       |            |          |                   |                   |
| <b>16 renewable resources</b>                     | <b>GPR</b> | <b>A</b> | <b>1,900</b>      | <b>1,900</b>      |
| <b>17 (d) Principal repayment and interest</b>    | <b>GPR</b> | <b>S</b> | <b>1,036,600</b>  | <b>884,100</b>    |
| <b>18 (dw) Pupil assessment</b>                   | <b>GPR</b> | <b>A</b> | <b>16,558,400</b> | <b>16,558,400</b> |
| <b>19 (e) Student information system, data</b>    |            |          |                   |                   |
| <b>20 collection and maintenance</b>              | <b>GPR</b> | <b>C</b> | <b>3,400,000</b>  | <b>3,400,000</b>  |
| <b>21 (ee) Educator effectiveness evaluation</b>  |            |          |                   |                   |
| <b>22 system</b>                                  | <b>GPR</b> | <b>A</b> | <b>973,300</b>    | <b>973,300</b>    |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (eg) Rural school teacher talent pilot |               |             |                  |                  |
| 2  | program                                | GPR           | A           | 1,500,000        | 1,500,000        |
| 3  | (ek) Longitudinal data system, data    |               |             |                  |                  |
| 4  | collection and maintenance             | GPR           | A           | 3,038,100        | 3,038,100        |
| 5  | (eL) WISElearn                         | GPR           | A           | 1,209,000        | 1,159,000        |
| 6  | (em) Academic and career planning      | GPR           | C           | 1,100,000        | 1,100,000        |
| 7  | (ep) Mental health and school climate  |               |             |                  |                  |
| 8  | training programs and grants           | GPR           | A           | 420,000          | 420,000          |
| 9  | (f) Assessments of reading readiness   | GPR           | A           | 2,151,000        | 2,151,000        |
| 10 | (fm) Value-Added Research Center       | GPR           | A           | -0-              | -0-              |
| 11 | (g) Student activity therapy           | PR            | A           | 100              | 100              |
| 12 | (gb) Wisconsin Educational Services    |               |             |                  |                  |
| 13 | Program for the Deaf and Hard of       |               |             |                  |                  |
| 14 | Hearing and Wisconsin Center for       |               |             |                  |                  |
| 15 | the Blind and Visually Impaired;       |               |             |                  |                  |
| 16 | nonresident fees                       | PR            | C           | -0-              | -0-              |
| 17 | (ge) Educator effectiveness evaluation |               |             |                  |                  |
| 18 | system; fees                           | PR            | C           | 4,309,500        | 4,309,500        |
| 19 | (gL) Wisconsin Educational Services    |               |             |                  |                  |
| 20 | Program for the Deaf and Hard of       |               |             |                  |                  |
| 21 | Hearing and Wisconsin Center for       |               |             |                  |                  |
| 22 | the Blind and Visually Impaired;       |               |             |                  |                  |
| 23 | leasing of space                       | PR            | C           | 2,000            | 2,000            |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (gs) Wisconsin Educational Services   |               |             |                  |                  |
| 2  | Program for the Deaf and Hard of      |               |             |                  |                  |
| 3  | Hearing and Wisconsin Center for      |               |             |                  |                  |
| 4  | the Blind and Visually Impaired;      |               |             |                  |                  |
| 5  | services                              | PR            | C           | 7,000            | 7,000            |
| 6  | (gt) Wisconsin Educational Services   |               |             |                  |                  |
| 7  | Program for the Deaf and Hard of      |               |             |                  |                  |
| 8  | Hearing and Wisconsin Center for      |               |             |                  |                  |
| 9  | the Blind and Visually Impaired;      |               |             |                  |                  |
| 10 | pupil transportation                  | PR            | A           | 1,210,000        | 1,210,000        |
| 11 | (he) Student information system; fees | PR            | C           | -0-              | -0-              |
| 12 | (hg) Personnel licensure, teacher     |               |             |                  |                  |
| 13 | supply, information and analysis      |               |             |                  |                  |
| 14 | and teacher improvement               | PR            | C           | 4,800,200        | 4,800,200        |
| 15 | (hj) General educational development  |               |             |                  |                  |
| 16 | and high school graduation            |               |             |                  |                  |
| 17 | equivalency                           | PR            | C           | 132,800          | 119,700          |
| 18 | (hm) Services for drivers             | PR-S          | A           | 157,500          | 157,500          |
| 19 | (i) Publications                      | PR            | C           | 143,300          | 143,300          |
| 20 | (im) Library products and services    | PR            | C           | 141,100          | 141,100          |
| 21 | (j) Milwaukee Parental Choice         |               |             |                  |                  |
| 22 | Program and the parental choice       |               |             |                  |                  |
| 23 | program for eligible school           |               |             |                  |                  |
| 24 | districts and other school            |               |             |                  |                  |
| 25 | districts; financial audits           | PR            | C           | 142,000          | 142,000          |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>         | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------|-------------|------------------|------------------|
| 1  | (jg) School lunch handling charges         | PR                        | A           | 10,104,300       | 10,104,300       |
| 2  | (jm) Professional services center          |                           |             |                  |                  |
| 3  | charges                                    | PR                        | A           | 106,300          | 106,300          |
| 4  | (jr) Gifts, grants and trust funds         | PR                        | C           | 1,500,000        | 1,500,000        |
| 5  | (jz) School district boundary appeal       |                           |             |                  |                  |
| 6  | proceedings                                | PR                        | C           | 10,000           | 10,000           |
| 7  | (kd) Alcohol and other drug abuse          |                           |             |                  |                  |
| 8  | program                                    | PR-S                      | A           | 628,500          | 628,500          |
| 9  | (ke) Funds transferred from other          |                           |             |                  |                  |
| 10 | state agencies; program                    |                           |             |                  |                  |
| 11 | operations                                 | PR-S                      | C           | 3,035,000        | 3,035,000        |
| 12 | (km) State agency library processing       |                           |             |                  |                  |
| 13 | center                                     | PR-S                      | A           | 8,100            | 8,100            |
| 14 | (ks) Data processing                       | PR-S                      | C           | 9,429,500        | 9,429,500        |
| 15 | (me) Federal aids; program operations      | PR-F                      | C           | 52,045,100       | 52,045,100       |
| 16 | (pz) Indirect cost reimbursements          | PR-F                      | C           | 5,496,300        | 5,496,300        |
| 17 | (q) Digital learning collaborative         | SEG                       | A           | 1,000,000        | 1,000,000        |
| 18 |  | <b>(1) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                    |                           |             | 57,418,700       | 57,214,900       |
|    | PROGRAM REVENUE                            |                           |             | 93,408,600       | 93,395,500       |
|    | FEDERAL                                    |                           |             | (57,541,400)     | (57,541,400)     |
|    | OTHER                                      |                           |             | (22,608,600)     | (22,595,500)     |
|    | SERVICE                                    |                           |             | (13,258,600)     | (13,258,600)     |
|    | SEGREGATED REVENUE                         |                           |             | 1,000,000        | 1,000,000        |
|    | OTHER                                      |                           |             | (1,000,000)      | (1,000,000)      |
|    | TOTAL-ALL SOURCES                          |                           |             | 151,827,300      | 151,610,400      |
| 19 | (2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING |                           |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ac) General equalization aids         | GPR           | A           | 5,088,590,000    | 5,201,590,000    |
| 2  | (ad) Supplemental aid                  | GPR           | A           | 100,000          | 100,000          |
| 3  | (ae) Sparsity aid                      | GPR           | A           | 27,962,400       | 27,983,800       |
| 4  | (af) Belmont school library aid        | GPR           | A           | -0-              | -0-              |
| 5  | (ai) Grants to Lakeland STAR           |               |             |                  |                  |
| 6  | Academy                                | GPR           | A           | 250,000          | 500,000          |
| 7  | (aq) Per pupil aid                     | GPR           | S           | 608,756,800      | 607,527,300      |
| 8  | (ar) Low revenue adjustment aid        | GPR           | A           | -0-              | -0-              |
| 9  | (aw) Personal electronic computing     |               |             |                  |                  |
| 10 | devices; grant program                 | GPR           | A           | -0-              | -0-              |
| 11 | (az) Special Needs Scholarship         |               |             |                  |                  |
| 12 | Program                                | GPR           | S           | 25,700,600       | 40,626,800       |
| 13 | (b) Aids for special education and     |               |             |                  |                  |
| 14 | school age parents programs            | GPR           | A           | 468,091,800      | 517,890,000      |
| 15 | (bb) Aid for high poverty school       |               |             |                  |                  |
| 16 | districts                              | GPR           | A           | 16,830,000       | 16,830,000       |
| 17 | (bc) Aid for children-at-risk programs | GPR           | A           | -0-              | -0-              |
| 18 | (bd) Additional special education aid  | GPR           | A           | 11,106,000       | 11,439,200       |
| 19 | (be) Supplemental special education    |               |             |                  |                  |
| 20 | aid                                    | GPR           | A           | -0-              | -0-              |
| 21 | (bf) Aid for special education         |               |             |                  |                  |
| 22 | transition grants                      | GPR           | A           | 3,600,000        | 3,600,000        |
| 23 | (bg) Special education transition      |               |             |                  |                  |
| 24 | readiness grants                       | GPR           | A           | 1,500,000        | 1,500,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (bh) Aid to county children with       |               |             |                  |                  |
| 2  | disabilities education boards          | GPR           | A           | 4,067,300        | 4,067,300        |
| 3  | (br) School district consolidation aid | GPR           | S           | -0-              | -0-              |
| 4  | (bs) School district consolidation     |               |             |                  |                  |
| 5  | grants                                 | GPR           | A           | -0-              | -0-              |
| 6  | (cc) Bilingual-bicultural education    |               |             |                  |                  |
| 7  | aids                                   | GPR           | A           | 8,589,800        | 8,589,800        |
| 8  | (cg) Tuition payments; full-time open  |               |             |                  |                  |
| 9  | enrollment transfer payments           | GPR           | A           | 8,242,900        | 8,242,900        |
| 10 | (cm) Reimbursement for school          |               |             |                  |                  |
| 11 | breakfast programs                     | GPR           | C           | 2,510,500        | 2,510,500        |
| 12 | (cn) Aids for school lunches and       |               |             |                  |                  |
| 13 | nutritional improvement                | GPR           | A           | 4,218,100        | 4,218,100        |
| 14 | (cp) Wisconsin school day milk         |               |             |                  |                  |
| 15 | program                                | GPR           | A           | 1,000,000        | 1,000,000        |
| 16 | (cq) High cost transportation aid      | GPR           | A           | 19,856,200       | 19,856,200       |
| 17 | (cr) Aid for pupil transportation      | GPR           | A           | 24,000,000       | 24,000,000       |
| 18 | (cs) Aid for debt service              | GPR           | A           | 133,700          | 133,700          |
| 19 | (cu) Achievement gap reduction         |               |             |                  |                  |
| 20 | contracts                              | GPR           | A           | 109,184,500      | 109,184,500      |
| 21 | (cy) Aid for transportation; open      |               |             |                  |                  |
| 22 | enrollment and early college           |               |             |                  |                  |
| 23 | credit program                         | GPR           | A           | 454,200          | 454,200          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (da) Aid for school mental health      |               |             |                  |                  |
| 2  | programs                               | GPR           | A           | 12,000,000       | 12,000,000       |
| 3  | (dg) School performance improvement    |               |             |                  |                  |
| 4  | grants                                 | GPR           | A           | -0-              | -0-              |
| 5  | (dj) Summer school programs; grants    | GPR           | A           | 1,400,000        | 1,400,000        |
| 6  | (dp) Four-year-old kindergarten        |               |             |                  |                  |
| 7  | grants                                 | GPR           | A           | 1,350,000        | 1,350,000        |
| 8  | (dr) Robotics league participation     |               |             |                  |                  |
| 9  | grants                                 | GPR           | A           | 500,000          | 500,000          |
| 10 | (ds) STEM grants                       | GPR           | B           | -0-              | -0-              |
| 11 | (dt) School-based mental health        |               |             |                  |                  |
| 12 | services grants                        | GPR           | C           | 10,000,000       | 10,000,000       |
| 13 | (du) Peer-to-peer suicide prevention   |               |             |                  |                  |
| 14 | programs; grants                       | GPR           | A           | 250,000          | 250,000          |
| 15 | (eb) Grant for information technology  |               |             |                  |                  |
| 16 | education                              | GPR           | A           | 875,000          | 875,000          |
| 17 | (eh) Head start supplement             | GPR           | A           | 6,264,100        | 6,264,100        |
| 18 | (ek) Educator effectiveness evaluation |               |             |                  |                  |
| 19 | system; grants to school districts     | GPR           | A           | 5,746,000        | 5,746,000        |
| 20 | (fg) Aid for cooperative educational   |               |             |                  |                  |
| 21 | service agencies                       | GPR           | A           | -0-              | -0-              |
| 22 | (fk) Grant program for peer review     |               |             |                  |                  |
| 23 | and mentoring                          | GPR           | A           | 1,606,700        | 1,606,700        |
| 24 | (fm) Charter schools                   | GPR           | S           | 83,154,500       | 84,304,600       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (fp) Charter schools; office of     |               |             |                  |                  |
| 2  | educational opportunity             | GPR           | S           | 4,185,100        | 4,700,700        |
| 3  | (fq) Charter schools; office of     |               |             |                  |                  |
| 4  | educational opportunity recovery    |               |             |                  |                  |
| 5  | charter schools                     | GPR           | S           | 122,800          | 122,800          |
| 6  | (fr) Parental choice program for    |               |             |                  |                  |
| 7  | eligible school districts and other |               |             |                  |                  |
| 8  | school districts                    | GPR           | S           | 152,933,900      | 172,417,000      |
| 9  | (fu) Milwaukee parental choice      |               |             |                  |                  |
| 10 | program                             | GPR           | S           | 239,801,000      | 244,416,600      |
| 11 | (fv) Milwaukee Parental Choice      |               |             |                  |                  |
| 12 | Program and the parental choice     |               |             |                  |                  |
| 13 | program for eligible school         |               |             |                  |                  |
| 14 | districts and other school          |               |             |                  |                  |
| 15 | districts; transfer pupils          | GPR           | S           | -0-              | -0-              |
| 16 | (fy) Grants to support gifted and   |               |             |                  |                  |
| 17 | talented pupils                     | GPR           | A           | 474,400          | 474,400          |
| 18 | (k) Funds transferred from other    |               |             |                  |                  |
| 19 | state agencies; local aids          | PR-S          | C           | 16,000,000       | 16,000,000       |
| 20 | (kd) Aid for alcohol and other drug |               |             |                  |                  |
| 21 | abuse programs                      | PR-S          | A           | 1,284,700        | 1,284,700        |
| 22 | (km) Tribal language revitalization |               |             |                  |                  |
| 23 | grants                              | PR-S          | A           | 222,800          | 222,800          |
| 24 | (m) Federal aids; local aid         | PR-F          | C           | 760,633,500      | 760,633,500      |
| 25 | (s) School library aids             | SEG           | C           | 42,000,000       | 45,000,000       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  |  | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                              |                    |             | 6,955,408,300    | 7,158,272,200    |
|    | PROGRAM REVENUE                                      |                    |             | 778,141,000      | 778,141,000      |
|    | FEDERAL  |                    |             | (760,633,500)    | (760,633,500)    |
|    | SERVICE  |                    |             | (17,507,500)     | (17,507,500)     |
|    | SEGREGATED REVENUE                                   |                    |             | 42,000,000       | 45,000,000       |
|    | OTHER  |                    |             | (42,000,000)     | (45,000,000)     |
|    | TOTAL-ALL SOURCES                                    |                    |             | 7,775,549,300    | 7,981,413,200    |
| 2  | (3) AIDS TO LIBRARIES, INDIVIDUALS AND ORGANIZATIONS |                    |             |                  |                  |
| 3  | (b) Adult literacy grants                            | GPR                | A           | 83,200           | 83,200           |
| 4  | (c) Grants for national teacher                      |                    |             |                  |                  |
| 5  | certification or master educator                     |                    |             |                  |                  |
| 6  | licensure  | GPR                | S           | 2,910,000        | 2,910,000        |
| 7  | (d) Elks and Easter Seals Center for                 |                    |             |                  |                  |
| 8  | Respite and Recreation                               | GPR                | A           | 73,900           | 73,900           |
| 9  | (df) Online early learning program;                  |                    |             |                  |                  |
| 10 | grant  | GPR                | A           | 500,000          | 500,000          |
| 11 | (dn) Project Lead the Way grants                     | GPR                | A           | -0-              | -0-              |
| 12 | (eb) Grants for bullying prevention                  | GPR                | A           | 150,000          | 150,000          |
| 13 | (eg) Milwaukee Public Museum                         | GPR                | A           | 42,200           | 42,200           |
| 14 | (f) Interstate compact on educational                |                    |             |                  |                  |
| 15 | opportunity for military children                    | GPR                | S           | 900              | 900              |
| 16 | (fa) Very special arts                               | GPR                | A           | 100,000          | 100,000          |
| 17 | (fc) College Possible, Inc.                          | GPR                | A           | 500,000          | 500,000          |
| 18 | (fg) Special Olympics                                | GPR                | A           | 100,000          | 100,000          |
| 19 | (fr) Wisconsin Reading Corps                         | GPR                | A           | 1,000,000        | 2,000,000        |
| 20 | (fz) Precollege scholarships                         | GPR                | A           | 1,931,500        | 1,931,500        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                           | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------------|-------------|------------------|------------------|
| 1  | (ge) Special Olympics Wisconsin                              | PR                              | C           | -0-              | -0-              |
| 2  | (mm) Federal funds; local assistance                         | PR-F                            | C           | 1,300,000        | 1,300,000        |
| 3  | (ms) Federal funds; individuals and                          |                                 |             |                  |                  |
| 4  | organizations  | PR-F                            | C           | 62,868,500       | 62,868,500       |
| 5  | (q) Periodical and reference                                 |                                 |             |                  |                  |
| 6  | information databases; Newslines                             |                                 |             |                  |                  |
| 7  | for the Blind  | SEG                             | A           | 3,283,300        | 3,283,300        |
| 8  | (qm) Aid to public library systems                           | SEG                             | A           | 18,513,100       | 20,013,100       |
| 9  | (r) Library service contracts                                | SEG                             | A           | 1,355,300        | 1,367,700        |
| 10 |  | <b>(3) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                      |                                 |             | 7,391,700        | 8,391,700        |
|    | PROGRAM REVENUE  |                                 |             | 64,168,500       | 64,168,500       |
|    | FEDERAL  |                                 |             | (64,168,500)     | (64,168,500)     |
|    | OTHER  |                                 |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE   |                                 |             | 23,151,700       | 24,664,100       |
|    | OTHER  |                                 |             | (23,151,700)     | (24,664,100)     |
|    | TOTAL-ALL SOURCES  |                                 |             | 94,711,900       | 97,224,300       |
| 11 |  | <b>20.255 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                      |                                 |             | 7,020,218,700    | 7,223,878,800    |
|    | PROGRAM REVENUE  |                                 |             | 935,718,100      | 935,705,000      |
|    | FEDERAL  |                                 |             | (882,343,400)    | (882,343,400)    |
|    | OTHER  |                                 |             | (22,608,600)     | (22,595,500)     |
|    | SERVICE  |                                 |             | (30,766,100)     | (30,766,100)     |
|    | SEGREGATED REVENUE   |                                 |             | 66,151,700       | 70,664,100       |
|    | OTHER  |                                 |             | (66,151,700)     | (70,664,100)     |
|    | TOTAL-ALL SOURCES  |                                 |             | 8,022,088,500    | 8,230,247,900    |
| 12 | <b>20.285 University of Wisconsin System</b>                 |                                 |             |                  |                  |
| 13 | <b>(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE</b> |                                 |             |                  |                  |
| 14 | (a) General program operations                               | GPR                             | B           | 958,297,400      | 958,297,400      |
| 15 | (am) Electric energy derived from                            |                                 |             |                  |                  |
| 16 | renewable resources  | GPR                             | A           | 4,367,000        | 4,367,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ar) Freshwater collaborative          | GPR           | C           | -0-              | -0-              |
| 2  | (b) Tommy G. Thompson Center on        |               |             |                  |                  |
| 3  | Public Leadership                      | GPR           | A           | 1,524,300        | 1,524,300        |
| 4  | (c) Graduate psychiatric nursing       |               |             |                  |                  |
| 5  | education                              | GPR           | A           | 255,300          | 255,300          |
| 6  | (d) Principal repayment and interest   | GPR           | S           | 207,168,500      | 211,391,800      |
| 7  | (e) Grants to meet emergency           |               |             |                  |                  |
| 8  | financial need                         | GPR           | C           | 130,000          | 130,000          |
| 9  | (fd) State laboratory of hygiene;      |               |             |                  |                  |
| 10 | general program operations             | GPR           | A           | 11,947,800       | 11,947,800       |
| 11 | (fj) Veterinary diagnostic laboratory  | GPR           | A           | 5,395,700        | 5,395,700        |
| 12 | (gb) General program operations        | PR            | C           | 2,696,711,800    | 2,696,711,800    |
| 13 | (ge) Gifts and nonfederal grants and   |               |             |                  |                  |
| 14 | contracts                              | PR            | C           | 710,010,000      | 710,010,000      |
| 15 | (gj) Self-amortizing facilities        |               |             |                  |                  |
| 16 | principal and interest                 | PR            | S           | 152,883,400      | 158,152,900      |
| 17 | (i) State laboratory of hygiene        | PR            | C           | 20,888,100       | 20,888,100       |
| 18 | (ia) State laboratory of hygiene,      |               |             |                  |                  |
| 19 | drivers                                | PR-S          | C           | 1,619,200        | 1,619,200        |
| 20 | (je) Veterinary diagnostic laboratory; |               |             |                  |                  |
| 21 | fees                                   | PR            | C           | 4,445,100        | 4,445,100        |
| 22 | (k) Funds transferred from other       |               |             |                  |                  |
| 23 | state agencies                         | PR-S          | C           | 56,894,600       | 56,894,600       |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (kg) Veterinary diagnostic laboratory; |                    |             |                  |                  |
| 2  | state agencies                         | PR-S               | C           | -0-              | -0-              |
| 3  | (Li) General fund interest             | PR                 | C           | -0-              | -0-              |
| 4  | (m) Federal aid                        | PR-F               | C           | 1,607,844,200    | 1,607,844,200    |
| 5  | (mc) Veterinary diagnostic laboratory; |                    |             |                  |                  |
| 6  | federal funds                          | PR-F               | C           | 193,300          | 193,300          |
| 7  | (q) Telecommunications services        | SEG                | A           | 1,054,800        | 1,054,800        |
| 8  | (qe) Rural physician residency         |                    |             |                  |                  |
| 9  | assistance program                     | SEG                | B           | 863,600          | 863,600          |
| 10 | (qj) Physician and dentist and health  |                    |             |                  |                  |
| 11 | care provider loan assistance          |                    |             |                  |                  |
| 12 | programs; critical access hospital     |                    |             |                  |                  |
| 13 | assessment fund                        | SEG                | B           | 310,000          | 310,000          |
| 14 | (qm) Grants for forestry programs      | SEG                | A           | 139,100          | 139,100          |
| 15 | (qr) Discovery farm grants             | SEG                | A           | 255,700          | 255,700          |
| 16 | (rm) Environmental program grants      |                    |             |                  |                  |
| 17 | and scholarships; Wisconsin            |                    |             |                  |                  |
| 18 | Merit scholarships                     | SEG                | C           | 308,300          | 308,300          |
| 19 | (sp) Wisconsin institute for           |                    |             |                  |                  |
| 20 | sustainable technology                 | SEG                | A           | -0-              | -0-              |
| 21 | (u) Trust fund income                  | SEG                | C           | 20,584,700       | 20,584,700       |
| 22 | (w) Trust fund operations              | SEG                | C           | -0-              | -0-              |
| 23 |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 1,189,086,000    | 1,193,309,300    |
|    | PROGRAM REVENUE                        |                    |             | 5,251,489,700    | 5,256,759,200    |
|    | FEDERAL                                |                    |             | (1,608,037,500)  | (1,608,037,500)  |

| STATUTE, AGENCY AND PURPOSE | SOURCE                                       | TYPE                              | 2021-2022       | 2022-2023       |             |
|-----------------------------|--|-----------------------------------|-----------------|-----------------|-------------|
| OTHER                       |  |                                   | (3,584,938,400) | (3,590,207,900) |             |
| SERVICE                     |  |                                   | (58,513,800)    | (58,513,800)    |             |
| SEGREGATED REVENUE          |  |                                   | 23,516,200      | 23,516,200      |             |
| OTHER                       |  |                                   | (23,516,200)    | (23,516,200)    |             |
| TOTAL-ALL SOURCES           |  |                                   | 6,464,091,900   | 6,473,584,700   |             |
| 1                           | 20.285 DEPARTMENT TOTALS                     |                                   |                 |                 |             |
| GENERAL PURPOSE REVENUE     |  |                                   | 1,189,086,000   | 1,193,309,300   |             |
| PROGRAM REVENUE             |  |                                   | 5,251,489,700   | 5,256,759,200   |             |
| FEDERAL                     |  |                                   | (1,608,037,500) | (1,608,037,500) |             |
| OTHER                       |  |                                   | (3,584,938,400) | (3,590,207,900) |             |
| SERVICE                     |  |                                   | (58,513,800)    | (58,513,800)    |             |
| SEGREGATED REVENUE          |  |                                   | 23,516,200      | 23,516,200      |             |
| OTHER                       |  |                                   | (23,516,200)    | (23,516,200)    |             |
| TOTAL-ALL SOURCES           |  |                                   | 6,464,091,900   | 6,473,584,700   |             |
| 2                           | <b>20.292 Technical College System Board</b> |                                   |                 |                 |             |
| 3                           | (1) TECHNICAL COLLEGE SYSTEM                 |                                   |                 |                 |             |
| 4                           | (a)  | General program operations        | GPR A           | 3,015,500       | 3,015,500   |
| 5                           | (am)   | Fee remissions                    | GPR A           | 14,200          | 14,200      |
| 6                           | (d)  | State aid for technical colleges; |                 |                 |             |
| 7                           |  | statewide guide                   | GPR A           | 103,284,900     | 103,284,900 |
| 8                           | (dp)   | Property tax relief aid           | GPR S           | 435,000,000     | 449,000,000 |
| 9                           | (e)  | Grants to meet emergency          |                 |                 |             |
| 10                          |  | financial need                    | GPR C           | 320,000         | 320,000     |
| 11                          | (f)  | Grants to district boards         | GPR C           | 24,124,200      | 24,124,200  |
| 12                          | (g)  | Text materials                    | PR A            | 115,500         | 115,500     |
| 13                          | (ga)   | Auxiliary services                | PR C            | 15,200          | 15,200      |
| 14                          | (gm)   | Fire schools; state operations    | PR A            | 475,700         | 475,700     |
| 15                          | (gr)   | Fire schools; local assistance    | PR A            | 600,000         | 600,000     |
| 16                          | (h)  | Gifts and grants                  | PR C            | 20,600          | 20,600      |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (hm) Truck driver training            | PR-S          | C           | 150,000          | 150,000          |
| 2  | (i) Conferences                       | PR            | C           | 72,600           | 72,600           |
| 3  | (j) Personnel certification           | PR            | A           | 278,400          | 278,400          |
| 4  | (k) Gifts and grants                  | PR            | C           | 30,200           | 30,200           |
| 5  | (ka) Interagency projects; local      |               |             |                  |                  |
| 6  | assistance                            | PR-S          | A           | 2,000,000        | 2,000,000        |
| 7  | (kb) Interagency projects; state      |               |             |                  |                  |
| 8  | operations                            | PR-S          | A           | 247,600          | 247,600          |
| 9  | (kd) Transfer of Indian gaming        |               |             |                  |                  |
| 10 | receipts; work-based learning         |               |             |                  |                  |
| 11 | programs                              | PR-S          | A           | 594,000          | 594,000          |
| 12 | (km) Master logger apprenticeship     |               |             |                  |                  |
| 13 | grants                                | PR-S          | C           | -0-              | -0-              |
| 14 | (kx) Interagency and intra-agency     |               |             |                  |                  |
| 15 | programs                              | PR-S          | C           | 57,900           | 57,900           |
| 16 | (L) Services for district boards      | PR            | A           | 47,600           | 47,600           |
| 17 | (m) Federal aid, state operations     | PR-F          | C           | 3,851,800        | 3,851,800        |
| 18 | (n) Federal aid, local assistance     | PR-F          | C           | 28,424,300       | 28,424,300       |
| 19 | (o) Federal aid, aids to individuals  |               |             |                  |                  |
| 20 | and organizations                     | PR-F          | C           | 800,000          | 800,000          |
| 21 | (pz) Indirect cost reimbursements     | PR-F          | C           | 196,000          | 196,000          |
| 22 | (q) Agricultural education consultant | GPR           | A           | 78,500           | 78,500           |
| 23 | (r) Veteran grant jobs pilot program  | SEG           | A           | -0-              | -0-              |
| 24 | (1) PROGRAM TOTALS                    |               |             |                  |                  |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>              | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (r) Clean water fund program                    |                    |             |                  |                  |
| 2  | repayment of revenue obligations                | SEG                | S           | -0-              | -0-              |
| 3  | (s) Clean water fund program                    |                    |             |                  |                  |
| 4  | financial assistance                            | SEG                | S           | -0-              | -0-              |
| 5  | (t) Principal repayment and interest            |                    |             |                  |                  |
| 6  | - clean water fund program bonds                | SEG                | A           | 8,000,000        | 7,000,000        |
| 7  | (u) Principal repayment and interest            |                    |             |                  |                  |
| 8  | - clean water fund program                      |                    |             |                  |                  |
| 9  | revenue obligation repayment                    | SEG                | C           | -0-              | -0-              |
| 10 | (x) Clean water fund program                    |                    |             |                  |                  |
| 11 | financial assistance; federal                   | SEG-F              | C           | -0-              | -0-              |
| 12 |   | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                         |                    |             | 4,024,100        | 2,757,600        |
|    | SEGREGATED REVENUE                              |                    |             | 8,000,000        | 7,000,000        |
|    | FEDERAL   |                    |             | (-0-)            | (-0-)            |
|    | OTHER   |                    |             | (8,000,000)      | (7,000,000)      |
|    | TOTAL-ALL SOURCES                               |                    |             | 12,024,100       | 9,757,600        |
| 13 | (2) SAFE DRINKING WATER LOAN PROGRAM OPERATIONS |                    |             |                  |                  |
| 14 | (c) Principal repayment and interest            |                    |             |                  |                  |
| 15 | - safe drinking water loan                      |                    |             |                  |                  |
| 16 | program   | GPR                | S           | 4,404,800        | 3,780,700        |
| 17 | (q) Safe drinking water loan program            |                    |             |                  |                  |
| 18 | revenue obligation funding                      | SEG-S              | C           | -0-              | -0-              |
| 19 | (r) Safe drinking water loan program            |                    |             |                  |                  |
| 20 | repayment of revenue obligations                | SEG                | S           | -0-              | -0-              |
| 21 | (s) Safe drinking water loan                    |                    |             |                  |                  |
| 22 | programs financial assistance                   | SEG                | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (u) Principal repayment and interest  |                          |             |                  |                  |
| 2  | - safe drinking water loan  |                          |             |                  |                  |
| 3  | program revenue obligation  |                          |             |                  |                  |
| 4  | repayment   | SEG                      | C           | -0-              | -0-              |
| 5  | (x) Safe drinking water loan  |                          |             |                  |                  |
| 6  | programs financial assistance;  |                          |             |                  |                  |
| 7  | federal   | SEG-F                    | C           | -0-              | -0-              |
| 8  |   | (2) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE   |                          |             | 4,404,800        | 3,780,700        |
|    | SEGREGATED REVENUE  |                          |             | -0-              | -0-              |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (-0-)            | (-0-)            |
|    | SERVICE   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES   |                          |             | 4,404,800        | 3,780,700        |
| 9  |   | 20.320 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE   |                          |             | 8,428,900        | 6,538,300        |
|    | SEGREGATED REVENUE  |                          |             | 8,000,000        | 7,000,000        |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (8,000,000)      | (7,000,000)      |
|    | SERVICE   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES   |                          |             | 16,428,900       | 13,538,300       |
| 10 | <b>20.360 Lower Wisconsin State Riverway Board</b>                            |                          |             |                  |                  |
| 11 | (1) CONTROL OF LAND DEVELOPMENT AND USE IN THE LOWER WISCONSIN STATE RIVERWAY |                          |             |                  |                  |
| 12 | (g) Gifts and grants  | PR                       | C           | -0-              | -0-              |
| 13 | (q) General program operations -  |                          |             |                  |                  |
| 14 | conservation fund   | SEG                      | A           | 256,600          | 256,600          |
| 15 |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | OTHER   |                          |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE  |                          |             | 256,600          | 256,600          |
|    | OTHER   |                          |             | (256,600)        | (256,600)        |
|    | TOTAL-ALL SOURCES   |                          |             | 256,600          | 256,600          |
| 16 |   | 20.360 DEPARTMENT TOTALS |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>             | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
|    | PROGRAM REVENUE                                |               |             | -0-              | -0-              |
|    | OTHER  |               |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                             |               |             | 256,600          | 256,600          |
|    | OTHER  |               |             | (256,600)        | (256,600)        |
|    | TOTAL-ALL SOURCES                              |               |             | 256,600          | 256,600          |
| 1  | <b>20.370 Natural Resources, Department of</b> |               |             |                  |                  |
| 2  | (1) FISH, WILDLIFE, AND PARKS                  |               |             |                  |                  |
| 3  | (ea) Parks - general program                   |               |             |                  |                  |
| 4  | operations                                     | GPR           | A           | -0-              | -0-              |
| 5  | (eq) Parks and forests - operation and         |               |             |                  |                  |
| 6  | maintenance                                    | SEG           | S           | -0-              | -0-              |
| 7  | (er) Parks - campground reservation            |               |             |                  |                  |
| 8  | fees   | SEG           | C           | 1,250,000        | 1,250,000        |
| 9  | (es) Parks - interpretive programs             | SEG           | C           | -0-              | -0-              |
| 10 | (fb) Endangered resources - general            |               |             |                  |                  |
| 11 | program operations                             | GPR           | A           | -0-              | -0-              |
| 12 | (fc) Endangered resources -                    |               |             |                  |                  |
| 13 | Wisconsin stewardship program                  | GPR           | A           | -0-              | -0-              |
| 14 | (fd) Endangered resources - natural            |               |             |                  |                  |
| 15 | heritage inventory program                     | GPR           | A           | 320,900          | 320,900          |
| 16 | (fe) Endangered resources - general            |               |             |                  |                  |
| 17 | fund   | GPR           | S           | 500,000          | 500,000          |
| 18 | (fs) Endangered resources -                    |               |             |                  |                  |
| 19 | voluntary payments; sales, leases,             |               |             |                  |                  |
| 20 | and fees                                       | SEG           | C           | 966,900          | 966,900          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ft) Endangered resources -            |               |             |                  |                  |
| 2  | application fees                       | SEG           | C           | -0-              | -0-              |
| 3  | (fu) Endangered resources program -    |               |             |                  |                  |
| 4  | gifts and grants; sale of              |               |             |                  |                  |
| 5  | state-owned lands                      | SEG           | C           | -0-              | -0-              |
| 6  | (gb) Education programs - program      |               |             |                  |                  |
| 7  | fees                                   | PR            | C           | 101,600          | 101,600          |
| 8  | (gh) Horicon Marsh education and       |               |             |                  |                  |
| 9  | visitor center - program fees          | PR            | C           | -0-              | -0-              |
| 10 | (gt) Habitat conservation plan fees    | SEG           | C           | 9,900            | 9,900            |
| 11 | (hc) Indemnification agreements        | GPR           | S           | -0-              | -0-              |
| 12 | (hk) Elk management                    | PR-S          | A           | 128,700          | 128,700          |
| 13 | (hq) Elk hunting fees                  | SEG           | C           | -0-              | -0-              |
| 14 | (hr) Pheasant restoration              | SEG           | C           | 236,400          | 236,400          |
| 15 | (hs) Chronic wasting disease           |               |             |                  |                  |
| 16 | management                             | SEG           | A           | -0-              | -0-              |
| 17 | (ht) Wild turkey restoration           | SEG           | C           | 776,100          | 776,100          |
| 18 | (hu) Wetlands habitat improvement      | SEG           | C           | 530,000          | 530,000          |
| 19 | (hv) Aquatic and terrestrial resources |               |             |                  |                  |
| 20 | inventory                              | SEG           | A           | 121,600          | 121,600          |
| 21 | (hw) Pheasant stocking and             |               |             |                  |                  |
| 22 | propagation                            | SEG           | C           | 468,400          | 468,400          |
| 23 | (hx) Bonus deer permit fees; chronic   |               |             |                  |                  |
| 24 | wasting disease                        | SEG           | C           | -0-              | -0-              |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (iu) Gravel pit reclamation            | SEG           | C           | -0-              | -0-              |
| 2  | (jr) Rental property and equipment -   |               |             |                  |                  |
| 3  | maintenance and replacement            | SEG           | C           | 271,600          | 271,600          |
| 4  | (kb) Walleye production; contracts     | GPR           | A           | 500,000          | 500,000          |
| 5  | (kc) Sea lamprey control               | GPR           | C           | -0-              | -0-              |
| 6  | (kg) Walleye production; revenue       | PR            | C           | -0-              | -0-              |
| 7  | (kk) Fishery resources for ceded       |               |             |                  |                  |
| 8  | territories                            | PR-S          | A           | 174,700          | 174,700          |
| 9  | (kq) Taxes and assessments;            |               |             |                  |                  |
| 10 | conservation fund                      | SEG           | A           | 297,000          | 297,000          |
| 11 | (kr) Commercial fish protection and    |               |             |                  |                  |
| 12 | Great Lakes resource surcharges        | SEG           | C           | 25,000           | 25,000           |
| 13 | (kt) Great Lakes vessel rental costs   | SEG           | C           | -0-              | -0-              |
| 14 | (ku) Great Lakes trout and salmon      | SEG           | C           | 1,626,100        | 1,626,100        |
| 15 | (kv) Trout habitat improvement         | SEG           | C           | 1,422,800        | 1,422,800        |
| 16 | (kw) Sturgeon stock and habitat        | SEG           | C           | 195,400          | 195,400          |
| 17 | (ky) Sturgeon stock and habitat -      |               |             |                  |                  |
| 18 | inland waters                          | SEG           | C           | 57,900           | 57,900           |
| 19 | (Lk) Reintroduction of whooping        |               |             |                  |                  |
| 20 | cranes                                 | PR-S          | A           | 83,000           | 83,000           |
| 21 | (Lq) Trapper education program         | SEG           | C           | 48,200           | 48,200           |
| 22 | (Lr) Beaver control; fish and wildlife |               |             |                  |                  |
| 23 | account                                | SEG           | C           | 36,200           | 36,200           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (Ls) Control of wild animals       | SEG           | C           | 308,500          | 308,500          |
| 2  | (Lt) Wildlife management           | SEG           | A           | -0-              | -0-              |
| 3  | (Lu) Fish and wildlife habitat     | SEG           | S           | -0-              | -0-              |
| 4  | (Lv) Deer management assistance    |               |             |                  |                  |
| 5  | program                            | SEG           | C           | -0-              | -0-              |
| 6  | (ma) General program operations -  |               |             |                  |                  |
| 7  | state funds                        | GPR           | A           | 1,315,100        | 1,315,100        |
| 8  | (mi) General program operations -  |               |             |                  |                  |
| 9  | private and public sources         | PR            | C           | 728,100          | 728,100          |
| 10 | (mk) General program operations -  |               |             |                  |                  |
| 11 | service funds                      | PR-S          | C           | 192,100          | 192,100          |
| 12 | (mm) General program operations -  |               |             |                  |                  |
| 13 | federal funds                      | PR-F          | C           | 240,000          | 240,000          |
| 14 | (mq) General program operations -  |               |             |                  |                  |
| 15 | state snowmobile trails and areas  | SEG           | A           | 211,000          | 211,000          |
| 16 | (mr) General program operations -  |               |             |                  |                  |
| 17 | state utility terrain vehicle      |               |             |                  |                  |
| 18 | projects                           | SEG           | A           | 79,400           | 79,400           |
| 19 | (ms) General program operations -  |               |             |                  |                  |
| 20 | state all-terrain vehicle projects | SEG           | A           | 498,000          | 498,000          |
| 21 | (mt) Land preservation and         |               |             |                  |                  |
| 22 | management - endowment fund        | SEG           | S           | -0-              | -0-              |
| 23 | (mu) General program operations -  |               |             |                  |                  |
| 24 | state funds                        | SEG           | A           | 58,828,100       | 58,846,700       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (my) General program operations -       |                    |             |                  |                  |
| 2  | federal funds                           | SEG-F              | C           | -0-              | -0-              |
| 3  | Wildlife management                     | SEG-F              | C           | 9,303,100        | 9,222,100        |
| 4  | Southern forests                        | SEG-F              | C           | 191,300          | 191,300          |
| 5  | Parks and recreation                    | SEG-F              | C           | 717,200          | 717,200          |
| 6  | Natural Heritage Conservation           | SEG-F              | C           | 2,212,800        | 2,212,800        |
| 7  | Fisheries management                    | SEG-F              | C           | 6,940,000        | 6,940,000        |
| 8  | Recreation and property                 |                    |             |                  |                  |
| 9  | management                              | SEG-F              | C           | 1,561,400        | 1,561,400        |
| 10 | NET APPROPRIATION                       |                    |             | 20,925,800       | 20,844,800       |
| 11 |   | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                 |                    |             | 2,636,000        | 2,636,000        |
|    | PROGRAM REVENUE                         |                    |             | 1,648,200        | 1,648,200        |
|    | FEDERAL                                 |                    |             | (240,000)        | (240,000)        |
|    | OTHER                                   |                    |             | (829,700)        | (829,700)        |
|    | SERVICE                                 |                    |             | (578,500)        | (578,500)        |
|    | SEGREGATED REVENUE                      |                    |             | 89,190,300       | 89,127,900       |
|    | FEDERAL                                 |                    |             | (20,925,800)     | (20,844,800)     |
|    | OTHER                                   |                    |             | (68,264,500)     | (68,283,100)     |
|    | TOTAL-ALL SOURCES                       |                    |             | 93,474,500       | 93,412,100       |
| 12 | (2) FORESTRY                            |                    |             |                  |                  |
| 13 | (cq) Forestry - reforestation           | SEG                | C           | 100,500          | 100,500          |
| 14 | (cr) Forestry - recording fees          | SEG                | C           | 89,100           | 89,100           |
| 15 | (cs) Forestry - forest fire emergencies | SEG                | C           | -0-              | -0-              |
| 16 | (ct) Timber sales contracts - repair    |                    |             |                  |                  |
| 17 | and reimbursement costs                 | SEG                | C           | -0-              | -0-              |
| 18 | (cu) Forestry - forestry education      |                    |             |                  |                  |
| 19 | curriculum                              | SEG                | A           | 350,000          | 350,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (cv) Forestry - forestry emergency     |                    |             |                  |                  |
| 2  | reserve                                | SEG                | C           | -0-              | -0-              |
| 3  | (cw) Forestry - Pattison               |                    |             |                  |                  |
| 4  | communications tower                   | SEG                | C           | -0-              | -0-              |
| 5  | (cx) Forestry - management plans       | SEG                | C           | 316,800          | 316,800          |
| 6  | (cy) Forestry - cooperating foresters  |                    |             |                  |                  |
| 7  | and private contractors                | SEG                | C           | -0-              | -0-              |
| 8  | (cz) Forestry - management of          |                    |             |                  |                  |
| 9  | national forest land                   | SEG                | C           | -0-              | -0-              |
| 10 | (jr) Rental property and equipment -   |                    |             |                  |                  |
| 11 | maintenance and replacement            | SEG                | C           | 245,500          | 245,500          |
| 12 | (mi) General program operations -      |                    |             |                  |                  |
| 13 | private and public sources             | PR                 | C           | 183,000          | 183,000          |
| 14 | (mk) General program operations -      |                    |             |                  |                  |
| 15 | service funds                          | PR-S               | C           | 400,700          | 400,700          |
| 16 | (mv) General program operations -      |                    |             |                  |                  |
| 17 | state funds; forestry                  | SEG                | A           | 54,395,500       | 54,395,500       |
| 18 | (mx) Department land acquisition       | SEG                | A           | -0-              | 5,000,000        |
| 19 | (my) County forest grants              | SEG                | A           | -0-              | 3,000,000        |
| 20 | (mz) Forest fire emergencies - federal |                    |             |                  |                  |
| 21 | funds                                  | SEG-F              | C           | -0-              | -0-              |
| 22 | (nz) General program operations -      |                    |             |                  |                  |
| 23 | federal funds                          | SEG-F              | C           | 1,505,600        | 1,505,600        |
| 24 |  | (2) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                        |                    |             | 583,700          | 583,700          |

| STATUTE, AGENCY AND PURPOSE |                                       | SOURCE | TYPE | 2021-2022    | 2022-2023    |
|-----------------------------|---------------------------------------|--------|------|--------------|--------------|
|                             | OTHER                                 |        |      | (183,000)    | (183,000)    |
|                             | SERVICE                               |        |      | (400,700)    | (400,700)    |
|                             | SEGREGATED REVENUE                    |        |      | 57,003,000   | 65,003,000   |
|                             | FEDERAL                               |        |      | (1,505,600)  | (1,505,600)  |
|                             | OTHER                                 |        |      | (55,497,400) | (63,497,400) |
|                             | TOTAL-ALL SOURCES                     |        |      | 57,586,700   | 65,586,700   |
| 1                           | (3) PUBLIC SAFETY                     |        |      |              |              |
| 2                           | (ak) Law enforcement - snowmobile     |        |      |              |              |
| 3                           | enforcement and safety training;      |        |      |              |              |
| 4                           | service funds                         | PR-S   | A    | 1,284,900    | 1,284,900    |
| 5                           | (aq) Law enforcement - snowmobile     |        |      |              |              |
| 6                           | enforcement and safety training       | SEG    | A    | 119,700      | 119,700      |
| 7                           | (ar) Law enforcement - boat           |        |      |              |              |
| 8                           | enforcement and safety training       | SEG    | A    | 3,017,800    | 3,017,800    |
| 9                           | (as) Law enforcement - all-terrain    |        |      |              |              |
| 10                          | vehicle and utility terrain vehicle   |        |      |              |              |
| 11                          | enforcement                           | SEG    | A    | 1,273,100    | 1,273,100    |
| 12                          | (at) Education and safety programs    | SEG    | C    | 337,600      | 337,600      |
| 13                          | (ax) Law enforcement - water          |        |      |              |              |
| 14                          | resources enforcement                 | SEG    | A    | 255,100      | 255,100      |
| 15                          | (ay) Off-highway motorcycle safety    |        |      |              |              |
| 16                          | certification program                 | SEG    | C    | -0-          | -0-          |
| 17                          | (bg) Enforcement - stationary sources | PR     | A    | 104,000      | 104,000      |
| 18                          | (ca) Law enforcement - technology;    |        |      |              |              |
| 19                          | state funds                           | GPR    | B    | 6,000        | -0-          |
| 20                          | (cq) Law enforcement - technology;    |        |      |              |              |
| 21                          | environmental fund                    | SEG    | B    | 9,100        | -0-          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (cr) Law enforcement - technology;  |                    |             |                  |                  |
| 2  | conservation fund                   | SEG                | B           | 130,000          | -0-              |
| 3  | (ma) General program operations -   |                    |             |                  |                  |
| 4  | state funds                         | GPR                | A           | 1,643,500        | 1,643,500        |
| 5  | (mi) General program operations -   |                    |             |                  |                  |
| 6  | private and public sources          | PR                 | C           | 4,200            | 4,200            |
| 7  | (mk) General program operations -   |                    |             |                  |                  |
| 8  | service funds                       | PR-S               | C           | -0-              | -0-              |
| 9  | (mm) General program operations -   |                    |             |                  |                  |
| 10 | federal funds                       | PR-F               | C           | 714,700          | 714,700          |
| 11 | (mq) General program operations -   |                    |             |                  |                  |
| 12 | environmental fund                  | SEG                | A           | 1,804,700        | 1,804,700        |
| 13 | (mu) General program operations -   |                    |             |                  |                  |
| 14 | state funds                         | SEG                | A           | 22,184,000       | 22,184,000       |
| 15 | (my) General program operations -   |                    |             |                  |                  |
| 16 | federal funds                       | SEG-F              | C           | 3,523,800        | 3,523,800        |
| 17 |                                     | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                    |             | 1,649,500        | 1,643,500        |
|    | PROGRAM REVENUE                     |                    |             | 2,107,800        | 2,107,800        |
|    | FEDERAL                             |                    |             | (714,700)        | (714,700)        |
|    | OTHER                               |                    |             | (108,200)        | (108,200)        |
|    | SERVICE                             |                    |             | (1,284,900)      | (1,284,900)      |
|    | SEGREGATED REVENUE                  |                    |             | 32,654,900       | 32,515,800       |
|    | FEDERAL                             |                    |             | (3,523,800)      | (3,523,800)      |
|    | OTHER                               |                    |             | (29,131,100)     | (28,992,000)     |
|    | TOTAL-ALL SOURCES                   |                    |             | 36,412,200       | 36,267,100       |
| 18 | (4) ENVIRONMENTAL MANAGEMENT        |                    |             |                  |                  |
| 19 | (ac) Wisconsin River monitoring and |                    |             |                  |                  |
| 20 | study                               | GPR                | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (af) Water resources - remedial action | GPR           | C           | 50,000           | 50,000           |
| 2  | (ag) Water resources - pollution       |               |             |                  |                  |
| 3  | credits                                | PR            | C           | -0-              | -0-              |
| 4  | (ah) Water resources - Great Lakes     |               |             |                  |                  |
| 5  | protection fund                        | PR            | C           | 214,900          | 214,900          |
| 6  | (ai) Water resources - water use fees  | PR            | C           | 830,200          | 830,200          |
| 7  | (aj) Water resources - ballast water   |               |             |                  |                  |
| 8  | discharge permits                      | PR            | C           | 305,200          | 305,200          |
| 9  | (aq) Water resources management -      |               |             |                  |                  |
| 10 | lake, river, and invasive species      |               |             |                  |                  |
| 11 | management                             | SEG           | A           | 2,498,300        | 2,498,300        |
| 12 | (ar) Water resources - groundwater     |               |             |                  |                  |
| 13 | management                             | SEG           | B           | 91,900           | 91,900           |
| 14 | (au) Cooperative remedial action;      |               |             |                  |                  |
| 15 | contributions                          | SEG           | C           | -0-              | -0-              |
| 16 | (av) Cooperative remedial action;      |               |             |                  |                  |
| 17 | interest on contributions              | SEG           | S           | -0-              | -0-              |
| 18 | (bL) Wastewater management - fees      | PR            | C           | 159,700          | 159,700          |
| 19 | (bn) Air management - emission         |               |             |                  |                  |
| 20 | analysis                               | PR            | C           | -0-              | -0-              |
| 21 | (bo) Air management - permit review    |               |             |                  |                  |
| 22 | and enforcement                        | PR            | A           | 2,292,800        | 2,292,800        |
| 23 | (bp) Air waste management -            |               |             |                  |                  |
| 24 | incinerator operator certification     | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (bt) Air management - mobile sources | SEG           | A           | 1,466,700        | 1,466,700        |
| 2  | (cg) Groundwater quantity            |               |             |                  |                  |
| 3  | administration                       | PR            | A           | 642,000          | 642,000          |
| 4  | (ch) Groundwater quantity research   | PR            | B           | 84,500           | 84,500           |
| 5  | (cL) Air management - recovery of    |               |             |                  |                  |
| 6  | ozone-depleting refrigerants         | PR            | A           | 135,500          | 135,500          |
| 7  | (cm) Air management - state permit   |               |             |                  |                  |
| 8  | sources                              | PR            | A           | 1,316,900        | 1,316,900        |
| 9  | (cn) Air management - asbestos       |               |             |                  |                  |
| 10 | management                           | PR            | C           | 630,900          | 630,900          |
| 11 | (co) Air management - stationary     |               |             |                  |                  |
| 12 | sources                              | PR            | A           | 6,517,800        | 6,517,800        |
| 13 | (cq) River and stream monitoring and |               |             |                  |                  |
| 14 | study                                | SEG           | A           | -0-              | -0-              |
| 15 | (cr) Hydrologic evaluation and       |               |             |                  |                  |
| 16 | modeling                             | SEG           | C           | -0-              | -0-              |
| 17 | (cv) Air quality monitoring stations | SEG           | B           | 30,000           | 30,000           |
| 18 | (cw) Air management - motor vehicle  |               |             |                  |                  |
| 19 | emission inspection and              |               |             |                  |                  |
| 20 | maintenance program, petroleum       |               |             |                  |                  |
| 21 | inspection fund                      | SEG           | A           | 21,500           | 21,500           |
| 22 | (dg) Solid waste management - solid  |               |             |                  |                  |
| 23 | and hazardous waste disposal         |               |             |                  |                  |
| 24 | administration                       | PR            | C           | 2,751,800        | 2,751,800        |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (dh) Solid waste management -          |               |             |                  |                  |
| 2  | remediated property                    | PR            | C           | 1,034,700        | 1,034,700        |
| 3  | (dq) Solid waste management - waste    |               |             |                  |                  |
| 4  | management fund                        | SEG           | C           | -0-              | -0-              |
| 5  | (dt) Solid waste management -          |               |             |                  |                  |
| 6  | closure and long-term care             | SEG           | C           | -0-              | -0-              |
| 7  | (du) Solid waste management -          |               |             |                  |                  |
| 8  | site-specific remediation              | SEG           | C           | -0-              | -0-              |
| 9  | (dv) Solid waste management -          |               |             |                  |                  |
| 10 | environmental repair; spills;          |               |             |                  |                  |
| 11 | abandoned containers                   | SEG           | C           | 2,292,700        | 2,292,700        |
| 12 | (dw) Solid waste management -          |               |             |                  |                  |
| 13 | environmental repair; petroleum        |               |             |                  |                  |
| 14 | spills; administration                 | SEG           | A           | 3,847,000        | 3,847,000        |
| 15 | (dy) Solid waste management -          |               |             |                  |                  |
| 16 | corrective action; proofs of           |               |             |                  |                  |
| 17 | financial responsibility               | SEG           | C           | -0-              | -0-              |
| 18 | (dz) Solid waste management -          |               |             |                  |                  |
| 19 | corrective action; moneys              |               |             |                  |                  |
| 20 | recovered from assessments and         |               |             |                  |                  |
| 21 | legal action                           | SEG           | C           | -0-              | -0-              |
| 22 | (eg) Solid waste facility siting board |               |             |                  |                  |
| 23 | fee                                    | PR            | C           | -0-              | -0-              |
| 24 | (eh) Solid waste management - source   |               |             |                  |                  |
| 25 | reduction review                       | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (eq) Solid waste management - dry      |               |             |                  |                  |
| 2  | cleaner environmental response         | SEG           | A           | 215,300          | 215,300          |
| 3  | (fq) Indemnification agreements        | SEG           | S           | -0-              | -0-              |
| 4  | (gr) Solid waste management -          |               |             |                  |                  |
| 5  | mining programs                        | SEG           | C           | -0-              | -0-              |
| 6  | (hq) Recycling; administration         | SEG           | A           | 1,482,900        | 1,482,900        |
| 7  | (hr) Electronic waste recycling        | SEG           | C           | 154,500          | 154,500          |
| 8  | (jq) Beaver Dam Lake restoration       | SEG           | B           | 220,200          | -0-              |
| 9  | (jr) Clam Falls dam project            | SEG           | B           | 2,000,000        | -0-              |
| 10 | (js) Dead Pike Lake restoration        | SEG           | B           | 125,000          | -0-              |
| 11 | (jt) Southeastern Wisconsin Fox        |               |             |                  |                  |
| 12 | River Commission grant                 | SEG           | B           | 200,000          | -0-              |
| 13 | (ju) Nekoosa storm water project       | SEG           | B           | 200,000          | -0-              |
| 14 | (jv) New Berlin road reconstruction    | SEG           | B           | 2,000,000        | -0-              |
| 15 | (ks) Aquatic invasive species control; |               |             |                  |                  |
| 16 | voluntary contributions                | SEG           | C           | 68,300           | 68,300           |
| 17 | (ma) General program operations -      |               |             |                  |                  |
| 18 | state funds                            | GPR           | A           | -0-              | -0-              |
| 19 | Drinking water and groundwater         | GPR           | A           | 2,572,700        | 2,572,700        |
| 20 | Water quality                          | GPR           | A           | 6,257,000        | 6,257,000        |
| 21 | Waste and materials                    |               |             |                  |                  |
| 22 | management                             | GPR           | A           | 519,500          | 519,500          |
| 23 | Remediation and redevelopment          | GPR           | A           | 1,093,800        | 1,093,800        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|---------------|-------------|------------------|------------------|
| 1  | Environmental management           |               |             |                  |                  |
| 2  | program management                 | GPR           | A           | 603,400          | 603,400          |
| 3  | NET APPROPRIATION                  |               |             | 11,046,400       | 11,046,400       |
| 4  | (mi) General program operations -  |               |             |                  |                  |
| 5  | private and public sources         | PR            | C           | 188,500          | 188,500          |
| 6  | (mk) General program operations -  |               |             |                  |                  |
| 7  | service funds                      | PR-S          | C           | -0-              | -0-              |
| 8  | (mm) General program operations -  |               |             |                  |                  |
| 9  | federal funds                      | PR-F          | C           | -0-              | -0-              |
| 10 | Drinking water and groundwater     | PR-F          | C           | 5,653,700        | 5,653,700        |
| 11 | Water quality                      | PR-F          | C           | 9,493,200        | 9,169,100        |
| 12 | Air management                     | PR-F          | C           | 3,424,000        | 3,424,000        |
| 13 | Waste and materials                |               |             |                  |                  |
| 14 | management                         | PR-F          | C           | 2,029,900        | 2,029,900        |
| 15 | Remediation and redevelopment      | PR-F          | C           | 3,063,200        | 3,063,200        |
| 16 | NET APPROPRIATION                  |               |             | 23,664,000       | 23,339,900       |
| 17 | (mq) General program operations -  |               |             |                  |                  |
| 18 | environmental fund                 | SEG           | A           | -0-              | -0-              |
| 19 | Drinking water and groundwater     | SEG           | A           | 2,721,900        | 2,740,500        |
| 20 | Water quality                      | SEG           | A           | 1,359,300        | 1,359,300        |
| 21 | Air management                     | SEG           | A           | 60,000           | 60,000           |
| 22 | Waste and materials                |               |             |                  |                  |
| 23 | management                         | SEG           | A           | 1,530,400        | 1,530,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | Remediation and redevelopment      | SEG                | A           | 2,294,200        | 2,294,200        |
| 2  | Environmental management           |                    |             |                  |                  |
| 3  | program management                 | SEG                | A           | 221,600          | 221,600          |
| 4  | NET APPROPRIATION                  |                    |             | 8,187,400        | 8,206,000        |
| 5  | (mr) General program operations -  |                    |             |                  |                  |
| 6  | nonpoint source                    | SEG                | A           | 271,500          | 271,500          |
| 7  | (ms) General program operations -  |                    |             |                  |                  |
| 8  | environmental fund; federal        |                    |             |                  |                  |
| 9  | funds                              | SEG-F              | C           | 1,294,100        | 1,294,100        |
| 10 | (mt) General program operations -  |                    |             |                  |                  |
| 11 | environmental improvement          |                    |             |                  |                  |
| 12 | programs; state funds              | SEG                | A           | 537,300          | 537,300          |
| 13 | (mv) General program operations -  |                    |             |                  |                  |
| 14 | brownfields                        | SEG                | A           | 353,200          | 353,200          |
| 15 | (mx) General program operations -  |                    |             |                  |                  |
| 16 | clean water fund program; federal  |                    |             |                  |                  |
| 17 | funds                              | SEG-F              | C           | 801,400          | 801,400          |
| 18 | (my) General program operations -  |                    |             |                  |                  |
| 19 | environmental fund; federal        |                    |             |                  |                  |
| 20 | funds                              | SEG-F              | C           | -0-              | -0-              |
| 21 | (nz) General program operations -  |                    |             |                  |                  |
| 22 | safe drinking water loan           |                    |             |                  |                  |
| 23 | programs; federal funds            | SEG-F              | C           | 2,789,200        | 2,789,200        |
| 24 | (ps) PFAS in fire fighting foam    | SEG                | C           | -0-              | -0-              |
| 25 |                                    | (4) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE            |                    |             | 11,096,400       | 11,096,400       |

| STATUTE, AGENCY AND PURPOSE |                                       | SOURCE | TYPE | 2021-2022    | 2022-2023    |
|-----------------------------|---------------------------------------|--------|------|--------------|--------------|
|                             | PROGRAM REVENUE                       |        |      | 40,769,400   | 40,445,300   |
|                             | FEDERAL                               |        |      | (23,664,000) | (23,339,900) |
|                             | OTHER                                 |        |      | (17,105,400) | (17,105,400) |
|                             | SERVICE                               |        |      | (-0-)        | (-0-)        |
|                             | SEGREGATED REVENUE                    |        |      | 31,148,400   | 26,421,800   |
|                             | FEDERAL                               |        |      | (4,884,700)  | (4,884,700)  |
|                             | OTHER                                 |        |      | (26,263,700) | (21,537,100) |
|                             | TOTAL-ALL SOURCES                     |        |      | 83,014,200   | 77,963,500   |
| 1                           | (5) CONSERVATION AIDS                 |        |      |              |              |
| 2                           | (af) Resource aids - walleye          |        |      |              |              |
| 3                           | production; grants                    | GPR    | B    | -0-          | -0-          |
| 4                           | (aq) Resource aids - Canadian         |        |      |              |              |
| 5                           | agencies migratory waterfowl          |        |      |              |              |
| 6                           | aids                                  | SEG    | C    | 254,000      | 254,000      |
| 7                           | (ar) Resource aids - county           |        |      |              |              |
| 8                           | conservation aids                     | SEG    | C    | 148,500      | 148,500      |
| 9                           | (as) Recreation aids - fish, wildlife |        |      |              |              |
| 10                          | and forestry recreation aids          | SEG    | C    | 112,200      | 112,200      |
| 11                          | (at) Ice age trail area grants        | SEG    | A    | -0-          | -0-          |
| 12                          | (au) Resource aids - Ducks Unlimited, |        |      |              |              |
| 13                          | Inc., payments                        | SEG    | C    | -0-          | -0-          |
| 14                          | (av) Resource aids - forest grants    | SEG    | B    | 1,147,900    | 1,147,900    |
| 15                          | (aw) Resource aids - nonprofit        |        |      |              |              |
| 16                          | conservation organizations            | SEG    | C    | -0-          | -0-          |
| 17                          | (ax) Resource aids - forestry         | SEG    | A    | -0-          | -0-          |
| 18                          | (ay) Resource aids - urban land       |        |      |              |              |
| 19                          | conservation                          | SEG    | A    | -0-          | -0-          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (az) Resource aids - urban forestry   |               |             |                  |                  |
| 2  | grants                                | SEG           | B           | 524,600          | 524,600          |
| 3  | (bq) Resource aids - county forest    |               |             |                  |                  |
| 4  | loans; severance share payments       | SEG           | C           | 100,000          | 100,000          |
| 5  | (br) Resource aids - forest croplands |               |             |                  |                  |
| 6  | and managed forest land aids          | SEG           | A           | 1,237,500        | 1,237,500        |
| 7  | (bs) Resource aids - county forest    |               |             |                  |                  |
| 8  | loans                                 | SEG           | A           | 616,200          | 616,200          |
| 9  | (bt) Resource aids - county forest    |               |             |                  |                  |
| 10 | project loans                         | SEG           | C           | 396,000          | 396,000          |
| 11 | (bu) Resource aids - county forest    |               |             |                  |                  |
| 12 | project loans; severance share        |               |             |                  |                  |
| 13 | payments                              | SEG           | C           | 350,000          | 350,000          |
| 14 | (bv) Resource aids - county forests,  |               |             |                  |                  |
| 15 | forest croplands and managed          |               |             |                  |                  |
| 16 | forest land aids                      | SEG           | S           | 2,200,300        | 2,200,300        |
| 17 | (bw) Resource aids - county           |               |             |                  |                  |
| 18 | sustainable forestry and county       |               |             |                  |                  |
| 19 | forest administration grants          | SEG           | B           | 1,613,900        | 1,613,900        |
| 20 | (bx) Resource aids - national forest  |               |             |                  |                  |
| 21 | income aids                           | SEG-F         | C           | 782,200          | 782,200          |
| 22 | (by) Resource aids - fire suppression |               |             |                  |                  |
| 23 | grants                                | SEG           | B           | 448,000          | 448,000          |
| 24 | (bz) Resource aids - forestry outdoor |               |             |                  |                  |
| 25 | activity grants                       | SEG           | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cb) Recreation aids - snowmobile   |               |             |                  |                  |
| 2  | trail and area aids; general fund   | GPR           | A           | -0-              | -0-              |
| 3  | (cq) Recreation aids - recreational |               |             |                  |                  |
| 4  | boating and other projects          | SEG           | C           | 400,000          | 400,000          |
| 5  | (cr) Recreation aids - county       |               |             |                  |                  |
| 6  | snowmobile trail and area aids      | SEG           | C           | 5,675,400        | 5,675,400        |
| 7  | (cs) Recreation aids - snowmobile   |               |             |                  |                  |
| 8  | trail areas                         | SEG           | C           | 5,227,400        | 5,331,900        |
| 9  | (ct) Recreation aids - all-terrain  |               |             |                  |                  |
| 10 | vehicle project aids; gas tax       |               |             |                  |                  |
| 11 | payment                             | SEG           | C           | 1,893,300        | 1,909,700        |
| 12 | (cu) Recreation aids - all-terrain  |               |             |                  |                  |
| 13 | vehicle project aids                | SEG           | C           | 2,195,000        | 2,195,000        |
| 14 | (cv) Recreation aids - Southeastern |               |             |                  |                  |
| 15 | Wisconsin Fox River Commission      | SEG           | C           | 100,000          | 100,000          |
| 16 | (cw) Recreation aids - supplemental |               |             |                  |                  |
| 17 | snowmobile trail aids               | SEG           | C           | 990,900          | 982,300          |
| 18 | (cx) Recreation aids - all-terrain  |               |             |                  |                  |
| 19 | vehicle and utility terrain vehicle |               |             |                  |                  |
| 20 | safety enhancement program          | SEG           | S           | 297,000          | 297,000          |
| 21 | (cy) Recreation and resource aids,  |               |             |                  |                  |
| 22 | federal funds                       | SEG-F         | C           | 3,162,100        | 3,162,100        |
| 23 | (cz) Resource aids - interpretive   |               |             |                  |                  |
| 24 | center                              | SEG           | A           | 27,000           | 27,000           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (da) Aids in lieu of taxes - general  |               |             |                  |                  |
| 2  | fund                                  | GPR           | S           | 9,872,100        | 9,872,100        |
| 3  | (dq) Aids in lieu of taxes - lands    |               |             |                  |                  |
| 4  | acquired before a specified date      | SEG           | S           | 780,000          | 780,000          |
| 5  | (dr) Aids in lieu of taxes - lands    |               |             |                  |                  |
| 6  | acquired after a specified date       | SEG           | S           | 6,570,100        | 6,570,100        |
| 7  | (dx) Resource aids - payment in lieu  |               |             |                  |                  |
| 8  | of taxes; federal                     | SEG-F         | C           | 440,000          | 440,000          |
| 9  | (dy) Resource aids - distribution of  |               |             |                  |                  |
| 10 | closed acreage fees                   | SEG           | A           | -0-              | -0-              |
| 11 | (ea) Enforcement aids - spearfishing  |               |             |                  |                  |
| 12 | enforcement                           | GPR           | C           | -0-              | -0-              |
| 13 | (eq) Enforcement aids - boating       |               |             |                  |                  |
| 14 | enforcement                           | SEG           | A           | 1,766,600        | 1,766,600        |
| 15 | (er) Enforcement aids - all-terrain   |               |             |                  |                  |
| 16 | vehicle and utility terrain vehicle   |               |             |                  |                  |
| 17 | enforcement                           | SEG           | A           | 750,000          | 750,000          |
| 18 | (es) Enforcement aids - snowmobiling  |               |             |                  |                  |
| 19 | enforcement                           | SEG           | A           | 396,000          | 396,000          |
| 20 | (eu) Recreation aids- utility terrain |               |             |                  |                  |
| 21 | vehicle project aids                  | SEG           | C           | 320,600          | 320,600          |
| 22 | (ex) Enforcement aids - federal funds | SEG-F         | C           | -0-              | -0-              |
| 23 | (fc) Summer tribal youth program      | GPR           | A           | 250,000          | 250,000          |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (fq) Wildlife damage claims and       |                           |             |                  |                  |
| 2  | abatement                             | SEG                       | C           | 2,950,000        | 2,950,000        |
| 3  | (fr) Wildlife abatement and control   |                           |             |                  |                  |
| 4  | grants                                | SEG                       | B           | 24,700           | 24,700           |
| 5  | (fs) Venison and wild turkey          |                           |             |                  |                  |
| 6  | processing                            | SEG                       | B           | 300,000          | 300,000          |
| 7  | (ft) Venison and wild turkey          |                           |             |                  |                  |
| 8  | processing; voluntary                 |                           |             |                  |                  |
| 9  | contributions                         | SEG                       | C           | 14,800           | 14,800           |
| 10 | (fv) Wolf depredation program         | SEG                       | C           | -0-              | -0-              |
| 11 | (fw) Resource Aids - Natural          |                           |             |                  |                  |
| 12 | Resources Foundation of               |                           |             |                  |                  |
| 13 | Wisconsin payments                    | SEG                       | C           | 20,000           | 20,000           |
| 14 | (gr) Recreation aids- utility terrain |                           |             |                  |                  |
| 15 | vehicle project aids; gas tax         |                           |             |                  |                  |
| 16 | payment                               | SEG                       | C           | 777,200          | 932,700          |
| 17 |                                       | <b>(5) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 10,122,100       | 10,122,100       |
|    | SEGREGATED REVENUE                    |                           |             | 45,009,400       | 45,277,200       |
|    | FEDERAL                               |                           |             | (4,384,300)      | (4,384,300)      |
|    | OTHER                                 |                           |             | (40,625,100)     | (40,892,900)     |
|    | TOTAL-ALL SOURCES                     |                           |             | 55,131,500       | 55,399,300       |
| 18 | (6) ENVIRONMENTAL AIDS                |                           |             |                  |                  |
| 19 | (aq) Environmental aids; nonpoint     |                           |             |                  |                  |
| 20 | source                                | SEG                       | B           | 100,000          | 100,000          |
| 21 | (ar) Environmental aids - lake        |                           |             |                  |                  |
| 22 | protection                            | SEG                       | C           | 2,252,600        | 2,252,600        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (as) Environmental aids - invasive  |               |             |                  |                  |
| 2  | aquatic species and lake            |               |             |                  |                  |
| 3  | monitoring and protection           | SEG           | B           | 4,029,100        | 4,029,100        |
| 4  | (au) Environmental aids - river     |               |             |                  |                  |
| 5  | protection; environmental fund      | SEG           | A           | -0-              | -0-              |
| 6  | (av) Environmental aids - river     |               |             |                  |                  |
| 7  | protection; lake monitoring and     |               |             |                  |                  |
| 8  | protection contracts; conservation  |               |             |                  |                  |
| 9  | fund                                | SEG           | B           | 289,500          | 289,500          |
| 10 | (aw) Environmental aids - river     |               |             |                  |                  |
| 11 | protection, nonprofit organization  |               |             |                  |                  |
| 12 | contracts                           | SEG           | C           | -0-              | -0-              |
| 13 | (bu) Financial assistance for       |               |             |                  |                  |
| 14 | responsible units                   | SEG           | A           | 19,000,000       | 19,000,000       |
| 15 | (bw) Recycling consolidation grants | SEG           | A           | 1,000,000        | 1,000,000        |
| 16 | (cm) Environmental aids - federal   |               |             |                  |                  |
| 17 | funds                               | PR-F          | C           | 800,000          | 800,000          |
| 18 | (cr) Environmental aids -           |               |             |                  |                  |
| 19 | compensation for well               |               |             |                  |                  |
| 20 | contamination and abandonment       | SEG           | C           | 1,200,000        | 1,200,000        |
| 21 | (da) Environmental planning aids -  |               |             |                  |                  |
| 22 | local water quality planning        | GPR           | A           | 196,400          | 196,400          |
| 23 | (dm) Environmental planning aids -  |               |             |                  |                  |
| 24 | federal funds                       | PR-F          | C           | 150,000          | 150,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (dq) Environmental aids - urban       |                           |             |                  |                  |
| 2  | nonpoint source                       | SEG                       | B           | 500,000          | 500,000          |
| 3  | (ef) Brownfields revolving loan       |                           |             |                  |                  |
| 4  | repayments                            | PR                        | C           | -0-              | -0-              |
| 5  | (eg) Groundwater mitigation and local |                           |             |                  |                  |
| 6  | assistance                            | PR                        | C           | -0-              | -0-              |
| 7  | (eh) Brownfields revolving loan funds |                           |             |                  |                  |
| 8  | administered for other entity         | PR                        | C           | -0-              | -0-              |
| 9  | (em) Federal brownfields revolving    |                           |             |                  |                  |
| 10 | loan funds                            | PR-F                      | C           | 1,000,000        | 1,000,000        |
| 11 | (eq) Environmental aids - dry cleaner |                           |             |                  |                  |
| 12 | environmental response                | SEG                       | B           | 763,600          | 763,600          |
| 13 | (er) Vapor control system removal     |                           |             |                  |                  |
| 14 | grants                                | SEG                       | B           | -0-              | -0-              |
| 15 | (ev) Reimbursement for disposal of    |                           |             |                  |                  |
| 16 | contaminated sediment                 | SEG                       | A           | -0-              | -0-              |
| 17 | (fr) Petroleum storage environmental  |                           |             |                  |                  |
| 18 | remedial action; awards               | SEG                       | B           | -0-              | -0-              |
| 19 | (fv) Removal of underground           |                           |             |                  |                  |
| 20 | petroleum storage tanks               | SEG                       | A           | 100,000          | 100,000          |
| 21 |                                       | <b>(6) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 196,400          | 196,400          |
|    | PROGRAM REVENUE                       |                           |             | 1,950,000        | 1,950,000        |
|    | FEDERAL                               |                           |             | (1,950,000)      | (1,950,000)      |
|    | OTHER                                 |                           |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                    |                           |             | 29,234,800       | 29,234,800       |
|    | OTHER                                 |                           |             | (29,234,800)     | (29,234,800)     |
|    | TOTAL-ALL SOURCES                     |                           |             | 31,381,200       | 31,381,200       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (7) DEBT SERVICE AND DEVELOPMENT      |               |             |                  |                  |
| 2  | (aa) Resource acquisition and         |               |             |                  |                  |
| 3  | development - principal               |               |             |                  |                  |
| 4  | repayment and interest                | GPR           | S           | 62,178,700       | 54,140,400       |
| 5  | (ad) Land sales - principal repayment | PR            | C           | -0-              | -0-              |
| 6  | (ag) Land acquisition - principal     |               |             |                  |                  |
| 7  | repayment and interest                | PR            | C           | -0-              | -0-              |
| 8  | (aq) Resource acquisition and         |               |             |                  |                  |
| 9  | development - principal               |               |             |                  |                  |
| 10 | repayment and interest                | SEG           | S           | 100              | 100              |
| 11 | (ar) Dam repair and removal -         |               |             |                  |                  |
| 12 | principal repayment and interest      | SEG           | S           | 219,000          | 135,100          |
| 13 | (at) Recreation development -         |               |             |                  |                  |
| 14 | principal repayment and interest      | SEG           | S           | -0-              | -0-              |
| 15 | (au) State forest acquisition and     |               |             |                  |                  |
| 16 | development - principal               |               |             |                  |                  |
| 17 | repayment and interest                | SEG           | A           | 13,500,000       | 13,500,000       |
| 18 | (bq) Principal repayment and interest |               |             |                  |                  |
| 19 | - remedial action                     | SEG           | S           | 1,626,300        | 1,308,200        |
| 20 | (br) Principal repayment and interest |               |             |                  |                  |
| 21 | - contaminated sediment               | SEG           | S           | 2,307,900        | 2,033,700        |
| 22 | (cb) Principal repayment and interest |               |             |                  |                  |
| 23 | - pollution abatement bonds           | GPR           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (cc) Principal repayment and interest   |               |             |                  |                  |
| 2  | - combined sewer overflow;              |               |             |                  |                  |
| 3  | pollution abatement bonds               | GPR           | S           | 654,000          | 278,500          |
| 4  | (cd) Principal repayment and interest   |               |             |                  |                  |
| 5  | - municipal clean drinking water        |               |             |                  |                  |
| 6  | grants                                  | GPR           | S           | 5,800            | 2,300            |
| 7  | (cg) Principal repayment and interest   |               |             |                  |                  |
| 8  | - nonpoint repayments                   | PR            | C           | -0-              | -0-              |
| 9  | (cq) Principal repayment and interest   |               |             |                  |                  |
| 10 | - nonpoint source grants                | SEG           | S           | 3,870,800        | 3,473,300        |
| 11 | (cr) Principal repayment and interest   |               |             |                  |                  |
| 12 | - nonpoint source                       | SEG           | S           | 2,282,500        | 2,630,700        |
| 13 | (cs) Principal repayment and interest   |               |             |                  |                  |
| 14 | - urban nonpoint source                 |               |             |                  |                  |
| 15 | cost-sharing                            | SEG           | S           | 3,051,000        | 3,223,100        |
| 16 | (ct) Principal and interest - pollution |               |             |                  |                  |
| 17 | abatement, environmental fund           | SEG           | S           | 3,166,300        | 1,504,100        |
| 18 | (dr) Petroleum inspection fund -        |               |             |                  |                  |
| 19 | revenue obligation repayment            | SEG           | S           | -0-              | -0-              |
| 20 | (ea) Administrative facilities -        |               |             |                  |                  |
| 21 | principal repayment and interest        | GPR           | S           | 497,900          | 359,500          |
| 22 | (eq) Administrative facilities -        |               |             |                  |                  |
| 23 | principal repayment and interest        | SEG           | S           | 6,104,400        | 6,422,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (er) Administrative facilities -      |               |             |                  |                  |
| 2  | principal repayment and interest;     |               |             |                  |                  |
| 3  | environmental fund                    | SEG           | S           | 1,091,000        | 1,121,500        |
| 4  | (fa) Resource maintenance and         |               |             |                  |                  |
| 5  | development - state funds             | GPR           | C           | 755,600          | 755,600          |
| 6  | (fk) Resource acquisition and         |               |             |                  |                  |
| 7  | development - service funds;          |               |             |                  |                  |
| 8  | transportation moneys                 | PR-S          | C           | -0-              | -0-              |
| 9  | (fr) Resource acquisition and         |               |             |                  |                  |
| 10 | development - boating access to       |               |             |                  |                  |
| 11 | southeastern lakes                    | SEG           | C           | 92,400           | 92,400           |
| 12 | (fs) Resource acquisition and         |               |             |                  |                  |
| 13 | development - state funds             | SEG           | C           | 889,100          | 889,100          |
| 14 | (ft) Resource acquisition and         |               |             |                  |                  |
| 15 | development - boating access          | SEG           | C           | 184,800          | 184,800          |
| 16 | (fu) Resource acquisition and         |               |             |                  |                  |
| 17 | development - nonmotorized            |               |             |                  |                  |
| 18 | boating improvements                  | SEG           | C           | -0-              | -0-              |
| 19 | (fw) Resource acquisition and         |               |             |                  |                  |
| 20 | development - Mississippi and St.     |               |             |                  |                  |
| 21 | Croix rivers management               | SEG           | C           | 57,700           | 57,700           |
| 22 | (fy) Resource acquisition and         |               |             |                  |                  |
| 23 | development - federal funds           | SEG-F         | C           | 9,112,800        | 9,112,800        |
| 24 | (gg) Ice age trail - gifts and grants | PR            | C           | -0-              | -0-              |
| 25 | (gq) State trails - gifts and grants  | SEG           | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|--|
| 1  | (ha) Facilities acquisition,         |                    |             |                  |                  |  |
| 2  | development and maintenance          | GPR                | C           | 144,400          | 144,400          |  |
| 3  | (hq) Facilities acquisition,         |                    |             |                  |                  |  |
| 4  | development and maintenance -        |                    |             |                  |                  |  |
| 5  | conservation fund                    | SEG                | C           | 372,400          | 372,400          |  |
| 6  | (ht) Property development -          |                    |             |                  |                  |  |
| 7  | conservation fund                    | SEG                | C           | -0-              | -0-              |  |
| 8  | (hu) Parks development -             |                    |             |                  |                  |  |
| 9  | conservation fund                    | SEG                | C           | 750,000          | 750,000          |  |
| 10 | (jr) Rental property and equipment - |                    |             |                  |                  |  |
| 11 | maintenance and replacement          | SEG                | C           | 180,000          | 180,000          |  |
| 12 | (mc) Resource maintenance and        |                    |             |                  |                  |  |
| 13 | development - state park, forest,    |                    |             |                  |                  |  |
| 14 | and riverway roads; general fund     | GPR                | C           | -0-              | -0-              |  |
| 15 | (mi) General program operations -    |                    |             |                  |                  |  |
| 16 | private and public sources           | PR                 | C           | -0-              | -0-              |  |
| 17 | (mk) General program operations -    |                    |             |                  |                  |  |
| 18 | service funds                        | PR-S               | C           | -0-              | -0-              |  |
| 19 | (mr) Resource maintenance and        |                    |             |                  |                  |  |
| 20 | development - state park, forest,    |                    |             |                  |                  |  |
| 21 | and riverway roads; conservation     |                    |             |                  |                  |  |
| 22 | fund                                 | SEG                | C           | 2,000,000        | 2,000,000        |  |
| 23 |                                      | (7) PROGRAM TOTALS |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 64,236,400       | 55,680,700       |  |
|    | PROGRAM REVENUE                      |                    |             | -0-              | -0-              |  |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |  |
|    | SERVICE                              |                    |             | (-0-)            | (-0-)            |  |
|    | SEGREGATED REVENUE                   |                    |             | 50,858,500       | 48,991,400       |  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----|------------------------------------|---------------|-------------|--------------------|--------------------|
|    | FEDERAL                            |               |             | (9,112,800)        | (9,112,800)        |
|    | OTHER                              |               |             | (41,745,700)       | (39,878,600)       |
|    | <b>TOTAL-ALL SOURCES</b>           |               |             | <b>115,094,900</b> | <b>104,672,100</b> |
| 1  | (8) INTERNAL SERVICES              |               |             |                    |                    |
| 2  | (ir) Promotional activities and    |               |             |                    |                    |
| 3  | publications                       | SEG           | C           | 82,200             | 82,200             |
| 4  | (iw) Statewide recycling           |               |             |                    |                    |
| 5  | administration                     | SEG           | A           | 427,800            | 429,600            |
| 6  | (ma) General program operations -  |               |             |                    |                    |
| 7  | state funds                        | GPR           | A           | 3,064,100          | 3,064,400          |
| 8  | (mg) General program operations -  |               |             |                    |                    |
| 9  | stationary sources                 | PR            | A           | -0-                | -0-                |
| 10 | (mi) General program operations -  |               |             |                    |                    |
| 11 | private and public sources         | PR            | C           | -0-                | -0-                |
| 12 | (mk) General program operations -  |               |             |                    |                    |
| 13 | service funds                      | PR-S          | C           | 4,052,300          | 4,052,300          |
| 14 | (mq) General program operations -  |               |             |                    |                    |
| 15 | mobile sources                     | SEG           | A           | 956,600            | 961,200            |
| 16 | (mr) General program operations -  |               |             |                    |                    |
| 17 | environmental improvement fund     | SEG           | A           | 356,400            | 358,100            |
| 18 | (mt) Equipment and services        | SEG-S         | C           | -0-                | -0-                |
| 19 | (mu) General program operations -  |               |             |                    |                    |
| 20 | state funds                        | SEG           | A           | 25,486,800         | 25,499,100         |
| 21 | (mv) General program operations -  |               |             |                    |                    |
| 22 | environmental fund                 | SEG           | A           | 2,245,600          | 2,250,800          |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (my) Land and property management -   |                           |             |                  |                  |
| 2  | federal funds                         | SEG-F                     | C           | 1,370,500        | 1,370,500        |
| 3  | (mz) Indirect cost reimbursements     | SEG-F                     | C           | 8,085,900        | 8,093,500        |
| 4  | (ni) Geographic information systems,  |                           |             |                  |                  |
| 5  | general program operations -          |                           |             |                  |                  |
| 6  | other funds                           | PR                        | C           | 32,700           | 32,700           |
| 7  | (nk) Geographic information systems,  |                           |             |                  |                  |
| 8  | general program operations -          |                           |             |                  |                  |
| 9  | service funds                         | PR-S                      | C           | 1,254,300        | 1,254,300        |
| 10 | (zq) Gifts and donations              | SEG                       | C           | -0-              | -0-              |
| 11 |                                       | <b>(8) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 3,064,100        | 3,064,400        |
|    | PROGRAM REVENUE                       |                           |             | 5,339,300        | 5,339,300        |
|    | OTHER                                 |                           |             | (32,700)         | (32,700)         |
|    | SERVICE                               |                           |             | (5,306,600)      | (5,306,600)      |
|    | SEGREGATED REVENUE                    |                           |             | 39,011,800       | 39,045,000       |
|    | FEDERAL                               |                           |             | (9,456,400)      | (9,464,000)      |
|    | OTHER                                 |                           |             | (29,555,400)     | (29,581,000)     |
|    | SERVICE                               |                           |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                           |             | 47,415,200       | 47,448,700       |
| 12 | (9) EXTERNAL SERVICES                 |                           |             |                  |                  |
| 13 | (ag) Animal feeding operations - fees | PR                        | C           | 92,600           | 92,600           |
| 14 | (ap) Animal feeding operations        | SEG                       | A           | 1,218,400        | 1,218,400        |
| 15 | (aq) Water resources management -     |                           |             |                  |                  |
| 16 | lake, river, and invasive species     |                           |             |                  |                  |
| 17 | management                            | SEG                       | A           | 875,900          | 875,900          |
| 18 | (as) Water resources - trading water  |                           |             |                  |                  |
| 19 | pollution credits                     | SEG                       | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (at) Watershed - nonpoint source      |               |             |                  |                  |
| 2  | contracts                             | SEG           | B           | 767,600          | 767,600          |
| 3  | (aw) Water resources-public health    | SEG           | A           | 24,700           | 24,700           |
| 4  | (bg) Water regulation and zoning -    |               |             |                  |                  |
| 5  | computer access fees                  | PR            | C           | -0-              | -0-              |
| 6  | (bi) Water regulation and zoning -    |               |             |                  |                  |
| 7  | fees                                  | PR            | C           | 1,538,200        | 1,538,200        |
| 8  | (bj) Storm water management - fees    | PR            | A           | 1,828,400        | 1,828,400        |
| 9  | (bm) Wetland restoration - fees;      |               |             |                  |                  |
| 10 | payments                              | PR            | C           | 62,800           | 81,000           |
| 11 | (br) Water regulation and zoning -    |               |             |                  |                  |
| 12 | dam safety and wetland mapping;       |               |             |                  |                  |
| 13 | conservation fund                     | SEG           | A           | 727,100          | 727,100          |
| 14 | (dh) Environmental impact - power     |               |             |                  |                  |
| 15 | projects                              | PR            | C           | -0-              | -0-              |
| 16 | (di) Environmental consulting costs - |               |             |                  |                  |
| 17 | federal power projects                | PR            | A           | -0-              | -0-              |
| 18 | (fj) Environmental quality -          |               |             |                  |                  |
| 19 | laboratory certification              | PR            | A           | 679,300          | 679,300          |
| 20 | (fL) Operator certification - fees    | PR            | A           | 102,600          | 102,600          |
| 21 | (gh) Nonferrous metallic mining       |               |             |                  |                  |
| 22 | regulation and administration         | PR            | A           | 76,300           | 76,300           |
| 23 | (gi) Ferrous metallic mining          |               |             |                  |                  |
| 24 | operations                            | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (hk) Approval fees to Lac du Flambeau |               |             |                  |                  |
| 2  | band - service funds                  | PR-S          | A           | 84,500           | 84,500           |
| 3  | (hs) Approval fees from Lac du        |               |             |                  |                  |
| 4  | Flambeau band                         | SEG           | C           | -0-              | -0-              |
| 5  | (ht) Approval fees to Lac du Flambeau |               |             |                  |                  |
| 6  | band                                  | SEG           | S           | -0-              | -0-              |
| 7  | (hu) Handling and other fees          | SEG           | C           | 152,500          | 152,500          |
| 8  | (hv) Fee amounts for statewide        |               |             |                  |                  |
| 9  | automated issuing system              | SEG           | C           | 2,863,100        | 2,863,100        |
| 10 | (hw) Utility terrain vehicle fees     | SEG           | C           | -0-              | -0-              |
| 11 | (iq) Natural resources magazine       | SEG           | C           | 503,000          | 503,000          |
| 12 | (is) Statewide recycling              |               |             |                  |                  |
| 13 | administration                        | SEG           | A           | 138,700          | 138,700          |
| 14 | (jq) Off-highway motorcycle           |               |             |                  |                  |
| 15 | administration                        | SEG           | C           | 60,100           | 60,100           |
| 16 | (ma) General program operations -     |               |             |                  |                  |
| 17 | state funds                           | GPR           | A           | 10,042,800       | 10,042,800       |
| 18 | (mh) General program operations -     |               |             |                  |                  |
| 19 | stationary sources                    | PR            | A           | 490,800          | 490,800          |
| 20 | (mi) General program operations -     |               |             |                  |                  |
| 21 | private and public sources            | PR            | C           | 418,100          | 418,100          |
| 22 | (mk) General program operations -     |               |             |                  |                  |
| 23 | service funds                         | PR-S          | C           | 2,987,900        | 2,987,900        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (mm) General program operations -      |               |             |                  |                  |
| 2  | federal funds                          | PR-F          | C           | 4,491,800        | 4,491,800        |
| 3  | (mq) General program operations -      |               |             |                  |                  |
| 4  | mobile sources                         | SEG           | A           | 362,100          | 362,100          |
| 5  | (mr) General program operations -      |               |             |                  |                  |
| 6  | nonpoint source                        | SEG           | A           | 279,600          | 279,600          |
| 7  | (ms) General program operations -      |               |             |                  |                  |
| 8  | pollution prevention                   | SEG           | A           | -0-              | -0-              |
| 9  | (mt) Aids administration -             |               |             |                  |                  |
| 10 | environmental improvement              |               |             |                  |                  |
| 11 | programs; state funds                  | SEG           | A           | 1,406,800        | 1,406,800        |
| 12 | (mu) General program operations -      |               |             |                  |                  |
| 13 | state funds                            | SEG           | A           | 9,117,000        | 8,957,000        |
| 14 | (mv) General program operations -      |               |             |                  |                  |
| 15 | environmental fund                     | SEG           | A           | 1,654,900        | 1,654,900        |
| 16 | (mw) Aids administration - snowmobile  |               |             |                  |                  |
| 17 | recreation                             | SEG           | A           | 218,400          | 218,400          |
| 18 | (mx) Aids administration - clean water |               |             |                  |                  |
| 19 | fund program; federal funds            | SEG-F         | C           | 1,680,000        | 1,680,000        |
| 20 | (my) General program operations -      |               |             |                  |                  |
| 21 | federal funds                          | SEG-F         | C           | 496,000          | 496,000          |
| 22 | (mz) Indirect cost reimbursements      | SEG-F         | C           | 1,066,100        | 1,066,100        |
| 23 | (nq) Aids administration - dry cleaner |               |             |                  |                  |
| 24 | environmental response                 | SEG           | A           | -0-              | -0-              |

|    | STATUTE, AGENCY AND PURPOSE                           | SOURCE                   | TYPE | 2021-2022     | 2022-2023     |
|----|---|--------------------------|------|---------------|---------------|
| 1  | (ny) Aids administration - safe                       |                          |      |               |               |
| 2  | drinking water loan programs;                         |                          |      |               |               |
| 3  | federal funds   | SEG-F                    | C    | 282,900       | 282,900       |
| 4  |   | (9) PROGRAM TOTALS       |      |               |               |
|    | GENERAL PURPOSE REVENUE                               |                          |      | 10,042,800    | 10,042,800    |
|    | PROGRAM REVENUE                                       |                          |      | 12,853,300    | 12,871,500    |
|    | FEDERAL   |                          |      | (4,491,800)   | (4,491,800)   |
|    | OTHER   |                          |      | (5,289,100)   | (5,307,300)   |
|    | SERVICE   |                          |      | (3,072,400)   | (3,072,400)   |
|    | SEGREGATED REVENUE                                    |                          |      | 23,894,900    | 23,734,900    |
|    | FEDERAL   |                          |      | (3,525,000)   | (3,525,000)   |
|    | OTHER   |                          |      | (20,369,900)  | (20,209,900)  |
|    | TOTAL-ALL SOURCES                                     |                          |      | 46,791,000    | 46,649,200    |
| 5  |   | 20.370 DEPARTMENT TOTALS |      |               |               |
|    | GENERAL PURPOSE REVENUE                               |                          |      | 103,043,700   | 94,482,300    |
|    | PROGRAM REVENUE                                       |                          |      | 65,251,700    | 64,945,800    |
|    | FEDERAL   |                          |      | (31,060,500)  | (30,736,400)  |
|    | OTHER   |                          |      | (23,548,100)  | (23,566,300)  |
|    | SERVICE   |                          |      | (10,643,100)  | (10,643,100)  |
|    | SEGREGATED REVENUE                                    |                          |      | 398,006,000   | 399,351,800   |
|    | FEDERAL   |                          |      | (57,318,400)  | (57,245,000)  |
|    | OTHER   |                          |      | (340,687,600) | (342,106,800) |
|    | SERVICE   |                          |      | (-0-)         | (-0-)         |
|    | TOTAL-ALL SOURCES                                     |                          |      | 566,301,400   | 558,779,900   |
| 6  | <b>20.373 Fox River Navigational System Authority</b> |                          |      |               |               |
| 7  | (1) INITIAL COSTS                                     |                          |      |               |               |
| 8  | (g) Administration, operation, repair,                |                          |      |               |               |
| 9  | and rehabilitation                                    | PR                       | C    | -0-           | -0-           |
| 10 | (r) Establishment and operation                       | SEG                      | C    | 125,400       | 125,400       |
| 11 |   | (1) PROGRAM TOTALS       |      |               |               |
|    | PROGRAM REVENUE                                       |                          |      | -0-           | -0-           |
|    | OTHER   |                          |      | (-0-)         | (-0-)         |
|    | SEGREGATED REVENUE                                    |                          |      | 125,400       | 125,400       |
|    | OTHER   |                          |      | (125,400)     | (125,400)     |
|    | TOTAL-ALL SOURCES                                     |                          |      | 125,400       | 125,400       |
| 12 |   | 20.373 DEPARTMENT TOTALS |      |               |               |
|    | PROGRAM REVENUE                                       |                          |      | -0-           | -0-           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                  | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
|    | OTHER   |                          |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                                  |                          |             | 125,400          | 125,400          |
|    | OTHER   |                          |             | (125,400)        | (125,400)        |
|    | TOTAL-ALL SOURCES                                   |                          |             | 125,400          | 125,400          |
| 1  | <b>20.375 Lower Fox River Remediation Authority</b> |                          |             |                  |                  |
| 2  | (1) INITIAL COSTS                                   |                          |             |                  |                  |
| 3  | (a) Initial costs                                   | GPR                      | B           | -0-              | -0-              |
| 4  |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                             |                          |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                                   |                          |             | -0-              | -0-              |
| 5  |   | 20.375 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                             |                          |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                                   |                          |             | -0-              | -0-              |
| 6  | <b>20.380 Tourism, Department of</b>                |                          |             |                  |                  |
| 7  | (1) TOURISM DEVELOPMENT AND PROMOTION               |                          |             |                  |                  |
| 8  | (a) General program operations                      | GPR                      | A           | 3,404,900        | 3,404,900        |
| 9  | (b) Tourism marketing; general                      |                          |             |                  |                  |
| 10 | purpose revenue                                     | GPR                      | B           | 2,571,000        | 2,571,000        |
| 11 | (g) Gifts, grants and proceeds                      | PR                       | C           | 100              | 100              |
| 12 | (h) Tourism promotion; sale of                      |                          |             |                  |                  |
| 13 | surplus property receipts                           | PR                       | C           | -0-              | -0-              |
| 14 | (ig) Golf promotion                                 | PR                       | C           | -0-              | -0-              |
| 15 | (ir) Payments to the WPGA Junior                    |                          |             |                  |                  |
| 16 | Foundation  | PR                       | C           | -0-              | -0-              |
| 17 | (j) Tourism promotion - private and                 |                          |             |                  |                  |
| 18 | public sources                                      | PR                       | C           | 99,000           | 99,000           |
| 19 | (k) Sale of materials or services                   | PR-S                     | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 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) Marketing clearinghouse charges  | PR-S               | A           | 141,100          | 141,100          |
| 6  | (kg) Tourism marketing; gaming        |                    |             |                  |                  |
| 7  | revenue                               | PR-S               | B           | 8,967,100        | 8,967,100        |
| 8  | (km) Grants for regional tourist      |                    |             |                  |                  |
| 9  | information centers                   | PR-S               | A           | 160,000          | 160,000          |
| 10 | (m) Federal aid, state operations     | PR-F               | C           | -0-              | -0-              |
| 11 | (n) Federal aid, local assistance     | PR-F               | C           | -0-              | -0-              |
| 12 | (o) Federal aid, individuals and      |                    |             |                  |                  |
| 13 | organizations                         | PR-F               | C           | -0-              | -0-              |
| 14 | (q) Administrative                    |                    |             |                  |                  |
| 15 | services-conservation fund            | SEG                | A           | 12,100           | 12,100           |
| 16 | (w) Tourism marketing;                |                    |             |                  |                  |
| 17 | transportation fund                   | SEG                | B           | 1,591,400        | 1,591,400        |
| 18 |                                       | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 5,975,900        | 5,975,900        |
|    | PROGRAM REVENUE                       |                    |             | 9,367,300        | 9,367,300        |
|    | FEDERAL                               |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                    |             | (99,100)         | (99,100)         |
|    | SERVICE                               |                    |             | (9,268,200)      | (9,268,200)      |
|    | SEGREGATED REVENUE                    |                    |             | 1,603,500        | 1,603,500        |
|    | OTHER                                 |                    |             | (1,603,500)      | (1,603,500)      |
|    | TOTAL-ALL SOURCES                     |                    |             | 16,946,700       | 16,946,700       |
| 19 | (3) SUPPORT OF ARTS PROJECTS          |                    |             |                  |                  |
| 20 | (a) General program operations        | GPR                | A           | 306,200          | 306,200          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------------|-------------|------------------|------------------|
| 1  | (b) State aid for the arts             | GPR                             | A           | 359,300          | 359,300          |
| 2  | (c) Portraits of governors             | GPR                             | A           | -0-              | -0-              |
| 3  | (d) Challenge grant program            | GPR                             | A           | -0-              | -0-              |
| 4  | (e) High Point fund                    | GPR                             | A           | -0-              | -0-              |
| 5  | (f) Wisconsin regranting program       | GPR                             | A           | 116,700          | 116,700          |
| 6  | (g) Gifts and grants; state operations | PR                              | C           | 20,000           | 20,000           |
| 7  | (h) Gifts and grants; aids to          |                                 |             |                  |                  |
| 8  | individuals and organizations          | PR                              | C           | -0-              | -0-              |
| 9  | (j) Support of arts programs           | PR                              | C           | -0-              | -0-              |
| 10 | (km) State aid for the arts; Indian    |                                 |             |                  |                  |
| 11 | gaming receipts                        | PR-S                            | A           | 24,900           | 24,900           |
| 12 | (m) Federal grants; state operations   | PR-F                            | C           | 253,500          | 253,500          |
| 13 | (o) Federal grants; aids to            |                                 |             |                  |                  |
| 14 | individuals and organizations          | PR-F                            | C           | 524,500          | 524,500          |
| 15 |  | <b>(3) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                                 |             | 782,200          | 782,200          |
|    | PROGRAM REVENUE                        |                                 |             | 822,900          | 822,900          |
|    | FEDERAL                                |                                 |             | (778,000)        | (778,000)        |
|    | OTHER                                  |                                 |             | (20,000)         | (20,000)         |
|    | SERVICE                                |                                 |             | (24,900)         | (24,900)         |
|    | TOTAL-ALL SOURCES                      |                                 |             | 1,605,100        | 1,605,100        |
| 16 |  | <b>20.380 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                                 |             | 6,758,100        | 6,758,100        |
|    | PROGRAM REVENUE                        |                                 |             | 10,190,200       | 10,190,200       |
|    | FEDERAL                                |                                 |             | (778,000)        | (778,000)        |
|    | OTHER                                  |                                 |             | (119,100)        | (119,100)        |
|    | SERVICE                                |                                 |             | (9,293,100)      | (9,293,100)      |
|    | SEGREGATED REVENUE                     |                                 |             | 1,603,500        | 1,603,500        |
|    | OTHER                                  |                                 |             | (1,603,500)      | (1,603,500)      |
|    | TOTAL-ALL SOURCES                      |                                 |             | 18,551,800       | 18,551,800       |



|    | STATUTE, AGENCY AND PURPOSE                     | SOURCE                   | TYPE | 2021-2022 | 2022-2023 |
|----|---|--------------------------|------|-----------|-----------|
| 1  | <b>20.385 Kickapoo Reserve Management Board</b> |                          |      |           |           |
| 2  | (1) KICKAPOO VALLEY RESERVE                     |                          |      |           |           |
| 3  | (g) Kickapoo reserve management                 |                          |      |           |           |
| 4  | board; program services                         | PR                       | C    | 175,900   | 175,900   |
| 5  | (h) Kickapoo reserve management                 |                          |      |           |           |
| 6  | board; gifts and grants                         | PR                       | C    | -0-       | -0-       |
| 7  | (k) Kickapoo valley reserve; law                |                          |      |           |           |
| 8  | enforcement services                            | PR-S                     | A    | 73,600    | 73,600    |
| 9  | (m) Kickapoo reserve management                 |                          |      |           |           |
| 10 | board; federal aid                              | PR-F                     | C    | -0-       | -0-       |
| 11 | (q) Kickapoo reserve management                 |                          |      |           |           |
| 12 | board; general program                          |                          |      |           |           |
| 13 | operations                                      | SEG                      | A    | 505,300   | 505,300   |
| 14 | (r) Kickapoo valley reserve; aids in            |                          |      |           |           |
| 15 | lieu of taxes                                   | SEG                      | S    | 280,000   | 280,000   |
| 16 |   | (1) PROGRAM TOTALS       |      |           |           |
|    | PROGRAM REVENUE                                 |                          |      | 249,500   | 249,500   |
|    | FEDERAL   |                          |      | (-0-)     | (-0-)     |
|    | OTHER   |                          |      | (175,900) | (175,900) |
|    | SERVICE   |                          |      | (73,600)  | (73,600)  |
|    | SEGREGATED REVENUE                              |                          |      | 785,300   | 785,300   |
|    | OTHER   |                          |      | (785,300) | (785,300) |
|    | TOTAL-ALL SOURCES                               |                          |      | 1,034,800 | 1,034,800 |
| 17 |   | 20.385 DEPARTMENT TOTALS |      |           |           |
|    | PROGRAM REVENUE                                 |                          |      | 249,500   | 249,500   |
|    | FEDERAL   |                          |      | (-0-)     | (-0-)     |
|    | OTHER   |                          |      | (175,900) | (175,900) |
|    | SERVICE   |                          |      | (73,600)  | (73,600)  |
|    | SEGREGATED REVENUE                              |                          |      | 785,300   | 785,300   |
|    | OTHER   |                          |      | (785,300) | (785,300) |
|    | TOTAL-ALL SOURCES                               |                          |      | 1,034,800 | 1,034,800 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>          | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | <b>20.395 Transportation, Department of</b> |               |             |                  |                  |
| 2  | (1) Aids                                    |               |             |                  |                  |
| 3  | (ar) Corrections of transportation aid      |               |             |                  |                  |
| 4  | payments                                    | SEG           | S           | -0-              | -0-              |
| 5  | (as) Transportation aids to counties,       |               |             |                  |                  |
| 6  | state funds                                 | SEG           | A           | 122,814,200      | 125,270,500      |
| 7  | (at) Transportation aids to                 |               |             |                  |                  |
| 8  | municipalities, state funds                 | SEG           | A           | 387,338,300      | 395,085,100      |
| 9  | (av) Supplemental transportation aids       |               |             |                  |                  |
| 10 | to towns, state funds                       | SEG           | A           | -0-              | -0-              |
| 11 | (aw) Adjustments for certain                |               |             |                  |                  |
| 12 | transportation aid limitations              | SEG           | A           | 1,000,000        | 1,000,000        |
| 13 | (bq) Intercity bus assistance, state        |               |             |                  |                  |
| 14 | funds                                       | SEG           | C           | -0-              | -0-              |
| 15 | (bs) Transportation employment and          |               |             |                  |                  |
| 16 | mobility, state funds                       | SEG           | C           | 832,600          | 832,600          |
| 17 | (bv) Transit and other                      |               |             |                  |                  |
| 18 | transportation-related aids, local          |               |             |                  |                  |
| 19 | funds                                       | SEG-L         | C           | 110,000          | 110,000          |
| 20 | (bx) Transit and other                      |               |             |                  |                  |
| 21 | transportation-related aids,                |               |             |                  |                  |
| 22 | federal funds                               | SEG-F         | C           | 20,538,800       | 20,538,800       |
| 23 | (ck) Tribal elderly transportation          |               |             |                  |                  |
| 24 | grants                                      | PR-S          | A           | 435,600          | 435,600          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (cq) Seniors and individuals with      |               |             |                  |                  |
| 2  | disabilities specialized               |               |             |                  |                  |
| 3  | transportation aids, state funds       | SEG           | C           | 935,600          | 959,000          |
| 4  | (cr) Seniors and individuals with      |               |             |                  |                  |
| 5  | disabilities specialized               |               |             |                  |                  |
| 6  | transportation county aids, state      |               |             |                  |                  |
| 7  | funds                                  | SEG           | A           | 15,977,800       | 15,977,800       |
| 8  | (cv) Seniors and individuals with      |               |             |                  |                  |
| 9  | disabilities specialized               |               |             |                  |                  |
| 10 | transportation aids, local funds       | SEG-L         | C           | 605,500          | 605,500          |
| 11 | (cx) Seniors and individuals with      |               |             |                  |                  |
| 12 | disabilities specialized               |               |             |                  |                  |
| 13 | transportation aids, federal funds     | SEG-F         | C           | 2,996,900        | 2,996,900        |
| 14 | (ex) Highway safety, local assistance, |               |             |                  |                  |
| 15 | federal funds                          | SEG-F         | C           | 6,869,400        | 6,869,400        |
| 16 | (fq) Connecting highways aids, state   |               |             |                  |                  |
| 17 | funds                                  | SEG           | A           | 12,063,500       | 12,063,500       |
| 18 | (fs) Disaster damage aids, state funds | SEG           | S           | 1,000,000        | 1,000,000        |
| 19 | (ft) Lift bridge aids, state funds     | SEG           | B           | 2,659,200        | 2,659,200        |
| 20 | (fu) County forest road aids, state    |               |             |                  |                  |
| 21 | funds                                  | SEG           | A           | 320,600          | 320,600          |
| 22 | (gq) Expressway policing aids, state   |               |             |                  |                  |
| 23 | funds                                  | SEG           | A           | 1,023,900        | 1,023,900        |
| 24 | (gt) Soo Locks improvements, state     |               |             |                  |                  |
| 25 | funds                                  | SEG           | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (hq) Paratransit aids                 | SEG                | A           | 3,100,600        | 3,178,100        |
| 2  | (hr) Tier B transit operating aids,   |                    |             |                  |                  |
| 3  | state funds                           | SEG                | A           | 24,976,400       | 24,976,400       |
| 4  | (hs) Tier C transit operating aids,   |                    |             |                  |                  |
| 5  | state funds                           | SEG                | A           | 5,292,700        | 5,292,700        |
| 6  | (ht) Tier A-1 transit operating aids, |                    |             |                  |                  |
| 7  | state funds                           | SEG                | A           | 57,293,100       | 40,923,600       |
| 8  | (hu) Tier A-2 transit operating aids, |                    |             |                  |                  |
| 9  | state funds                           | SEG                | A           | 15,054,700       | 10,753,400       |
| 10 | (hw) Tier A-3 transit operating aids, |                    |             |                  |                  |
| 11 | state funds                           | SEG                | A           | -0-              | -0-              |
| 12 | (ig) Professional football stadium    |                    |             |                  |                  |
| 13 | maintenance and operating costs,      |                    |             |                  |                  |
| 14 | state funds                           | PR                 | C           | 450,000          | 450,000          |
| 15 | (ih) Child abuse and neglect          |                    |             |                  |                  |
| 16 | prevention, state funds               | PR                 | C           | 125,000          | 125,000          |
| 17 |                                       | (1) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                       |                    |             | 1,010,600        | 1,010,600        |
|    | OTHER                                 |                    |             | (575,000)        | (575,000)        |
|    | SERVICE                               |                    |             | (435,600)        | (435,600)        |
|    | SEGREGATED REVENUE                    |                    |             | 682,803,800      | 672,437,000      |
|    | FEDERAL                               |                    |             | (30,405,100)     | (30,405,100)     |
|    | OTHER                                 |                    |             | (651,683,200)    | (641,316,400)    |
|    | LOCAL                                 |                    |             | (715,500)        | (715,500)        |
|    | TOTAL-ALL SOURCES                     |                    |             | 683,814,400      | 673,447,600      |
| 18 | (2) LOCAL TRANSPORTATION ASSISTANCE   |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (aq) Accelerated local bridge          |               |             |                  |                  |
| 2  | improvement assistance, state          |               |             |                  |                  |
| 3  | funds                                  | SEG           | C           | -0-              | -0-              |
| 4  | (av) Accelerated local bridge          |               |             |                  |                  |
| 5  | improvement assistance, local          |               |             |                  |                  |
| 6  | funds                                  | SEG-L         | C           | -0-              | -0-              |
| 7  | (ax) Accelerated local bridge          |               |             |                  |                  |
| 8  | improvement assistance, federal        |               |             |                  |                  |
| 9  | funds                                  | SEG-F         | C           | -0-              | -0-              |
| 10 | (bq) Rail service assistance, state    |               |             |                  |                  |
| 11 | funds                                  | SEG           | C           | 1,187,700        | 1,187,700        |
| 12 | (br) Passenger rail development, state |               |             |                  |                  |
| 13 | funds.                                 | SEG           | C           | -0-              | -0-              |
| 14 | (bt) Freight rail preservation         | SEG           | C           | -0-              | -0-              |
| 15 | (bu) Freight rail infrastructure       |               |             |                  |                  |
| 16 | improvements, state funds              | SEG           | C           | -0-              | -0-              |
| 17 | (bv) Rail service assistance, local    |               |             |                  |                  |
| 18 | funds                                  | SEG-L         | C           | 500,000          | 500,000          |
| 19 | (bw) Freight rail assistance loan      |               |             |                  |                  |
| 20 | repayments, local funds                | SEG-L         | C           | 4,000,000        | 4,000,000        |
| 21 | (bx) Rail service assistance, federal  |               |             |                  |                  |
| 22 | funds                                  | SEG-F         | C           | -0-              | -0-              |
| 23 | (cq) Harbor assistance, state funds    | SEG           | C           | 651,000          | 651,000          |
| 24 | (cr) Rail passenger service, state     |               |             |                  |                  |
| 25 | funds                                  | SEG           | C           | 6,800,000        | 6,800,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cs) Harbor assistance, federal funds | SEG-F         | C           | -0-              | -0-              |
| 2  | (ct) Passenger railroad station       |               |             |                  |                  |
| 3  | improvement and commuter rail         |               |             |                  |                  |
| 4  | transit system grants, state funds    | SEG           | B           | -0-              | -0-              |
| 5  | (cu) Passenger railroad station       |               |             |                  |                  |
| 6  | improvement and commuter rail         |               |             |                  |                  |
| 7  | transit system grants, local funds    | SEG-L         | C           | -0-              | -0-              |
| 8  | (cv) Rail passenger service, local    |               |             |                  |                  |
| 9  | funds                                 | SEG-L         | C           | -0-              | -0-              |
| 10 | (cw) Harbor assistance, local funds   | SEG-L         | C           | -0-              | -0-              |
| 11 | (cx) Rail passenger service, federal  |               |             |                  |                  |
| 12 | funds                                 | SEG-F         | C           | -0-              | -0-              |
| 13 | (dq) Aeronautics assistance, state    |               |             |                  |                  |
| 14 | funds                                 | SEG           | C           | 13,856,300       | 13,856,300       |
| 15 | (ds) Aviation career education, state |               |             |                  |                  |
| 16 | funds                                 | SEG           | A           | 178,800          | 178,800          |
| 17 | (dv) Aeronautics assistance, local    |               |             |                  |                  |
| 18 | funds                                 | SEG-L         | C           | 42,000,000       | 42,000,000       |
| 19 | (dx) Aeronautics assistance, federal  |               |             |                  |                  |
| 20 | funds                                 | SEG-F         | C           | 56,155,100       | 56,155,100       |
| 21 | (eq) Highway and local bridge         |               |             |                  |                  |
| 22 | improvement assistance, state         |               |             |                  |                  |
| 23 | funds                                 | SEG           | C           | 18,470,600       | 18,470,600       |
| 24 | (ev) Local bridge improvement         |               |             |                  |                  |
| 25 | assistance, local funds               | SEG-L         | C           | 11,157,600       | 11,157,600       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ex) Local bridge improvement          |               |             |                  |                  |
| 2  | assistance, federal funds              | SEG-F         | C           | 24,475,400       | 24,475,400       |
| 3  | (fb) Local roads for job preservation, |               |             |                  |                  |
| 4  | state funds                            | GPR           | C           | -0-              | -0-              |
| 5  | (fc) Local supplement                  | SEG           | C           | -0-              | -0-              |
| 6  | (fq) Local supplement                  | SEG           | C           | 100,000,000      | -0-              |
| 7  | (fr) Local roads improvement           |               |             |                  |                  |
| 8  | program, state funds                   | SEG           | C           | 17,865,600       | 17,865,600       |
| 9  | (ft) Local roads improvement           |               |             |                  |                  |
| 10 | program; discretionary grants,         |               |             |                  |                  |
| 11 | state funds                            | SEG           | C           | 15,167,400       | 15,167,400       |
| 12 | (fv) Local transportation facility     |               |             |                  |                  |
| 13 | improvement assistance, local          |               |             |                  |                  |
| 14 | funds                                  | SEG-L         | C           | 43,898,600       | 43,898,600       |
| 15 | (fx) Local transportation facility     |               |             |                  |                  |
| 16 | improvement assistance, federal        |               |             |                  |                  |
| 17 | funds                                  | SEG-F         | C           | 72,282,800       | 72,282,800       |
| 18 | (fz) Local roads for job preservation, |               |             |                  |                  |
| 19 | federal funds                          | SEG-F         | C           | -0-              | -0-              |
| 20 | (gj) Railroad crossing protection      |               |             |                  |                  |
| 21 | installation and maintenance,          |               |             |                  |                  |
| 22 | state funds                            | SEG           | C           | -0-              | -0-              |
| 23 | (gq) Railroad crossing improvement     |               |             |                  |                  |
| 24 | and protection maintenance, state      |               |             |                  |                  |
| 25 | funds                                  | SEG           | A           | 2,112,000        | 2,112,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (gr) Railroad crossing improvement      |               |             |                  |                  |
| 2  | and protection installation, state      |               |             |                  |                  |
| 3  | funds                                   | SEG           | C           | 1,595,700        | 1,595,700        |
| 4  | (gs) Railroad crossing repair           |               |             |                  |                  |
| 5  | assistance, state funds                 | SEG           | C           | 467,300          | 467,300          |
| 6  | (gv) Railroad crossing improvement,     |               |             |                  |                  |
| 7  | local funds                             | SEG-L         | C           | -0-              | -0-              |
| 8  | (gx) Railroad crossing improvement,     |               |             |                  |                  |
| 9  | federal funds                           | SEG-F         | C           | 3,291,800        | 3,291,800        |
| 10 | (hq) Multimodal transportation          |               |             |                  |                  |
| 11 | studies, state funds                    | SEG           | C           | -0-              | -0-              |
| 12 | (hx) Multimodal transportation          |               |             |                  |                  |
| 13 | studies, federal funds                  | SEG-F         | C           | -0-              | -0-              |
| 14 | (iq) Transportation facilities economic |               |             |                  |                  |
| 15 | assistance and development, state       |               |             |                  |                  |
| 16 | funds                                   | SEG           | C           | 3,402,600        | 3,402,600        |
| 17 | (iv) Transportation facilities economic |               |             |                  |                  |
| 18 | assistance and development, local       |               |             |                  |                  |
| 19 | funds                                   | SEG-L         | C           | 3,588,700        | 3,588,700        |
| 20 | (iw) Transportation facility            |               |             |                  |                  |
| 21 | improvement loans, local funds          | SEG-L         | C           | -0-              | -0-              |
| 22 | (ix) Transportation facilities economic |               |             |                  |                  |
| 23 | assistance and development,             |               |             |                  |                  |
| 24 | federal funds                           | SEG-F         | C           | -0-              | -0-              |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (js) Transportation alternatives      |               |             |                  |                  |
| 2  | program, state funds                  | SEG           | C           | -0-              | -0-              |
| 3  | (jv) Transportation alternatives      |               |             |                  |                  |
| 4  | program, local funds                  | SEG-L         | C           | 2,012,300        | 2,012,300        |
| 5  | (jx) Transportation alternatives      |               |             |                  |                  |
| 6  | program, federal funds                | SEG-F         | C           | 7,049,300        | 7,049,300        |
| 7  | (kv) Congestion mitigation and air    |               |             |                  |                  |
| 8  | quality improvement, local funds      | SEG-L         | C           | 3,124,700        | 3,124,700        |
| 9  | (kx) Congestion mitigation and air    |               |             |                  |                  |
| 10 | quality improvement, federal          |               |             |                  |                  |
| 11 | funds                                 | SEG-F         | C           | 10,719,000       | 10,719,000       |
| 12 | (mq) Astronautics assistance, state   |               |             |                  |                  |
| 13 | funds                                 | SEG           | C           | -0-              | -0-              |
| 14 | (mv) Astronautics assistance, local   |               |             |                  |                  |
| 15 | funds                                 | SEG-L         | C           | -0-              | -0-              |
| 16 | (mx) Astronautics assistance, federal |               |             |                  |                  |
| 17 | funds                                 | SEG-F         | C           | -0-              | -0-              |
| 18 | (ph) Transportation infrastructure    |               |             |                  |                  |
| 19 | loans, gifts and grants               | SEG           | C           | -0-              | -0-              |
| 20 | (pq) Transportation infrastructure    |               |             |                  |                  |
| 21 | loans, state funds                    | SEG           | C           | 4,600            | 4,600            |
| 22 | (pu) Transportation infrastructure    |               |             |                  |                  |
| 23 | loans, service funds                  | SEG-S         | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (pv) Transportation infrastructure    |                    |             |                  |                  |
| 2  | loans, local funds                    | SEG-L              | C           | -0-              | -0-              |
| 3  | (px) Transportation infrastructure    |                    |             |                  |                  |
| 4  | loans, federal funds                  | SEG-F              | C           | -0-              | -0-              |
| 5  |                                       | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | -0-              | -0-              |
|    | SEGREGATED REVENUE                    |                    |             | 466,014,900      | 366,014,900      |
|    | FEDERAL                               |                    |             | (173,973,400)    | (173,973,400)    |
|    | OTHER                                 |                    |             | (181,759,600)    | (81,759,600)     |
|    | SERVICE                               |                    |             | (-0-)            | (-0-)            |
|    | LOCAL                                 |                    |             | (110,281,900)    | (110,281,900)    |
|    | TOTAL-ALL SOURCES                     |                    |             | 466,014,900      | 366,014,900      |
| 6  | (3) STATE HIGHWAY FACILITIES          |                    |             |                  |                  |
| 7  | (aq) Southeast Wisconsin freeway      |                    |             |                  |                  |
| 8  | megaprojects, state funds             | SEG                | C           | 4,000,000        | 8,000,000        |
| 9  | (av) Southeast Wisconsin freeway      |                    |             |                  |                  |
| 10 | megaprojects, local funds             | SEG-L              | C           | -0-              | -0-              |
| 11 | (ax) Southeast Wisconsin freeway      |                    |             |                  |                  |
| 12 | megaprojects, federal funds           | SEG-F              | C           | 16,000,000       | 14,000,000       |
| 13 | (bq) Major highway development,       |                    |             |                  |                  |
| 14 | state funds                           | SEG                | C           | 25,111,600       | 25,111,600       |
| 15 | (br) Major highway development,       |                    |             |                  |                  |
| 16 | service funds                         | SEG-S              | C           | 75,511,600       | 73,511,600       |
| 17 | (bv) Major highway development, local |                    |             |                  |                  |
| 18 | funds                                 | SEG-L              | C           | -0-              | -0-              |
| 19 | (bx) Major highway development,       |                    |             |                  |                  |
| 20 | federal funds                         | SEG-F              | C           | 182,176,800      | 184,176,800      |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cq) State highway rehabilitation,  |               |             |                  |                  |
| 2  | state funds                         | SEG           | C           | 561,827,900      | 556,183,800      |
| 3  | (cr) Southeast Wisconsin freeway    |               |             |                  |                  |
| 4  | rehabilitation, state funds         | SEG           | C           | -0-              | -0-              |
| 5  | (ct) Owner controlled insurance     |               |             |                  |                  |
| 6  | program, service funds              | SEG-S         | C           | -0-              | -0-              |
| 7  | (cv) State highway rehabilitation,  |               |             |                  |                  |
| 8  | local funds                         | SEG-L         | C           | 2,059,200        | 2,059,200        |
| 9  | (cw) Southeast Wisconsin freeway    |               |             |                  |                  |
| 10 | rehabilitation, local funds         | SEG-L         | C           | -0-              | -0-              |
| 11 | (cx) State highway rehabilitation,  |               |             |                  |                  |
| 12 | federal funds                       | SEG-F         | C           | 466,997,400      | 483,056,100      |
| 13 | (cy) Southeast Wisconsin freeway    |               |             |                  |                  |
| 14 | rehabilitation, federal funds       | SEG-F         | C           | -0-              | -0-              |
| 15 | (dq) Major interstate bridge        |               |             |                  |                  |
| 16 | construction, state funds           | SEG           | C           | -0-              | -0-              |
| 17 | (dr) High-cost state highway bridge |               |             |                  |                  |
| 18 | projects, state funds               | SEG           | C           | -0-              | -0-              |
| 19 | (dv) Major interstate bridge        |               |             |                  |                  |
| 20 | construction, local funds           | SEG-L         | C           | -0-              | -0-              |
| 21 | (dw) High-cost state highway bridge |               |             |                  |                  |
| 22 | projects, local funds               | SEG-L         | C           | -0-              | -0-              |
| 23 | (dx) Major interstate bridge        |               |             |                  |                  |
| 24 | construction, federal funds         | SEG-F         | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (dy) High-cost state highway bridge  |               |             |                  |                  |
| 2  | projects, federal funds              | SEG-F         | C           | -0-              | -0-              |
| 3  | (eg) Supplement from sponsorship     |               |             |                  |                  |
| 4  | agreements, state funds              | PR            | C           | 10,500           | 10,500           |
| 5  | (eq) Highway system management       |               |             |                  |                  |
| 6  | and operations, state funds          | SEG           | C           | 99,162,200       | 100,180,400      |
| 7  | (er) State-owned lift bridge         |               |             |                  |                  |
| 8  | operations and maintenance,          |               |             |                  |                  |
| 9  | state funds                          | SEG           | A           | 2,380,100        | 2,380,100        |
| 10 | (es) Routine maintenance activities, |               |             |                  |                  |
| 11 | state funds                          | SEG           | C           | 188,366,500      | 188,366,500      |
| 12 | (et) Intelligent transportation      |               |             |                  |                  |
| 13 | systems and traffic control          |               |             |                  |                  |
| 14 | signals, state funds                 | SEG           | C           | 9,755,700        | 9,755,700        |
| 15 | (eu) Intelligent transportation      |               |             |                  |                  |
| 16 | systems and traffic control          |               |             |                  |                  |
| 17 | signals, local funds                 | SEG-L         | C           | -0-              | -0-              |
| 18 | (ev) Highway system management       |               |             |                  |                  |
| 19 | and operations, local funds          | SEG-L         | C           | 1,900,000        | 1,900,000        |
| 20 | (ew) Routine maintenance activities, |               |             |                  |                  |
| 21 | local funds                          | SEG-L         | C           | -0-              | -0-              |
| 22 | (ex) Highway system management       |               |             |                  |                  |
| 23 | and operations, federal funds        | SEG-F         | C           | 1,172,200        | 1,172,200        |
| 24 | (ey) Routine maintenance activities, |               |             |                  |                  |
| 25 | federal funds                        | SEG-F         | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------|-------------|------------------|------------------|
| 1  | (ez) Intelligent transportation        |                           |             |                  |                  |
| 2  | systems and traffic control            |                           |             |                  |                  |
| 3  | signals, federal funds                 | SEG-F                     | C           | -0-              | -0-              |
| 4  | (iq) Administration and planning,      |                           |             |                  |                  |
| 5  | state funds                            | SEG                       | A           | 13,270,400       | 13,270,400       |
| 6  | (ir) Disadvantaged business            |                           |             |                  |                  |
| 7  | mobilization assistance, state         |                           |             |                  |                  |
| 8  | funds                                  | SEG                       | C           | -0-              | -0-              |
| 9  | (iv) Administration and planning,      |                           |             |                  |                  |
| 10 | local funds                            | SEG-L                     | C           | -0-              | -0-              |
| 11 | (ix) Administration and planning,      |                           |             |                  |                  |
| 12 | federal funds                          | SEG-F                     | C           | 3,753,300        | 3,753,300        |
| 13 | (jg) Surveying reference station       |                           |             |                  |                  |
| 14 | system                                 | PR                        | C           | 590,000          | 590,000          |
| 15 | (jh) Utility facilities within highway |                           |             |                  |                  |
| 16 | rights-of-way, state funds             | PR                        | C           | 279,700          | 279,700          |
| 17 | (jj) Damage claims                     | PR                        | C           | 4,087,200        | 4,087,200        |
| 18 | (js) Telecommunications services,      |                           |             |                  |                  |
| 19 | service funds                          | SEG-S                     | C           | -0-              | -0-              |
| 20 |  | <b>(3) PROGRAM TOTALS</b> |             |                  |                  |
|    | PROGRAM REVENUE                        |                           |             | 4,967,400        | 4,967,400        |
|    | OTHER                                  |                           |             | (4,967,400)      | (4,967,400)      |
|    | SEGREGATED REVENUE                     |                           |             | 1,653,444,900    | 1,666,877,700    |
|    | FEDERAL                                |                           |             | (670,099,700)    | (686,158,400)    |
|    | OTHER                                  |                           |             | (903,874,400)    | (903,248,500)    |
|    | SERVICE                                |                           |             | (75,511,600)     | (73,511,600)     |
|    | LOCAL                                  |                           |             | (3,959,200)      | (3,959,200)      |
|    | TOTAL-ALL SOURCES                      |                           |             | 1,658,412,300    | 1,671,845,100    |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (4) GENERAL TRANSPORTATION OPERATIONS   |               |             |                  |                  |
| 2  | (aq) Departmental management and        |               |             |                  |                  |
| 3  | operations, state funds                 | SEG           | A           | 70,025,800       | 70,025,800       |
| 4  | (ar) Minor construction projects, state |               |             |                  |                  |
| 5  | funds                                   | SEG           | C           | -0-              | -0-              |
| 6  | (as) Transit safety oversight, state    |               |             |                  |                  |
| 7  | funds                                   | SEG           | C           | 72,700           | 72,700           |
| 8  | (at) Capital building projects, service |               |             |                  |                  |
| 9  | funds                                   | SEG-S         | C           | 6,500,000        | 6,500,000        |
| 10 | (av) Departmental management and        |               |             |                  |                  |
| 11 | operations, local funds                 | SEG-L         | C           | 369,000          | 369,000          |
| 12 | (ax) Departmental management and        |               |             |                  |                  |
| 13 | operations, federal funds               | SEG-F         | C           | 15,525,100       | 15,525,100       |
| 14 | (ay) Transit safety oversight, federal  |               |             |                  |                  |
| 15 | funds                                   | SEG-F         | C           | 305,000          | 305,000          |
| 16 | (ch) Gifts and grants                   | SEG           | C           | -0-              | -0-              |
| 17 | (dq) Demand management                  | SEG           | A           | 422,000          | 422,000          |
| 18 | (eq) Data processing services, service  |               |             |                  |                  |
| 19 | funds                                   | SEG-S         | C           | 15,045,000       | 15,045,000       |
| 20 | (er) Fleet operations, service funds    | SEG-S         | C           | 12,569,000       | 12,569,000       |
| 21 | (es) Other department services,         |               |             |                  |                  |
| 22 | operations, service funds               | SEG-S         | C           | 5,139,000        | 5,139,000        |
| 23 | (et) Equipment acquisition              | SEG           | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>         | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (ew) Operating budget supplements,         |                    |             |                  |                  |
| 2  | state funds                                | SEG                | C           | -0-              | -0-              |
| 3  |  | (4) PROGRAM TOTALS |             |                  |                  |
|    | SEGREGATED REVENUE                         |                    |             | 125,972,600      | 125,972,600      |
|    | FEDERAL                                    |                    |             | (15,830,100)     | (15,830,100)     |
|    | OTHER                                      |                    |             | (70,520,500)     | (70,520,500)     |
|    | SERVICE                                    |                    |             | (39,253,000)     | (39,253,000)     |
|    | LOCAL                                      |                    |             | (369,000)        | (369,000)        |
|    | TOTAL-ALL SOURCES                          |                    |             | 125,972,600      | 125,972,600      |
| 4  | (5) MOTOR VEHICLE SERVICES AND ENFORCEMENT |                    |             |                  |                  |
| 5  | (cg) Convenience fees, state funds         | PR                 | C           | 118,400          | 118,400          |
| 6  | (ch) Repaired salvage vehicle              |                    |             |                  |                  |
| 7  | examinations, state funds                  | PR                 | C           | 145,900          | 145,900          |
| 8  | (ci) Breath screening instruments,         |                    |             |                  |                  |
| 9  | state funds                                | PR-S               | C           | 419,400          | 419,400          |
| 10 | (cj) Vehicle registration, special group   |                    |             |                  |                  |
| 11 | plates, state funds                        | PR                 | C           | -0-              | -0-              |
| 12 | (cL) Football plate licensing fees, state  |                    |             |                  |                  |
| 13 | funds                                      | PR                 | C           | -0-              | -0-              |
| 14 | (cq) Vehicle registration, inspection      |                    |             |                  |                  |
| 15 | and maintenance, driver licensing          |                    |             |                  |                  |
| 16 | and aircraft registration, state           |                    |             |                  |                  |
| 17 | funds                                      | SEG                | A           | 77,166,300       | 76,955,600       |
| 18 | (cx) Vehicle registration and driver       |                    |             |                  |                  |
| 19 | licensing, federal funds                   | SEG-F              | C           | 1,289,400        | 1,289,400        |
| 20 | (da) State traffic patrol equipment,       |                    |             |                  |                  |
| 21 | general fund                               | GPR                | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (dg) Escort, security and traffic       |               |             |                  |                  |
| 2  | enforcement services, state funds       | PR            | C           | 656,500          | 656,500          |
| 3  | (dh) Traffic academy tuition            |               |             |                  |                  |
| 4  | payments, state funds                   | PR            | C           | 655,400          | 655,400          |
| 5  | (di) Chemical testing training and      |               |             |                  |                  |
| 6  | services, state funds                   | PR-S          | A           | 1,762,700        | 1,762,700        |
| 7  | (dk) Public safety radio management,    |               |             |                  |                  |
| 8  | service funds                           | PR-S          | C           | 1,009,400        | 1,009,400        |
| 9  | (dL) Public safety radio management,    |               |             |                  |                  |
| 10 | state funds                             | PR            | C           | 160,900          | 160,900          |
| 11 | (dq) Vehicle inspection, traffic        |               |             |                  |                  |
| 12 | enforcement and radio                   |               |             |                  |                  |
| 13 | management, state funds                 | SEG           | A           | 71,294,300       | 70,206,800       |
| 14 | (dr) Transportation safety, state funds | SEG           | A           | 2,096,300        | 2,096,300        |
| 15 | (dx) Vehicle inspection and traffic     |               |             |                  |                  |
| 16 | enforcement, federal funds              | SEG-F         | C           | 5,058,400        | 5,058,400        |
| 17 | (dy) Transportation safety, federal     |               |             |                  |                  |
| 18 | funds                                   | SEG-F         | C           | 5,158,100        | 5,158,100        |
| 19 | (eg) Payments to the Wisconsin Lions    |               |             |                  |                  |
| 20 | Foundation                              | PR            | C           | 7,000            | 7,000            |
| 21 | (eh) Motorcycle safety program          |               |             |                  |                  |
| 22 | supplement, state funds                 | PR            | C           | 38,300           | 38,300           |
| 23 | (ei) Payments to Wisconsin Trout        |               |             |                  |                  |
| 24 | Unlimited                               | PR            | C           | -0-              | -0-              |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (ej) Baseball plate licensing fees,   |               |             |                  |                  |
| 2  | state funds                           | PR            | C           | 5,000            | 5,000            |
| 3  | (ek) Safe-ride grant program; state   |               |             |                  |                  |
| 4  | funds                                 | PR-S          | C           | 161,400          | 161,400          |
| 5  | (eL) Payments resulting from the      |               |             |                  |                  |
| 6  | issuance of certain special plates    | PR            | C           | 5,000            | 5,000            |
| 7  | (fg) Payments to the Boy Scouts of    |               |             |                  |                  |
| 8  | America National Foundation           | PR            | C           | 5,000            | 5,000            |
| 9  | (fh) Payments to Whitetails           |               |             |                  |                  |
| 10 | Unlimited                             | PR            | C           | 5,000            | 5,000            |
| 11 | (fi) Payments to the Wisconsin Rocky  |               |             |                  |                  |
| 12 | Mountain Elk Foundation               | PR            | C           | 5,000            | 5,000            |
| 13 | (fj) Payments to Wisconsin            |               |             |                  |                  |
| 14 | Organization of Nurse Executives      | PR            | C           | 5,000            | 5,000            |
| 15 | (gg) Basketball plate payments to the |               |             |                  |                  |
| 16 | Milwaukee Bucks Foundation            | PR            | C           | 5,000            | 5,000            |
| 17 | (gh) Payment to Midwest Athletes      |               |             |                  |                  |
| 18 | Against Childhood Cancer              | PR            | C           | 5,000            | 5,000            |
| 19 | (gi) Payments to the Wisconsin        |               |             |                  |                  |
| 20 | Women's Health Foundation             | PR            | C           | -0-              | -0-              |
| 21 | (gj) Payments to Donate Life          |               |             |                  |                  |
| 22 | Wisconsin                             | PR            | C           | -0-              | -0-              |
| 23 | (hi) Payments to Wisconsin Law        |               |             |                  |                  |
| 24 | Enforcement Memorial, Inc.            | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>       | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (hj) Payments to the National Law        |                    |             |                  |                  |
| 2  | Enforcement Officers Memorial            |                    |             |                  |                  |
| 3  | Fund                                     | PR                 | C           | -0-              | -0-              |
| 4  | (hq) Motor vehicle emission inspection   |                    |             |                  |                  |
| 5  | and maintenance program;                 |                    |             |                  |                  |
| 6  | contractor costs and equipment           |                    |             |                  |                  |
| 7  | grants; state funds                      | SEG                | A           | 3,193,300        | 3,193,300        |
| 8  | (hx) Motor vehicle emission inspection   |                    |             |                  |                  |
| 9  | and maintenance programs,                |                    |             |                  |                  |
| 10 | federal funds                            | SEG-F              | C           | -0-              | -0-              |
| 11 | (ij) Baseball plate deposits to district |                    |             |                  |                  |
| 12 | maintenance and capital                  |                    |             |                  |                  |
| 13 | improvements fund                        | PR                 | C           | -0-              | -0-              |
| 14 | (iv) Municipal and county registration   |                    |             |                  |                  |
| 15 | fee, local funds                         | SEG-L              | C           | -0-              | -0-              |
| 16 |  | (5) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                  |                    |             | -0-              | -0-              |
|    | PROGRAM REVENUE                          |                    |             | 5,175,300        | 5,175,300        |
|    | OTHER                                    |                    |             | (1,822,400)      | (1,822,400)      |
|    | SERVICE                                  |                    |             | (3,352,900)      | (3,352,900)      |
|    | SEGREGATED REVENUE                       |                    |             | 165,256,100      | 163,957,900      |
|    | FEDERAL                                  |                    |             | (11,505,900)     | (11,505,900)     |
|    | OTHER                                    |                    |             | (153,750,200)    | (152,452,000)    |
|    | LOCAL                                    |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                        |                    |             | 170,431,400      | 169,133,200      |
| 17 | (6) DEBT SERVICES                        |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ad) Principal repayment and interest, |               |             |                  |                  |
| 2  | contingent funding of southeast        |               |             |                  |                  |
| 3  | Wisconsin freeway megaprojects,        |               |             |                  |                  |
| 4  | state funds                            | GPR           | S           | 15,544,200       | 17,185,400       |
| 5  | (ae) Principal repayment and interest, |               |             |                  |                  |
| 6  | contingent funding of major            |               |             |                  |                  |
| 7  | highway and rehabilitation             |               |             |                  |                  |
| 8  | projects, state funds                  | GPR           | S           | 13,944,000       | 14,034,100       |
| 9  | (af) Principal repayment and interest, |               |             |                  |                  |
| 10 | local roads for job preservation       |               |             |                  |                  |
| 11 | program, major highway and             |               |             |                  |                  |
| 12 | rehabilitation projects, southeast     |               |             |                  |                  |
| 13 | megaprojects, state funds              | GPR           | S           | 72,620,500       | 59,586,800       |
| 14 | (aq) Principal repayment and interest, |               |             |                  |                  |
| 15 | transportation facilities, state       |               |             |                  |                  |
| 16 | highway rehabilitation, major          |               |             |                  |                  |
| 17 | highway projects, state funds          | SEG           | S           | 48,468,000       | 58,504,000       |
| 18 | (ar) Principal repayment and interest, |               |             |                  |                  |
| 19 | buildings, state funds                 | SEG           | S           | 21,800           | 28,000           |
| 20 | (au) Principal repayment and interest, |               |             |                  |                  |
| 21 | southeast rehabilitation projects,     |               |             |                  |                  |
| 22 | southeast megaprojects, and            |               |             |                  |                  |
| 23 | high-cost bridge projects, state       |               |             |                  |                  |
| 24 | funds                                  | SEG           | S           | 86,367,500       | 94,612,900       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (av) Principal repayment and interest, |                          |             |                  |                  |
| 2  | contingent funding of major            |                          |             |                  |                  |
| 3  | highway and rehabilitation             |                          |             |                  |                  |
| 4  | projects, state funds                  | SEG                      | S           | 12,376,600       | 12,245,200       |
| 5  |  | (6) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                          |             | 102,108,700      | 90,806,300       |
|    | SEGREGATED REVENUE                     |                          |             | 147,233,900      | 165,390,100      |
|    | OTHER                                  |                          |             | (147,233,900)    | (165,390,100)    |
|    | TOTAL-ALL SOURCES                      |                          |             | 249,342,600      | 256,196,400      |
| 6  | (9) GENERAL PROVISIONS                 |                          |             |                  |                  |
| 7  | (qd) Freeway land disposal             |                          |             |                  |                  |
| 8  | reimbursement clearing account         | SEG                      | C           | -0-              | -0-              |
| 9  | (qh) Highways, bridges and local       |                          |             |                  |                  |
| 10 | transportation assistance clearing     |                          |             |                  |                  |
| 11 | account                                | SEG                      | C           | -0-              | -0-              |
| 12 | (qj) Highways, bridges and local       |                          |             |                  |                  |
| 13 | transportation assistance clearing     |                          |             |                  |                  |
| 14 | account, federally funded              |                          |             |                  |                  |
| 15 | positions                              | SEG-F                    | C           | -0-              | -0-              |
| 16 | (qn) Motor vehicle financial           |                          |             |                  |                  |
| 17 | responsibility                         | SEG                      | C           | -0-              | -0-              |
| 18 | (th) Temporary funding of projects     |                          |             |                  |                  |
| 19 | financed by revenue bonds              | SEG                      | S           | -0-              | -0-              |
| 20 |  | (9) PROGRAM TOTALS       |             |                  |                  |
|    | SEGREGATED REVENUE                     |                          |             | -0-              | -0-              |
|    | FEDERAL                                |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                      |                          |             | -0-              | -0-              |
| 21 |  | 20.395 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                          |             | 102,108,700      | 90,806,300       |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2021-2022       | 2022-2023       |
|-----------------------------|--------|------|-----------------|-----------------|
| PROGRAM REVENUE             |        |      | 11,153,300      | 11,153,300      |
| OTHER                       |        |      | (7,364,800)     | (7,364,800)     |
| SERVICE                     |        |      | (3,788,500)     | (3,788,500)     |
| SEGREGATED REVENUE          |        |      | 3,240,726,200   | 3,160,650,200   |
| FEDERAL                     |        |      | (901,814,200)   | (917,872,900)   |
| OTHER                       |        |      | (2,108,821,800) | (2,014,687,100) |
| SERVICE                     |        |      | (114,764,600)   | (112,764,600)   |
| LOCAL                       |        |      | (115,325,600)   | (115,325,600)   |
| TOTAL-ALL SOURCES           |        |      | 3,353,988,200   | 3,262,609,800   |

1  
2

Environmental Resources  
FUNCTIONAL AREA TOTALS

|                         |  |  |                 |                 |
|-------------------------|--|--|-----------------|-----------------|
| GENERAL PURPOSE REVENUE |  |  | 220,339,400     | 198,585,000     |
| PROGRAM REVENUE         |  |  | 86,844,700      | 86,538,800      |
| FEDERAL                 |  |  | (31,838,500)    | (31,514,400)    |
| OTHER                   |  |  | (31,207,900)    | (31,226,100)    |
| SERVICE                 |  |  | (23,798,300)    | (23,798,300)    |
| SEGREGATED REVENUE      |  |  | 3,649,503,000   | 3,569,772,800   |
| FEDERAL                 |  |  | (959,132,600)   | (975,117,900)   |
| OTHER                   |  |  | (2,460,280,200) | (2,366,564,700) |
| SERVICE                 |  |  | (114,764,600)   | (112,764,600)   |
| LOCAL                   |  |  | (115,325,600)   | (115,325,600)   |
| TOTAL-ALL SOURCES       |  |  | 3,956,687,100   | 3,854,896,600   |

## Human Resources

### 3     **20.410 Corrections, Department of**

#### 4     (1)    ADULT CORRECTIONAL SERVICES

|    |      |                            |     |   |             |             |
|----|------|----------------------------|-----|---|-------------|-------------|
| 5  | (a)  | General program operations | GPR | A | 932,257,800 | 959,566,800 |
| 6  | (aa) | Institutional repair and   |     |   |             |             |
| 7  |      | maintenance                | GPR | A | 5,133,500   | 5,340,100   |
| 8  | (ab) | Corrections contracts and  |     |   |             |             |
| 9  |      | agreements                 | GPR | A | 20,060,300  | 19,296,300  |
| 10 | (b)  | Services for community     |     |   |             |             |
| 11 |      | corrections                | GPR | A | 168,180,400 | 171,019,900 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (bd) Services for drunken driving    |               |             |                  |                  |
| 2  | offenders                            | GPR           | A           | 4,978,100        | 4,978,100        |
| 3  | (bm) Pharmacological treatment for   |               |             |                  |                  |
| 4  | certain child sex offenders          | GPR           | A           | 58,900           | 58,900           |
| 5  | (bn) Reimbursing counties for        |               |             |                  |                  |
| 6  | probation, extended supervision      |               |             |                  |                  |
| 7  | and parole holds                     | GPR           | A           | 4,885,700        | 4,885,700        |
| 8  | (c) Reimbursement claims of          |               |             |                  |                  |
| 9  | counties containing state prisons    | GPR           | S           | 41,000           | 41,000           |
| 10 | (cw) Mother-young child care program | GPR           | A           | 198,000          | 198,000          |
| 11 | (d) Purchased services for offenders | GPR           | A           | 32,229,200       | 33,268,300       |
| 12 | (ds) Becky Young community           |               |             |                  |                  |
| 13 | corrections; recidivism reduction    |               |             |                  |                  |
| 14 | community services                   | GPR           | A           | 13,202,900       | 13,202,900       |
| 15 | (e) Principal repayment and interest | GPR           | S           | 49,075,600       | 35,911,300       |
| 16 | (ec) Prison industries principal,    |               |             |                  |                  |
| 17 | interest and rebates                 | GPR           | S           | -0-              | -0-              |
| 18 | (ed) Correctional facilities rental  | GPR           | A           | -0-              | -0-              |
| 19 | (ef) Lease rental payments           | GPR           | S           | -0-              | -0-              |
| 20 | (f) Energy costs; energy-related     |               |             |                  |                  |
| 21 | assessments                          | GPR           | A           | 26,332,000       | 26,401,300       |
| 22 | (fm) Electric energy derived from    |               |             |                  |                  |
| 23 | renewable resources                  | GPR           | A           | 460,800          | 460,800          |
| 24 | (gb) Drug testing                    | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (gc) Sex offender honesty testing       | PR            | C           | 340,800          | 340,800          |
| 2  | (gd) Sex offender management            | PR            | A           | 1,509,100        | 1,509,100        |
| 3  | (gf) Probation, parole, and extended    |               |             |                  |                  |
| 4  | supervision                             | PR            | A           | 9,298,800        | 9,298,800        |
| 5  | (gh) Supervision of persons on lifetime |               |             |                  |                  |
| 6  | supervision                             | PR            | A           | -0-              | -0-              |
| 7  | (gi) General operations                 | PR            | A           | 7,262,900        | 7,262,900        |
| 8  | (gk) Global positioning system          |               |             |                  |                  |
| 9  | tracking devices for certain sex        |               |             |                  |                  |
| 10 | offenders                               | PR            | C           | 399,800          | 420,500          |
| 11 | (gL) Global positioning system          |               |             |                  |                  |
| 12 | tracking devices for certain            |               |             |                  |                  |
| 13 | violators of restraining orders         | PR            | C           | 139,400          | 139,400          |
| 14 | (gm) Sale of fuel and utility service   | PR            | A           | -0-              | -0-              |
| 15 | (gn) Interstate compact for adult       |               |             |                  |                  |
| 16 | offender supervision                    | PR            | A           | 375,900          | 375,900          |
| 17 | (gr) Home detention services;           |               |             |                  |                  |
| 18 | supervision                             | PR            | A           | 137,300          | 137,300          |
| 19 | (gt) Telephone company commissions      | PR            | A           | 3,404,600        | 3,404,600        |
| 20 | (h) Administration of restitution       | PR            | A           | 938,500          | 938,500          |
| 21 | (hm) Private business employment of     |               |             |                  |                  |
| 22 | inmates and residents                   | PR            | A           | -0-              | -0-              |
| 23 | (i) Gifts and grants                    | PR            | C           | 33,400           | 33,400           |
| 24 | (jz) Operations and maintenance         | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|------------------------------------|--------------------|-------------|------------------|------------------|--|
| 1  | (kc) Correctional institution      |                    |             |                  |                  |  |
| 2  | enterprises; inmate activities and |                    |             |                  |                  |  |
| 3  | employment                         | PR-S               | C           | 2,796,900        | 2,796,900        |  |
| 4  | (kd) Victim notification           | PR-S               | A           | 682,300          | 682,300          |  |
| 5  | (ke) American Indian reintegration |                    |             |                  |                  |  |
| 6  | program                            | PR-S               | A           | 50,000           | 50,000           |  |
| 7  | (kf) Correctional farms            | PR-S               | A           | 7,806,400        | 7,806,800        |  |
| 8  | (kh) Victim services and programs  | PR-S               | A           | 301,100          | 301,100          |  |
| 9  | (kk) Institutional operations and  |                    |             |                  |                  |  |
| 10 | charges                            | PR-S               | A           | 14,541,400       | 14,560,900       |  |
| 11 | (km) Prison industries             | PR-S               | A           | 21,118,000       | 21,121,600       |  |
| 12 | (ko) Prison industries principal   |                    |             |                  |                  |  |
| 13 | repayment, interest and rebates    | PR-S               | S           | 53,700           | 45,200           |  |
| 14 | (kp) Correctional officer training | PR-S               | A           | 2,927,000        | 2,927,000        |  |
| 15 | (kx) Interagency and intra-agency  |                    |             |                  |                  |  |
| 16 | programs                           | PR-S               | C           | 2,248,000        | 2,248,000        |  |
| 17 | (ky) Interagency and intra-agency  |                    |             |                  |                  |  |
| 18 | aids                               | PR-S               | C           | 1,427,700        | 1,427,700        |  |
| 19 | (kz) Interagency and intra-agency  |                    |             |                  |                  |  |
| 20 | local assistance                   | PR-S               | C           | -0-              | -0-              |  |
| 21 | (m) Federal project operations     | PR-F               | C           | 2,473,100        | 2,473,100        |  |
| 22 | (n) Federal program operations     | PR-F               | C           | 86,800           | 86,800           |  |
| 23 | (qm) Computer recycling            | SEG                | A           | -0-              | -0-              |  |
| 24 |                                    | (1) PROGRAM TOTALS |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE            |                    |             | 1,257,094,200    | 1,274,629,400    |  |



| STATUTE, AGENCY AND PURPOSE |                                       | SOURCE | TYPE | 2021-2022     | 2022-2023     |
|-----------------------------|---------------------------------------|--------|------|---------------|---------------|
|                             | PROGRAM REVENUE                       |        |      | 80,352,900    | 80,388,600    |
|                             | FEDERAL                               |        |      | (2,559,900)   | (2,559,900)   |
|                             | OTHER                                 |        |      | (23,840,500)  | (23,861,200)  |
|                             | SERVICE                               |        |      | (53,952,500)  | (53,967,500)  |
|                             | SEGREGATED REVENUE                    |        |      | -0-           | -0-           |
|                             | OTHER                                 |        |      | (-0-)         | (-0-)         |
|                             | TOTAL-ALL SOURCES                     |        |      | 1,337,447,100 | 1,355,018,000 |
| 1                           | (2) PAROLE COMMISSION                 |        |      |               |               |
| 2                           | (a) General program operations        | GPR    | A    | 637,000       | 637,000       |
| 3                           | (kx) Interagency and intra-agency     |        |      |               |               |
| 4                           | programs                              | PR-S   | C    | -0-           | -0-           |
| 5                           | (2) PROGRAM TOTALS                    |        |      |               |               |
|                             | GENERAL PURPOSE REVENUE               |        |      | 637,000       | 637,000       |
|                             | PROGRAM REVENUE                       |        |      | -0-           | -0-           |
|                             | SERVICE                               |        |      | (-0-)         | (-0-)         |
|                             | TOTAL-ALL SOURCES                     |        |      | 637,000       | 637,000       |
| 6                           | (3) JUVENILE CORRECTIONAL SERVICES    |        |      |               |               |
| 7                           | (a) General program operations        | GPR    | A    | 4,177,400     | 4,177,600     |
| 8                           | (ba) Mendota juvenile treatment       |        |      |               |               |
| 9                           | center                                | GPR    | A    | 1,365,500     | 1,365,500     |
| 10                          | (c) Reimbursement claims of           |        |      |               |               |
| 11                          | counties containing juvenile          |        |      |               |               |
| 12                          | correctional facilities               | GPR    | S    | 95,000        | 95,000        |
| 13                          | (cg) Serious juvenile offenders       | GPR    | B    | 18,513,400    | 19,205,300    |
| 14                          | (dm) Interstate compact for juveniles |        |      |               |               |
| 15                          | assessments                           | GPR    | A    | -0-           | -0-           |
| 16                          | (e) Principal repayment and interest  | GPR    | S    | 2,702,200     | 2,350,500     |
| 17                          | (f) Operating loss reimbursement      |        |      |               |               |
| 18                          | program                               | GPR    | S    | -0-           | -0-           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|--|---------------------------|-------------|------------------|------------------|--|
| 1  | (fm) Secured residential care centers  |                           |             |                  |                  |  |
| 2  | for children and youth                 | GPR                       | S           | 280,300          | 1,935,100        |  |
| 3  | (g) Legal services collections         | PR                        | C           | -0-              | -0-              |  |
| 4  | (gg) Collection remittances to local   |                           |             |                  |                  |  |
| 5  | units of government                    | PR                        | C           | -0-              | -0-              |  |
| 6  | (hm) Juvenile correctional services    | PR                        | A           | 35,027,600       | 35,162,900       |  |
| 7  | (ho) Juvenile alternate care services  | PR                        | A           | 2,643,500        | 2,752,800        |  |
| 8  | (hr) Juvenile community supervision    | PR                        | A           | 5,524,600        | 5,529,800        |  |
| 9  | (i) Gifts and grants                   | PR                        | C           | 7,700            | 7,700            |  |
| 10 | (jr) Institutional operations and      |                           |             |                  |                  |  |
| 11 | charges                                | PR                        | A           | 180,100          | 180,100          |  |
| 12 | (jv) Secure detention services         | PR                        | C           | 200,000          | 200,000          |  |
| 13 | (kx) Interagency and intra-agency      |                           |             |                  |                  |  |
| 14 | programs                               | PR-S                      | C           | 769,200          | 769,200          |  |
| 15 | (ky) Interagency and intra-agency      |                           |             |                  |                  |  |
| 16 | aids                                   | PR-S                      | C           | -0-              | -0-              |  |
| 17 | (kz) Interagency and intra-agency      |                           |             |                  |                  |  |
| 18 | local assistance                       | PR-S                      | C           | -0-              | -0-              |  |
| 19 | (m) Federal project operations         | PR-F                      | C           | 74,900           | 74,900           |  |
| 20 | (n) Federal program operations         | PR-F                      | C           | 30,000           | 30,000           |  |
| 21 | (q) Girls school benevolent trust fund | SEG                       | C           | -0-              | -0-              |  |
| 22 |  | <b>(3) PROGRAM TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE                |                           |             | 27,133,800       | 29,129,000       |  |
|    | PROGRAM REVENUE                        |                           |             | 44,457,600       | 44,707,400       |  |
|    | FEDERAL                                |                           |             | (104,900)        | (104,900)        |  |
|    | OTHER                                  |                           |             | (43,583,500)     | (43,833,300)     |  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                 | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------------|-------------|------------------|------------------|
|    | SERVICE  |                                 |             | (769,200)        | (769,200)        |
|    | SEGREGATED REVENUE                                 |                                 |             | -0-              | -0-              |
|    | OTHER  |                                 |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 71,591,400       | 73,836,400       |
| 1  |  | <b>20.410 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                                 |             | 1,284,865,000    | 1,304,395,400    |
|    | PROGRAM REVENUE                                    |                                 |             | 124,810,500      | 125,096,000      |
|    | FEDERAL  |                                 |             | (2,664,800)      | (2,664,800)      |
|    | OTHER  |                                 |             | (67,424,000)     | (67,694,500)     |
|    | SERVICE  |                                 |             | (54,721,700)     | (54,736,700)     |
|    | SEGREGATED REVENUE                                 |                                 |             | -0-              | -0-              |
|    | OTHER  |                                 |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 1,409,675,500    | 1,429,491,400    |
| 2  | <b>20.425 Employment Relations Commission</b>      |                                 |             |                  |                  |
| 3  | (1) LABOR RELATIONS                                |                                 |             |                  |                  |
| 4  | (a) General program operations                     | GPR                             | A           | 856,500          | 858,300          |
| 5  | (i) Fees, collective bargaining                    |                                 |             |                  |                  |
| 6  | training, publications, and                        |                                 |             |                  |                  |
| 7  | appeals  | PR                              | A           | 145,600          | 145,600          |
| 8  |  | <b>(1) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                                 |             | 856,500          | 858,300          |
|    | PROGRAM REVENUE                                    |                                 |             | 145,600          | 145,600          |
|    | OTHER  |                                 |             | (145,600)        | (145,600)        |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 1,002,100        | 1,003,900        |
| 9  |  | <b>20.425 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                                 |             | 856,500          | 858,300          |
|    | PROGRAM REVENUE                                    |                                 |             | 145,600          | 145,600          |
|    | OTHER  |                                 |             | (145,600)        | (145,600)        |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 1,002,100        | 1,003,900        |
| 10 | <b>20.427 Labor and Industry Review Commission</b> |                                 |             |                  |                  |
| 11 | (1) REVIEW COMMISSION                              |                                 |             |                  |                  |
| 12 | (a) General program operations,                    |                                 |             |                  |                  |
| 13 | review commission                                  | GPR                             | A           | 149,500          | 149,500          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                       | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (k) Unemployment administration                          | PR-S                     | C           | 1,773,900        | 1,773,900        |
| 2  | (km) Equal rights; other moneys                          | PR-S                     | C           | 207,500          | 207,500          |
| 3  | (m) Federal moneys                                       | PR-F                     | C           | -0-              | -0-              |
| 4  | (ra) Worker's compensation                               |                          |             |                  |                  |
| 5  | operations fund; worker's                                |                          |             |                  |                  |
| 6  | compensation activities                                  | SEG                      | A           | 665,900          | 665,900          |
| 7  |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                  |                          |             | 149,500          | 149,500          |
|    | PROGRAM REVENUE  |                          |             | 1,981,400        | 1,981,400        |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (1,981,400)      | (1,981,400)      |
|    | SEGREGATED REVENUE                                       |                          |             | 665,900          | 665,900          |
|    | OTHER  |                          |             | (665,900)        | (665,900)        |
|    | TOTAL-ALL SOURCES  |                          |             | 2,796,800        | 2,796,800        |
| 8  |  | 20.427 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                  |                          |             | 149,500          | 149,500          |
|    | PROGRAM REVENUE  |                          |             | 1,981,400        | 1,981,400        |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (1,981,400)      | (1,981,400)      |
|    | SEGREGATED REVENUE                                       |                          |             | 665,900          | 665,900          |
|    | OTHER  |                          |             | (665,900)        | (665,900)        |
|    | TOTAL-ALL SOURCES  |                          |             | 2,796,800        | 2,796,800        |
| 9  | <b>20.432 Board on Aging and Long-Term Care</b>          |                          |             |                  |                  |
| 10 | (1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED |                          |             |                  |                  |
| 11 | (a) General program operations                           | GPR                      | A           | 1,664,400        | 1,665,000        |
| 12 | (i) Gifts and grants                                     | PR                       | C           | -0-              | -0-              |
| 13 | (k) Contracts with other state                           |                          |             |                  |                  |
| 14 | agencies   | PR-S                     | C           | 1,528,200        | 1,528,900        |
| 15 | (kb) Insurance and other information,                    |                          |             |                  |                  |
| 16 | counseling and assistance                                | PR-S                     | A           | 524,900          | 525,400          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                     | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (m) Federal aid  | PR-F                     | C           | -0-              | -0-              |
| 2  |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                |                          |             | 1,664,400        | 1,665,000        |
|    | PROGRAM REVENUE  |                          |             | 2,053,100        | 2,054,300        |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | OTHER  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (2,053,100)      | (2,054,300)      |
|    | TOTAL-ALL SOURCES                                      |                          |             | 3,717,500        | 3,719,300        |
| 3  |  | 20.432 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                |                          |             | 1,664,400        | 1,665,000        |
|    | PROGRAM REVENUE  |                          |             | 2,053,100        | 2,054,300        |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | OTHER  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (2,053,100)      | (2,054,300)      |
|    | TOTAL-ALL SOURCES                                      |                          |             | 3,717,500        | 3,719,300        |
| 4  | <b>20.433 Child Abuse and Neglect Prevention Board</b> |                          |             |                  |                  |
| 5  | (1) PREVENTION OF CHILD ABUSE AND NEGLECT              |                          |             |                  |                  |
| 6  | (b) Grants to organizations                            | GPR                      | A           | 995,000          | 995,000          |
| 7  | (g) General program operations                         | PR                       | A           | 784,400          | 784,400          |
| 8  | (h) Grants to organizations                            | PR                       | C           | 750,600          | 750,600          |
| 9  | (i) Gifts and grants                                   | PR                       | C           | -0-              | -0-              |
| 10 | (jb) Fees for administrative services                  | PR                       | C           | 15,000           | 15,000           |
| 11 | (k) Interagency programs                               | PR-S                     | C           | -0-              | -0-              |
| 12 | (m) Federal project operations                         | PR-F                     | C           | 211,200          | 211,200          |
| 13 | (ma) Federal project aids                              | PR-F                     | C           | 450,000          | 450,000          |
| 14 | (q) Children's trust fund; gifts and                   |                          |             |                  |                  |
| 15 | grants   | SEG                      | C           | 15,000           | 15,000           |
| 16 |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                |                          |             | 995,000          | 995,000          |
|    | PROGRAM REVENUE  |                          |             | 2,211,200        | 2,211,200        |
|    | FEDERAL  |                          |             | (661,200)        | (661,200)        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                           | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
|    | OTHER  |               |             | (1,550,000)      | (1,550,000)      |
|    | SERVICE  |               |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE   |               |             | 15,000           | 15,000           |
|    | OTHER  |               |             | (15,000)         | (15,000)         |
|    | TOTAL-ALL SOURCES  |               |             | 3,221,200        | 3,221,200        |
| 1  | 20.433 DEPARTMENT TOTALS                                     |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                      |               |             | 995,000          | 995,000          |
|    | PROGRAM REVENUE  |               |             | 2,211,200        | 2,211,200        |
|    | FEDERAL  |               |             | (661,200)        | (661,200)        |
|    | OTHER  |               |             | (1,550,000)      | (1,550,000)      |
|    | SERVICE  |               |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE   |               |             | 15,000           | 15,000           |
|    | OTHER  |               |             | (15,000)         | (15,000)         |
|    | TOTAL-ALL SOURCES  |               |             | 3,221,200        | 3,221,200        |
| 2  | <b>20.435 Health Services, Department of</b>                 |               |             |                  |                  |
| 3  | (1) PUBLIC HEALTH SERVICES PLANNING, REGULATION AND DELIVERY |               |             |                  |                  |
| 4  | (a) General program operations                               | GPR           | A           | 9,310,300        | 9,310,300        |
| 5  | (am) Services, reimbursement, and                            |               |             |                  |                  |
| 6  | payment related to human                                     |               |             |                  |                  |
| 7  | immunodeficiency virus                                       | GPR           | A           | 6,220,900        | 6,220,900        |
| 8  | (b) General aids and local assistance                        | GPR           | A           | 1,128,600        | 793,600          |
| 9  | (bg) Alzheimer's disease; training and                       |               |             |                  |                  |
| 10 | information grants   | GPR           | A           | 131,400          | 131,400          |
| 11 | (bm) Purchased services for clients                          | GPR           | A           | 93,900           | 93,900           |
| 12 | (bn) Workplace wellness program                              |               |             |                  |                  |
| 13 | grants   | GPR           | S           | -0-              | -0-              |
| 14 | (br) Respite care  | GPR           | A           | 350,000          | 350,000          |
| 15 | (c) Public health emergency                                  |               |             |                  |                  |
| 16 | quarantine costs   | GPR           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cb) Well-woman program               | GPR           | A           | 2,428,200        | 2,428,200        |
| 2  | (cc) Cancer control and prevention    | GPR           | A           | 333,900          | 333,900          |
| 3  | (ce) Primary health for homeless      |               |             |                  |                  |
| 4  | individuals                           | GPR           | C           | -0-              | -0-              |
| 5  | (cf) Communicable disease control     |               |             |                  |                  |
| 6  | and prevention                        | GPR           | C           | 500,000          | 500,000          |
| 7  | (cg) Guardianship grant program       | GPR           | A           | 100,000          | 100,000          |
| 8  | (ch) Emergency medical services; aids | GPR           | A           | 2,200,000        | 2,200,000        |
| 9  | (cj) Emergency dispatcher             |               |             |                  |                  |
| 10 | cardiopulmonary resuscitation         |               |             |                  |                  |
| 11 | training                              | GPR           | B           | 75,900           | 75,900           |
| 12 | (cm) Immunization                     | GPR           | S           | -0-              | -0-              |
| 13 | (cr) Minority health grants           | GPR           | A           | 383,600          | 383,600          |
| 14 | (cx) Independent living centers       | GPR           | A           | 1,017,700        | 1,017,700        |
| 15 | (da) Interpreter services and         |               |             |                  |                  |
| 16 | telecommunication aid for the         |               |             |                  |                  |
| 17 | hearing impaired                      | GPR           | A           | 178,200          | 178,200          |
| 18 | (de) Dental services                  | GPR           | A           | 3,424,300        | 3,424,300        |
| 19 | (dg) Clinic aids                      | GPR           | B           | 66,800           | 66,800           |
| 20 | (dh) Programs for senior citizens;    |               |             |                  |                  |
| 21 | elder abuse services; benefit         |               |             |                  |                  |
| 22 | specialist program                    | GPR           | A           | 15,707,800       | 15,707,800       |
| 23 | (dk) Low-income dental clinics        | GPR           | A           | 1,700,000        | 1,700,000        |
| 24 | (dm) Rural health dental clinics      | GPR           | A           | 895,500          | 895,500          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (dn) Food distribution grants         | GPR           | A           | 288,000          | 288,000          |
| 2  | (ds) Statewide poison control program | GPR           | A           | 382,500          | 382,500          |
| 3  | (dx) Early literacy program grants;   |               |             |                  |                  |
| 4  | Reach Out and Read Wisconsin          | GPR           | B           | 250,000          | 250,000          |
| 5  | (e) Public health dispensaries and    |               |             |                  |                  |
| 6  | drugs                                 | GPR           | B           | 661,000          | 661,000          |
| 7  | (ed) Radon aids                       | GPR           | A           | 26,700           | 26,700           |
| 8  | (ef) Lead-poisoning or lead-exposure  |               |             |                  |                  |
| 9  | services                              | GPR           | A           | 944,700          | 944,700          |
| 10 | (eg) Pregnancy counseling             | GPR           | A           | 69,100           | 69,100           |
| 11 | (em) Supplemental food program for    |               |             |                  |                  |
| 12 | women, infants and children           |               |             |                  |                  |
| 13 | benefits                              | GPR           | C           | 161,400          | 161,400          |
| 14 | (eu) Reducing fetal and infant        |               |             |                  |                  |
| 15 | mortality and morbidity               | GPR           | B           | 222,700          | 222,700          |
| 16 | (ev) Pregnancy outreach and infant    |               |             |                  |                  |
| 17 | health                                | GPR           | A           | 188,200          | 188,200          |
| 18 | (f) Women's health block grant        | GPR           | A           | 1,742,000        | 1,742,000        |
| 19 | (fe) Referral system for              |               |             |                  |                  |
| 20 | community-based services              | GPR           | A           | 210,000          | 210,000          |
| 21 | (fh) Community health services        | GPR           | A           | 7,990,000        | 7,990,000        |
| 22 | (fi) Allied health professional       |               |             |                  |                  |
| 23 | education and training grants         | GPR           | B           | 500,000          | 500,000          |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (fk) Grants to establish advanced      |               |             |                  |                  |
| 2  | practice clinician training            |               |             |                  |                  |
| 3  | programs                               | GPR           | B           | 500,000          | 500,000          |
| 4  | (fm) Tobacco use control               | GPR           | C           | 5,315,000        | 5,315,000        |
| 5  | (fn) Health care information           |               |             |                  |                  |
| 6  | organization                           | GPR           | A           | -0-              | -0-              |
| 7  | (gm) Licensing, review and certifying  |               |             |                  |                  |
| 8  | activities; fees; supplies and         |               |             |                  |                  |
| 9  | services                               | PR            | A           | 13,644,600       | 13,644,600       |
| 10 | (gp) Cancer information                | PR            | C           | 18,000           | 18,000           |
| 11 | (gr) Supplemental food program for     |               |             |                  |                  |
| 12 | women, infants and children            |               |             |                  |                  |
| 13 | administration                         | PR            | C           | 48,200           | 48,200           |
| 14 | (hg) General program operations;       |               |             |                  |                  |
| 15 | health care information                | PR            | A           | 1,334,000        | 1,334,000        |
| 16 | (hi) Compilations and special reports; |               |             |                  |                  |
| 17 | health care information                | PR            | C           | -0-              | -0-              |
| 18 | (hs) Interpreter services for the      |               |             |                  |                  |
| 19 | hearing impaired                       | PR            | A           | 39,900           | 39,900           |
| 20 | (i) Gifts and grants                   | PR            | C           | 18,168,400       | 18,168,400       |
| 21 | (ja) Congenital disorders; diagnosis,  |               |             |                  |                  |
| 22 | special dietary treatment and          |               |             |                  |                  |
| 23 | counseling                             | PR            | A           | 5,350,000        | 5,350,000        |
| 24 | (jb) Congenital disorders; operations  | PR            | A           | 616,600          | 616,600          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|--|--------------------|-------------|------------------|------------------|--|
| 1  | (jd) Fees for administrative services  | PR                 | C           | 112,500          | 112,500          |  |
| 2  | (kc) Independent living center grants  | PR-S               | A           | 660,000          | 660,000          |  |
| 3  | (ke) American Indian health projects   | PR-S               | A           | 106,900          | 106,900          |  |
| 4  | (kf) American Indian diabetes          |                    |             |                  |                  |  |
| 5  | prevention and control                 | PR-S               | A           | 22,500           | 22,500           |  |
| 6  | (kn) Elderly nutrition; home-delivered |                    |             |                  |                  |  |
| 7  | and congregate meals                   | PR-S               | A           | 500,000          | 500,000          |  |
| 8  | (kx) Interagency and intra-agency      |                    |             |                  |                  |  |
| 9  | programs                               | PR-S               | C           | 5,356,100        | 5,356,100        |  |
| 10 | (ky) Interagency and intra-agency      |                    |             |                  |                  |  |
| 11 | aids                                   | PR-S               | C           | 1,829,700        | 1,829,700        |  |
| 12 | (kz) Interagency and intra-agency      |                    |             |                  |                  |  |
| 13 | local assistance                       | PR-S               | C           | -0-              | -0-              |  |
| 14 | (m) Federal project operations         | PR-F               | C           | 43,602,100       | 43,602,100       |  |
| 15 | (ma) Federal project aids              | PR-F               | C           | 60,675,000       | 60,675,000       |  |
| 16 | (mc) Federal block grant operations    | PR-F               | C           | 8,206,100        | 8,206,100        |  |
| 17 | (md) Federal block grant aids          | PR-F               | C           | 7,907,200        | 7,907,200        |  |
| 18 | (n) Federal program operations         | PR-F               | C           | 10,195,500       | 10,195,500       |  |
| 19 | (na) Federal program aids              | PR-F               | C           | 122,670,200      | 122,670,200      |  |
| 20 | (q) Groundwater and air quality        |                    |             |                  |                  |  |
| 21 | standards                              | SEG                | A           | 344,100          | 344,100          |  |
| 22 |  | (1) PROGRAM TOTALS |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 65,698,300       | 65,363,300       |  |
|    | PROGRAM REVENUE                        |                    |             | 301,063,500      | 301,063,500      |  |
|    | FEDERAL                                |                    |             | (253,256,100)    | (253,256,100)    |  |
|    | OTHER                                  |                    |             | (39,332,200)     | (39,332,200)     |  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                                    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
|    | SERVICE   |               |             | (8,475,200)      | (8,475,200)      |
|    | SEGREGATED REVENUE  |               |             | 344,100          | 344,100          |
|    | OTHER   |               |             | (344,100)        | (344,100)        |
|    | TOTAL-ALL SOURCES   |               |             | 367,105,900      | 366,770,900      |
| 1  | (2) MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES SERVICES; FACILITIES |               |             |                  |                  |
| 2  | (a) General program operations  | GPR           | A           | 110,554,200      | 112,350,800      |
| 3  | (aa) Institutional repair and   |               |             |                  |                  |
| 4  | maintenance   | GPR           | A           | 715,200          | 715,200          |
| 5  | (bj) Competency examinations and                                      |               |             |                  |                  |
| 6  | treatment, and conditional  |               |             |                  |                  |
| 7  | release, supervised release, and                                      |               |             |                  |                  |
| 8  | community supervision services  | GPR           | B           | 19,364,200       | 20,560,800       |
| 9  | (bm) Secure mental health units or                                    |               |             |                  |                  |
| 10 | facilities  | GPR           | A           | 124,639,500      | 125,878,400      |
| 11 | (cm) Grant program; mental health                                     |               |             |                  |                  |
| 12 | beds  | GPR           | A           | 80,000           | 50,000           |
| 13 | (ee) Principal repayment and interest                                 | GPR           | S           | 18,637,400       | 17,580,400       |
| 14 | (ef) Lease rental payments  | GPR           | S           | -0-              | -0-              |
| 15 | (f) Energy costs; energy-related                                      |               |             |                  |                  |
| 16 | assessments   | GPR           | A           | 5,563,600        | 5,707,000        |
| 17 | (fm) Electric energy derived from                                     |               |             |                  |                  |
| 18 | renewable resources   | GPR           | A           | 241,400          | 241,400          |
| 19 | (g) Alternative services of institutes                                |               |             |                  |                  |
| 20 | and centers   | PR            | C           | 11,714,000       | 11,745,300       |
| 21 | (gk) Institutional operations and                                     |               |             |                  |                  |
| 22 | charges   | PR            | A           | 212,623,900      | 215,661,100      |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (gL) Extended intensive treatment   |                           |             |                  |                  |
| 2  | surcharge                           | PR                        | C           | 100,000          | 100,000          |
| 3  | (gs) Sex offender honesty testing   | PR                        | C           | -0-              | -0-              |
| 4  | (gz) Costs of housing persons on    |                           |             |                  |                  |
| 5  | supervised release                  | PR                        | C           | -0-              | -0-              |
| 6  | (i) Gifts and grants                | PR                        | C           | 93,800           | 93,800           |
| 7  | (km) Indian mental health placement | PR-S                      | A           | 250,000          | 250,000          |
| 8  | (kx) Interagency and intra-agency   |                           |             |                  |                  |
| 9  | programs                            | PR-S                      | C           | 12,087,300       | 12,087,300       |
| 10 | (ky) Interagency and intra-agency   |                           |             |                  |                  |
| 11 | aids                                | PR-S                      | C           | -0-              | -0-              |
| 12 | (kz) Interagency and intra-agency   |                           |             |                  |                  |
| 13 | local assistance                    | PR-S                      | C           | -0-              | -0-              |
| 14 | (m) Federal project operations      | PR-F                      | C           | -0-              | -0-              |
| 15 |                                     | <b>(2) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                           |             | 279,795,500      | 283,084,000      |
|    | PROGRAM REVENUE                     |                           |             | 236,869,000      | 239,937,500      |
|    | FEDERAL                             |                           |             | (-0-)            | (-0-)            |
|    | OTHER                               |                           |             | (224,531,700)    | (227,600,200)    |
|    | SERVICE                             |                           |             | (12,337,300)     | (12,337,300)     |
|    | TOTAL-ALL SOURCES                   |                           |             | 516,664,500      | 523,021,500      |
| 16 | (4) MEDICAID SERVICES               |                           |             |                  |                  |
| 17 | (a) General program operations      | GPR                       | A           | 43,071,600       | 43,071,600       |
| 18 | (b) Medical Assistance program      |                           |             |                  |                  |
| 19 | benefits                            | GPR                       | B           | 3,459,504,800    | 3,458,839,100    |
| 20 | (bd) Long-term care programs        | GPR                       | A           | 11,200,000       | 11,200,000       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (bf) Graduate medical training        |               |             |                  |                  |
| 2  | support grants                        | GPR           | C           | 3,313,000        | 3,313,000        |
| 3  | (bk) Mental health pilot projects     | GPR           | C           | 266,700          | 266,700          |
| 4  | (bm) Medical Assistance, food stamps, |               |             |                  |                  |
| 5  | and Badger Care administration;       |               |             |                  |                  |
| 6  | contract costs, insurer reports,      |               |             |                  |                  |
| 7  | and resource centers                  | GPR           | B           | 79,926,600       | 80,843,000       |
| 8  | (bn) Income maintenance               | GPR           | B           | 15,132,500       | 15,132,500       |
| 9  | (bp) Food stamp employment and        |               |             |                  |                  |
| 10 | training program administration       | GPR           | C           | 14,623,800       | 14,623,800       |
| 11 | (bq) Substance abuse treatment costs  | GPR           | B           | -0-              | -0-              |
| 12 | (br) Cemetery, funeral, and burial    |               |             |                  |                  |
| 13 | expenses program                      | GPR           | B           | 7,993,100        | 8,476,700        |
| 14 | (bt) Healthy eating incentive pilot   |               |             |                  |                  |
| 15 | program                               | GPR           | C           | -0-              | -0-              |
| 16 | (bv) Prescription drug assistance for |               |             |                  |                  |
| 17 | elderly; aids                         | GPR           | B           | 17,306,200       | 17,971,900       |
| 18 | (e) Disease aids                      | GPR           | B           | 3,452,800        | 3,700,800        |
| 19 | (ed) State supplement to federal      |               |             |                  |                  |
| 20 | supplemental security income          |               |             |                  |                  |
| 21 | program                               | GPR           | S           | 158,405,400      | 158,405,400      |
| 22 | (g) Family care benefit; cost sharing | PR            | C           | -0-              | -0-              |
| 23 | (gm) Medical assistance; provider     |               |             |                  |                  |
| 24 | refunds and collections               | PR            | C           | 1,169,987,300    | 1,192,703,200    |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (gr) Income maintenance; county       |               |             |                  |                  |
| 2  | payments                              | PR            | C           | -0-              | -0-              |
| 3  | (h) County contributions              | PR            | C           | 54,668,500       | 52,675,700       |
| 4  | (hp) Disabled children's long-term    |               |             |                  |                  |
| 5  | support waivers                       | PR            | C           | 1,567,300        | 1,567,300        |
| 6  | (i) Gifts, grants, and payments;      |               |             |                  |                  |
| 7  | health care financing                 | PR            | C           | 3,385,900        | 3,385,900        |
| 8  | (iL) Medical assistance provider      |               |             |                  |                  |
| 9  | assessments; health services          |               |             |                  |                  |
| 10 | regulation                            | PR            | C           | 183,900          | 183,900          |
| 11 | (im) Medical assistance; correct      |               |             |                  |                  |
| 12 | payment recovery; collections;        |               |             |                  |                  |
| 13 | community services; other             |               |             |                  |                  |
| 14 | recoveries                            | PR            | C           | 54,426,600       | 54,426,600       |
| 15 | (in) Community options program;       |               |             |                  |                  |
| 16 | family care; recovery of costs        |               |             |                  |                  |
| 17 | administration                        | PR            | A           | 273,900          | 273,900          |
| 18 | (j) Prescription drug assistance for  |               |             |                  |                  |
| 19 | elderly; manufacturer rebates         | PR            | C           | 91,202,200       | 97,633,200       |
| 20 | (jb) Prescription drug assistance for |               |             |                  |                  |
| 21 | elderly; enrollment fees              | PR            | C           | 3,152,000        | 3,152,000        |
| 22 | (jc) Fees for administrative services | PR            | C           | 30,000           | 30,000           |
| 23 | (jd) Electronic benefit transfer card |               |             |                  |                  |
| 24 | replacement costs                     | PR            | C           | 455,000          | 455,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (je) Disease aids; drug manufacturer |               |             |                  |                  |
| 2  | rebates                              | PR            | C           | 863,200          | 925,200          |
| 3  | (jt) Care management organization,   |               |             |                  |                  |
| 4  | insolvency assistance                | PR            | C           | -0-              | -0-              |
| 5  | (jw) BadgerCare Plus and hospital    |               |             |                  |                  |
| 6  | assessment                           | PR            | C           | 2,030,200        | 2,030,200        |
| 7  | (jz) Medical Assistance and Badger   |               |             |                  |                  |
| 8  | Care cost sharing, and employer      |               |             |                  |                  |
| 9  | penalty assessments                  | PR            | C           | 12,546,500       | 12,546,500       |
| 10 | (kb) Relief block grants to tribal   |               |             |                  |                  |
| 11 | governing bodies                     | PR-S          | A           | 712,800          | 712,800          |
| 12 | (kt) Medical assistance outreach and |               |             |                  |                  |
| 13 | reimbursements for tribes            | PR-S          | B           | 961,700          | 961,700          |
| 14 | (kv) Care management organization;   |               |             |                  |                  |
| 15 | oversight                            | PR-S          | C           | -0-              | -0-              |
| 16 | (kx) Interagency and intra-agency    |               |             |                  |                  |
| 17 | programs                             | PR-S          | C           | 8,470,700        | 8,470,700        |
| 18 | (ky) Interagency and intra-agency    |               |             |                  |                  |
| 19 | aids                                 | PR-S          | C           | 40,353,800       | 40,644,900       |
| 20 | (kz) Interagency and intra-agency    |               |             |                  |                  |
| 21 | local assistance                     | PR-S          | C           | 1,000,000        | 1,000,000        |
| 22 | (L) Fraud and error reduction        | PR            | C           | 806,600          | 806,600          |
| 23 | (m) Federal project operations       | PR-F          | C           | 6,055,400        | 6,055,400        |
| 24 | (ma) Federal project aids            | PR-F          | C           | 2,700,000        | 2,700,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (md) Federal block grant aids        | PR-F          | C           | -0-              | -0-              |
| 2  | (n) Federal program operations       | PR-F          | C           | 76,680,500       | 76,680,500       |
| 3  | (na) Federal program aids            | PR-F          | C           | 12,485,000       | 12,485,000       |
| 4  | (nn) Federal aid; income maintenance | PR-F          | C           | 60,367,000       | 60,367,000       |
| 5  | (np) Federal aid; food stamp         |               |             |                  |                  |
| 6  | employment and training              |               |             |                  |                  |
| 7  | program                              | PR-F          | C           | 23,367,000       | 26,004,000       |
| 8  | (o) Federal aid; medical assistance  | PR-F          | C           | 7,111,096,100    | 6,891,808,500    |
| 9  | (p) Federal aid; Badger Care health  |               |             |                  |                  |
| 10 | care program                         | PR-F          | C           | -0-              | -0-              |
| 11 | (pa) Federal aid; Medical Assistance |               |             |                  |                  |
| 12 | and food stamps contracts            |               |             |                  |                  |
| 13 | administration                       | PR-F          | C           | 229,841,500      | 203,151,800      |
| 14 | (pg) Federal aid; prescription drug  |               |             |                  |                  |
| 15 | assistance for elderly               | PR-F          | C           | 17,561,600       | 17,738,300       |
| 16 | (w) Medical Assistance trust fund    | SEG           | B           | 605,499,300      | 896,396,000      |
| 17 | (wm) Medical assistance trust fund;  |               |             |                  |                  |
| 18 | nursing homes                        | SEG           | S           | -0-              | -0-              |
| 19 | (wp) Medical Assistance trust fund;  |               |             |                  |                  |
| 20 | county reimbursement                 | SEG           | S           | -0-              | -0-              |
| 21 | (x) Medical Assistance trust fund;   |               |             |                  |                  |
| 22 | Badger Care health care program      | SEG           | C           | -0-              | -0-              |
| 23 | (xc) Hospital assessment fund;       |               |             |                  |                  |
| 24 | hospital payments                    | SEG           | C           | 250,464,500      | 252,612,500      |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (xe) Critical access hospital         |                    |             |                  |                  |
| 2  | assessment fund; hospital             |                    |             |                  |                  |
| 3  | payments                              | SEG                | C           | 3,669,500        | 3,306,900        |
| 4  |                                       | (4) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 3,814,196,500    | 3,815,844,500    |
|    | PROGRAM REVENUE                       |                    |             | 8,987,232,200    | 8,771,575,800    |
|    | FEDERAL                               |                    |             | (7,540,154,100)  | (7,296,990,500)  |
|    | OTHER                                 |                    |             | (1,395,579,100)  | (1,422,795,200)  |
|    | SERVICE                               |                    |             | (51,499,000)     | (51,790,100)     |
|    | SEGREGATED REVENUE                    |                    |             | 859,633,300      | 1,152,315,400    |
|    | OTHER                                 |                    |             | (859,633,300)    | (1,152,315,400)  |
|    | TOTAL-ALL SOURCES                     |                    |             | 13,661,062,000   | 13,739,735,700   |
| 5  | (5) CARE AND TREATMENT SERVICES       |                    |             |                  |                  |
| 6  | (a) General program operations        | GPR                | A           | 3,965,200        | 3,965,200        |
| 7  | (bc) Grants for community programs    | GPR                | A           | 9,681,100        | 9,681,100        |
| 8  | (bd) Nonnarcotic drug treatment       |                    |             |                  |                  |
| 9  | grants                                | GPR                | B           | 750,000          | 750,000          |
| 10 | (be) Mental health treatment services | GPR                | A           | 1,551,500        | 1,551,500        |
| 11 | (bf) Grants for youth services        | GPR                | A           | 865,000          | 865,000          |
| 12 | (bg) Treatment program grants         | GPR                | A           | 500,000          | 750,000          |
| 13 | (bw) Child psychiatry and addiction   |                    |             |                  |                  |
| 14 | medicine consultation programs        | GPR                | B           | 2,000,000        | 2,500,000        |
| 15 | (by) School-based mental health       |                    |             |                  |                  |
| 16 | consultation pilot program            | GPR                | C           | 175,000          | 175,000          |
| 17 | (cd) Crisis intervention training     |                    |             |                  |                  |
| 18 | grants                                | GPR                | B           | 500,000          | 500,000          |
| 19 | (cf) Crisis program enhancement       |                    |             |                  |                  |
| 20 | grants                                | GPR                | B           | 125,000          | 125,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (co) Initiatives for coordinated        |               |             |                  |                  |
| 2  | services                                | GPR           | A           | 2,599,100        | 2,599,100        |
| 3  | (ct) Mental health consultation         |               |             |                  |                  |
| 4  | program                                 | GPR           | A           | -0-              | -0-              |
| 5  | (da) Reimbursements to local units of   |               |             |                  |                  |
| 6  | government                              | GPR           | S           | 500,000          | 500,000          |
| 7  | (fr) Mental health for homeless         |               |             |                  |                  |
| 8  | individuals                             | GPR           | A           | 41,900           | 41,900           |
| 9  | (gb) Alcohol and drug abuse initiatives | PR            | C           | 489,600          | 489,600          |
| 10 | (gg) Collection remittances to local    |               |             |                  |                  |
| 11 | units of government                     | PR            | C           | 4,400            | 4,400            |
| 12 | (hx) Services related to drivers,       |               |             |                  |                  |
| 13 | receipts                                | PR            | A           | -0-              | -0-              |
| 14 | (hy) Services for drivers, local        |               |             |                  |                  |
| 15 | assistance                              | PR            | A           | 1,000,000        | 1,000,000        |
| 16 | (i) Gifts and grants                    | PR            | C           | 92,000           | 92,000           |
| 17 | (jb) Fees for administrative services   | PR            | C           | 23,900           | 23,900           |
| 18 | (kc) Severely emotionally disturbed     |               |             |                  |                  |
| 19 | children                                | PR-S          | C           | 724,500          | 724,500          |
| 20 | (kg) Compulsive gambling awareness      |               |             |                  |                  |
| 21 | campaigns                               | PR-S          | A           | 396,000          | 396,000          |
| 22 | (kL) Indian aids                        | PR-S          | A           | 242,000          | 242,000          |
| 23 | (km) Indian drug abuse prevention and   |               |             |                  |                  |
| 24 | education                               | PR-S          | A           | 445,500          | 445,500          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                               | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------|-------------|------------------|------------------|
| 1  | (kp) Center  | PR-S                      | C           | 1,695,500        | 1,695,500        |
| 2  | (kx) Interagency and intra-agency                                |                           |             |                  |                  |
| 3  | programs   | PR-S                      | C           | 5,207,500        | 5,207,500        |
| 4  | (ky) Interagency and intra-agency                                |                           |             |                  |                  |
| 5  | aids   | PR-S                      | C           | -0-              | -0-              |
| 6  | (kz) Interagency and intra-agency                                |                           |             |                  |                  |
| 7  | local assistance   | PR-S                      | C           | -0-              | -0-              |
| 8  | (m) Federal project operations                                   | PR-F                      | C           | 1,313,100        | 1,313,100        |
| 9  | (ma) Federal project aids  | PR-F                      | C           | 15,886,400       | 15,886,400       |
| 10 | (mb) Federal project local assistance                            | PR-F                      | C           | -0-              | -0-              |
| 11 | (mc) Federal block grant operations                              | PR-F                      | C           | 4,103,600        | 4,103,600        |
| 12 | (md) Federal block grant aids                                    | PR-F                      | C           | 11,679,300       | 11,679,300       |
| 13 | (me) Federal block grant local                                   |                           |             |                  |                  |
| 14 | assistance   | PR-F                      | C           | 16,942,000       | 16,942,000       |
| 15 | (n) Federal program operations                                   | PR-F                      | C           | 1,198,000        | 1,198,000        |
| 16 | (na) Federal program aids  | PR-F                      | C           | 835,100          | 835,100          |
| 17 | (nL) Federal program local assistance                            | PR-F                      | C           | -0-              | -0-              |
| 18 | (o) Federal aid; community aids                                  | PR-F                      | C           | 12,249,100       | 12,249,100       |
| 19 |  | <b>(5) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                           |             | 23,253,800       | 24,003,800       |
|    | PROGRAM REVENUE  |                           |             | 74,527,500       | 74,527,500       |
|    | FEDERAL  |                           |             | (64,206,600)     | (64,206,600)     |
|    | OTHER  |                           |             | (1,609,900)      | (1,609,900)      |
|    | SERVICE  |                           |             | (8,711,000)      | (8,711,000)      |
|    | TOTAL-ALL SOURCES  |                           |             | 97,781,300       | 98,531,300       |
| 20 | (6) QUALITY ASSURANCE SERVICES PLANNING, REGULATION AND DELIVERY |                           |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (a) General program operations        | GPR           | A           | 6,040,400        | 6,040,400        |
| 2  | (dm) Nursing home monitoring and      |               |             |                  |                  |
| 3  | receivership supplement               | GPR           | S           | -0-              | -0-              |
| 4  | (g) Nursing facility resident         |               |             |                  |                  |
| 5  | protection                            | PR            | C           | 2,000,000        | 2,000,000        |
| 6  | (ga) Community-based residential      |               |             |                  |                  |
| 7  | facility monitoring and               |               |             |                  |                  |
| 8  | receivership operations               | PR            | C           | -0-              | -0-              |
| 9  | (i) Gifts and grants                  | PR            | C           | -0-              | -0-              |
| 10 | (jb) Fees for administrative services | PR            | C           | 222,300          | 222,300          |
| 11 | (jm) Licensing and support services   | PR            | A           | 6,537,000        | 6,537,000        |
| 12 | (k) Nursing home monitoring and       |               |             |                  |                  |
| 13 | receivership operations               | PR            | C           | -0-              | -0-              |
| 14 | (kx) Interagency and intra-agency     |               |             |                  |                  |
| 15 | programs                              | PR-S          | C           | -0-              | -0-              |
| 16 | (ky) Interagency and intra-agency     |               |             |                  |                  |
| 17 | aids                                  | PR-S          | C           | -0-              | -0-              |
| 18 | (kz) Interagency and intra-agency     |               |             |                  |                  |
| 19 | local assistance                      | PR-S          | C           | -0-              | -0-              |
| 20 | (m) Federal project operations        | PR-F          | C           | -0-              | -0-              |
| 21 | (mc) Federal block grant operations   | PR-F          | C           | -0-              | -0-              |
| 22 | (n) Federal program operations        | PR-F          | C           | 18,102,700       | 18,102,700       |
| 23 | (na) Federal program aids             | PR-F          | C           | -0-              | -0-              |
| 24 | (nL) Federal program local assistance | PR-F          | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  |                                       | (6) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 6,040,400        | 6,040,400        |
|    | PROGRAM REVENUE                       |                    |             | 26,862,000       | 26,862,000       |
|    | FEDERAL                               |                    |             | (18,102,700)     | (18,102,700)     |
|    | OTHER                                 |                    |             | (8,759,300)      | (8,759,300)      |
|    | SERVICE                               |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                    |             | 32,902,400       | 32,902,400       |
| 2  | (7) DISABILITY AND ELDER SERVICES     |                    |             |                  |                  |
| 3  | (b) Community aids and Medical        |                    |             |                  |                  |
| 4  | Assistance payments                   | GPR                | A           | 207,692,500      | 208,692,500      |
| 5  | (bc) Grants for community programs    | GPR                | A           | 131,200          | 131,200          |
| 6  | (bt) Early intervention services for  |                    |             |                  |                  |
| 7  | infants and toddlers with             |                    |             |                  |                  |
| 8  | disabilities                          | GPR                | C           | 6,914,000        | 6,914,000        |
| 9  | (ky) Interagency and intra-agency     |                    |             |                  |                  |
| 10 | aids                                  | PR-S               | C           | -0-              | -0-              |
| 11 | (kz) Interagency and intra-agency     |                    |             |                  |                  |
| 12 | local assistance                      | PR-S               | C           | 1,257,800        | 1,257,800        |
| 13 | (ma) Federal project aids             | PR-F               | C           | 10,500,000       | 10,500,000       |
| 14 | (mb) Federal project local assistance | PR-F               | C           | -0-              | -0-              |
| 15 | (md) Federal block grant aids         | PR-F               | C           | -0-              | -0-              |
| 16 | (me) Federal block grant local        |                    |             |                  |                  |
| 17 | assistance                            | PR-F               | C           | -0-              | -0-              |
| 18 | (na) Federal program aids             | PR-F               | C           | 1,000,000        | 1,000,000        |
| 19 | (nL) Federal program local assistance | PR-F               | C           | 9,500,000        | 9,500,000        |
| 20 | (o) Federal aid; community aids       | PR-F               | C           | 42,699,300       | 42,689,100       |
| 21 |                                       | (7) PROGRAM TOTALS |             |                  |                  |

| STATUTE, AGENCY AND PURPOSE |   | SOURCE | TYPE | 2021-2022    | 2022-2023    |
|-----------------------------|---|--------|------|--------------|--------------|
|                             | GENERAL PURPOSE REVENUE                 |        |      | 214,737,700  | 215,737,700  |
|                             | PROGRAM REVENUE                         |        |      | 64,957,100   | 64,946,900   |
|                             | FEDERAL                                 |        |      | (63,699,300) | (63,689,100) |
|                             | SERVICE                                 |        |      | (1,257,800)  | (1,257,800)  |
|                             | TOTAL-ALL SOURCES                       |        |      | 279,694,800  | 280,684,600  |
| 1                           | (8) GENERAL ADMINISTRATION              |        |      |              |              |
| 2                           | (a) General program operations          | GPR    | A    | 16,880,100   | 16,880,100   |
| 3                           | (b) Inspector general; general          |        |      |              |              |
| 4                           | operations                              | GPR    | A    | 5,010,400    | 5,010,400    |
| 5                           | (c) Inspector general; local assistance | GPR    | A    | 1,000,000    | 1,000,000    |
| 6                           | (i) Gifts and grants                    | PR     | C    | 10,000       | 10,000       |
| 7                           | (k) Administrative and support          |        |      |              |              |
| 8                           | services                                | PR-S   | A    | 30,522,600   | 30,522,600   |
| 9                           | (kw) Inspector general; interagency     |        |      |              |              |
| 10                          | and intra-agency programs               | PR-S   | C    | 1,102,900    | 1,102,900    |
| 11                          | (kx) Interagency and intra-agency       |        |      |              |              |
| 12                          | programs                                | PR-S   | C    | 41,800       | 41,800       |
| 13                          | (ky) Interagency and intra-agency       |        |      |              |              |
| 14                          | aids                                    | PR-S   | C    | 2,000,000    | 2,000,000    |
| 15                          | (kz) Interagency and intra-agency       |        |      |              |              |
| 16                          | local assistance                        | PR-S   | C    | -0-          | -0-          |
| 17                          | (m) Federal project operations          | PR-F   | C    | -0-          | -0-          |
| 18                          | (ma) Federal project aids               | PR-F   | C    | -0-          | -0-          |
| 19                          | (mb) Income augmentation services       |        |      |              |              |
| 20                          | receipts                                | PR-F   | C    | 376,100      | 376,100      |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                 | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------------|-------------|------------------|------------------|
| 1  | (mc) Federal block grant operations                | PR-F                            | C           | 1,474,800        | 1,474,800        |
| 2  | (mm) Reimbursements from federal                   |                                 |             |                  |                  |
| 3  | government   | PR-F                            | C           | -0-              | -0-              |
| 4  | (n) Federal program operations                     | PR-F                            | C           | 2,172,800        | 2,172,800        |
| 5  | (o) Inspector general; federal                     |                                 |             |                  |                  |
| 6  | program local assistance                           | PR-F                            | C           | 1,350,000        | 1,350,000        |
| 7  | (p) Inspector general; federal                     |                                 |             |                  |                  |
| 8  | program operations                                 | PR-F                            | C           | 8,966,000        | 8,966,000        |
| 9  | (pz) Indirect cost reimbursements                  | PR-F                            | C           | 4,867,000        | 4,606,700        |
| 10 |  | <b>(8) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                                 |             | 22,890,500       | 22,890,500       |
|    | PROGRAM REVENUE                                    |                                 |             | 52,884,000       | 52,623,700       |
|    | FEDERAL  |                                 |             | (19,206,700)     | (18,946,400)     |
|    | OTHER  |                                 |             | (10,000)         | (10,000)         |
|    | SERVICE  |                                 |             | (33,667,300)     | (33,667,300)     |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 75,774,500       | 75,514,200       |
| 11 |  | <b>20.435 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                                 |             | 4,426,612,700    | 4,432,964,200    |
|    | PROGRAM REVENUE                                    |                                 |             | 9,744,395,300    | 9,531,536,900    |
|    | FEDERAL  |                                 |             | (7,958,625,500)  | (7,715,191,400)  |
|    | OTHER  |                                 |             | (1,669,822,200)  | (1,700,106,800)  |
|    | SERVICE  |                                 |             | (115,947,600)    | (116,238,700)    |
|    | SEGREGATED REVENUE                                 |                                 |             | 859,977,400      | 1,152,659,500    |
|    | OTHER  |                                 |             | (859,977,400)    | (1,152,659,500)  |
|    | TOTAL-ALL SOURCES                                  |                                 |             | 15,030,985,400   | 15,117,160,600   |
| 12 | <b>20.437 Children and Families, Department of</b> |                                 |             |                  |                  |
| 13 | <b>(1) CHILDREN AND FAMILY SERVICES</b>            |                                 |             |                  |                  |
| 14 | (a) General program operations                     | GPR                             | A           | 12,487,600       | 13,005,400       |
| 15 | (ab) Child abuse and neglect                       |                                 |             |                  |                  |
| 16 | prevention grants                                  | GPR                             | A           | 1,985,700        | 1,985,700        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ac) Child abuse and neglect           |               |             |                  |                  |
| 2  | prevention technical assistance        | GPR           | A           | -0-              | -0-              |
| 3  | (b) Children and family aids           |               |             |                  |                  |
| 4  | payments                               | GPR           | A           | 45,686,800       | 45,692,500       |
| 5  | (bc) Grants for children's community   |               |             |                  |                  |
| 6  | programs                               | GPR           | A           | 575,200          | 575,200          |
| 7  | (bf) Family and juvenile treatment     |               |             |                  |                  |
| 8  | court grants                           | GPR           | A           | 250,000          | 250,000          |
| 9  | (bg) Grants to support foster parents  |               |             |                  |                  |
| 10 | and children                           | GPR           | A           | 400,000          | 400,000          |
| 11 | (cd) Domestic abuse grants             | GPR           | A           | 12,434,600       | 12,434,600       |
| 12 | (cf) Foster parent insurance and       |               |             |                  |                  |
| 13 | liability                              | GPR           | A           | 59,400           | 59,400           |
| 14 | (cj) Community youth and family aids   | GPR           | A           | 93,305,700       | 93,305,700       |
| 15 | (ck) Community youth and family        |               |             |                  |                  |
| 16 | aids; bonus for county facilities      | GPR           | A           | -0-              | -0-              |
| 17 | (cm) Community intervention program    | GPR           | A           | 3,712,500        | 3,712,500        |
| 18 | (cw) Milwaukee child welfare services; |               |             |                  |                  |
| 19 | general program operations             | GPR           | A           | 20,254,400       | 20,254,400       |
| 20 | (cx) Child welfare services; aids      | GPR           | A           | 68,741,600       | 70,776,700       |
| 21 | (dd) State out-of-home care and        |               |             |                  |                  |
| 22 | adoption services                      | GPR           | A           | 52,462,100       | 53,939,700       |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (dg) State adoption information        |               |             |                  |                  |
| 2  | exchange and state adoption            |               |             |                  |                  |
| 3  | center                                 | GPR           | A           | 169,600          | 169,600          |
| 4  | (e) Services for sex-trafficking       |               |             |                  |                  |
| 5  | victims                                | GPR           | B           | 3,000,000        | 3,000,000        |
| 6  | (eg) Brighter futures initiative       | GPR           | A           | 864,900          | 864,900          |
| 7  | (er) Grants for services for homeless  |               |             |                  |                  |
| 8  | and runaway youth                      | GPR           | A           | 400,000          | 400,000          |
| 9  | (f) Second-chance homes                | GPR           | A           | -0-              | -0-              |
| 10 | (gg) Collection remittances to local   |               |             |                  |                  |
| 11 | units of government                    | PR            | C           | -0-              | -0-              |
| 12 | (gx) Milwaukee child welfare services; |               |             |                  |                  |
| 13 | collections                            | PR            | C           | 3,500,000        | 3,500,000        |
| 14 | (hh) Domestic abuse surcharge grants   | PR            | C           | 600,000          | 600,000          |
| 15 | (i) Gifts and grants                   | PR            | C           | 5,000            | 5,000            |
| 16 | (j) Statewide automated child          |               |             |                  |                  |
| 17 | welfare information system             |               |             |                  |                  |
| 18 | receipts                               | PR            | C           | 581,300          | 581,300          |
| 19 | (jb) Fees for administrative services  | PR            | C           | 78,000           | 78,000           |
| 20 | (jj) Searches for birth parents and    |               |             |                  |                  |
| 21 | adoption record information;           |               |             |                  |                  |
| 22 | foreign adoptions                      | PR            | A           | 109,600          | 109,600          |
| 23 | (jm) Licensing activities              | PR            | C           | 109,200          | 109,200          |
| 24 | (js) Tribal family services grants     | PR-S          | A           | 1,867,500        | 1,867,500        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (kb) Interagency aids; grants for youth |               |             |                  |                  |
| 2  | services                                | PR-S          | C           | 865,000          | 865,000          |
| 3  | (km) Interagency and intra-agency       |               |             |                  |                  |
| 4  | aids; children and family aids;         |               |             |                  |                  |
| 5  | local assistance                        | PR-S          | C           | 7,256,100        | 7,256,100        |
| 6  | (kw) Interagency and intra-agency       |               |             |                  |                  |
| 7  | aids; Milwaukee child welfare           |               |             |                  |                  |
| 8  | services                                | PR-S          | A           | 20,101,300       | 20,101,300       |
| 9  | (kx) Interagency and intra-agency       |               |             |                  |                  |
| 10 | programs                                | PR-S          | C           | 3,222,300        | 3,222,300        |
| 11 | (ky) Interagency and intra-agency       |               |             |                  |                  |
| 12 | aids                                    | PR-S          | C           | 3,290,100        | 3,290,100        |
| 13 | (kz) Interagency and intra-agency       |               |             |                  |                  |
| 14 | aids; tribal placements and             |               |             |                  |                  |
| 15 | guardianships                           | PR-S          | A           | 717,500          | 717,500          |
| 16 | (m) Federal project operations          | PR-F          | C           | 1,223,800        | 1,223,800        |
| 17 | (ma) Federal project aids               | PR-F          | C           | 3,843,300        | 3,843,300        |
| 18 | (mb) Federal project local assistance   | PR-F          | C           | -0-              | -0-              |
| 19 | (mc) Federal block grant operations     | PR-F          | C           | -0-              | -0-              |
| 20 | (md) Federal block grant aids           | PR-F          | C           | -0-              | -0-              |
| 21 | (mw) Federal aid; Milwaukee child       |               |             |                  |                  |
| 22 | welfare services general program        |               |             |                  |                  |
| 23 | operations                              | PR-F          | C           | 4,328,500        | 4,328,500        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (mx) Federal aid; Milwaukee child     |                    |             |                  |                  |
| 2  | welfare services aids                 | PR-F               | C           | 18,089,400       | 17,034,300       |
| 3  | (n) Federal program operations        | PR-F               | C           | 12,274,600       | 12,274,600       |
| 4  | (na) Federal program aids             | PR-F               | C           | 12,264,400       | 12,264,400       |
| 5  | (nL) Federal program local assistance | PR-F               | C           | 16,907,600       | 16,967,600       |
| 6  | (o) Federal aid; children, youth, and |                    |             |                  |                  |
| 7  | family aids                           | PR-F               | C           | 50,387,100       | 50,390,000       |
| 8  | (pd) Federal aid; state out-of-home   |                    |             |                  |                  |
| 9  | care and adoption services            | PR-F               | C           | 50,593,700       | 51,789,200       |
| 10 | (pm) Federal aid; adoption incentive  |                    |             |                  |                  |
| 11 | payments                              | PR-F               | C           | 400,000          | 400,000          |
| 12 |                                       | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 316,790,100      | 320,826,300      |
|    | PROGRAM REVENUE                       |                    |             | 212,615,300      | 212,818,600      |
|    | FEDERAL                               |                    |             | (170,312,400)    | (170,515,700)    |
|    | OTHER                                 |                    |             | (4,983,100)      | (4,983,100)      |
|    | SERVICE                               |                    |             | (37,319,800)     | (37,319,800)     |
|    | TOTAL-ALL SOURCES                     |                    |             | 529,405,400      | 533,644,900      |
| 13 | (2) ECONOMIC SUPPORT                  |                    |             |                  |                  |
| 14 | (a) General program operations        | GPR                | A           | 4,418,400        | 4,418,400        |
| 15 | (bc) Child support local assistance   | GPR                | C           | 10,760,000       | 10,760,000       |
| 16 | (cm) Wisconsin works child care       | GPR                | A           | 28,849,400       | 28,849,400       |
| 17 | (dz) Temporary Assistance for Needy   |                    |             |                  |                  |
| 18 | Families programs; maintenance        |                    |             |                  |                  |
| 19 | of effort                             | GPR                | A           | 131,077,000      | 131,077,000      |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (e) Incentive payments for            |               |             |                  |                  |
| 2  | identifying children with health      |               |             |                  |                  |
| 3  | insurance                             | GPR           | A           | 300,000          | 300,000          |
| 4  | (em) Drug testing and treatment costs | GPR           | A           | 250,000          | 250,000          |
| 5  | (f) Emergency Shelter of the Fox      |               |             |                  |                  |
| 6  | Valley                                | GPR           | A           | 50,000           | 50,000           |
| 7  | (fr) Skills enhancement grants        | GPR           | A           | 250,000          | 250,000          |
| 8  | (i) Gifts and grants                  | PR            | C           | 2,500            | 2,500            |
| 9  | (ja) Child support state operations - |               |             |                  |                  |
| 10 | fees, reimbursements, and             |               |             |                  |                  |
| 11 | collections                           | PR            | C           | 19,405,900       | 19,405,900       |
| 12 | (jb) Fees for administrative services | PR            | C           | 725,000          | 725,000          |
| 13 | (jL) Job access loan repayments       | PR            | C           | 610,200          | 610,200          |
| 14 | (jm) Child care worker background     |               |             |                  |                  |
| 15 | check                                 | PR            | C           | -0-              | -0-              |
| 16 | (jn) Child care licensing and         |               |             |                  |                  |
| 17 | certification activities              | PR            | C           | 1,500,000        | 1,500,000        |
| 18 | (k) Child support transfers           | PR-S          | C           | 7,141,000        | 7,141,000        |
| 19 | (kx) Interagency and intra-agency     |               |             |                  |                  |
| 20 | programs                              | PR-S          | C           | 4,569,000        | 4,569,000        |
| 21 | (L) Public assistance overpayment     |               |             |                  |                  |
| 22 | recovery, fraud investigation, and    |               |             |                  |                  |
| 23 | error reduction                       | PR            | C           | 160,600          | 160,600          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|--|--------------------|-------------|------------------|------------------|--|
| 1  | (ma) Federal project activities and    |                    |             |                  |                  |  |
| 2  | administration                         | PR-F               | C           | 1,323,700        | 1,323,700        |  |
| 3  | (mc) Federal block grant operations    | PR-F               | A           | 57,393,900       | 57,330,400       |  |
| 4  | (md) Federal block grant aids          | PR-F               | A           | 463,598,400      | 475,904,900      |  |
| 5  | (me) Child care and temporary          |                    |             |                  |                  |  |
| 6  | assistance overpayment recovery        | PR-F               | C           | 4,287,600        | 4,287,600        |  |
| 7  | (mg) Community services block grant;   |                    |             |                  |                  |  |
| 8  | federal funds                          | PR-F               | C           | 8,674,000        | 8,674,000        |  |
| 9  | (mm) Reimbursements from federal       |                    |             |                  |                  |  |
| 10 | government                             | PR-F               | C           | -0-              | -0-              |  |
| 11 | (n) Child support state operations;    |                    |             |                  |                  |  |
| 12 | federal funds                          | PR-F               | C           | 18,708,500       | 18,708,500       |  |
| 13 | (nL) Child support local assistance;   |                    |             |                  |                  |  |
| 14 | federal funds                          | PR-F               | C           | 74,725,600       | 74,725,600       |  |
| 15 | (om) Refugee assistance; federal funds | PR-F               | C           | 6,802,900        | 6,802,900        |  |
| 16 | (q) Centralized support receipt and    |                    |             |                  |                  |  |
| 17 | disbursement; interest                 | SEG                | S           | 35,000           | 35,000           |  |
| 18 | (qm) Child support state operations    |                    |             |                  |                  |  |
| 19 | and reimbursement for claims           |                    |             |                  |                  |  |
| 20 | and expenses; unclaimed                |                    |             |                  |                  |  |
| 21 | payments                               | SEG                | S           | 100,000          | 100,000          |  |
| 22 | (s) Economic support - public          |                    |             |                  |                  |  |
| 23 | benefits                               | SEG                | A           | 9,139,700        | 9,139,700        |  |
| 24 |  | (2) PROGRAM TOTALS |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 175,954,800      | 175,954,800      |  |
|    | PROGRAM REVENUE                        |                    |             | 669,628,800      | 681,871,800      |  |

| STATUTE, AGENCY AND PURPOSE |      |                                  | SOURCE | TYPE | 2021-2022     | 2022-2023     |
|-----------------------------|------|----------------------------------|--------|------|---------------|---------------|
|                             |      | FEDERAL                          |        |      | (635,514,600) | (647,757,600) |
|                             |      | OTHER                            |        |      | (22,404,200)  | (22,404,200)  |
|                             |      | SERVICE                          |        |      | (11,710,000)  | (11,710,000)  |
|                             |      | SEGREGATED REVENUE               |        |      | 9,274,700     | 9,274,700     |
|                             |      | OTHER                            |        |      | (9,274,700)   | (9,274,700)   |
|                             |      | TOTAL-ALL SOURCES                |        |      | 854,858,300   | 867,101,300   |
| 1                           | (3)  | GENERAL ADMINISTRATION           |        |      |               |               |
| 2                           | (a)  | General program operations       | GPR    | A    | 2,018,900     | 2,018,900     |
| 3                           | (i)  | Gifts and grants                 | PR     | C    | 5,000         | 5,000         |
| 4                           | (jb) | Fees for administrative services | PR     | C    | -0-           | -0-           |
| 5                           | (k)  | Administrative and support       |        |      |               |               |
| 6                           |      | services                         | PR-S   | A    | 25,455,700    | 25,455,700    |
| 7                           | (kp) | Interagency and intra-agency     |        |      |               |               |
| 8                           |      | aids; income augmentation        |        |      |               |               |
| 9                           |      | services receipts                | PR-S   | C    | -0-           | -0-           |
| 10                          | (kx) | Interagency and intra-agency     |        |      |               |               |
| 11                          |      | programs                         | PR-S   | C    | 17,986,400    | 17,986,400    |
| 12                          | (ky) | Interagency and intra-agency     |        |      |               |               |
| 13                          |      | aids                             | PR-S   | C    | -0-           | -0-           |
| 14                          | (kz) | Interagency and intra-agency     |        |      |               |               |
| 15                          |      | local assistance                 | PR-S   | C    | -0-           | -0-           |
| 16                          | (mc) | Federal block grant operations   | PR-F   | C    | -0-           | -0-           |
| 17                          | (md) | Federal block grant aids         | PR-F   | C    | -0-           | -0-           |
| 18                          | (mf) | Federal economic stimulus funds  | PR-F   | C    | -0-           | -0-           |
| 19                          | (mm) | Reimbursements from federal      |        |      |               |               |
| 20                          |      | government                       | PR-F   | C    | -0-           | -0-           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                             | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------------------------|-------------|------------------|------------------|
| 1  | (n) Federal project activities                                 | PR-F                            | C           | -0-              | -0-              |
| 2  | (pz) Indirect cost reimbursements                              | PR-F                            | C           | -0-              | -0-              |
| 3  |  | <b>(3) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                                 |             | 2,018,900        | 2,018,900        |
|    | PROGRAM REVENUE  |                                 |             | 43,447,100       | 43,447,100       |
|    | FEDERAL  |                                 |             | (-0-)            | (-0-)            |
|    | OTHER  |                                 |             | (5,000)          | (5,000)          |
|    | SERVICE  |                                 |             | (43,442,100)     | (43,442,100)     |
|    | TOTAL-ALL SOURCES  |                                 |             | 45,466,000       | 45,466,000       |
| 4  |  | <b>20.437 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                                 |             | 494,763,800      | 498,800,000      |
|    | PROGRAM REVENUE  |                                 |             | 925,691,200      | 938,137,500      |
|    | FEDERAL  |                                 |             | (805,827,000)    | (818,273,300)    |
|    | OTHER  |                                 |             | (27,392,300)     | (27,392,300)     |
|    | SERVICE  |                                 |             | (92,471,900)     | (92,471,900)     |
|    | SEGREGATED REVENUE   |                                 |             | 9,274,700        | 9,274,700        |
|    | OTHER  |                                 |             | (9,274,700)      | (9,274,700)      |
|    | TOTAL-ALL SOURCES  |                                 |             | 1,429,729,700    | 1,446,212,200    |
| 5  | <b>20.438 Board for People with Developmental Disabilities</b> |                                 |             |                  |                  |
| 6  | (1) DEVELOPMENTAL DISABILITIES                                 |                                 |             |                  |                  |
| 7  | (a) General program operations                                 | GPR                             | A           | 129,000          | 129,000          |
| 8  | (h) Program services   | PR                              | C           | -0-              | -0-              |
| 9  | (i) Gifts and grants   | PR                              | C           | -0-              | -0-              |
| 10 | (mc) Federal project operations                                | PR-F                            | C           | 1,098,700        | 1,024,800        |
| 11 | (md) Federal project aids                                      | PR-F                            | C           | 543,600          | 543,600          |
| 12 |  | <b>(1) PROGRAM TOTALS</b>       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                                 |             | 129,000          | 129,000          |
|    | PROGRAM REVENUE  |                                 |             | 1,642,300        | 1,568,400        |
|    | FEDERAL  |                                 |             | (1,642,300)      | (1,568,400)      |
|    | OTHER  |                                 |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES  |                                 |             | 1,771,300        | 1,697,400        |
| 13 |  | <b>20.438 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                                 |             | 129,000          | 129,000          |
|    | PROGRAM REVENUE  |                                 |             | 1,642,300        | 1,568,400        |

| STATUTE, AGENCY AND PURPOSE                                 | SOURCE | TYPE | 2021-2022   | 2022-2023   |
|---|--------|------|-------------|-------------|
| FEDERAL   |        |      | (1,642,300) | (1,568,400) |
| OTHER   |        |      | (-0-)       | (-0-)       |
| TOTAL-ALL SOURCES   |        |      | 1,771,300   | 1,697,400   |
| <b>1 20.440 Health and Educational Facilities Authority</b> |        |      |             |             |
| 2 (1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES     |        |      |             |             |
| 3 (a) General program operations                            | GPR    | C    | -0-         | -0-         |
| 4 (1) PROGRAM TOTALS  |        |      |             |             |
| GENERAL PURPOSE REVENUE                                     |        |      | -0-         | -0-         |
| TOTAL-ALL SOURCES   |        |      | -0-         | -0-         |
| 5 (2) RURAL HOSPITAL LOAN GUARANTEE                         |        |      |             |             |
| 6 (a) Rural assistance loan fund                            | GPR    | C    | -0-         | -0-         |
| 7 (2) PROGRAM TOTALS  |        |      |             |             |
| GENERAL PURPOSE REVENUE                                     |        |      | -0-         | -0-         |
| TOTAL-ALL SOURCES   |        |      | -0-         | -0-         |
| 8 20.440 DEPARTMENT TOTALS                                  |        |      |             |             |
| GENERAL PURPOSE REVENUE                                     |        |      | -0-         | -0-         |
| TOTAL-ALL SOURCES   |        |      | -0-         | -0-         |
| <b>9 20.445 Workforce Development, Department of</b>        |        |      |             |             |
| 10 (1) WORKFORCE DEVELOPMENT                                |        |      |             |             |
| 11 (a) General program operations                           | GPR    | A    | 8,955,200   | 8,955,200   |
| 12 (aa) Special death benefit                               | GPR    | S    | 525,000     | 525,000     |
| 13 (aL) Unemployment insurance                              |        |      |             |             |
| 14 administration; controlled                               |        |      |             |             |
| 15 substances testing and treatment                         | GPR    | B    | 250,000     | 250,000     |
| 16 (b) Workforce training; programs,                        |        |      |             |             |
| 17 grants, services, and contracts                          | GPR    | A    | 6,250,000   | 6,250,000   |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (bg) Worker training and employment |               |             |                  |                  |
| 2  | program                             | GPR           | C           | -0-              | -0-              |
| 3  | (bm) Workforce training;            |               |             |                  |                  |
| 4  | administration                      | GPR           | B           | 3,652,800        | 3,652,800        |
| 5  | (bt) Workforce development; grants  |               |             |                  |                  |
| 6  | for teacher training and            |               |             |                  |                  |
| 7  | recruitment                         | GPR           | B           | 500,000          | 500,000          |
| 8  | (bz) Career and technical education |               |             |                  |                  |
| 9  | incentive grants                    | GPR           | A           | 6,500,000        | 6,500,000        |
| 10 | (c) Career and technical education  |               |             |                  |                  |
| 11 | completion awards                   | GPR           | S           | 51,500           | 51,500           |
| 12 | (cg) Technical education equipment  |               |             |                  |                  |
| 13 | grants                              | GPR           | A           | 1,000,000        | 1,000,000        |
| 14 | (cr) State supplement to employment |               |             |                  |                  |
| 15 | opportunity demonstration           |               |             |                  |                  |
| 16 | projects                            | GPR           | A           | 200,600          | 200,600          |
| 17 | (d) Reimbursement for tuition       |               |             |                  |                  |
| 18 | payments                            | GPR           | A           | 478,500          | 478,500          |
| 19 | (dg) Teacher development program    |               |             |                  |                  |
| 20 | grants                              | GPR           | A           | -0-              | -0-              |
| 21 | (dr) Apprenticeship programs        | GPR           | A           | 500,000          | 500,000          |
| 22 | (e) Local youth apprenticeship      |               |             |                  |                  |
| 23 | grants                              | GPR           | C           | 6,000,000        | 6,000,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (f) Death and disability benefit     |               |             |                  |                  |
| 2  | payments; public insurrections       | GPR           | S           | -0-              | -0-              |
| 3  | (fg) Employment transit assistance   |               |             |                  |                  |
| 4  | grants                               | GPR           | A           | 464,800          | 464,800          |
| 5  | (fm) Youth summer jobs program       | GPR           | A           | 422,400          | 422,400          |
| 6  | (g) Gifts and grants                 | PR            | C           | -0-              | -0-              |
| 7  | (ga) Auxiliary services              | PR            | C           | 377,100          | 377,100          |
| 8  | (gb) Local agreements                | PR            | C           | 264,500          | 264,500          |
| 9  | (gc) Unemployment administration     | PR            | C           | -0-              | -0-              |
| 10 | (gd) Unemployment interest and       |               |             |                  |                  |
| 11 | penalty payments                     | PR            | C           | 1,916,200        | 1,916,200        |
| 12 | (gg) Unemployment information        |               |             |                  |                  |
| 13 | technology systems; interest and     |               |             |                  |                  |
| 14 | penalties                            | PR            | C           | -0-              | -0-              |
| 15 | (gh) Unemployment information        |               |             |                  |                  |
| 16 | technology systems; assessments      | PR            | C           | -0-              | -0-              |
| 17 | (gk) Permit system for employment of |               |             |                  |                  |
| 18 | minors; fees                         | PR            | A           | 140,200          | 140,200          |
| 19 | (gm) Unemployment insurance          |               |             |                  |                  |
| 20 | handbook                             | PR            | C           | -0-              | -0-              |
| 21 | (gr) Agricultural education and      |               |             |                  |                  |
| 22 | workforce development council,       |               |             |                  |                  |
| 23 | gifts and grants                     | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (ka) Interagency and intra-agency  |               |             |                  |                  |
| 2  | agreements                         | PR-S          | C           | 36,900,900       | 36,900,900       |
| 3  | (kc) Administrative services       | PR-S          | A           | 37,309,800       | 37,309,800       |
| 4  | (km) Nursing workforce survey and  |               |             |                  |                  |
| 5  | grants                             | PR-S          | C           | 155,600          | 155,600          |
| 6  | (m) Workforce investment and       |               |             |                  |                  |
| 7  | assistance; federal moneys         | PR-F          | C           | 67,812,600       | 67,468,200       |
| 8  | (n) Employment assistance and      |               |             |                  |                  |
| 9  | unemployment insurance             |               |             |                  |                  |
| 10 | administration; federal moneys     | PR-F          | C           | 70,686,700       | 62,686,700       |
| 11 | (na) Employment security buildings |               |             |                  |                  |
| 12 | and equipment                      | PR-F          | C           | -0-              | -0-              |
| 13 | (nb) Unemployment administration;  |               |             |                  |                  |
| 14 | information technology systems     | PR-F          | C           | -0-              | -0-              |
| 15 | (nd) Unemployment administration;  |               |             |                  |                  |
| 16 | apprenticeship and other           |               |             |                  |                  |
| 17 | employment services                | PR-F          | A           | 523,000          | 523,000          |
| 18 | (ne) Unemployment insurance        |               |             |                  |                  |
| 19 | administration and bank service    |               |             |                  |                  |
| 20 | costs                              | PR-F          | C           | -0-              | -0-              |
| 21 | (o) Equal rights; federal moneys   | PR-F          | C           | 1,011,700        | 1,011,700        |
| 22 | (p) Worker's compensation; federal |               |             |                  |                  |
| 23 | moneys                             | PR-F          | C           | -0-              | -0-              |
| 24 | (pz) Indirect cost reimbursements  | PR-F          | C           | 25,300           | 25,300           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (ra) Worker's compensation             |                    |             |                  |                  |
| 2  | operations fund; administration        | SEG                | A           | 13,466,000       | 13,466,000       |
| 3  | (rb) Worker's compensation             |                    |             |                  |                  |
| 4  | operations fund; contracts             | SEG                | C           | 93,900           | 93,900           |
| 5  | (rp) Worker's compensation             |                    |             |                  |                  |
| 6  | operations fund; uninsured             |                    |             |                  |                  |
| 7  | employers program;                     |                    |             |                  |                  |
| 8  | administration                         | SEG                | A           | 1,199,400        | 1,199,400        |
| 9  | (s) Self-insured employers liability   |                    |             |                  |                  |
| 10 | fund                                   | SEG                | C           | -0-              | -0-              |
| 11 | (sm) Uninsured employers fund;         |                    |             |                  |                  |
| 12 | payments                               | SEG                | S           | 5,500,000        | 5,500,000        |
| 13 | (t) Work injury supplemental benefit   |                    |             |                  |                  |
| 14 | fund                                   | SEG                | C           | 5,360,000        | 5,360,000        |
| 15 | (u) Unemployment interest payments     |                    |             |                  |                  |
| 16 | and transfers                          | SEG                | C           | -0-              | -0-              |
| 17 | (v) Unemployment program integrity     | SEG                | C           | 515,000          | 515,000          |
| 18 |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 35,750,800       | 35,750,800       |
|    | PROGRAM REVENUE                        |                    |             | 217,123,600      | 208,779,200      |
|    | FEDERAL                                |                    |             | (140,059,300)    | (131,714,900)    |
|    | OTHER                                  |                    |             | (2,698,000)      | (2,698,000)      |
|    | SERVICE                                |                    |             | (74,366,300)     | (74,366,300)     |
|    | SEGREGATED REVENUE                     |                    |             | 26,134,300       | 26,134,300       |
|    | OTHER                                  |                    |             | (26,134,300)     | (26,134,300)     |
|    | TOTAL-ALL SOURCES                      |                    |             | 279,008,700      | 270,664,300      |
| 19 | (5) VOCATIONAL REHABILITATION SERVICES |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|---|---------------------------|-------------|------------------|------------------|--|
| 1  | (a) General program operations;         |                           |             |                  |                  |  |
| 2  | purchased services for clients          | GPR                       | C           | 18,396,500       | 18,606,100       |  |
| 3  | (gg) Contractual services               | PR                        | C           | -0-              | -0-              |  |
| 4  | (gp) Contractual aids                   | PR                        | C           | -0-              | -0-              |  |
| 5  | (h) Enterprises and services for blind  |                           |             |                  |                  |  |
| 6  | and visually impaired                   | PR                        | C           | 149,100          | 149,100          |  |
| 7  | (he) Supervised business enterprise     | PR                        | C           | 125,000          | 125,000          |  |
| 8  | (i) Gifts and grants                    | PR                        | C           | 1,000            | 1,000            |  |
| 9  | (kg) Vocational rehabilitation services |                           |             |                  |                  |  |
| 10 | for tribes                              | PR-S                      | A           | 314,900          | 314,900          |  |
| 11 | (kx) Interagency and intra-agency       |                           |             |                  |                  |  |
| 12 | programs                                | PR-S                      | C           | -0-              | -0-              |  |
| 13 | (ky) Interagency and intra-agency       |                           |             |                  |                  |  |
| 14 | aids                                    | PR-S                      | C           | -0-              | -0-              |  |
| 15 | (kz) Interagency and intra-agency       |                           |             |                  |                  |  |
| 16 | local assistance                        | PR-S                      | C           | -0-              | -0-              |  |
| 17 | (m) Federal project operations          | PR-F                      | C           | 50,000           | 50,000           |  |
| 18 | (ma) Federal project aids               | PR-F                      | C           | -0-              | -0-              |  |
| 19 | (n) Federal program aids and            |                           |             |                  |                  |  |
| 20 | operations                              | PR-F                      | C           | 71,947,800       | 72,722,300       |  |
| 21 | (nL) Federal program local assistance   | PR-F                      | C           | -0-              | -0-              |  |
| 22 |   | <b>(5) PROGRAM TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE                 |                           |             | 18,396,500       | 18,606,100       |  |
|    | PROGRAM REVENUE                         |                           |             | 72,587,800       | 73,362,300       |  |
|    | FEDERAL                                 |                           |             | (71,997,800)     | (72,772,300)     |  |
|    | OTHER                                   |                           |             | (275,100)        | (275,100)        |  |
|    | SERVICE                                 |                           |             | (314,900)        | (314,900)        |  |

|    | STATUTE, AGENCY AND PURPOSE           | SOURCE                   | TYPE | 2021-2022     | 2022-2023     |
|----|---------------------------------------|--------------------------|------|---------------|---------------|
|    | TOTAL-ALL SOURCES                     |                          |      | 90,984,300    | 91,968,400    |
| 1  |                                       | 20.445 DEPARTMENT TOTALS |      |               |               |
|    | GENERAL PURPOSE REVENUE               |                          |      | 54,147,300    | 54,356,900    |
|    | PROGRAM REVENUE                       |                          |      | 289,711,400   | 282,141,500   |
|    | FEDERAL                               |                          |      | (212,057,100) | (204,487,200) |
|    | OTHER                                 |                          |      | (2,973,100)   | (2,973,100)   |
|    | SERVICE                               |                          |      | (74,681,200)  | (74,681,200)  |
|    | SEGREGATED REVENUE                    |                          |      | 26,134,300    | 26,134,300    |
|    | OTHER                                 |                          |      | (26,134,300)  | (26,134,300)  |
|    | TOTAL-ALL SOURCES                     |                          |      | 369,993,000   | 362,632,700   |
| 2  | <b>20.455 Justice, Department of</b>  |                          |      |               |               |
| 3  | (1) LEGAL SERVICES                    |                          |      |               |               |
| 4  | (a) General program operations        | GPR                      | A    | 15,548,200    | 15,551,300    |
| 5  | (d) Legal expenses                    | GPR                      | B    | 734,400       | 734,400       |
| 6  | (gh) Investigation and prosecution    | PR                       | C    | 200,000       | 200,000       |
| 7  | (gs) Delinquent obligation collection | PR                       | A    | 10,000        | 10,000        |
| 8  | (hm) Restitution                      | PR                       | C    | -0-           | -0-           |
| 9  | (k) Environment litigation project    | PR-S                     | C    | 598,800       | 598,800       |
| 10 | (km) Interagency and intra-agency     |                          |      |               |               |
| 11 | assistance                            | PR-S                     | C    | 1,980,400     | 1,980,400     |
| 12 | (m) Federal aid                       | PR-F                     | C    | 1,280,900     | 1,208,300     |
| 13 |                                       | (1) PROGRAM TOTALS       |      |               |               |
|    | GENERAL PURPOSE REVENUE               |                          |      | 16,282,600    | 16,285,700    |
|    | PROGRAM REVENUE                       |                          |      | 4,070,100     | 3,997,500     |
|    | FEDERAL                               |                          |      | (1,280,900)   | (1,208,300)   |
|    | OTHER                                 |                          |      | (210,000)     | (210,000)     |
|    | SERVICE                               |                          |      | (2,579,200)   | (2,579,200)   |
|    | TOTAL-ALL SOURCES                     |                          |      | 20,352,700    | 20,283,200    |
| 14 | (2) LAW ENFORCEMENT SERVICES          |                          |      |               |               |
| 15 | (a) General program operations        | GPR                      | A    | 31,081,400    | 31,088,100    |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (am) Officer training reimbursement   | GPR           | S           | 150,000          | 150,000          |
| 2  | (as) Officer training reimbursements; |               |             |                  |                  |
| 3  | supplemental funds                    | GPR           | A           | 2,000,000        | 2,000,000        |
| 4  | (b) Investigations and operations     | GPR           | A           | -0-              | -0-              |
| 5  | (bm) Law enforcement officer          |               |             |                  |                  |
| 6  | supplement grants - state funds       | GPR           | A           | 1,000,000        | 1,000,000        |
| 7  | (c) Crime laboratory equipment        | GPR           | B           | -0-              | -0-              |
| 8  | (cm) Law enforcement agency drug      |               |             |                  |                  |
| 9  | trafficking response grants           | GPR           | B           | 1,000,000        | 1,000,000        |
| 10 | (cp) Community-oriented               |               |             |                  |                  |
| 11 | policing-house grant program          | GPR           | A           | -0-              | -0-              |
| 12 | (cv) Shot Spotter Program             | GPR           | A           | 175,000          | 175,000          |
| 13 | (d) Grants for body cameras           | GPR           | C           | -0-              | -0-              |
| 14 | (dg) Weed and seed and law            |               |             |                  |                  |
| 15 | enforcement technology                | GPR           | A           | -0-              | -0-              |
| 16 | (eg) Drug courts                      | GPR           | A           | 500,000          | 500,000          |
| 17 | (ek) Alternatives to incarceration    |               |             |                  |                  |
| 18 | grant program                         | GPR           | A           | 500,000          | 500,000          |
| 19 | (em) Alternatives to prosecution and  |               |             |                  |                  |
| 20 | incarceration for persons who use     |               |             |                  |                  |
| 21 | alcohol or other drugs;               |               |             |                  |                  |
| 22 | presentencing assessments             | GPR           | A           | 5,150,000        | 7,650,000        |
| 23 | (f) School safety                     | GPR           | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (g) Gaming law enforcement; racing    |               |             |                  |                  |
| 2  | revenues                              | PR            | A           | -0-              | -0-              |
| 3  | (gb) Gifts and grants                 | PR            | A           | -0-              | -0-              |
| 4  | (gc) Gaming law enforcement; Indian   |               |             |                  |                  |
| 5  | gaming                                | PR            | A           | 200,300          | 200,300          |
| 6  | (gm) Criminal history searches;       |               |             |                  |                  |
| 7  | fingerprint identification            | PR            | C           | 4,300,400        | 4,301,200        |
| 8  | (gp) Crime information alerts         | PR            | C           | -0-              | -0-              |
| 9  | (gr) Handgun purchaser record check;  |               |             |                  |                  |
| 10 | checks for licenses or                |               |             |                  |                  |
| 11 | certifications to carry concealed     |               |             |                  |                  |
| 12 | weapons                               | PR            | C           | 2,883,700        | 2,884,500        |
| 13 | (gu) Sobriety programs                | PR            | A           | -0-              | -0-              |
| 14 | (h) Terminal charges                  | PR            | A           | 2,676,900        | 2,676,900        |
| 15 | (hd) Internet crimes against children | PR            | C           | 750,000          | 750,000          |
| 16 | (i) Penalty surcharge, receipts       | PR            | A           | -0-              | -0-              |
| 17 | (im) Training to school staff         | PR            | C           | -0-              | -0-              |
| 18 | (j) Law enforcement training fund,    |               |             |                  |                  |
| 19 | local assistance                      | PR-S          | A           | 4,425,000        | 4,425,000        |
| 20 | (ja) Law enforcement training fund,   |               |             |                  |                  |
| 21 | state operations                      | PR-S          | A           | 3,407,200        | 3,407,400        |
| 22 | (jb) Crime laboratory equipment and   |               |             |                  |                  |
| 23 | supplies                              | PR-S          | A           | 1,309,100        | 854,100          |
| 24 | (jc) Law enforcement overtime grants  | PR            | A           | -0-              | -0-              |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (jd) Alternatives to incarceration   |               |             |                  |                  |
| 2  | grant program                        | PR            | A           | -0-              | -0-              |
| 3  | (k) Interagency and intra-agency     |               |             |                  |                  |
| 4  | assistance                           | PR-S          | C           | 1,815,900        | 1,815,900        |
| 5  | (kb) Law enforcement officer         |               |             |                  |                  |
| 6  | supplement grants                    | PR-S          | A           | 224,900          | 224,900          |
| 7  | (kc) Transaction information         |               |             |                  |                  |
| 8  | management of enforcement            |               |             |                  |                  |
| 9  | system                               | PR-S          | A           | 742,300          | 742,300          |
| 10 | (kd) Drug law enforcement, crime     |               |             |                  |                  |
| 11 | laboratories, and genetic evidence   |               |             |                  |                  |
| 12 | activities                           | PR-S          | A           | 9,345,900        | 9,349,200        |
| 13 | (ke) Drug enforcement intelligence   |               |             |                  |                  |
| 14 | operations                           | PR-S          | A           | 2,270,000        | 2,270,000        |
| 15 | (kg) Interagency and intra-agency    |               |             |                  |                  |
| 16 | assistance; fingerprint              |               |             |                  |                  |
| 17 | identification                       | PR-S          | A           | -0-              | -0-              |
| 18 | (kj) Youth diversion program         | PR-S          | A           | 672,400          | 672,400          |
| 19 | (km) Lottery background              |               |             |                  |                  |
| 20 | investigations                       | PR-S          | A           | -0-              | -0-              |
| 21 | (kn) Alternatives to prosecution and |               |             |                  |                  |
| 22 | incarceration for persons who use    |               |             |                  |                  |
| 23 | alcohol or other drugs; justice      |               |             |                  |                  |
| 24 | information fee                      | PR-S          | A           | 1,078,400        | 1,078,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ko) Wisconsin justice information     |               |             |                  |                  |
| 2  | sharing program                        | PR-S          | A           | 892,200          | 892,400          |
| 3  | (kp) Drug crimes enforcement; local    |               |             |                  |                  |
| 4  | grants                                 | PR-S          | A           | 717,900          | 717,900          |
| 5  | (kq) County law enforcement services   | PR-S          | A           | 490,000          | 490,000          |
| 6  | (kr) Alternatives to prosecution and   |               |             |                  |                  |
| 7  | incarceration for persons who use      |               |             |                  |                  |
| 8  | alcohol and other drugs; grants        | PR            | C           | -0-              | -0-              |
| 9  | (kt) County-tribal programs, local     |               |             |                  |                  |
| 10 | assistance                             | PR-S          | A           | 631,200          | 631,200          |
| 11 | (ku) County-tribal programs, state     |               |             |                  |                  |
| 12 | operations                             | PR-S          | A           | 123,900          | 123,900          |
| 13 | (kv) Grants for substance abuse        |               |             |                  |                  |
| 14 | treatment programs for criminal        |               |             |                  |                  |
| 15 | offenders                              | PR            | C           | 7,500            | 7,500            |
| 16 | (kw) Tribal law enforcement assistance | PR-S          | A           | 695,000          | 695,000          |
| 17 | (ky) Law enforcement programs and      |               |             |                  |                  |
| 18 | youth diversion - administration       | PR-S          | A           | 143,500          | 143,500          |
| 19 | (Lm) Crime laboratories;               |               |             |                  |                  |
| 20 | deoxyribonucleic acid analysis         | PR-S          | C           | 5,368,400        | 5,368,400        |
| 21 | (Lp) Crime laboratories;               |               |             |                  |                  |
| 22 | deoxyribonucleic acid analysis         |               |             |                  |                  |
| 23 | surcharges                             | PR            | C           | -0-              | -0-              |
| 24 | (m) Federal aid, state operations      | PR-F          | C           | 3,851,700        | 3,203,600        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (n) Federal aid, local assistance   | PR-F               | C           | 5,755,000        | 5,755,000        |
| 2  | (r) Gaming law enforcement; lottery |                    |             |                  |                  |
| 3  | revenues                            | SEG                | A           | 457,000          | 457,200          |
| 4  |                                     | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                    |             | 41,556,400       | 44,063,100       |
|    | PROGRAM REVENUE                     |                    |             | 54,778,700       | 53,680,900       |
|    | FEDERAL                             |                    |             | (9,606,700)      | (8,958,600)      |
|    | OTHER                               |                    |             | (10,818,800)     | (10,820,400)     |
|    | SERVICE                             |                    |             | (34,353,200)     | (33,901,900)     |
|    | SEGREGATED REVENUE                  |                    |             | 457,000          | 457,200          |
|    | OTHER                               |                    |             | (457,000)        | (457,200)        |
|    | TOTAL-ALL SOURCES                   |                    |             | 96,792,100       | 98,201,200       |
| 5  | (3) ADMINISTRATIVE SERVICES         |                    |             |                  |                  |
| 6  | (a) General program operations      | GPR                | A           | 7,408,100        | 7,408,100        |
| 7  | (g) Gifts, grants and proceeds      | PR                 | A           | -0-              | -0-              |
| 8  | (m) Federal aid, state operations   | PR-F               | C           | -0-              | -0-              |
| 9  | (pz) Indirect cost reimbursements   | PR-F               | C           | 601,200          | 557,700          |
| 10 |                                     | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                    |             | 7,408,100        | 7,408,100        |
|    | PROGRAM REVENUE                     |                    |             | 601,200          | 557,700          |
|    | FEDERAL                             |                    |             | (601,200)        | (557,700)        |
|    | OTHER                               |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                   |                    |             | 8,009,300        | 7,965,800        |
| 11 | (5) VICTIMS AND WITNESSES           |                    |             |                  |                  |
| 12 | (a) General program operations      | GPR                | A           | 1,585,800        | 1,586,000        |
| 13 | (b) Awards for victims of crimes    | GPR                | A           | 2,388,100        | 2,388,100        |
| 14 | (br) Global positioning system      |                    |             |                  |                  |
| 15 | tracking                            | GPR                | A           | -0-              | -0-              |
| 16 | (d) Reimbursement for forensic      |                    |             |                  |                  |
| 17 | examinations                        | GPR                | S           | 1,275,000        | 1,275,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (e) Sexual assault victim services     | GPR           | A           | 2,235,400        | 2,235,400        |
| 2  | (es) Court appointed special advocates | GPR           | A           | 250,000          | 250,000          |
| 3  | (f) Reimbursement to counties for      |               |             |                  |                  |
| 4  | victim-witness services                | GPR           | A           | 709,000          | 839,000          |
| 5  | (g) Crime victim and witness           |               |             |                  |                  |
| 6  | assistance surcharge, general          |               |             |                  |                  |
| 7  | services                               | PR            | A           | 5,000,000        | 4,870,000        |
| 8  | (gj) General operations; child         |               |             |                  |                  |
| 9  | pornography surcharge                  | PR            | C           | 254,300          | 254,300          |
| 10 | (h) Crime victim compensation          |               |             |                  |                  |
| 11 | services                               | PR            | A           | 84,500           | 84,500           |
| 12 | (hh) Crime victim restitution          | PR            | C           | 267,300          | 267,300          |
| 13 | (i) Victim compensation, inmate        |               |             |                  |                  |
| 14 | payments                               | PR            | C           | -0-              | -0-              |
| 15 | (k) Interagency and intra-agency       |               |             |                  |                  |
| 16 | assistance; reimbursement to           |               |             |                  |                  |
| 17 | counties                               | PR-S          | A           | 623,000          | 623,000          |
| 18 | (ke) Child advocacy centers            | PR-S          | A           | 238,000          | 238,000          |
| 19 | (kp) Reimbursement to counties for     |               |             |                  |                  |
| 20 | victim-witness services                | PR-S          | A           | 748,900          | 748,900          |
| 21 | (m) Federal aid; victim compensation   | PR-F          | C           | 1,823,900        | 1,823,900        |
| 22 | (ma) Federal aid; state operations     |               |             |                  |                  |
| 23 | relating to crime victim services      | PR-F          | C           | 1,399,200        | 1,369,700        |
| 24 | (mh) Federal aid; victim assistance    | PR-F          | C           | 9,750,000        | 9,573,100        |

|    | STATUTE, AGENCY AND PURPOSE                   | SOURCE                   | TYPE | 2021-2022    | 2022-2023    |
|----|---|--------------------------|------|--------------|--------------|
| 1  |   | (5) PROGRAM TOTALS       |      |              |              |
|    | GENERAL PURPOSE REVENUE                       |                          |      | 8,443,300    | 8,573,500    |
|    | PROGRAM REVENUE                               |                          |      | 20,189,100   | 19,852,700   |
|    | FEDERAL                                       |                          |      | (12,973,100) | (12,766,700) |
|    | OTHER   |                          |      | (5,606,100)  | (5,476,100)  |
|    | SERVICE                                       |                          |      | (1,609,900)  | (1,609,900)  |
|    | TOTAL-ALL SOURCES                             |                          |      | 28,632,400   | 28,426,200   |
| 2  |   | 20.455 DEPARTMENT TOTALS |      |              |              |
|    | GENERAL PURPOSE REVENUE                       |                          |      | 73,690,400   | 76,330,400   |
|    | PROGRAM REVENUE                               |                          |      | 79,639,100   | 78,088,800   |
|    | FEDERAL                                       |                          |      | (24,461,900) | (23,491,300) |
|    | OTHER   |                          |      | (16,634,900) | (16,506,500) |
|    | SERVICE                                       |                          |      | (38,542,300) | (38,091,000) |
|    | SEGREGATED REVENUE                            |                          |      | 457,000      | 457,200      |
|    | OTHER   |                          |      | (457,000)    | (457,200)    |
|    | TOTAL-ALL SOURCES                             |                          |      | 153,786,500  | 154,876,400  |
| 3  | <b>20.465 Military Affairs, Department of</b> |                          |      |              |              |
| 4  | (1) NATIONAL GUARD OPERATIONS                 |                          |      |              |              |
| 5  | (a) General program operations                | GPR                      | A    | 7,409,300    | 7,409,300    |
| 6  | (b) Repair and maintenance                    | GPR                      | A    | 923,900      | 987,900      |
| 7  | (c) Public emergencies                        | GPR                      | S    | 300,000      | 300,000      |
| 8  | (d) Principal repayment and interest          | GPR                      | S    | 6,697,800    | 6,334,900    |
| 9  | (dm) Death gratuity                           | GPR                      | S    | -0-          | -0-          |
| 10 | (e) State flags                               | GPR                      | A    | 400          | 400          |
| 11 | (f) Energy costs; energy-related              |                          |      |              |              |
| 12 | assessments                                   | GPR                      | A    | 2,016,600    | 2,003,200    |
| 13 | (g) Military property                         | PR                       | A    | 997,900      | 997,900      |
| 14 | (h) Intergovernmental services                | PR                       | C    | -0-          | -0-          |
| 15 | (i) Distance learning centers                 | PR                       | C    | -0-          | -0-          |
| 16 | (km) Agency services                          | PR-S                     | A    | 60,800       | 60,800       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (Li) Gifts and grants                | PR                 | C           | 156,800          | 156,800          |
| 2  | (m) Federal aid                      | PR-F               | C           | 38,488,400       | 38,490,300       |
| 3  | (pz) Indirect cost reimbursements    | PR-F               | C           | 1,100,500        | 1,100,500        |
| 4  |                                      | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 17,348,000       | 17,035,700       |
|    | PROGRAM REVENUE                      |                    |             | 40,804,400       | 40,806,300       |
|    | FEDERAL                              |                    |             | (39,588,900)     | (39,590,800)     |
|    | OTHER                                |                    |             | (1,154,700)      | (1,154,700)      |
|    | SERVICE                              |                    |             | (60,800)         | (60,800)         |
|    | TOTAL-ALL SOURCES                    |                    |             | 58,152,400       | 57,842,000       |
| 5  | (2) GUARD MEMBERS' BENEFITS          |                    |             |                  |                  |
| 6  | (a) Tuition grants                   | GPR                | S           | 6,000,000        | 6,000,000        |
| 7  | (r) Military family relief           | SEG                | C           | -0-              | -0-              |
| 8  |                                      | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 6,000,000        | 6,000,000        |
|    | SEGREGATED REVENUE                   |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |                    |             | 6,000,000        | 6,000,000        |
| 9  | (3) EMERGENCY MANAGEMENT SERVICES    |                    |             |                  |                  |
| 10 | (a) General program operations       | GPR                | A           | 2,509,800        | 3,009,800        |
| 11 | (am) Worker's compensation for local |                    |             |                  |                  |
| 12 | unit of government volunteers        | GPR                | S           | 21,000           | 21,000           |
| 13 | (b) State disaster assistance        | GPR                | A           | -0-              | -0-              |
| 14 | (dd) Regional emergency response     |                    |             |                  |                  |
| 15 | teams                                | GPR                | A           | 1,247,400        | 1,247,400        |
| 16 | (df) Regional emergency response     |                    |             |                  |                  |
| 17 | grants                               | GPR                | C           | -0-              | -0-              |
| 18 | (dm) Mobile field force grants       | GPR                | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (dp) Emergency response equipment   | GPR           | A           | 417,000          | 417,000          |
| 2  | (dr) Emergency response supplement  | GPR           | C           | -0-              | -0-              |
| 3  | (dt) Emergency response training    | GPR           | B           | 57,900           | 57,900           |
| 4  | (dv) Urban search and rescue task   |               |             |                  |                  |
| 5  | force                               | GPR           | C           | -0-              | -0-              |
| 6  | (e) Disaster recovery aid; public   |               |             |                  |                  |
| 7  | health emergency quarantine         |               |             |                  |                  |
| 8  | costs                               | GPR           | S           | 2,470,900        | 1,552,400        |
| 9  | (f) Civil air patrol aids           | GPR           | A           | 16,900           | 16,900           |
| 10 | (g) Program services                | PR            | C           | 2,779,300        | 2,779,300        |
| 11 | (h) Interstate emergency assistance | PR            | C           | -0-              | -0-              |
| 12 | (i) Emergency planning and          |               |             |                  |                  |
| 13 | reporting; administration           | PR            | A           | 1,360,800        | 1,360,800        |
| 14 | (j) Division of emergency           |               |             |                  |                  |
| 15 | management; gifts and grants        | PR            | C           | -0-              | -0-              |
| 16 | (jm) Division of emergency          |               |             |                  |                  |
| 17 | management; emergency               |               |             |                  |                  |
| 18 | planning grants                     | PR            | C           | 1,043,800        | 1,043,800        |
| 19 | (jt) Regional emergency response    |               |             |                  |                  |
| 20 | reimbursement                       | PR            | C           | -0-              | -0-              |
| 21 | (ke) Interagency and intra-agency   |               |             |                  |                  |
| 22 | assistance                          | PR-S          | C           | -0-              | -0-              |
| 23 | (km) Interoperable communications   |               |             |                  |                  |
| 24 | system                              | PR-S          | A           | 1,246,900        | 1,246,900        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|-------------------------------------|---------------------------|-------------|------------------|------------------|--|
| 1  | (ks) Public safety interoperable    |                           |             |                  |                  |  |
| 2  | communication system; state fees    | PR-S                      | A           | -0-              | -0-              |  |
| 3  | (L) Public safety interoperable     |                           |             |                  |                  |  |
| 4  | communication system; general       |                           |             |                  |                  |  |
| 5  | usage fees                          | PR                        | A           | -0-              | -0-              |  |
| 6  | (m) Federal aid, state operations   | PR-F                      | C           | 5,247,100        | 5,247,100        |  |
| 7  | (mb) Federal aid, homeland security | PR-F                      | C           | 16,960,000       | 16,960,000       |  |
| 8  | (n) Federal aid, local assistance   | PR-F                      | C           | 12,800,000       | 12,800,000       |  |
| 9  | (o) Federal aid, individuals and    |                           |             |                  |                  |  |
| 10 | organizations                       | PR-F                      | C           | 1,926,400        | 1,926,400        |  |
| 11 | (q) Interoperability council        | SEG                       | A           | 314,300          | 314,300          |  |
| 12 | (qm) Next Generation 911            | SEG                       | B           | 7,879,600        | 17,408,600       |  |
| 13 | (r) Division of emergency           |                           |             |                  |                  |  |
| 14 | management; petroleum               |                           |             |                  |                  |  |
| 15 | inspection fund                     | SEG                       | A           | 462,100          | 462,100          |  |
| 16 | (s) State disaster assistance;      |                           |             |                  |                  |  |
| 17 | petroleum inspection fund           | SEG                       | C           | 711,200          | 711,200          |  |
| 18 | (t) Emergency response training -   |                           |             |                  |                  |  |
| 19 | environmental fund                  | SEG                       | B           | 7,600            | 7,600            |  |
| 20 |                                     | <b>(3) PROGRAM TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE             |                           |             | 6,740,900        | 6,322,400        |  |
|    | PROGRAM REVENUE                     |                           |             | 43,364,300       | 43,364,300       |  |
|    | FEDERAL                             |                           |             | (36,933,500)     | (36,933,500)     |  |
|    | OTHER                               |                           |             | (5,183,900)      | (5,183,900)      |  |
|    | SERVICE                             |                           |             | (1,246,900)      | (1,246,900)      |  |
|    | SEGREGATED REVENUE                  |                           |             | 9,374,800        | 18,903,800       |  |
|    | OTHER                               |                           |             | (9,374,800)      | (18,903,800)     |  |
|    | TOTAL-ALL SOURCES                   |                           |             | 59,480,000       | 68,590,500       |  |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | (4) NATIONAL GUARD YOUTH PROGRAMS   |                          |             |                  |                  |
| 2  | (h) Gifts and grants                | PR                       | C           | -0-              | -0-              |
| 3  | (ka) Challenge Academy program;     |                          |             |                  |                  |
| 4  | public instruction funds            | PR-S                     | C           | 1,217,600        | 1,217,600        |
| 5  | (m) Federal aid                     | PR-F                     | C           | 3,653,600        | 3,653,600        |
| 6  |                                     | (4) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                     |                          |             | 4,871,200        | 4,871,200        |
|    | FEDERAL                             |                          |             | (3,653,600)      | (3,653,600)      |
|    | OTHER                               |                          |             | (-0-)            | (-0-)            |
|    | SERVICE                             |                          |             | (1,217,600)      | (1,217,600)      |
|    | TOTAL-ALL SOURCES                   |                          |             | 4,871,200        | 4,871,200        |
| 7  |                                     | 20.465 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                          |             | 30,088,900       | 29,358,100       |
|    | PROGRAM REVENUE                     |                          |             | 89,039,900       | 89,041,800       |
|    | FEDERAL                             |                          |             | (80,176,000)     | (80,177,900)     |
|    | OTHER                               |                          |             | (6,338,600)      | (6,338,600)      |
|    | SERVICE                             |                          |             | (2,525,300)      | (2,525,300)      |
|    | SEGREGATED REVENUE                  |                          |             | 9,374,800        | 18,903,800       |
|    | OTHER                               |                          |             | (9,374,800)      | (18,903,800)     |
|    | TOTAL-ALL SOURCES                   |                          |             | 128,503,600      | 137,303,700      |
| 8  | <b>20.475 District Attorneys</b>    |                          |             |                  |                  |
| 9  | (1) DISTRICT ATTORNEYS              |                          |             |                  |                  |
| 10 | (d) Salaries and fringe benefits    | GPR                      | A           | 53,237,100       | 53,341,600       |
| 11 | (em) Salary adjustments             | GPR                      | A           | 471,500          | 949,300          |
| 12 | (h) Gifts and grants                | PR                       | C           | 4,179,100        | 4,139,000        |
| 13 | (i) Other employees                 | PR                       | A           | 305,000          | 305,000          |
| 14 | (k) Interagency and intra-agency    |                          |             |                  |                  |
| 15 | assistance                          | PR-S                     | C           | -0-              | -0-              |
| 16 | (km) Deoxyribonucleic acid evidence |                          |             |                  |                  |
| 17 | activities                          | PR-S                     | A           | 104,600          | 104,600          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>            | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (m) Federal aid                               | PR-F                     | C           | -0-              | -0-              |
| 2  |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                       |                          |             | 53,708,600       | 54,290,900       |
|    | PROGRAM REVENUE                               |                          |             | 4,588,700        | 4,548,600        |
|    | FEDERAL                                       |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (4,484,100)      | (4,444,000)      |
|    | SERVICE                                       |                          |             | (104,600)        | (104,600)        |
|    | TOTAL-ALL SOURCES                             |                          |             | 58,297,300       | 58,839,500       |
| 3  |   | 20.475 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                       |                          |             | 53,708,600       | 54,290,900       |
|    | PROGRAM REVENUE                               |                          |             | 4,588,700        | 4,548,600        |
|    | FEDERAL                                       |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (4,484,100)      | (4,444,000)      |
|    | SERVICE                                       |                          |             | (104,600)        | (104,600)        |
|    | TOTAL-ALL SOURCES                             |                          |             | 58,297,300       | 58,839,500       |
| 4  | <b>20.485 Veterans Affairs, Department of</b> |                          |             |                  |                  |
| 5  | (1) VETERANS HOMES                            |                          |             |                  |                  |
| 6  | (a) Aids to indigent veterans                 | GPR                      | A           | 178,200          | 178,200          |
| 7  | (e) Lease rental payments                     | GPR                      | S           | -0-              | -0-              |
| 8  | (f) Principal repayment and interest          | GPR                      | S           | 2,404,800        | 1,543,200        |
| 9  | (g) Home exchange                             | PR                       | C           | 266,800          | 266,800          |
| 10 | (gd) Veterans home cemetery                   |                          |             |                  |                  |
| 11 | operations                                    | PR                       | C           | 5,000            | 5,000            |
| 12 | (gf) Veterans home member care                | PR                       | C           | -0-              | -0-              |
| 13 | (gk) Institutional operations                 | PR                       | A           | 109,145,900      | 109,145,900      |
| 14 | (go) Self-amortizing facilities;              |                          |             |                  |                  |
| 15 | principal repayment and interest              | PR                       | S           | 3,958,500        | 5,016,200        |
| 16 | (h) Gifts and bequests                        | PR                       | C           | 238,400          | 238,400          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (i) State-owned housing            |                           |             |                  |                  |
| 2  | maintenance                        | PR                        | C           | 59,700           | 59,700           |
| 3  | (kc) Electric energy derived from  |                           |             |                  |                  |
| 4  | renewable resources                | PR-S                      | A           | 54,000           | 54,000           |
| 5  | (kj) Grants to local governments   | PR-S                      | B           | 150,000          | 150,000          |
| 6  | (ks) Emergency mitigation          | PR-S                      | C           | 10,000,000       | -0-              |
| 7  | (m) Federal aid; care at veterans  |                           |             |                  |                  |
| 8  | homes                              | PR-F                      | C           | -0-              | -0-              |
| 9  | (mn) Federal projects              | PR-F                      | C           | 12,500           | 12,500           |
| 10 | (t) Veterans homes member accounts | SEG                       | C           | -0-              | -0-              |
| 11 |                                    | <b>(1) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE            |                           |             | 2,583,000        | 1,721,400        |
|    | PROGRAM REVENUE                    |                           |             | 123,890,800      | 114,948,500      |
|    | FEDERAL                            |                           |             | (12,500)         | (12,500)         |
|    | OTHER                              |                           |             | (113,674,300)    | (114,732,000)    |
|    | SERVICE                            |                           |             | (10,204,000)     | (204,000)        |
|    | SEGREGATED REVENUE                 |                           |             | -0-              | -0-              |
|    | OTHER                              |                           |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                  |                           |             | 126,473,800      | 116,669,900      |
| 12 | (2) LOANS AND AIDS TO VETERANS     |                           |             |                  |                  |
| 13 | (g) Consumer reporting agency fees | PR                        | C           | -0-              | -0-              |
| 14 | (h) Public and private receipts    | PR                        | C           | 18,200           | 18,200           |
| 15 | (kg) American Indian services      |                           |             |                  |                  |
| 16 | coordinator                        | PR-S                      | A           | 100,800          | 100,800          |
| 17 | (km) American Indian grants        | PR-S                      | A           | 61,200           | 61,200           |
| 18 | (m) Federal payments; veterans     |                           |             |                  |                  |
| 19 | assistance                         | PR-F                      | C           | 425,800          | 425,800          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (qm) Veterans employment and           |               |             |                  |                  |
| 2  | entrepreneurship grants                | SEG           | A           | 500,000          | 500,000          |
| 3  | (qs) Veterans outreach and recovery    |               |             |                  |                  |
| 4  | program                                | SEG           | B           | 1,571,900        | 1,571,900        |
| 5  | (rm) Veterans assistance programs      | SEG           | B           | 674,600          | 674,600          |
| 6  | (rn) Fish and game vouchers            | SEG           | B           | 15,000           | 15,000           |
| 7  | (rp) Veterans assistance program       |               |             |                  |                  |
| 8  | receipts                               | SEG           | C           | 115,500          | 115,500          |
| 9  | (s) Transportation payment             | SEG           | A           | 300,000          | 300,000          |
| 10 | (sm) Military funeral honors           | SEG           | S           | 304,500          | 304,500          |
| 11 | (tf) Veterans tuition reimbursement    |               |             |                  |                  |
| 12 | program                                | SEG           | B           | 603,400          | 486,800          |
| 13 | (th) Grants to nonprofit organizations | SEG           | B           | 250,000          | 250,000          |
| 14 | (tj) Retraining assistance program     | SEG           | A           | 210,000          | 210,000          |
| 15 | (tm) Facilities                        | SEG           | C           | -0-              | -0-              |
| 16 | (u) Administration of loans and aids   |               |             |                  |                  |
| 17 | to veterans                            | SEG           | A           | 8,424,500        | 8,442,100        |
| 18 | (vm) Assistance to needy veterans      | SEG           | A           | 820,000          | 820,000          |
| 19 | (vs) Grants to Camp American Legion    | SEG           | A           | 75,000           | 75,000           |
| 20 | (vu) Grants to American Indian tribes  |               |             |                  |                  |
| 21 | and bands                              | SEG           | A           | 48,800           | 48,800           |
| 22 | (vw) Payments to veterans              |               |             |                  |                  |
| 23 | organizations for claims service       | SEG           | A           | 348,000          | 348,000          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (vx) County grants                   | SEG                | A           | 837,200          | 837,200          |
| 2  | (x) Federal per diem payments        | SEG-F              | C           | 1,343,600        | 1,343,600        |
| 3  | (yn) Veterans trust fund loans and   |                    |             |                  |                  |
| 4  | expenses                             | SEG                | B           | 50,000           | 50,000           |
| 5  | (yo) Debt payment                    | SEG                | S           | -0-              | -0-              |
| 6  | (z) Gifts                            | SEG                | C           | -0-              | -0-              |
| 7  |                                      | (2) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                      |                    |             | 606,000          | 606,000          |
|    | FEDERAL                              |                    |             | (425,800)        | (425,800)        |
|    | OTHER                                |                    |             | (18,200)         | (18,200)         |
|    | SERVICE                              |                    |             | (162,000)        | (162,000)        |
|    | SEGREGATED REVENUE                   |                    |             | 16,492,000       | 16,393,000       |
|    | FEDERAL                              |                    |             | (1,343,600)      | (1,343,600)      |
|    | OTHER                                |                    |             | (15,148,400)     | (15,049,400)     |
|    | TOTAL-ALL SOURCES                    |                    |             | 17,098,000       | 16,999,000       |
| 8  | (4) VETERANS MEMORIAL CEMETERIES     |                    |             |                  |                  |
| 9  | (a) Cemetery maintenance and         |                    |             |                  |                  |
| 10 | beautification                       | GPR                | A           | 22,200           | 22,200           |
| 11 | (g) Cemetery operations              | PR                 | C           | 309,300          | 309,300          |
| 12 | (h) Gifts, grants and bequests       | PR                 | C           | -0-              | -0-              |
| 13 | (m) Federal aid; cemetery operations |                    |             |                  |                  |
| 14 | and burials                          | PR-F               | C           | 1,198,100        | 1,198,100        |
| 15 | (q) Cemetery administration and      |                    |             |                  |                  |
| 16 | maintenance                          | SEG                | A           | 936,500          | 936,500          |
| 17 | (qm) Repayment of principal and      |                    |             |                  |                  |
| 18 | interest                             | SEG                | S           | 800              | 200              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (r) Cemetery energy costs;           |                    |             |                  |                  |
| 2  | energy-related assessments           | SEG                | A           | 106,300          | 106,300          |
| 3  |                                      | (4) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 22,200           | 22,200           |
|    | PROGRAM REVENUE                      |                    |             | 1,507,400        | 1,507,400        |
|    | FEDERAL                              |                    |             | (1,198,100)      | (1,198,100)      |
|    | OTHER                                |                    |             | (309,300)        | (309,300)        |
|    | SEGREGATED REVENUE                   |                    |             | 1,043,600        | 1,043,000        |
|    | OTHER                                |                    |             | (1,043,600)      | (1,043,000)      |
|    | TOTAL-ALL SOURCES                    |                    |             | 2,573,200        | 2,572,600        |
| 4  | (5) WISCONSIN VETERANS MUSEUM        |                    |             |                  |                  |
| 5  | (c) Operation of Wisconsin veterans  |                    |             |                  |                  |
| 6  | museum                               | GPR                | A           | 248,500          | 248,500          |
| 7  | (mn) Federal projects; museum        |                    |             |                  |                  |
| 8  | acquisitions and operations          | PR-F               | C           | -0-              | -0-              |
| 9  | (tm) Museum facilities               | SEG                | C           | 52,800           | 52,800           |
| 10 | (v) Museum sales receipts            | SEG                | C           | 170,900          | 170,900          |
| 11 | (vo) Veterans of World War I         | SEG                | A           | 2,500            | 2,500            |
| 12 | (wd) Operation of Wisconsin Veterans |                    |             |                  |                  |
| 13 | Museum                               | SEG                | A           | 3,419,900        | 3,419,900        |
| 14 | (zm) Museum gifts and bequests       | SEG                | C           | -0-              | -0-              |
| 15 |                                      | (5) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 248,500          | 248,500          |
|    | PROGRAM REVENUE                      |                    |             | -0-              | -0-              |
|    | FEDERAL                              |                    |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                   |                    |             | 3,646,100        | 3,646,100        |
|    | OTHER                                |                    |             | (3,646,100)      | (3,646,100)      |
|    | TOTAL-ALL SOURCES                    |                    |             | 3,894,600        | 3,894,600        |
| 16 | (6) ADMINISTRATION                   |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                                 | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (k) Funds received from other state                                |                          |             |                  |                  |
| 2  | agencies   | PR-S                     | C           | -0-              | -0-              |
| 3  |  | (6) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE  |                          |             | -0-              | -0-              |
|    | SERVICE  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES  |                          |             | -0-              | -0-              |
| 4  |  | 20.485 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                          |             | 2,853,700        | 1,992,100        |
|    | PROGRAM REVENUE  |                          |             | 126,004,200      | 117,061,900      |
|    | FEDERAL  |                          |             | (1,636,400)      | (1,636,400)      |
|    | OTHER  |                          |             | (114,001,800)    | (115,059,500)    |
|    | SERVICE  |                          |             | (10,366,000)     | (366,000)        |
|    | SEGREGATED REVENUE   |                          |             | 21,181,700       | 21,082,100       |
|    | FEDERAL  |                          |             | (1,343,600)      | (1,343,600)      |
|    | OTHER  |                          |             | (19,838,100)     | (19,738,500)     |
|    | TOTAL-ALL SOURCES  |                          |             | 150,039,600      | 140,136,100      |
| 5  | <b>20.490 Wisconsin Housing and Economic Development Authority</b> |                          |             |                  |                  |
| 6  | (1) FACILITATION OF CONSTRUCTION                                   |                          |             |                  |                  |
| 7  | (a) Capital reserve fund deficiency                                | GPR                      | C           | -0-              | -0-              |
| 8  |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                          |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES  |                          |             | -0-              | -0-              |
| 9  | (2) HOUSING REHABILITATION LOAN PROGRAM                            |                          |             |                  |                  |
| 10 | (a) General program operations                                     | GPR                      | C           | -0-              | -0-              |
| 11 | (q) Loan loss reserve fund   | SEG                      | C           | -0-              | -0-              |
| 12 |  | (2) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE  |                          |             | -0-              | -0-              |
|    | SEGREGATED REVENUE   |                          |             | -0-              | -0-              |
|    | OTHER  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES  |                          |             | -0-              | -0-              |
| 13 | (3) HOMEOWNERSHIP MORTGAGE ASSISTANCE                              |                          |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                 | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (a) Homeowner eviction lien                        |                    |             |                  |                  |
| 2  | protection program                                 | GPR                | C           | -0-              | -0-              |
| 3  |  | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                    |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                                  |                    |             | -0-              | -0-              |
| 4  | (4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE |                    |             |                  |                  |
| 5  | (g) Disadvantaged business                         |                    |             |                  |                  |
| 6  | mobilization loan guarantee                        | PR                 | C           | -0-              | -0-              |
| 7  |  | (4) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                                    |                    |             | -0-              | -0-              |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                  |                    |             | -0-              | -0-              |
| 8  | (5) WISCONSIN DEVELOPMENT LOAN GUARANTEES          |                    |             |                  |                  |
| 9  | (a) Wisconsin development reserve                  |                    |             |                  |                  |
| 10 | fund   | GPR                | C           | -0-              | -0-              |
| 11 | (q) Environmental fund transfer to                 |                    |             |                  |                  |
| 12 | Wisconsin development reserve                      |                    |             |                  |                  |
| 13 | fund   | SEG                | C           | -0-              | -0-              |
| 14 | (r) Agrichemical management fund                   |                    |             |                  |                  |
| 15 | transfer to Wisconsin                              |                    |             |                  |                  |
| 16 | development reserve fund                           | SEG                | C           | -0-              | -0-              |
| 17 | (s) Petroleum inspection fund                      |                    |             |                  |                  |
| 18 | transfer to Wisconsin                              |                    |             |                  |                  |
| 19 | development reserve fund                           | SEG                | A           | -0-              | -0-              |
| 20 |  | (5) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                            |                    |             | -0-              | -0-              |
|    | SEGREGATED REVENUE                                 |                    |             | -0-              | -0-              |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                  |                    |             | -0-              | -0-              |



|   | STATUTE, AGENCY AND PURPOSE | SOURCE                   | TYPE | 2021-2022       | 2022-2023       |
|---|-----------------------------|--------------------------|------|-----------------|-----------------|
| 1 |                             | 20.490 DEPARTMENT TOTALS |      |                 |                 |
|   | GENERAL PURPOSE REVENUE     |                          |      | -0-             | -0-             |
|   | PROGRAM REVENUE             |                          |      | -0-             | -0-             |
|   | OTHER                       |                          |      | (-0-)           | (-0-)           |
|   | SEGREGATED REVENUE          |                          |      | -0-             | -0-             |
|   | OTHER                       |                          |      | (-0-)           | (-0-)           |
|   | TOTAL-ALL SOURCES           |                          |      | -0-             | -0-             |
| 2 |                             | Human Resources          |      |                 |                 |
| 3 |                             | FUNCTIONAL AREA TOTALS   |      |                 |                 |
|   | GENERAL PURPOSE REVENUE     |                          |      | 6,424,524,800   | 6,456,284,800   |
|   | PROGRAM REVENUE             |                          |      | 11,391,913,900  | 11,173,613,900  |
|   | FEDERAL                     |                          |      | (9,087,752,200) | (8,848,151,900) |
|   | OTHER                       |                          |      | (1,910,766,600) | (1,942,210,900) |
|   | SERVICE                     |                          |      | (393,395,100)   | (383,251,100)   |
|   | SEGREGATED REVENUE          |                          |      | 927,080,800     | 1,229,192,500   |
|   | FEDERAL                     |                          |      | (1,343,600)     | (1,343,600)     |
|   | OTHER                       |                          |      | (925,737,200)   | (1,227,848,900) |
|   | SERVICE                     |                          |      | (-0-)           | (-0-)           |
|   | LOCAL                       |                          |      | (-0-)           | (-0-)           |
|   | TOTAL-ALL SOURCES           |                          |      | 18,743,519,500  | 18,859,091,200  |

## General Executive Functions

|    |   |                                 |     |   |             |
|----|---|---------------------------------|-----|---|-------------|
| 4  | <b>20.505 Administration, Department of</b> |                                 |     |   |             |
| 5  | (1)   | SUPERVISION AND MANAGEMENT      |     |   |             |
| 6  | (a)   | General program operations      | GPR | A | 5,789,000   |
| 7  | (b)   | Midwest interstate low-level    |     |   |             |
| 8  |   | radioactive waste compact; loan |     |   |             |
| 9  |   | from general fund               | GPR | C | -0-         |
| 10 | (bq)  | Appropriation obligations       |     |   |             |
| 11 |   | repayment; tobacco settlement   |     |   |             |
| 12 |   | revenues                        | GPR | A | 99,758,700  |
|    |   |                                 |     |   | 111,418,900 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (br) Appropriation obligations      |               |             |                  |                  |
| 2  | repayment; unfunded liabilities     |               |             |                  |                  |
| 3  | under the Wisconsin Retirement      |               |             |                  |                  |
| 4  | System                              | GPR           | A           | 181,429,800      | 199,760,900      |
| 5  | (cm) Comprehensive planning grants; |               |             |                  |                  |
| 6  | general purpose revenue             | GPR           | A           | -0-              | -0-              |
| 7  | (cn) Comprehensive planning;        |               |             |                  |                  |
| 8  | administrative support              | GPR           | A           | -0-              | -0-              |
| 9  | (d) Special counsel                 | GPR           | S           | 611,900          | 611,900          |
| 10 | (fm) Fund of funds investment       |               |             |                  |                  |
| 11 | program                             | GPR           | A           | -0-              | -0-              |
| 12 | (fo) Federal resource acquisition   |               |             |                  |                  |
| 13 | support grants                      | GPR           | A           | -0-              | -0-              |
| 14 | (fr) Grants for local government    |               |             |                  |                  |
| 15 | expenditures                        | GPR           | C           | -0-              | -0-              |
| 16 | (gc) Processing services            | PR            | A           | 180,700          | 180,700          |
| 17 | (ge) High-voltage transmission line |               |             |                  |                  |
| 18 | annual impact fee distributions     | PR            | C           | -0-              | -0-              |
| 19 | (gm) Federal resource acquisition   | PR            | A           | 267,300          | 267,300          |
| 20 | (gr) Disabled veteran-owned,        |               |             |                  |                  |
| 21 | woman-owned, and minority           |               |             |                  |                  |
| 22 | business certification fees         | PR            | C           | 31,500           | 31,500           |
| 23 | (gs) High-voltage transmission line |               |             |                  |                  |
| 24 | environmental impact fee            |               |             |                  |                  |
| 25 | distributions                       | PR            | C           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (ic) Services to nonstate             |               |             |                  |                  |
| 2  | governmental units                    | PR            | A           | 157,300          | 157,400          |
| 3  | (id) Justice information fee receipts | PR            | C           | -0-              | -0-              |
| 4  | (im) Services to nonstate             |               |             |                  |                  |
| 5  | governmental units; entity            |               |             |                  |                  |
| 6  | contract                              | PR            | A           | 1,437,100        | 1,437,200        |
| 7  | (ip) Information technology and       |               |             |                  |                  |
| 8  | communication services;               |               |             |                  |                  |
| 9  | self-funded portal                    | PR            | A           | 8,034,000        | 8,034,000        |
| 10 | (is) Information technology and       |               |             |                  |                  |
| 11 | communications services;              |               |             |                  |                  |
| 12 | nonstate entities                     | PR            | A           | 12,511,100       | 12,511,100       |
| 13 | (it) Appropriation obligations;       |               |             |                  |                  |
| 14 | agreements and ancillary              |               |             |                  |                  |
| 15 | arrangements                          | PR            | C           | -0-              | -0-              |
| 16 | (iu) Plat and proposed incorporation  |               |             |                  |                  |
| 17 | and annexation review                 | PR            | C           | 336,900          | 336,900          |
| 18 | (iv) Enterprise resource planning     |               |             |                  |                  |
| 19 | system; nonstate entities             | PR            | C           | -0-              | -0-              |
| 20 | (j) Gifts, grants, and bequests       | PR            | C           | -0-              | -0-              |
| 21 | (jc) Employee development and         |               |             |                  |                  |
| 22 | training services                     | PR            | A           | 263,800          | 263,900          |
| 23 | (ka) Materials and services to state  |               |             |                  |                  |
| 24 | agencies and certain districts        | PR-S          | A           | 6,516,700        | 6,517,600        |
| 25 | (kb) Transportation and records       | PR-S          | A           | 19,443,600       | 19,446,300       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (kc) Capital planning and building  |               |             |                  |                  |
| 2  | construction services               | PR-S          | A           | 14,290,100       | 14,290,900       |
| 3  | (kd) Enterprise resource planning   |               |             |                  |                  |
| 4  | system                              | PR-S          | C           | 10,705,900       | 10,706,500       |
| 5  | (kf) Procurement services           | PR-S          | C           | 4,691,000        | 4,691,400        |
| 6  | (kg) Federal resource acquisition   | PR-S          | C           | -0-              | -0-              |
| 7  | (kh) Justice information systems    | PR-S          | A           | 4,272,800        | 4,273,000        |
| 8  | (ki) Postage costs                  | PR-S          | C           | 15,710,100       | 15,710,100       |
| 9  | (kj) Financial services             | PR-S          | A           | 9,869,100        | 9,869,500        |
| 10 | (kk) Tribal grants                  | PR-S          | A           | 7,000,000        | -0-              |
| 11 | (kL) Printing, mail, communication, |               |             |                  |                  |
| 12 | document sales, and information     |               |             |                  |                  |
| 13 | technology services; state          |               |             |                  |                  |
| 14 | agencies; veterans services         | PR-S          | A           | 102,022,700      | 102,034,500      |
| 15 | (km) University of Wisconsin-Green  |               |             |                  |                  |
| 16 | Bay programming                     | PR-S          | A           | 356,800          | 356,800          |
| 17 | (kn) Publications                   | PR            | A           | 102,100          | 102,100          |
| 18 | (ko) Pay for success contracts      | PR-S          | C           | -0-              | -0-              |
| 19 | (kp) Youth wellness center          | PR-S          | A           | 350,000          | 350,000          |
| 20 | (kq) Justice information systems    |               |             |                  |                  |
| 21 | development, operation and          |               |             |                  |                  |
| 22 | maintenance                         | PR-S          | A           | -0-              | -0-              |
| 23 | (kr) Legal services; relocation     |               |             |                  |                  |
| 24 | assistance                          | PR-S          | A           | 1,217,300        | 1,217,400        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (ks) Collective bargaining grievance    |               |             |                  |                  |
| 2  | arbitrations                            | PR-S          | A           | 30,000           | 30,000           |
| 3  | (ku) Management assistance grants to    |               |             |                  |                  |
| 4  | counties                                | PR-S          | A           | 563,200          | 563,200          |
| 5  | (kx) American Indian economic           |               |             |                  |                  |
| 6  | development; technical assistance       | PR-S          | A           | 79,500           | 79,500           |
| 7  | (kz) General program operations         | PR-S          | A           | 38,650,500       | 38,653,400       |
| 8  | (mb) Federal aid                        | PR-F          | C           | 6,526,300        | 6,526,300        |
| 9  | (n) Federal aid; local assistance       | PR-F          | C           | 90,000,000       | 90,000,000       |
| 10 | (ng) Sale of forest products; funds for |               |             |                  |                  |
| 11 | public schools and public roads         | PR            | C           | -0-              | -0-              |
| 12 | (pz) Indirect cost reimbursements       | PR-F          | C           | 51,900           | 14,100           |
| 13 | (s) Diesel truck idling reduction       |               |             |                  |                  |
| 14 | grant administration                    | SEG           | A           | 42,800           | -0-              |
| 15 | (sa) Diesel truck idling reduction      |               |             |                  |                  |
| 16 | grants                                  | SEG           | A           | -0-              | -0-              |
| 17 | (ub) Land information program, state    |               |             |                  |                  |
| 18 | operations; reviews of municipal        |               |             |                  |                  |
| 19 | incorporations and annexations;         |               |             |                  |                  |
| 20 | planning grants                         | SEG           | A           | 783,000          | 783,000          |
| 21 | (uc) Land information program; local    |               |             |                  |                  |
| 22 | aids                                    | SEG           | C           | 6,945,300        | 6,945,300        |
| 23 | (ud) Comprehensive planning grants;     |               |             |                  |                  |
| 24 | land information fund                   | SEG           | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (v) General program operations -      |                    |             |                  |                  |
| 2  | environmental improvement             |                    |             |                  |                  |
| 3  | programs; state funds                 | SEG                | A           | 829,000          | 829,000          |
| 4  | (x) General program operations -      |                    |             |                  |                  |
| 5  | clean water fund program; federal     |                    |             |                  |                  |
| 6  | funds                                 | SEG-F              | C           | -0-              | -0-              |
| 7  | (y) General program operations -      |                    |             |                  |                  |
| 8  | safe drinking water loan              |                    |             |                  |                  |
| 9  | program; federal funds                | SEG-F              | C           | -0-              | -0-              |
| 10 | (z) Transportation planning grants to |                    |             |                  |                  |
| 11 | local governmental units              | SEG-S              | B           | -0-              | -0-              |
| 12 |                                       | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 287,589,400      | 317,519,600      |
|    | PROGRAM REVENUE                       |                    |             | 355,669,300      | 348,652,600      |
|    | FEDERAL                               |                    |             | (96,578,200)     | (96,540,400)     |
|    | OTHER                                 |                    |             | (23,321,800)     | (23,322,100)     |
|    | SERVICE                               |                    |             | (235,769,300)    | (228,790,100)    |
|    | SEGREGATED REVENUE                    |                    |             | 8,600,100        | 8,557,300        |
|    | FEDERAL                               |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                    |             | (8,600,100)      | (8,557,300)      |
|    | SERVICE                               |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                    |             | 651,858,800      | 674,729,500      |
| 13 | (2) RISK MANAGEMENT                   |                    |             |                  |                  |
| 14 | (a) General fund supplement - risk    |                    |             |                  |                  |
| 15 | management claims                     | GPR                | S           | -0-              | -0-              |
| 16 | (am) Costs and judgments              | GPR                | S           | -0-              | -0-              |
| 17 | (k) Risk management costs             | PR-S               | C           | 35,406,200       | 35,406,200       |
| 18 | (ki) Risk management administration   | PR-S               | A           | 10,944,900       | 10,945,100       |
| 19 |                                       | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | -0-              | -0-              |
|    | PROGRAM REVENUE                       |                    |             | 46,351,100       | 46,351,300       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                      | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
|    | SERVICE   |                    |             | (46,351,100)     | (46,351,300)     |
|    | TOTAL-ALL SOURCES                                       |                    |             | 46,351,100       | 46,351,300       |
| 1  | (3) UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT |                    |             |                  |                  |
| 2  | (q) General program operations;                         |                    |             |                  |                  |
| 3  | utility public benefits                                 | SEG                | A           | 11,372,200       | 11,372,200       |
| 4  | (r) Low-income assistance grants                        | SEG                | S           | 19,447,300       | 19,447,300       |
| 5  | (rr) Air quality improvement grants                     | SEG                | S           | -0-              | -0-              |
| 6  | (s) Transfer to air quality                             |                    |             |                  |                  |
| 7  | improvement fund  | SEG                | S           | -0-              | -0-              |
| 8  |   | (3) PROGRAM TOTALS |             |                  |                  |
|    | SEGREGATED REVENUE                                      |                    |             | 30,819,500       | 30,819,500       |
|    | OTHER   |                    |             | (30,819,500)     | (30,819,500)     |
|    | TOTAL-ALL SOURCES                                       |                    |             | 30,819,500       | 30,819,500       |
| 9  | (4) ATTACHED DIVISIONS AND OTHER BODIES                 |                    |             |                  |                  |
| 10 | (a) Adjudication of tax appeals                         | GPR                | A           | 564,600          | 564,700          |
| 11 | (b) Adjudication of equalization                        |                    |             |                  |                  |
| 12 | appeals   | GPR                | S           | -0-              | -0-              |
| 13 | (d) Claims awards                                       | GPR                | S           | 25,000           | 25,000           |
| 14 | (ea) Women's council operations                         | GPR                | A           | 154,100          | 154,100          |
| 15 | (ec) Service award program; general                     |                    |             |                  |                  |
| 16 | program operations                                      | GPR                | A           | 17,200           | 17,200           |
| 17 | (er) Service award program; state                       |                    |             |                  |                  |
| 18 | awards  | GPR                | S           | 2,756,500        | 2,884,300        |
| 19 | (es) Principal, interest, and rebates;                  |                    |             |                  |                  |
| 20 | general purpose revenue - schools                       | GPR                | S           | 750,900          | 325,500          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (et) Principal, interest, and rebates; |               |             |                  |                  |
| 2  | general purpose revenue - public       |               |             |                  |                  |
| 3  | library boards                         | GPR           | S           | 6,600            | 3,400            |
| 4  | (f) Interagency council on             |               |             |                  |                  |
| 5  | homelessness operations                | GPR           | A           | 108,800          | 108,800          |
| 6  | (h) Program services                   | PR            | A           | 27,200           | 27,200           |
| 7  | (ha) Principal, interest, and rebates; |               |             |                  |                  |
| 8  | program revenue - schools              | PR            | C           | -0-              | -0-              |
| 9  | (hb) Principal, interest, and rebates; |               |             |                  |                  |
| 10 | program revenue - public library       |               |             |                  |                  |
| 11 | boards                                 | PR            | C           | -0-              | -0-              |
| 12 | (j) National and community service     |               |             |                  |                  |
| 13 | board; gifts and grants                | PR            | C           | -0-              | -0-              |
| 14 | (js) Educational technology block      |               |             |                  |                  |
| 15 | grants; Wisconsin Advanced             |               |             |                  |                  |
| 16 | Telecommunications Foundation          |               |             |                  |                  |
| 17 | assessments                            | PR            | C           | -0-              | -0-              |
| 18 | (k) Waste facility siting board;       |               |             |                  |                  |
| 19 | general program operations             | PR-S          | A           | 45,500           | 45,500           |
| 20 | (ka) State use board - general         |               |             |                  |                  |
| 21 | program operations                     | PR-S          | A           | 154,000          | 154,000          |
| 22 | (kb) National and community service    |               |             |                  |                  |
| 23 | board; administrative support          | PR-S          | A           | 333,400          | 333,500          |
| 24 | (kp) Hearings and appeals fees         | PR-S          | A           | 11,249,700       | 11,251,300       |
| 25 | (L) Equipment purchases and leases     | PR            | C           | -0-              | -0-              |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (Lm) Educational telecommunications;  |                           |             |                  |                  |
| 2  | additional services                   | PR                        | C           | -0-              | -0-              |
| 3  | (mp) Federal e-rate aid               | PR-F                      | C           | 5,711,900        | 5,711,900        |
| 4  | (o) National and community service    |                           |             |                  |                  |
| 5  | board; federal aid for                |                           |             |                  |                  |
| 6  | administration                        | PR-F                      | C           | 724,200          | 679,800          |
| 7  | (p) National and community service    |                           |             |                  |                  |
| 8  | board; federal aid for grants         | PR-F                      | C           | 3,354,300        | 3,354,300        |
| 9  | (r) State capitol and executive       |                           |             |                  |                  |
| 10 | residence board; gifts and grants     | SEG                       | C           | -0-              | -0-              |
| 11 | (s) Telecommunications access for     |                           |             |                  |                  |
| 12 | educational agencies;                 |                           |             |                  |                  |
| 13 | infrastructure grants                 | SEG                       | B           | 15,984,200       | 15,984,200       |
| 14 |                                       | <b>(4) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 4,383,700        | 4,083,000        |
|    | PROGRAM REVENUE                       |                           |             | 21,600,200       | 21,557,500       |
|    | FEDERAL                               |                           |             | (9,790,400)      | (9,746,000)      |
|    | OTHER                                 |                           |             | (27,200)         | (27,200)         |
|    | SERVICE                               |                           |             | (11,782,600)     | (11,784,300)     |
|    | SEGREGATED REVENUE                    |                           |             | 15,984,200       | 15,984,200       |
|    | OTHER                                 |                           |             | (15,984,200)     | (15,984,200)     |
|    | TOTAL-ALL SOURCES                     |                           |             | 41,968,100       | 41,624,700       |
| 15 | (5) FACILITIES MANAGEMENT             |                           |             |                  |                  |
| 16 | (c) Principal repayment and interest; |                           |             |                  |                  |
| 17 | Black Point Estate                    | GPR                       | S           | 229,600          | 194,600          |
| 18 | (g) Principal repayment, interest and |                           |             |                  |                  |
| 19 | rebates; parking                      | PR-S                      | S           | 3,082,800        | 2,258,100        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (ka) Facility operations and           |                    |             |                  |                  |
| 2  | maintenance; police and                |                    |             |                  |                  |
| 3  | protection functions                   | PR-S               | A           | 45,827,400       | 45,829,600       |
| 4  | (kb) Parking                           | PR                 | A           | 1,783,900        | 1,783,900        |
| 5  | (kc) Principal repayment, interest and |                    |             |                  |                  |
| 6  | rebates                                | PR-S               | C           | 30,287,000       | 25,629,100       |
| 7  | (ke) Additional energy conservation    |                    |             |                  |                  |
| 8  | construction projects                  | PR-S               | C           | -0-              | -0-              |
| 9  | (kg) Electric energy derived from      |                    |             |                  |                  |
| 10 | renewable resources                    | PR-S               | A           | 325,400          | 325,400          |
| 11 | (ks) Security services                 | PR-S               | A           | 175,000          | 175,000          |
| 12 |  | (5) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 229,600          | 194,600          |
|    | PROGRAM REVENUE                        |                    |             | 81,481,500       | 76,001,100       |
|    | OTHER                                  |                    |             | (1,783,900)      | (1,783,900)      |
|    | SERVICE                                |                    |             | (79,697,600)     | (74,217,200)     |
|    | TOTAL-ALL SOURCES                      |                    |             | 81,711,100       | 76,195,700       |
| 13 | (7) HOUSING AND COMMUNITY DEVELOPMENT  |                    |             |                  |                  |
| 14 | (a) General program operations         | GPR                | A           | 916,800          | 916,900          |
| 15 | (b) Housing grants and loans;          |                    |             |                  |                  |
| 16 | general purpose revenue                | GPR                | B           | 3,097,800        | 3,097,800        |
| 17 | (c) Payments to designated agents      | GPR                | A           | -0-              | -0-              |
| 18 | (fm) Shelter for homeless and housing  |                    |             |                  |                  |
| 19 | grants                                 | GPR                | B           | 2,513,600        | 2,513,600        |
| 20 | (ft) Employment grants                 | GPR                | A           | 75,000           | 75,000           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (gg) Housing program services; other |                    |             |                  |                  |
| 2  | entities                             | PR                 | C           | 168,900          | 168,900          |
| 3  | (h) Funding for the homeless         | PR                 | C           | 422,400          | 422,400          |
| 4  | (k) Sale of materials or services    | PR-S               | C           | -0-              | -0-              |
| 5  | (kg) Housing program services        | PR-S               | C           | 923,000          | 923,000          |
| 6  | (m) Federal aid; state operations    | PR-F               | C           | 1,707,100        | 1,707,100        |
| 7  | (n) Federal aid; local assistance    | PR-F               | C           | 10,000,000       | 10,000,000       |
| 8  | (o) Federal aid; individuals and     |                    |             |                  |                  |
| 9  | organizations                        | PR-F               | C           | 22,164,000       | 22,164,000       |
| 10 |                                      | (7) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 6,603,200        | 6,603,300        |
|    | PROGRAM REVENUE                      |                    |             | 35,385,400       | 35,385,400       |
|    | FEDERAL                              |                    |             | (33,871,100)     | (33,871,100)     |
|    | OTHER                                |                    |             | (591,300)        | (591,300)        |
|    | SERVICE                              |                    |             | (923,000)        | (923,000)        |
|    | TOTAL-ALL SOURCES                    |                    |             | 41,988,600       | 41,988,700       |
| 11 | (8) DIVISION OF GAMING               |                    |             |                  |                  |
| 12 | (am) Interest on racing and bingo    |                    |             |                  |                  |
| 13 | moneys                               | GPR                | S           | 100              | 100              |
| 14 | (g) General program operations;      |                    |             |                  |                  |
| 15 | racing                               | PR                 | A           | -0-              | -0-              |
| 16 | (h) General program operations;      |                    |             |                  |                  |
| 17 | Indian gaming                        | PR                 | A           | 2,079,100        | 2,079,300        |
| 18 | (hm) Indian gaming receipts          | PR                 | C           | -0-              | -0-              |
| 19 | (jn) General program operations;     |                    |             |                  |                  |
| 20 | raffles and bingo                    | PR                 | A           | 571,000          | 571,100          |
| 21 |                                      | (8) PROGRAM TOTALS |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
|    | GENERAL PURPOSE REVENUE                              |               |             | 100              | 100              |
|    | PROGRAM REVENUE                                      |               |             | 2,650,100        | 2,650,400        |
|    | OTHER  |               |             | (2,650,100)      | (2,650,400)      |
|    | TOTAL-ALL SOURCES                                    |               |             | 2,650,200        | 2,650,500        |
| 1  | <b>20.505 DEPARTMENT TOTALS</b>                      |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                              |               |             | 298,806,000      | 328,400,600      |
|    | PROGRAM REVENUE                                      |               |             | 543,137,600      | 530,598,300      |
|    | FEDERAL  |               |             | (140,239,700)    | (140,157,500)    |
|    | OTHER  |               |             | (28,374,300)     | (28,374,900)     |
|    | SERVICE  |               |             | (374,523,600)    | (362,065,900)    |
|    | SEGREGATED REVENUE                                   |               |             | 55,403,800       | 55,361,000       |
|    | FEDERAL  |               |             | (-0-)            | (-0-)            |
|    | OTHER  |               |             | (55,403,800)     | (55,361,000)     |
|    | SERVICE  |               |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                    |               |             | 897,347,400      | 914,359,900      |
| 2  | <b>20.507 Board of Commissioners of Public Lands</b> |               |             |                  |                  |
| 3  | (1) TRUST LANDS AND INVESTMENTS                      |               |             |                  |                  |
| 4  | (a) General program operations                       | GPR           | A           | 1,584,000        | 1,584,000        |
| 5  | (c) Payments in lieu of taxes                        | GPR           | S           | 15,000           | 25,000           |
| 6  | (h) Trust lands and investments -                    |               |             |                  |                  |
| 7  | general program operations                           | PR-S          | A           | -0-              | -0-              |
| 8  | (i) Gifts and grants                                 | PR            | C           | -0-              | -0-              |
| 9  | (j) Payments to American Indian                      |               |             |                  |                  |
| 10 | tribes or bands for raised sunken                    |               |             |                  |                  |
| 11 | logs   | PR            | C           | -0-              | -0-              |
| 12 | (k) Trust lands and investments -                    |               |             |                  |                  |
| 13 | interagency and intra-agency                         |               |             |                  |                  |
| 14 | assistance   | PR-S          | A           | -0-              | -0-              |
| 15 | (mg) Federal aid - flood control                     | PR-F          | C           | 52,700           | 52,700           |
| 16 | (1) PROGRAM TOTALS                                   |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                              |               |             | 1,599,000        | 1,609,000        |
|    | PROGRAM REVENUE                                      |               |             | 52,700           | 52,700           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>                   | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------------------------|-------------|------------------|------------------|
|    | FEDERAL                              |                                 |             | (52,700)         | (52,700)         |
|    | OTHER                                |                                 |             | (-0-)            | (-0-)            |
|    | SERVICE                              |                                 |             | (-0-)            | (-0-)            |
|    | <b>TOTAL-ALL SOURCES</b>             |                                 |             | <b>1,651,700</b> | <b>1,661,700</b> |
| 1  |                                      | <b>20.507 DEPARTMENT TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                                 |             | 1,599,000        | 1,609,000        |
|    | PROGRAM REVENUE                      |                                 |             | 52,700           | 52,700           |
|    | FEDERAL                              |                                 |             | (52,700)         | (52,700)         |
|    | OTHER                                |                                 |             | (-0-)            | (-0-)            |
|    | SERVICE                              |                                 |             | (-0-)            | (-0-)            |
|    | <b>TOTAL-ALL SOURCES</b>             |                                 |             | <b>1,651,700</b> | <b>1,661,700</b> |
| 2  | <b>20.510 Elections Commission</b>   |                                 |             |                  |                  |
| 3  | (1) ADMINISTRATION OF ELECTIONS      |                                 |             |                  |                  |
| 4  | (a) General program operations;      |                                 |             |                  |                  |
| 5  | general purpose revenue              | GPR                             | B           | 4,676,900        | 4,680,500        |
| 6  | (be) Investigations                  | GPR                             | A           | 25,000           | 25,000           |
| 7  | (bm) Training of chief inspectors    | GPR                             | B           | -0-              | -0-              |
| 8  | (br) Special counsel                 | GPR                             | A           | -0-              | -0-              |
| 9  | (c) Voter identification training    | GPR                             | A           | 82,600           | 82,600           |
| 10 | (d) Election administration transfer | GPR                             | A           | -0-              | -0-              |
| 11 | (e) Elections administration         | GPR                             | A           | -0-              | -0-              |
| 12 | (g) Recount fees                     | PR                              | A           | -0-              | -0-              |
| 13 | (h) Materials and services           | PR                              | A           | 1,000            | 1,000            |
| 14 | (jm) Gifts and grants                | PR                              | A           | -0-              | -0-              |
| 15 | (jn) Election security and           |                                 |             |                  |                  |
| 16 | maintenance                          | PR                              | C           | 149,200          | 349,500          |
| 17 | (m) Federal aid                      | PR-F                            | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (t) Election administration                       | SEG                      | A           | 100              | 100              |
| 2  | (x) Federal aid; election                         |                          |             |                  |                  |
| 3  | administration fund                               | SEG-F                    | C           | 1,043,000        | 843,700          |
| 4  |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                           |                          |             | 4,784,500        | 4,788,100        |
|    | PROGRAM REVENUE                                   |                          |             | 150,200          | 350,500          |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (150,200)        | (350,500)        |
|    | SEGREGATED REVENUE                                |                          |             | 1,043,100        | 843,800          |
|    | FEDERAL   |                          |             | (1,043,000)      | (843,700)        |
|    | OTHER   |                          |             | (100)            | (100)            |
|    | TOTAL-ALL SOURCES                                 |                          |             | 5,977,800        | 5,982,400        |
| 5  |   | 20.510 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                           |                          |             | 4,784,500        | 4,788,100        |
|    | PROGRAM REVENUE                                   |                          |             | 150,200          | 350,500          |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (150,200)        | (350,500)        |
|    | SEGREGATED REVENUE                                |                          |             | 1,043,100        | 843,800          |
|    | FEDERAL   |                          |             | (1,043,000)      | (843,700)        |
|    | OTHER   |                          |             | (100)            | (100)            |
|    | TOTAL-ALL SOURCES                                 |                          |             | 5,977,800        | 5,982,400        |
| 6  | <b>20.515 Employee Trust Funds, Department of</b> |                          |             |                  |                  |
| 7  | (1) EMPLOYEE BENEFIT PLANS                        |                          |             |                  |                  |
| 8  | (a) Annuity supplements and                       |                          |             |                  |                  |
| 9  | payments  | GPR                      | S           | 42,000           | 33,100           |
| 10 | (c) Contingencies                                 | GPR                      | S           | -0-              | -0-              |
| 11 | (t) Automated operating system                    | SEG                      | C           | 8,393,600        | 8,393,600        |
| 12 | (tm) Health savings account plan                  | SEG                      | C           | -0-              | -0-              |
| 13 | (u) Employee-funded reimbursement                 |                          |             |                  |                  |
| 14 | account plan                                      | SEG                      | C           | -0-              | -0-              |
| 15 | (w) Administration                                | SEG                      | A           | 42,467,100       | 42,595,300       |
| 16 |   | (1) PROGRAM TOTALS       |             |                  |                  |

|    | STATUTE, AGENCY AND PURPOSE                          | SOURCE                   | TYPE | 2021-2022    | 2022-2023    |
|----|--|--------------------------|------|--------------|--------------|
|    | GENERAL PURPOSE REVENUE                              |                          |      | 42,000       | 33,100       |
|    | SEGREGATED REVENUE                                   |                          |      | 50,860,700   | 50,988,900   |
|    | OTHER  |                          |      | (50,860,700) | (50,988,900) |
|    | TOTAL-ALL SOURCES                                    |                          |      | 50,902,700   | 51,022,000   |
| 1  |  | 20.515 DEPARTMENT TOTALS |      |              |              |
|    | GENERAL PURPOSE REVENUE                              |                          |      | 42,000       | 33,100       |
|    | SEGREGATED REVENUE                                   |                          |      | 50,860,700   | 50,988,900   |
|    | OTHER  |                          |      | (50,860,700) | (50,988,900) |
|    | TOTAL-ALL SOURCES                                    |                          |      | 50,902,700   | 51,022,000   |
| 2  | <b>20.521 Ethics Commission</b>                      |                          |      |              |              |
| 3  | (1) ETHICS, CAMPAIGN FINANCE AND LOBBYING REGULATION |                          |      |              |              |
| 4  | (a) General program operations;                      |                          |      |              |              |
| 5  | general purpose revenue                              | GPR                      | A    | 762,600      | 773,000      |
| 6  | (be) Investigations                                  | GPR                      | A    | 225,000      | 225,000      |
| 7  | (br) Special counsel                                 | GPR                      | A    | -0-          | -0-          |
| 8  | (g) General program operations;                      |                          |      |              |              |
| 9  | program revenue                                      | PR                       | A    | 31,700       | 31,700       |
| 10 | (h) Gifts and grants                                 | PR                       | A    | -0-          | -0-          |
| 11 | (i) Materials and services                           | PR                       | A    | 4,500        | 4,500        |
| 12 | (im) Lobbying administration;                        |                          |      |              |              |
| 13 | program revenue                                      | PR                       | A    | 479,200      | 479,800      |
| 14 | (j) Electronic filing software                       | PR                       | A    | -0-          | -0-          |
| 15 |  | (1) PROGRAM TOTALS       |      |              |              |
|    | GENERAL PURPOSE REVENUE                              |                          |      | 987,600      | 998,000      |
|    | PROGRAM REVENUE                                      |                          |      | 515,400      | 516,000      |
|    | OTHER  |                          |      | (515,400)    | (516,000)    |
|    | TOTAL-ALL SOURCES                                    |                          |      | 1,503,000    | 1,514,000    |
| 16 |  | 20.521 DEPARTMENT TOTALS |      |              |              |
|    | GENERAL PURPOSE REVENUE                              |                          |      | 987,600      | 998,000      |
|    | PROGRAM REVENUE                                      |                          |      | 515,400      | 516,000      |
|    | OTHER  |                          |      | (515,400)    | (516,000)    |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES                     |                          |             | 1,503,000        | 1,514,000        |
| 1  | <b>20.525 Governor, Office of the</b> |                          |             |                  |                  |
| 2  | (1) EXECUTIVE ADMINISTRATION          |                          |             |                  |                  |
| 3  | (a) General program operations        | GPR                      | S           | 3,771,900        | 3,771,900        |
| 4  | (b) Contingent fund                   | GPR                      | S           | 20,400           | 20,400           |
| 5  | (c) Membership in national            |                          |             |                  |                  |
| 6  | associations                          | GPR                      | S           | 140,700          | 140,700          |
| 7  | (d) Disability board                  | GPR                      | S           | -0-              | -0-              |
| 8  | (i) Gifts and grants                  | PR                       | C           | -0-              | -0-              |
| 9  | (m) Federal aid                       | PR-F                     | C           | -0-              | -0-              |
| 10 |                                       | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 3,933,000        | 3,933,000        |
|    | PROGRAM REVENUE                       |                          |             | -0-              | -0-              |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                          |             | 3,933,000        | 3,933,000        |
| 11 | (2) EXECUTIVE RESIDENCE               |                          |             |                  |                  |
| 12 | (a) General program operations        | GPR                      | S           | 304,300          | 304,300          |
| 13 |                                       | (2) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 304,300          | 304,300          |
|    | TOTAL-ALL SOURCES                     |                          |             | 304,300          | 304,300          |
| 14 |                                       | 20.525 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 4,237,300        | 4,237,300        |
|    | PROGRAM REVENUE                       |                          |             | -0-              | -0-              |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                          |             | 4,237,300        | 4,237,300        |
| 15 | <b>20.536 Investment Board</b>        |                          |             |                  |                  |
| 16 | (1) INVESTMENT OF FUNDS               |                          |             |                  |                  |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>               | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------------|-------------|------------------|------------------|
| 1  | (k) General program operations                   | PR                       | C           | 67,664,700       | 67,664,700       |
| 2  | (ka) General program operations;                 |                          |             |                  |                  |
| 3  | environmental improvement fund                   | PR-S                     | C           | -0-              | -0-              |
| 4  |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                                  |                          |             | 67,664,700       | 67,664,700       |
|    | OTHER  |                          |             | (67,664,700)     | (67,664,700)     |
|    | SERVICE  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                |                          |             | 67,664,700       | 67,664,700       |
| 5  |  | 20.536 DEPARTMENT TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                                  |                          |             | 67,664,700       | 67,664,700       |
|    | OTHER  |                          |             | (67,664,700)     | (67,664,700)     |
|    | SERVICE  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                |                          |             | 67,664,700       | 67,664,700       |
| 6  | <b>20.540 Lieutenant Governor, Office of the</b> |                          |             |                  |                  |
| 7  | (1) EXECUTIVE COORDINATION                       |                          |             |                  |                  |
| 8  | (a) General program operations                   | GPR                      | A           | 470,500          | 470,500          |
| 9  | (g) Gifts, grants and proceeds                   | PR                       | C           | -0-              | -0-              |
| 10 | (k) Grants from state agencies                   | PR-S                     | C           | -0-              | -0-              |
| 11 | (m) Federal aid                                  | PR-F                     | C           | -0-              | -0-              |
| 12 |  | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                          |                          |             | 470,500          | 470,500          |
|    | PROGRAM REVENUE                                  |                          |             | -0-              | -0-              |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | OTHER  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                |                          |             | 470,500          | 470,500          |
| 13 |  | 20.540 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                          |                          |             | 470,500          | 470,500          |
|    | PROGRAM REVENUE                                  |                          |             | -0-              | -0-              |
|    | FEDERAL  |                          |             | (-0-)            | (-0-)            |
|    | OTHER  |                          |             | (-0-)            | (-0-)            |
|    | SERVICE  |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                |                          |             | 470,500          | 470,500          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | <b>20.550 Public Defender Board</b>  |                          |             |                  |                  |
| 2  | (1) LEGAL ASSISTANCE                 |                          |             |                  |                  |
| 3  | (a) Program operation                | GPR                      | B           | 112,005,500      | 112,008,200      |
| 4  | (fb) Payments from clients;          |                          |             |                  |                  |
| 5  | administrative costs                 | PR                       | A           | 358,100          | 358,900          |
| 6  | (g) Gifts, grants, and proceeds      | PR                       | C           | -0-              | -0-              |
| 7  | (h) Contractual agreements           | PR-S                     | A           | -0-              | -0-              |
| 8  | (i) Tuition payments                 | PR                       | C           | -0-              | -0-              |
| 9  | (kj) Conferences and training        | PR-S                     | A           | 218,800          | 219,800          |
| 10 | (L) Private bar and investigator     |                          |             |                  |                  |
| 11 | reimbursement; payments for          |                          |             |                  |                  |
| 12 | legal representation                 | PR                       | C           | 913,000          | 913,000          |
| 13 | (m) Federal aid                      | PR-F                     | C           | -0-              | -0-              |
| 14 |                                      | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 112,005,500      | 112,008,200      |
|    | PROGRAM REVENUE                      |                          |             | 1,489,900        | 1,491,700        |
|    | FEDERAL                              |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                |                          |             | (1,271,100)      | (1,271,900)      |
|    | SERVICE                              |                          |             | (218,800)        | (219,800)        |
|    | TOTAL-ALL SOURCES                    |                          |             | 113,495,400      | 113,499,900      |
| 15 |                                      | 20.550 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 112,005,500      | 112,008,200      |
|    | PROGRAM REVENUE                      |                          |             | 1,489,900        | 1,491,700        |
|    | FEDERAL                              |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                |                          |             | (1,271,100)      | (1,271,900)      |
|    | SERVICE                              |                          |             | (218,800)        | (219,800)        |
|    | TOTAL-ALL SOURCES                    |                          |             | 113,495,400      | 113,499,900      |
| 16 | <b>20.566 Revenue, Department of</b> |                          |             |                  |                  |
| 17 | (1) COLLECTION OF TAXES              |                          |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (a) General program operations          | GPR           | A           | 67,608,700       | 67,608,700       |
| 2  | (g) Administration of county sales      |               |             |                  |                  |
| 3  | and use taxes                           | PR            | A           | 3,039,100        | 3,057,100        |
| 4  | (ga) Cigarette tax stamps               | PR            | A           | 249,300          | 249,300          |
| 5  | (gb) Business tax registration          | PR            | A           | 1,785,300        | 1,796,000        |
| 6  | (gd) Administration of special district |               |             |                  |                  |
| 7  | taxes                                   | PR-S          | A           | 414,800          | 414,800          |
| 8  | (ge) Administration of local            |               |             |                  |                  |
| 9  | professional football stadium           |               |             |                  |                  |
| 10 | district taxes                          | PR-S          | A           | 124,300          | 124,300          |
| 11 | (gf) Administration of resort tax       | PR-S          | A           | 80,900           | 80,900           |
| 12 | (gg) Administration of local taxes      | PR            | A           | 154,200          | 154,200          |
| 13 | (h) Debt collection                     | PR            | A           | 3,084,000        | 3,105,600        |
| 14 | (ha) Administration of liquor tax and   |               |             |                  |                  |
| 15 | alcohol beverages enforcement           | PR            | A           | 1,379,100        | 1,381,200        |
| 16 | (hb) Collections by the department      | PR            | A           | 1,212,800        | 1,233,100        |
| 17 | (hc) Collections from the financial     |               |             |                  |                  |
| 18 | record matching program                 | PR            | A           | 546,500          | 546,500          |
| 19 | (hd) Administration of liquor tax and   |               |             |                  |                  |
| 20 | alcohol beverages enforcement;          |               |             |                  |                  |
| 21 | wholesaler fees funding special         |               |             |                  |                  |
| 22 | agent position                          | PR            | C           | 122,100          | 122,100          |
| 23 | (hm) Collections under contracts        | PR            | S           | 357,300          | 357,300          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (hn) Collections under the multistate  |                    |             |                  |                  |
| 2  | tax commission audit program           | PR                 | S           | 58,300           | 58,300           |
| 3  | (ho) Collections under multistate      |                    |             |                  |                  |
| 4  | streamlined sales tax project          | PR                 | S           | 41,000           | 41,000           |
| 5  | (hp) Administration of income tax      |                    |             |                  |                  |
| 6  | checkoff voluntary payments            | PR                 | A           | 27,300           | 27,300           |
| 7  | (i) Gifts and grants                   | PR                 | C           | -0-              | -0-              |
| 8  | (m) Federal funds; state operations    | PR-F               | C           | -0-              | -0-              |
| 9  | (q) Economic development surcharge     |                    |             |                  |                  |
| 10 | administration                         | SEG                | A           | 271,800          | 271,800          |
| 11 | (qm) Administration of rental vehicle  |                    |             |                  |                  |
| 12 | fee                                    | SEG                | A           | 76,200           | 78,500           |
| 13 | (r) Administration of dry cleaner fees | SEG                | A           | 18,900           | 18,900           |
| 14 | (s) Petroleum inspection fee           |                    |             |                  |                  |
| 15 | collection                             | SEG                | A           | 96,800           | 100,300          |
| 16 | (t) Farmland preservation credit,      |                    |             |                  |                  |
| 17 | 2010 and beyond                        | SEG                | A           | -0-              | -0-              |
| 18 | (u) Motor fuel tax administration      | SEG                | A           | 1,788,400        | 1,799,900        |
| 19 |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 67,608,700       | 67,608,700       |
|    | PROGRAM REVENUE                        |                    |             | 12,676,300       | 12,749,000       |
|    | FEDERAL                                |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                  |                    |             | (12,056,300)     | (12,129,000)     |
|    | SERVICE                                |                    |             | (620,000)        | (620,000)        |
|    | SEGREGATED REVENUE                     |                    |             | 2,252,100        | 2,269,400        |
|    | OTHER                                  |                    |             | (2,252,100)      | (2,269,400)      |
|    | TOTAL-ALL SOURCES                      |                    |             | 82,537,100       | 82,627,100       |
| 20 | (2) STATE AND LOCAL FINANCE            |                    |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (a) General program operations      | GPR                | A           | 8,248,600        | 8,232,300        |
| 2  | (b) Valuation error loans           | GPR                | S           | -0-              | -0-              |
| 3  | (bm) Integrated property assessment |                    |             |                  |                  |
| 4  | system technology                   | GPR                | A           | 2,489,500        | 2,489,500        |
| 5  | (g) County assessment studies       | PR                 | C           | -0-              | -0-              |
| 6  | (ga) Commercial property assessment | PR                 | C           | -0-              | -0-              |
| 7  | (gb) Manufacturing property         |                    |             |                  |                  |
| 8  | assessment                          | PR                 | A           | 1,227,200        | 1,227,200        |
| 9  | (gi) Municipal finance report       |                    |             |                  |                  |
| 10 | compliance                          | PR                 | A           | 32,800           | 32,800           |
| 11 | (h) Reassessments                   | PR                 | A           | 273,500          | 273,500          |
| 12 | (hm) Administration of tax          |                    |             |                  |                  |
| 13 | incremental, and environmental      |                    |             |                  |                  |
| 14 | remediation tax incremental,        |                    |             |                  |                  |
| 15 | financing programs                  | PR                 | C           | 203,800          | 203,800          |
| 16 | (i) Gifts and grants                | PR                 | C           | -0-              | -0-              |
| 17 | (m) Federal funds; state operations | PR-F               | C           | -0-              | -0-              |
| 18 | (q) Railroad and air carrier tax    |                    |             |                  |                  |
| 19 | administration                      | SEG                | A           | 270,800          | 270,800          |
| 20 | (r) Lottery and gaming credit       |                    |             |                  |                  |
| 21 | administration                      | SEG                | A           | 316,900          | 316,900          |
| 22 |                                     | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE             |                    |             | 10,738,100       | 10,721,800       |
|    | PROGRAM REVENUE                     |                    |             | 1,737,300        | 1,737,300        |
|    | FEDERAL                             |                    |             | (-0-)            | (-0-)            |
|    | OTHER                               |                    |             | (1,737,300)      | (1,737,300)      |
|    | SEGREGATED REVENUE                  |                    |             | 587,700          | 587,700          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>           | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
|    | OTHER  |                    |             | (587,700)        | (587,700)        |
|    | TOTAL-ALL SOURCES                            |                    |             | 13,063,100       | 13,046,800       |
| 1  | (3) ADMINISTRATIVE SERVICES AND SPACE RENTAL |                    |             |                  |                  |
| 2  | (a) General program operations               | GPR                | A           | 31,933,800       | 31,938,900       |
| 3  | (b) Integrated tax system technology         | GPR                | A           | 4,087,100        | 4,087,100        |
| 4  | (c) Expert professional services             | GPR                | B           | 63,300           | 63,300           |
| 5  | (g) Services                                 | PR                 | A           | 81,300           | 81,300           |
| 6  | (gm) Reciprocity agreement and               |                    |             |                  |                  |
| 7  | publications                                 | PR                 | A           | 36,000           | 36,000           |
| 8  | (go) Reciprocity agreement, Illinois         | PR                 | A           | -0-              | -0-              |
| 9  | (i) Gifts and grants                         | PR                 | C           | -0-              | -0-              |
| 10 | (k) Internal services                        | PR-S               | A           | 2,887,300        | 2,887,300        |
| 11 | (m) Federal funds; state operations          | PR-F               | C           | -0-              | -0-              |
| 12 |  | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                      |                    |             | 36,084,200       | 36,089,300       |
|    | PROGRAM REVENUE                              |                    |             | 3,004,600        | 3,004,600        |
|    | FEDERAL                                      |                    |             | (-0-)            | (-0-)            |
|    | OTHER  |                    |             | (117,300)        | (117,300)        |
|    | SERVICE                                      |                    |             | (2,887,300)      | (2,887,300)      |
|    | TOTAL-ALL SOURCES                            |                    |             | 39,088,800       | 39,093,900       |
| 13 | (4) UNCLAIMED PROPERTY PROGRAM               |                    |             |                  |                  |
| 14 | (a) Unclaimed property; contingency          |                    |             |                  |                  |
| 15 | appropriation                                | GPR                | S           | -0-              | -0-              |
| 16 | (j) Unclaimed property; claims               | PR                 | C           | -0-              | -0-              |
| 17 | (k) Unclaimed property;                      |                    |             |                  |                  |
| 18 | administrative expenses                      | PR-S               | A           | 3,879,400        | 3,879,400        |
| 19 |  | (4) PROGRAM TOTALS |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|---------------|-------------|------------------|------------------|
|    | GENERAL PURPOSE REVENUE              |               |             | -0-              | -0-              |
|    | PROGRAM REVENUE                      |               |             | 3,879,400        | 3,879,400        |
|    | OTHER                                |               |             | (-0-)            | (-0-)            |
|    | SERVICE                              |               |             | (3,879,400)      | (3,879,400)      |
|    | TOTAL-ALL SOURCES                    |               |             | 3,879,400        | 3,879,400        |
| 1  | (7) INVESTMENT AND LOCAL IMPACT FUND |               |             |                  |                  |
| 2  | (e) Investment and local impact fund |               |             |                  |                  |
| 3  | supplement                           | GPR           | A           | -0-              | -0-              |
| 4  | (g) Investment and local impact fund |               |             |                  |                  |
| 5  | administrative expenses              | PR            | A           | -0-              | -0-              |
| 6  | (n) Federal mining revenue           | PR-F          | C           | -0-              | -0-              |
| 7  | (v) Investment and local impact fund | SEG           | C           | -0-              | -0-              |
| 8  | (7) PROGRAM TOTALS                   |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |               |             | -0-              | -0-              |
|    | PROGRAM REVENUE                      |               |             | -0-              | -0-              |
|    | FEDERAL                              |               |             | (-0-)            | (-0-)            |
|    | OTHER                                |               |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                   |               |             | -0-              | -0-              |
|    | OTHER                                |               |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |               |             | -0-              | -0-              |
| 9  | (8) LOTTERY                          |               |             |                  |                  |
| 10 | (a) General program operations;      |               |             |                  |                  |
| 11 | general purpose revenue              | GPR           | A           | -0-              | -0-              |
| 12 | (b) Retailer compensation            | GPR           | A           | 52,046,700       | 51,999,600       |
| 13 | (c) Vendor fees; general purpose     |               |             |                  |                  |
| 14 | revenue                              | GPR           | A           | 20,828,300       | 20,875,400       |
| 15 | (q) General program operations       | SEG           | A           | 20,203,400       | 20,203,400       |
| 16 | (r) Retailer compensation            | SEG           | S           | 5,258,700        | 5,305,000        |
| 17 | (s) Prizes                           | SEG           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                  | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | (v) Vendor fees                                     | SEG                      | S           | 2,589,100        | 937,000          |
| 2  |   | (8) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                             |                          |             | 72,875,000       | 72,875,000       |
|    | SEGREGATED REVENUE                                  |                          |             | 28,051,200       | 26,445,400       |
|    | OTHER   |                          |             | (28,051,200)     | (26,445,400)     |
|    | TOTAL-ALL SOURCES                                   |                          |             | 100,926,200      | 99,320,400       |
| 3  |   | 20.566 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                             |                          |             | 187,306,000      | 187,294,800      |
|    | PROGRAM REVENUE                                     |                          |             | 21,297,600       | 21,370,300       |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (13,910,900)     | (13,983,600)     |
|    | SERVICE   |                          |             | (7,386,700)      | (7,386,700)      |
|    | SEGREGATED REVENUE                                  |                          |             | 30,891,000       | 29,302,500       |
|    | OTHER   |                          |             | (30,891,000)     | (29,302,500)     |
|    | TOTAL-ALL SOURCES                                   |                          |             | 239,494,600      | 237,967,600      |
| 4  | <b>20.575 Secretary of State</b>                    |                          |             |                  |                  |
| 5  | (1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES |                          |             |                  |                  |
| 6  | (g) Program fees                                    | PR                       | A           | 278,000          | 278,000          |
| 7  | (ka) Agency collections                             | PR-S                     | A           | 3,400            | 3,400            |
| 8  |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                                     |                          |             | 281,400          | 281,400          |
|    | OTHER   |                          |             | (278,000)        | (278,000)        |
|    | SERVICE   |                          |             | (3,400)          | (3,400)          |
|    | TOTAL-ALL SOURCES                                   |                          |             | 281,400          | 281,400          |
| 9  |   | 20.575 DEPARTMENT TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                                     |                          |             | 281,400          | 281,400          |
|    | OTHER   |                          |             | (278,000)        | (278,000)        |
|    | SERVICE   |                          |             | (3,400)          | (3,400)          |
|    | TOTAL-ALL SOURCES                                   |                          |             | 281,400          | 281,400          |
| 10 | <b>20.585 Treasurer, State</b>                      |                          |             |                  |                  |
| 11 | (1) CUSTODIAN OF STATE FUNDS                        |                          |             |                  |                  |
| 12 | (b) Insurance                                       | GPR                      | A           | -0-              | -0-              |
| 13 | (h) Training conferences                            | PR                       | C           | -0-              | -0-              |



|   | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---|------------------------------------|---------------|-------------|------------------|------------------|
| 1 | (i) Gifts and grants               | PR            | C           | -0-              | -0-              |
| 2 | (k) Administrative expenses        | PR-S          | A           | 126,800          | 126,800          |
| 3 | (kb) General program operations    | PR-S          | A           | -0-              | -0-              |
| 4 | (1) PROGRAM TOTALS                 |               |             |                  |                  |
|   | GENERAL PURPOSE REVENUE            |               |             | -0-              | -0-              |
|   | PROGRAM REVENUE                    |               |             | 126,800          | 126,800          |
|   | OTHER                              |               |             | (-0-)            | (-0-)            |
|   | SERVICE                            |               |             | (126,800)        | (126,800)        |
|   | TOTAL-ALL SOURCES                  |               |             | 126,800          | 126,800          |
| 5 | 20.585 DEPARTMENT TOTALS           |               |             |                  |                  |
|   | GENERAL PURPOSE REVENUE            |               |             | -0-              | -0-              |
|   | PROGRAM REVENUE                    |               |             | 126,800          | 126,800          |
|   | OTHER                              |               |             | (-0-)            | (-0-)            |
|   | SERVICE                            |               |             | (126,800)        | (126,800)        |
|   | TOTAL-ALL SOURCES                  |               |             | 126,800          | 126,800          |
| 6 | General Executive Functions        |               |             |                  |                  |
| 7 | FUNCTIONAL AREA TOTALS             |               |             |                  |                  |
|   | GENERAL PURPOSE REVENUE            |               |             | 610,238,400      | 639,839,600      |
|   | PROGRAM REVENUE                    |               |             | 634,716,300      | 622,452,400      |
|   | FEDERAL                            |               |             | (140,292,400)    | (140,210,200)    |
|   | OTHER                              |               |             | (112,164,600)    | (112,439,600)    |
|   | SERVICE                            |               |             | (382,259,300)    | (369,802,600)    |
|   | SEGREGATED REVENUE                 |               |             | 138,198,600      | 136,496,200      |
|   | FEDERAL                            |               |             | (1,043,000)      | (843,700)        |
|   | OTHER                              |               |             | (137,155,600)    | (135,652,500)    |
|   | SERVICE                            |               |             | (-0-)            | (-0-)            |
|   | LOCAL                              |               |             | (-0-)            | (-0-)            |
|   | TOTAL-ALL SOURCES                  |               |             | 1,383,153,300    | 1,398,788,200    |

## Judicial

|    |                              |     |   |            |            |
|----|------------------------------|-----|---|------------|------------|
| 8  | <b>20.625 Circuit Courts</b> |     |   |            |            |
| 9  | (1) COURT OPERATIONS         |     |   |            |            |
| 10 | (a) Circuit courts           | GPR | S | 78,329,600 | 79,433,000 |
| 11 | (b) Permanent reserve judges | GPR | A | -0-        | -0-        |
| 12 | (cg) Circuit court costs     | GPR | B | 27,515,500 | 27,954,200 |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | (g) Sale of materials and services    | PR                       | C           | -0-              | -0-              |
| 2  | (h) Certificates of qualification for |                          |             |                  |                  |
| 3  | employment                            | PR                       | C           | -0-              | -0-              |
| 4  | (k) Court interpreters                | PR-S                     | A           | 232,700          | 232,700          |
| 5  | (m) Federal aid                       | PR-F                     | C           | -0-              | -0-              |
| 6  |                                       | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 105,845,100      | 107,387,200      |
|    | PROGRAM REVENUE                       |                          |             | 232,700          | 232,700          |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                          |             | (-0-)            | (-0-)            |
|    | SERVICE                               |                          |             | (232,700)        | (232,700)        |
|    | TOTAL-ALL SOURCES                     |                          |             | 106,077,800      | 107,619,900      |
| 7  |                                       | 20.625 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 105,845,100      | 107,387,200      |
|    | PROGRAM REVENUE                       |                          |             | 232,700          | 232,700          |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                          |             | (-0-)            | (-0-)            |
|    | SERVICE                               |                          |             | (232,700)        | (232,700)        |
|    | TOTAL-ALL SOURCES                     |                          |             | 106,077,800      | 107,619,900      |
| 8  | <b>20.660 Court of Appeals</b>        |                          |             |                  |                  |
| 9  | (1) APPELLATE PROCEEDINGS             |                          |             |                  |                  |
| 10 | (a) General program operations        | GPR                      | S           | 11,321,800       | 11,341,100       |
| 11 | (m) Federal aid                       | PR-F                     | C           | -0-              | -0-              |
| 12 |                                       | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 11,321,800       | 11,341,100       |
|    | PROGRAM REVENUE                       |                          |             | -0-              | -0-              |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                          |             | 11,321,800       | 11,341,100       |
| 13 |                                       | 20.660 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                          |             | 11,321,800       | 11,341,100       |
|    | PROGRAM REVENUE                       |                          |             | -0-              | -0-              |
|    | FEDERAL                               |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                          |             | 11,321,800       | 11,341,100       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>                      | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
| 1  | <b>20.665 Judicial Commission</b>                       |                          |             |                  |                  |
| 2  | (1) JUDICIAL CONDUCT                                    |                          |             |                  |                  |
| 3  | (a) General program operations                          | GPR                      | A           | 328,800          | 329,400          |
| 4  | (cm) Contractual agreements                             | GPR                      | B           | 16,200           | 16,200           |
| 5  | (mm) Federal aid  | PR-F                     | C           | -0-              | -0-              |
| 6  |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                 |                          |             | 345,000          | 345,600          |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                       |                          |             | 345,000          | 345,600          |
| 7  |   | 20.665 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                 |                          |             | 345,000          | 345,600          |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                       |                          |             | 345,000          | 345,600          |
| 8  | <b>20.670 Judicial Council</b>                          |                          |             |                  |                  |
| 9  | (1) ADVISORY SERVICES TO THE COURTS AND THE LEGISLATURE |                          |             |                  |                  |
| 10 | (a) General program operations                          | GPR                      | A           | -0-              | -0-              |
| 11 | (k) Director of state courts and law                    |                          |             |                  |                  |
| 12 | library transfer  | PR-S                     | C           | -0-              | -0-              |
| 13 | (m) Federal aid   | PR-F                     | C           | -0-              | -0-              |
| 14 |   | (1) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                 |                          |             | -0-              | -0-              |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | SERVICE   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                                       |                          |             | -0-              | -0-              |
| 15 |   | 20.670 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                                 |                          |             | -0-              | -0-              |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | SERVICE   |                          |             | (-0-)            | (-0-)            |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>           | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES                            |                    |             | -0-              | -0-              |
| 1  | <b>20.680 Supreme Court</b>                  |                    |             |                  |                  |
| 2  | (1) SUPREME COURT PROCEEDINGS                |                    |             |                  |                  |
| 3  | (a) General program operations               | GPR                | S           | 5,669,300        | 5,669,300        |
| 4  | (m) Federal aid                              | PR-F               | C           | -0-              | -0-              |
| 5  |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                      |                    |             | 5,669,300        | 5,669,300        |
|    | PROGRAM REVENUE                              |                    |             | -0-              | -0-              |
|    | FEDERAL                                      |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                            |                    |             | 5,669,300        | 5,669,300        |
| 6  | (2) DIRECTOR OF STATE COURTS AND LAW LIBRARY |                    |             |                  |                  |
| 7  | (a) General program operations               | GPR                | B           | 11,701,800       | 11,707,400       |
| 8  | (g) Gifts and grants                         | PR                 | C           | 613,400          | 613,400          |
| 9  | (ga) Court commissioner training             | PR                 | C           | 60,000           | 60,000           |
| 10 | (gc) Court interpreter training and          |                    |             |                  |                  |
| 11 | certification                                | PR                 | C           | 45,100           | 45,100           |
| 12 | (h) Materials and services                   | PR                 | C           | 60,300           | 60,300           |
| 13 | (i) Municipal judge training                 | PR                 | C           | 186,900          | 187,000          |
| 14 | (j) Court information systems                | PR                 | C           | 9,268,500        | 9,273,200        |
| 15 | (kc) Central services                        | PR-S               | A           | 248,800          | 248,900          |
| 16 | (ke) Interagency and intra-agency            |                    |             |                  |                  |
| 17 | automation assistance                        | PR-S               | C           | -0-              | -0-              |
| 18 | (kf) Interagency and intra-agency            |                    |             |                  |                  |
| 19 | assistance                                   | PR-S               | C           | -0-              | -0-              |
| 20 | (L) Library collections and services         | PR                 | C           | 79,400           | 79,400           |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------------|-------------|------------------|------------------|
| 1  | (m) Federal aid                      | PR-F                     | C           | 992,300          | 992,300          |
| 2  | (qm) Mediation fund                  | SEG                      | C           | 596,500          | 596,600          |
| 3  |                                      | (2) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 11,701,800       | 11,707,400       |
|    | PROGRAM REVENUE                      |                          |             | 11,554,700       | 11,559,600       |
|    | FEDERAL                              |                          |             | (992,300)        | (992,300)        |
|    | OTHER                                |                          |             | (10,313,600)     | (10,318,400)     |
|    | SERVICE                              |                          |             | (248,800)        | (248,900)        |
|    | SEGREGATED REVENUE                   |                          |             | 596,500          | 596,600          |
|    | OTHER                                |                          |             | (596,500)        | (596,600)        |
|    | TOTAL-ALL SOURCES                    |                          |             | 23,853,000       | 23,863,600       |
| 4  | (3) BAR EXAMINERS AND RESPONSIBILITY |                          |             |                  |                  |
| 5  | (g) Board of bar examiners           | PR                       | C           | 716,200          | 716,600          |
| 6  | (h) Office of lawyer regulation      | PR                       | C           | 3,115,900        | 3,117,800        |
| 7  |                                      | (3) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE                      |                          |             | 3,832,100        | 3,834,400        |
|    | OTHER                                |                          |             | (3,832,100)      | (3,834,400)      |
|    | TOTAL-ALL SOURCES                    |                          |             | 3,832,100        | 3,834,400        |
| 8  |                                      | 20.680 DEPARTMENT TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 17,371,100       | 17,376,700       |
|    | PROGRAM REVENUE                      |                          |             | 15,386,800       | 15,394,000       |
|    | FEDERAL                              |                          |             | (992,300)        | (992,300)        |
|    | OTHER                                |                          |             | (14,145,700)     | (14,152,800)     |
|    | SERVICE                              |                          |             | (248,800)        | (248,900)        |
|    | SEGREGATED REVENUE                   |                          |             | 596,500          | 596,600          |
|    | OTHER                                |                          |             | (596,500)        | (596,600)        |
|    | TOTAL-ALL SOURCES                    |                          |             | 33,354,400       | 33,367,300       |
| 9  |                                      | Judicial                 |             |                  |                  |
| 10 |                                      | FUNCTIONAL AREA TOTALS   |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                          |             | 134,883,000      | 136,450,600      |
|    | PROGRAM REVENUE                      |                          |             | 15,619,500       | 15,626,700       |
|    | FEDERAL                              |                          |             | (992,300)        | (992,300)        |
|    | OTHER                                |                          |             | (14,145,700)     | (14,152,800)     |
|    | SERVICE                              |                          |             | (481,500)        | (481,600)        |
|    | SEGREGATED REVENUE                   |                          |             | 596,500          | 596,600          |
|    | FEDERAL                              |                          |             | (-0-)            | (-0-)            |
|    | OTHER                                |                          |             | (596,500)        | (596,600)        |
|    | SERVICE                              |                          |             | (-0-)            | (-0-)            |
|    | LOCAL                                |                          |             | (-0-)            | (-0-)            |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------------------|-------------|------------------|------------------|
| 1  | (e) Joint legislative council;        |                           |             |                  |                  |
| 2  | execution of functions, conduct of    |                           |             |                  |                  |
| 3  | research, development of studies,     |                           |             |                  |                  |
| 4  | and the provision of assistance to    |                           |             |                  |                  |
| 5  | committees                            | GPR                       | B           | 4,220,100        | 4,220,100        |
| 6  | (ec) Joint legislative council;       |                           |             |                  |                  |
| 7  | contractual studies                   | GPR                       | B           | 15,000           | -0-              |
| 8  | (em) Legislative technology services  |                           |             |                  |                  |
| 9  | bureau                                | GPR                       | B           | 4,987,700        | 4,995,900        |
| 10 | (f) Joint committee on legislative    |                           |             |                  |                  |
| 11 | organization                          | GPR                       | B           | -0-              | -0-              |
| 12 | (fa) Membership in national           |                           |             |                  |                  |
| 13 | associations                          | GPR                       | S           | 287,800          | 294,500          |
| 14 | (fm) WisconsinEye grants              | GPR                       | A           | 225,000          | 225,000          |
| 15 | (g) Gifts and grants to service       |                           |             |                  |                  |
| 16 | agencies                              | PR                        | C           | 20,000           | 20,000           |
| 17 | (ka) Audit bureau reimbursable audits | PR-S                      | A           | 2,418,200        | 2,407,500        |
| 18 | (m) Federal aid                       | PR-F                      | C           | -0-              | -0-              |
| 19 |                                       | <b>(3) PROGRAM TOTALS</b> |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                           |             | 28,689,600       | 28,689,500       |
|    | PROGRAM REVENUE                       |                           |             | 2,438,200        | 2,427,500        |
|    | FEDERAL                               |                           |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                           |             | (20,000)         | (20,000)         |
|    | SERVICE                               |                           |             | (2,418,200)      | (2,407,500)      |
|    | TOTAL-ALL SOURCES                     |                           |             | 31,127,800       | 31,117,000       |
| 20 | (4) CAPITOL OFFICES RELOCATION        |                           |             |                  |                  |
| 21 | (a) Capitol offices relocation costs  | GPR                       | B           | -0-              | -0-              |
| 22 |                                       | <b>(4) PROGRAM TOTALS</b> |             |                  |                  |

|   | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---|------------------------------------|---------------|-------------|------------------|------------------|
|   | GENERAL PURPOSE REVENUE            |               |             | -0-              | -0-              |
|   | TOTAL-ALL SOURCES                  |               |             | -0-              | -0-              |
| 1 | 20.765 DEPARTMENT TOTALS           |               |             |                  |                  |
|   | GENERAL PURPOSE REVENUE            |               |             | 85,631,600       | 85,571,500       |
|   | PROGRAM REVENUE                    |               |             | 2,438,200        | 2,427,500        |
|   | FEDERAL                            |               |             | (-0-)            | (-0-)            |
|   | OTHER                              |               |             | (20,000)         | (20,000)         |
|   | SERVICE                            |               |             | (2,418,200)      | (2,407,500)      |
|   | TOTAL-ALL SOURCES                  |               |             | 88,069,800       | 87,999,000       |
| 2 | Legislative                        |               |             |                  |                  |
| 3 | FUNCTIONAL AREA TOTALS             |               |             |                  |                  |
|   | GENERAL PURPOSE REVENUE            |               |             | 85,631,600       | 85,571,500       |
|   | PROGRAM REVENUE                    |               |             | 2,438,200        | 2,427,500        |
|   | FEDERAL                            |               |             | (-0-)            | (-0-)            |
|   | OTHER                              |               |             | (20,000)         | (20,000)         |
|   | SERVICE                            |               |             | (2,418,200)      | (2,407,500)      |
|   | SEGREGATED REVENUE                 |               |             | -0-              | -0-              |
|   | FEDERAL                            |               |             | (-0-)            | (-0-)            |
|   | OTHER                              |               |             | (-0-)            | (-0-)            |
|   | SERVICE                            |               |             | (-0-)            | (-0-)            |
|   | LOCAL                              |               |             | (-0-)            | (-0-)            |
|   | TOTAL-ALL SOURCES                  |               |             | 88,069,800       | 87,999,000       |

## General Appropriations

|    |   |                                     |     |   |             |             |
|----|---|-------------------------------------|-----|---|-------------|-------------|
| 4  | <b>20.835 Shared Revenue and Tax Relief</b> |                                     |     |   |             |             |
| 5  | (1)   | SHARED REVENUE PAYMENTS             |     |   |             |             |
| 6  | (c)   | Expenditure restraint program       |     |   |             |             |
| 7  |   | account                             | GPR | S | 59,311,700  | 59,311,700  |
| 8  | (db)  | County and municipal aid            |     |   |             |             |
| 9  |   | account                             | GPR | S | 698,622,000 | 709,651,000 |
| 10 | (dm)  | Public utility distribution account |     |   |             |             |
| 11 | (e)   | State aid; tax exempt property      |     |   |             |             |
| 12 | (em)  | State aid; repeal of personal       |     |   |             |             |
| 13 |   | property taxes                      | GPR | A | -0-         | -0-         |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (f) State aid; personal property tax   |                    |             |                  |                  |
| 2  | exemption                              | GPR                | S           | 74,206,800       | 74,206,800       |
| 3  | (fa) State aid; video service provider |                    |             |                  |                  |
| 4  | fee                                    | GPR                | A           | 10,008,200       | 10,008,200       |
| 5  | (r) County and municipal aid           |                    |             |                  |                  |
| 6  | account; police and fire protection    |                    |             |                  |                  |
| 7  | fund                                   | SEG                | C           | 45,453,800       | 34,424,800       |
| 8  |  | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | 1,022,493,300    | 1,038,683,200    |
|    | SEGREGATED REVENUE                     |                    |             | 45,453,800       | 34,424,800       |
|    | OTHER                                  |                    |             | (45,453,800)     | (34,424,800)     |
|    | TOTAL-ALL SOURCES                      |                    |             | 1,067,947,100    | 1,073,108,000    |
| 9  | (2) TAX RELIEF                         |                    |             |                  |                  |
| 10 | (b) Claim of right credit              | GPR                | S           | 132,000          | 132,000          |
| 11 | (bb) Jobs tax credit                   | GPR                | S           | 2,500,000        | 1,200,000        |
| 12 | (bc) Woody biomass harvesting and      |                    |             |                  |                  |
| 13 | processing credit                      | GPR                | S           | -0-              | -0-              |
| 14 | (bg) Business development credit       | GPR                | S           | 12,900,000       | 14,700,000       |
| 15 | (br) Interest payments on              |                    |             |                  |                  |
| 16 | overassessments of                     |                    |             |                  |                  |
| 17 | manufacturing property                 | GPR                | S           | 10,000           | 10,000           |
| 18 | (c) Homestead tax credit               | GPR                | S           | 60,000,000       | 58,000,000       |
| 19 | (cc) Qualified child sales and use tax |                    |             |                  |                  |
| 20 | rebate for 2018                        | GPR                | S           | -0-              | -0-              |
| 21 | (co) Enterprise zone jobs credit       | GPR                | S           | 87,900,000       | 70,100,000       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (cp) Electronics and information        |                    |             |                  |                  |
| 2  | technology manufacturing zone           |                    |             |                  |                  |
| 3  | credit                                  | GPR                | S           | 29,060,000       | 8,325,000        |
| 4  | (d) Research credit                     | GPR                | S           | 17,600,000       | 27,600,000       |
| 5  | (dm) Farmland preservation credit       | GPR                | S           | 330,000          | 290,000          |
| 6  | (dn) Farmland tax relief credit         | GPR                | S           | -0-              | -0-              |
| 7  | (do) Farmland preservation credit,      |                    |             |                  |                  |
| 8  | 2010 and beyond                         | GPR                | S           | 16,800,000       | 16,800,000       |
| 9  | (em) Veterans and surviving spouses     |                    |             |                  |                  |
| 10 | property tax credit                     | GPR                | S           | 41,000,000       | 42,000,000       |
| 11 | (ep) Cigarette and tobacco product tax  |                    |             |                  |                  |
| 12 | refunds                                 | GPR                | S           | 30,200,000       | 29,700,000       |
| 13 | (f) Earned income tax credit            | GPR                | S           | 22,400,000       | 23,400,000       |
| 14 | (ff) Earned income tax credit;          |                    |             |                  |                  |
| 15 | periodic payments                       | GPR                | S           | -0-              | -0-              |
| 16 | (ka) Farmland tax relief credit; Indian |                    |             |                  |                  |
| 17 | gaming receipts                         | PR-S               | C           | -0-              | -0-              |
| 18 | (kf) Earned income tax credit;          |                    |             |                  |                  |
| 19 | temporary assistance for needy          |                    |             |                  |                  |
| 20 | families                                | PR-S               | A           | 63,600,000       | 66,600,000       |
| 21 | (q) Farmland tax relief credit          | SEG                | S           | -0-              | -0-              |
| 22 |   | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                 |                    |             | 320,832,000      | 292,257,000      |
|    | PROGRAM REVENUE                         |                    |             | 63,600,000       | 66,600,000       |
|    | SERVICE                                 |                    |             | (63,600,000)     | (66,600,000)     |
|    | SEGREGATED REVENUE                      |                    |             | -0-              | -0-              |
|    | OTHER                                   |                    |             | (-0-)            | (-0-)            |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES                    |                    |             | 384,432,000      | 358,857,000      |
| 1  | (3) STATE PROPERTY TAX RELIEF        |                    |             |                  |                  |
| 2  | (b) School levy tax credit and first |                    |             |                  |                  |
| 3  | dollar credit                        | GPR                | S           | 1,088,137,900    | 1,088,500,000    |
| 4  | (ef) Transfer to conservation fund;  |                    |             |                  |                  |
| 5  | forestry                             | GPR                | S           | 109,691,500      | 114,052,900      |
| 6  | (q) Lottery and gaming credit        | SEG                | S           | 341,556,400      | 277,116,000      |
| 7  | (s) Lottery and gaming credit; late  |                    |             |                  |                  |
| 8  | applications                         | SEG                | S           | 665,600          | 665,600          |
| 9  |                                      | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 1,197,829,400    | 1,202,552,900    |
|    | SEGREGATED REVENUE                   |                    |             | 342,222,000      | 277,781,600      |
|    | OTHER                                |                    |             | (342,222,000)    | (277,781,600)    |
|    | TOTAL-ALL SOURCES                    |                    |             | 1,540,051,400    | 1,480,334,500    |
| 10 | (4) COUNTY AND LOCAL TAXES           |                    |             |                  |                  |
| 11 | (g) County taxes                     | PR                 | C           | -0-              | -0-              |
| 12 | (gb) Special district taxes          | PR                 | C           | -0-              | -0-              |
| 13 | (gd) Premier resort area tax         | PR                 | C           | -0-              | -0-              |
| 14 | (ge) Local professional football     |                    |             |                  |                  |
| 15 | stadium district taxes               | PR                 | C           | -0-              | -0-              |
| 16 | (gg) Local taxes                     | PR                 | C           | -0-              | -0-              |
| 17 |                                      | (4) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                      |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |                    |             | -0-              | -0-              |
| 18 | (5) PAYMENTS IN LIEU OF TAXES        |                    |             |                  |                  |
| 19 | (a) Payments for municipal services  | GPR                | A           | 18,584,200       | 18,584,200       |

|    | STATUTE, AGENCY AND PURPOSE                | SOURCE   | TYPE | 2021-2022     | 2022-2023     |           |
|----|--|--|------|---------------|---------------|-----------|
| 1  |  | (5) PROGRAM TOTALS   |      |               |               |           |
|    | GENERAL PURPOSE REVENUE                    |  |      | 18,584,200    | 18,584,200    |           |
|    | TOTAL-ALL SOURCES                          |  |      | 18,584,200    | 18,584,200    |           |
| 2  |  | 20.835 DEPARTMENT TOTALS                                   |      |               |               |           |
|    | GENERAL PURPOSE REVENUE                    |  |      | 2,559,738,900 | 2,552,077,300 |           |
|    | PROGRAM REVENUE                            |  |      | 63,600,000    | 66,600,000    |           |
|    | OTHER                                      |  |      | (-0-)         | (-0-)         |           |
|    | SERVICE                                    |  |      | (63,600,000)  | (66,600,000)  |           |
|    | SEGREGATED REVENUE                         |  |      | 387,675,800   | 312,206,400   |           |
|    | OTHER                                      |  |      | (387,675,800) | (312,206,400) |           |
|    | TOTAL-ALL SOURCES                          |  |      | 3,011,014,700 | 2,930,883,700 |           |
| 3  | <b>20.855 Miscellaneous Appropriations</b> |  |      |               |               |           |
| 4  | (1)  | CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT |      |               |               |           |
| 5  | (a)  | Obligation on operating notes                              | GPR  | S             | -0-           | -0-       |
| 6  | (b)  | Operating note expenses                                    | GPR  | S             | -0-           | -0-       |
| 7  | (bm)                                       | Payment of canceled drafts                                 | GPR  | S             | 2,000,000     | 2,000,000 |
| 8  | (c)  | Interest payments to program                               |      |               |               |           |
| 9  |  | revenue accounts   | GPR  | S             | -0-           | -0-       |
| 10 | (d)  | Interest payments to segregated                            |      |               |               |           |
| 11 |  | funds  | GPR  | S             | -0-           | -0-       |
| 12 | (dm)                                       | Interest reimbursements to                                 |      |               |               |           |
| 13 |  | federal government   | GPR  | S             | -0-           | -0-       |
| 14 | (e)  | Interest on prorated local                                 |      |               |               |           |
| 15 |  | government payments  | GPR  | S             | -0-           | -0-       |
| 16 | (f)  | Payment of fees to financial                               |      |               |               |           |
| 17 |  | institutions   | GPR  | S             | -0-           | -0-       |
| 18 | (gm)                                       | Payment of canceled drafts;                                |      |               |               |           |
| 19 |  | program revenues   | PR   | S             | -0-           | -0-       |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>        | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------|-------------|------------------|------------------|
| 1  | (q) Redemption of operating notes         | SEG                | S           | -0-              | -0-              |
| 2  | (r) Interest payments to general fund     | SEG                | S           | -0-              | -0-              |
| 3  | (rm) Payment of canceled drafts;          |                    |             |                  |                  |
| 4  | segregated revenues                       | SEG                | S           | 450,000          | 450,000          |
| 5  |   | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                   |                    |             | 2,000,000        | 2,000,000        |
|    | PROGRAM REVENUE                           |                    |             | -0-              | -0-              |
|    | OTHER                                     |                    |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                        |                    |             | 450,000          | 450,000          |
|    | OTHER                                     |                    |             | (450,000)        | (450,000)        |
|    | TOTAL-ALL SOURCES                         |                    |             | 2,450,000        | 2,450,000        |
| 6  | (3) CAPITOL RENOVATION EXPENSES           |                    |             |                  |                  |
| 7  | (b) Capitol restoration and relocation    |                    |             |                  |                  |
| 8  | planning                                  | GPR                | B           | -0-              | -0-              |
| 9  | (c) Historically significant              |                    |             |                  |                  |
| 10 | furnishings                               | GPR                | B           | -0-              | -0-              |
| 11 |   | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                   |                    |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                         |                    |             | -0-              | -0-              |
| 12 | (4) TAX, ASSISTANCE AND TRANSFER PAYMENTS |                    |             |                  |                  |
| 13 | (a) Interest on overpayment of taxes      | GPR                | S           | 1,000,000        | 1,000,000        |
| 14 | (am) Great Lakes protection fund          |                    |             |                  |                  |
| 15 | contribution                              | GPR                | C           | -0-              | -0-              |
| 16 | (be) Study of engineering                 | GPR                | A           | -0-              | -0-              |
| 17 | (bm) Oil pipeline terminal tax            |                    |             |                  |                  |
| 18 | distribution                              | GPR                | S           | 6,574,600        | 6,766,100        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>      | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|---------------|-------------|------------------|------------------|
| 1  | (bv) General fund supplement to         |               |             |                  |                  |
| 2  | veterans trust fund                     | GPR           | S           | 14,676,200       | 15,276,200       |
| 3  | (c) Minnesota income tax reciprocity    | GPR           | S           | -0-              | -0-              |
| 4  | (ca) Minnesota income tax reciprocity   |               |             |                  |                  |
| 5  | bench mark                              | GPR           | A           | -0-              | -0-              |
| 6  | (cm) Illinois income tax reciprocity    | GPR           | S           | 119,300,000      | 112,100,000      |
| 7  | (cn) Illinois income tax reciprocity    |               |             |                  |                  |
| 8  | bench mark                              | GPR           | A           | -0-              | -0-              |
| 9  | (cr) Transfer to local exposition       |               |             |                  |                  |
| 10 | district                                | GPR           | A           | 4,000,000        | 4,000,000        |
| 11 | (dr) Transfer to local exposition       |               |             |                  |                  |
| 12 | district                                | GPR           | A           | 4,000,000        | 4,000,000        |
| 13 | (e) Transfer to conservation fund;      |               |             |                  |                  |
| 14 | land acquisition reimbursement          | GPR           | S           | 100              | 100              |
| 15 | (em) Transfer to the conservation fund; |               |             |                  |                  |
| 16 | off-highway motorcycle fees             | GPR           | S           | 61,100           | 61,100           |
| 17 | (f) Transfer to environmental fund;     |               |             |                  |                  |
| 18 | nonpoint sources                        | GPR           | A           | 7,991,100        | 7,991,100        |
| 19 | (fc) Aids for certain local purchases   |               |             |                  |                  |
| 20 | and projects                            | GPR           | A           | -0-              | -0-              |
| 21 | (fm) Transfer to transportation fund;   |               |             |                  |                  |
| 22 | hub facility exemptions                 | GPR           | S           | -0-              | -0-              |
| 23 | (fr) Transfer to transportation fund;   |               |             |                  |                  |
| 24 | disaster damage aids                    | GPR           | S           | -0-              | 1,000,000        |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>             | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |  |
|----|--------------------------------------|---------------------------|-------------|------------------|------------------|--|
| 1  | (gd) American Red Cross, Badger      |                           |             |                  |                  |  |
| 2  | Chapter                              | PR                        | C           | -0-              | -0-              |  |
| 3  | (ge) Feeding America; Second Harvest |                           |             |                  |                  |  |
| 4  | food banks                           | PR                        | C           | -0-              | -0-              |  |
| 5  | (h) Volkswagen settlement funds      | PR                        | C           | -0-              | -0-              |  |
| 6  | (q) Terminal tax distribution        | SEG                       | S           | 1,906,000        | 1,906,000        |  |
| 7  | (r) Petroleum allowance              | SEG                       | S           | 300,000          | 300,000          |  |
| 8  | (s) Transfer to conservation fund;   |                           |             |                  |                  |  |
| 9  | motorboat formula                    | SEG                       | S           | 13,214,000       | 13,499,400       |  |
| 10 | (t) Transfer to conservation fund;   |                           |             |                  |                  |  |
| 11 | snowmobile formula                   | SEG                       | S           | 5,227,400        | 5,331,900        |  |
| 12 | (u) Transfer to conservation fund;   |                           |             |                  |                  |  |
| 13 | all-terrain vehicle formula          | SEG                       | S           | 1,893,300        | 1,909,700        |  |
| 14 | (v) Transfer to conservation fund;   |                           |             |                  |                  |  |
| 15 | utility terrain vehicle formula      | SEG                       | S           | 777,200          | 932,700          |  |
| 16 | (w) Transfer to transportation fund; |                           |             |                  |                  |  |
| 17 | petroleum inspection fund            | SEG                       | A           | 6,258,500        | 6,258,500        |  |
| 18 | (wc) Petroleum inspection fund       |                           |             |                  |                  |  |
| 19 | supplement to environmental          |                           |             |                  |                  |  |
| 20 | fund; environmental management       | SEG                       | A           | 1,704,800        | 1,704,800        |  |
| 21 |                                      | <b>(4) PROGRAM TOTALS</b> |             |                  |                  |  |
|    | GENERAL PURPOSE REVENUE              |                           |             | 157,603,100      | 152,194,600      |  |
|    | PROGRAM REVENUE                      |                           |             | -0-              | -0-              |  |
|    | OTHER                                |                           |             | (-0-)            | (-0-)            |  |
|    | SEGREGATED REVENUE                   |                           |             | 31,281,200       | 31,843,000       |  |
|    | OTHER                                |                           |             | (31,281,200)     | (31,843,000)     |  |
|    | TOTAL-ALL SOURCES                    |                           |             | 188,884,300      | 184,037,600      |  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>       | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (5) STATE HOUSING AUTHORITY RESERVE FUND |                    |             |                  |                  |
| 2  | (a) Enhancement of credit of             |                    |             |                  |                  |
| 3  | authority debt                           | GPR                | A           | -0-              | -0-              |
| 4  |  | (5) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                  |                    |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                        |                    |             | -0-              | -0-              |
| 5  | (6) MISCELLANEOUS RECEIPTS               |                    |             |                  |                  |
| 6  | (g) Gifts and grants                     | PR                 | C           | -0-              | -0-              |
| 7  | (h) Vehicle and aircraft receipts        | PR                 | A           | -0-              | -0-              |
| 8  | (i) Miscellaneous program revenue        | PR                 | A           | -0-              | -0-              |
| 9  | (j) Custody accounts                     | PR                 | C           | -0-              | -0-              |
| 10 | (k) Aids to individuals and              |                    |             |                  |                  |
| 11 | organizations                            | PR-S               | C           | -0-              | -0-              |
| 12 | (ka) Local assistance                    | PR-S               | C           | -0-              | -0-              |
| 13 | (m) Federal aid                          | PR-F               | C           | -0-              | -0-              |
| 14 | (pz) Indirect cost reimbursements        | PR-F               | C           | -0-              | -0-              |
| 15 |  | (6) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                          |                    |             | -0-              | -0-              |
|    | FEDERAL                                  |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                    |                    |             | (-0-)            | (-0-)            |
|    | SERVICE                                  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                        |                    |             | -0-              | -0-              |
| 16 | (8) MARQUETTE UNIVERSITY                 |                    |             |                  |                  |
| 17 | (a) Dental clinic and education          |                    |             |                  |                  |
| 18 | facility; principal repayment,           |                    |             |                  |                  |
| 19 | interest and rebates                     | GPR                | S           | 2,015,700        | 924,800          |
| 20 |  | (8) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                  |                    |             | 2,015,700        | 924,800          |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>           | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES                            |               |             | 2,015,700        | 924,800          |
| 1  | (9) STATE CAPITOL RENOVATION AND RESTORATION |               |             |                  |                  |
| 2  | (a) South wing renovation and                |               |             |                  |                  |
| 3  | restoration                                  | GPR           | C           | -0-              | -0-              |
| 4  | (9) PROGRAM TOTALS                           |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                      |               |             | -0-              | -0-              |
|    | TOTAL-ALL SOURCES                            |               |             | -0-              | -0-              |
| 5  | 20.855 DEPARTMENT TOTALS                     |               |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                      |               |             | 161,618,800      | 155,119,400      |
|    | PROGRAM REVENUE                              |               |             | -0-              | -0-              |
|    | FEDERAL                                      |               |             | (-0-)            | (-0-)            |
|    | OTHER  |               |             | (-0-)            | (-0-)            |
|    | SERVICE                                      |               |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                           |               |             | 31,731,200       | 32,293,000       |
|    | OTHER  |               |             | (31,731,200)     | (32,293,000)     |
|    | TOTAL-ALL SOURCES                            |               |             | 193,350,000      | 187,412,400      |
| 6  | <b>20.865 Program Supplements</b>            |               |             |                  |                  |
| 7  | (1) EMPLOYEE COMPENSATION AND SUPPORT        |               |             |                  |                  |
| 8  | (a) Judgments and legal expenses             | GPR           | S           | -0-              | -0-              |
| 9  | (c) Compensation and related                 |               |             |                  |                  |
| 10 | adjustments                                  | GPR           | S           | -0-              | -0-              |
| 11 | (ci) University pay adjustments              | GPR           | S           | -0-              | -0-              |
| 12 | (cj) Pay adjustments for certain             |               |             |                  |                  |
| 13 | university employees                         | GPR           | A           | -0-              | -0-              |
| 14 | (d) Employer fringe benefit costs            | GPR           | S           | -0-              | -0-              |
| 15 | (dm) Discretionary merit compensation        |               |             |                  |                  |
| 16 | program                                      | GPR           | A           | -0-              | -0-              |
| 17 | (e) Additional biweekly payroll              | GPR           | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b> | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (em) Financial and procurement     |               |             |                  |                  |
| 2  | services                           | GPR           | A           | -0-              | -0-              |
| 3  | (fm) Risk management               | GPR           | A           | -0-              | -0-              |
| 4  | (fn) Physically handicapped        |               |             |                  |                  |
| 5  | supplements                        | GPR           | A           | 5,800            | 5,800            |
| 6  | (g) Judgments and legal expenses;  |               |             |                  |                  |
| 7  | program revenues                   | PR            | S           | -0-              | -0-              |
| 8  | (i) Compensation and related       |               |             |                  |                  |
| 9  | adjustments; program revenues      | PR            | S           | -0-              | -0-              |
| 10 | (ic) University pay adjustments    | PR            | S           | -0-              | -0-              |
| 11 | (j) Employer fringe benefit costs; |               |             |                  |                  |
| 12 | program revenues                   | PR            | S           | -0-              | -0-              |
| 13 | (jm) Additional biweekly payroll;  |               |             |                  |                  |
| 14 | nonfederal program revenues        | PR            | S           | -0-              | -0-              |
| 15 | (js) Financial and procurement     |               |             |                  |                  |
| 16 | services; program revenues         | PR            | S           | -0-              | -0-              |
| 17 | (kr) Risk management; program      |               |             |                  |                  |
| 18 | revenues                           | PR            | S           | -0-              | -0-              |
| 19 | (Ln) Physically handicapped        |               |             |                  |                  |
| 20 | supplements; program revenues      | PR            | S           | -0-              | -0-              |
| 21 | (m) Additional biweekly payroll;   |               |             |                  |                  |
| 22 | federal program revenues           | PR-F          | S           | -0-              | -0-              |
| 23 | (q) Judgments and legal expenses;  |               |             |                  |                  |
| 24 | segregated revenues                | SEG           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (s) Compensation and related          |                    |             |                  |                  |
| 2  | adjustments; segregated revenues      | SEG                | S           | -0-              | -0-              |
| 3  | (si) University pay adjustments       | SEG                | S           | -0-              | -0-              |
| 4  | (t) Employer fringe benefit costs;    |                    |             |                  |                  |
| 5  | segregated revenues                   | SEG                | S           | -0-              | -0-              |
| 6  | (tm) Additional biweekly payroll;     |                    |             |                  |                  |
| 7  | nonfederal segregated revenues        | SEG                | S           | -0-              | -0-              |
| 8  | (ts) Financial and procurement        |                    |             |                  |                  |
| 9  | services; segregated revenues         | SEG                | S           | -0-              | -0-              |
| 10 | (ur) Risk management; segregated      |                    |             |                  |                  |
| 11 | revenues                              | SEG                | S           | -0-              | -0-              |
| 12 | (vn) Physically handicapped           |                    |             |                  |                  |
| 13 | supplements; segregated               |                    |             |                  |                  |
| 14 | revenues                              | SEG                | S           | -0-              | -0-              |
| 15 | (x) Additional biweekly payroll;      |                    |             |                  |                  |
| 16 | federal segregated revenues           | SEG-F              | S           | -0-              | -0-              |
| 17 |                                       | (1) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE               |                    |             | 5,800            | 5,800            |
|    | PROGRAM REVENUE                       |                    |             | -0-              | -0-              |
|    | FEDERAL                               |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                    |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                    |                    |             | -0-              | -0-              |
|    | FEDERAL                               |                    |             | (-0-)            | (-0-)            |
|    | OTHER                                 |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |                    |             | 5,800            | 5,800            |
| 18 | (2) STATE PROGRAMS AND FACILITIES     |                    |             |                  |                  |
| 19 | (a) Private facility rental increases | GPR                | A           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (ag) State-owned office rent           |               |             |                  |                  |
| 2  | supplement                             | GPR           | A           | -0-              | -0-              |
| 3  | (am) Space management                  | GPR           | A           | -0-              | -0-              |
| 4  | (d) State deposit fund                 | GPR           | S           | -0-              | -0-              |
| 5  | (e) Maintenance of capitol and         |               |             |                  |                  |
| 6  | executive residence                    | GPR           | A           | -0-              | -0-              |
| 7  | (eb) Executive residence furnishings   |               |             |                  |                  |
| 8  | replacement                            | GPR           | C           | 10,200           | 10,200           |
| 9  | (em) Groundwater survey and analysis   | GPR           | A           | 182,500          | 182,500          |
| 10 | (g) Private facility rental increases; |               |             |                  |                  |
| 11 | program revenues                       | PR            | S           | -0-              | -0-              |
| 12 | (gg) State-owned office rent           |               |             |                  |                  |
| 13 | supplement; program revenues           | PR            | S           | -0-              | -0-              |
| 14 | (gm) Space management; program         |               |             |                  |                  |
| 15 | revenues                               | PR            | S           | -0-              | -0-              |
| 16 | (i) Enterprise resource planning       |               |             |                  |                  |
| 17 | system; program revenues               | PR            | S           | -0-              | -0-              |
| 18 | (j) State deposit fund; program        |               |             |                  |                  |
| 19 | revenues                               | PR            | S           | -0-              | -0-              |
| 20 | (L) Data processing and                |               |             |                  |                  |
| 21 | telecommunications study;              |               |             |                  |                  |
| 22 | program revenues                       | PR            | S           | -0-              | -0-              |
| 23 | (q) Private facility rental increases; |               |             |                  |                  |
| 24 | segregated revenues                    | SEG           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>   | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--------------------------------------|--------------------|-------------|------------------|------------------|
| 1  | (qg) State-owned office rent         |                    |             |                  |                  |
| 2  | supplement; segregated revenues      | SEG                | S           | -0-              | -0-              |
| 3  | (qm) Space management; segregated    |                    |             |                  |                  |
| 4  | revenues                             | SEG                | S           | -0-              | -0-              |
| 5  | (r) Enterprise resource planning     |                    |             |                  |                  |
| 6  | system; segregated revenues          | SEG                | S           | -0-              | -0-              |
| 7  | (t) State deposit fund; segregated   |                    |             |                  |                  |
| 8  | revenues                             | SEG                | S           | -0-              | -0-              |
| 9  |                                      | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | 192,700          | 192,700          |
|    | PROGRAM REVENUE                      |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                   |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                    |                    |             | 192,700          | 192,700          |
| 10 | (3) TAXES AND SPECIAL CHARGES        |                    |             |                  |                  |
| 11 | (a) Property taxes                   | GPR                | S           | -0-              | -0-              |
| 12 | (g) Property taxes; program revenues | PR                 | S           | -0-              | -0-              |
| 13 | (i) Payments for municipal services; |                    |             |                  |                  |
| 14 | program revenues                     | PR                 | S           | -0-              | -0-              |
| 15 | (q) Property taxes; segregated       |                    |             |                  |                  |
| 16 | revenues                             | SEG                | S           | -0-              | -0-              |
| 17 | (s) Payments for municipal services; |                    |             |                  |                  |
| 18 | segregated revenues                  | SEG                | S           | -0-              | -0-              |
| 19 |                                      | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE              |                    |             | -0-              | -0-              |
|    | PROGRAM REVENUE                      |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                   |                    |             | -0-              | -0-              |
|    | OTHER                                |                    |             | (-0-)            | (-0-)            |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b>            | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---|--------------------------|-------------|------------------|------------------|
|    | TOTAL-ALL SOURCES   |                          |             | -0-              | -0-              |
| 1  | (4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS                          |                          |             |                  |                  |
| 2  | (a) General purpose revenue funds   |                          |             |                  |                  |
| 3  | general program supplementation   | GPR                      | B           | 31,606,900       | 234,897,000      |
| 4  | (g) Program revenue funds general   |                          |             |                  |                  |
| 5  | program supplementation   | PR                       | S           | 6,351,800        | 5,351,800        |
| 6  | (k) Public assistance programs  |                          |             |                  |                  |
| 7  | supplementation   | PR-S                     | C           | -0-              | -0-              |
| 8  | (m) Federal funds general program   |                          |             |                  |                  |
| 9  | supplementation   | PR-F                     | C           | -0-              | -0-              |
| 10 | (u) Segregated funds general  |                          |             |                  |                  |
| 11 | program supplementation   | SEG                      | S           | 1,000,000        | 1,500,000        |
| 12 |   | (4) PROGRAM TOTALS       |             |                  |                  |
|    | GENERAL PURPOSE REVENUE   |                          |             | 31,606,900       | 234,897,000      |
|    | PROGRAM REVENUE   |                          |             | 6,351,800        | 5,351,800        |
|    | FEDERAL   |                          |             | (-0-)            | (-0-)            |
|    | OTHER   |                          |             | (6,351,800)      | (5,351,800)      |
|    | SERVICE   |                          |             | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE  |                          |             | 1,000,000        | 1,500,000        |
|    | OTHER   |                          |             | (1,000,000)      | (1,500,000)      |
|    | TOTAL-ALL SOURCES   |                          |             | 38,958,700       | 241,748,800      |
| 13 | (8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE - SERVICE APPROPRIATIONS |                          |             |                  |                  |
| 14 | (g) Supplementation of program  |                          |             |                  |                  |
| 15 | revenue and program revenue -   |                          |             |                  |                  |
| 16 | service appropriations  | PR                       | S           | -0-              | -0-              |
| 17 |   | (8) PROGRAM TOTALS       |             |                  |                  |
|    | PROGRAM REVENUE   |                          |             | -0-              | -0-              |
|    | OTHER   |                          |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES   |                          |             | -0-              | -0-              |
| 18 |   | 20.865 DEPARTMENT TOTALS |             |                  |                  |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b>              | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|--------------------------|------------------|------------------|
|    | GENERAL PURPOSE REVENUE               |               |                          | 31,805,400       | 235,095,500      |
|    | PROGRAM REVENUE                       |               |                          | 6,351,800        | 5,351,800        |
|    | FEDERAL                               |               |                          | (-0-)            | (-0-)            |
|    | OTHER                                 |               |                          | (6,351,800)      | (5,351,800)      |
|    | SERVICE                               |               |                          | (-0-)            | (-0-)            |
|    | SEGREGATED REVENUE                    |               |                          | 1,000,000        | 1,500,000        |
|    | FEDERAL                               |               |                          | (-0-)            | (-0-)            |
|    | OTHER                                 |               |                          | (1,000,000)      | (1,500,000)      |
|    | TOTAL-ALL SOURCES                     |               |                          | 39,157,200       | 241,947,300      |
| 1  | <b>20.866 Public Debt</b>             |               |                          |                  |                  |
| 2  | (1) BOND SECURITY AND REDEMPTION FUND |               |                          |                  |                  |
| 3  | (u) Principal repayment and interest  | SEG           | S                        | -0-              | -0-              |
| 4  |                                       |               | (1) PROGRAM TOTALS       |                  |                  |
|    | SEGREGATED REVENUE                    |               |                          | -0-              | -0-              |
|    | OTHER                                 |               |                          | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |               |                          | -0-              | -0-              |
| 5  |                                       |               | 20.866 DEPARTMENT TOTALS |                  |                  |
|    | SEGREGATED REVENUE                    |               |                          | -0-              | -0-              |
|    | OTHER                                 |               |                          | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                     |               |                          | -0-              | -0-              |
| 6  | <b>20.867 Building Commission</b>     |               |                          |                  |                  |
| 7  | (1) STATE OFFICE BUILDINGS            |               |                          |                  |                  |
| 8  | (a) Principal repayment and interest; |               |                          |                  |                  |
| 9  | housing of state agencies             | GPR           | S                        | -0-              | -0-              |
| 10 | (b) Principal repayment and interest; |               |                          |                  |                  |
| 11 | capitol and executive residence       | GPR           | S                        | 4,227,800        | 2,521,200        |
| 12 |                                       |               | (1) PROGRAM TOTALS       |                  |                  |
|    | GENERAL PURPOSE REVENUE               |               |                          | 4,227,800        | 2,521,200        |
|    | TOTAL-ALL SOURCES                     |               |                          | 4,227,800        | 2,521,200        |
| 13 | (2) ALL STATE-OWNED FACILITIES        |               |                          |                  |                  |
| 14 | (b) Asbestos removal                  | GPR           | A                        | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (c) Hazardous materials removal        | GPR                | A           | -0-              | -0-              |
| 2  | (f) Facilities preventive maintenance  | GPR                | A           | -0-              | -0-              |
| 3  | (q) Building trust fund                | SEG                | C           | -0-              | -0-              |
| 4  | (r) Planning and design                | SEG                | C           | -0-              | -0-              |
| 5  | (u) Aids for buildings                 | SEG                | C           | -0-              | -0-              |
| 6  | (v) Building program funding           |                    |             |                  |                  |
| 7  | contingency                            | SEG                | C           | -0-              | -0-              |
| 8  | (w) Building program funding           | SEG                | C           | -0-              | -0-              |
| 9  |  | (2) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                |                    |             | -0-              | -0-              |
|    | SEGREGATED REVENUE                     |                    |             | -0-              | -0-              |
|    | OTHER                                  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                      |                    |             | -0-              | -0-              |
| 10 | (3) STATE BUILDING PROGRAM             |                    |             |                  |                  |
| 11 | (a) Principal repayment and interest   | GPR                | S           | 23,722,400       | 31,938,400       |
| 12 | (b) Principal repayment and interest   | GPR                | S           | 1,278,100        | 1,537,800        |
| 13 | (bb) Principal repayment, interest and |                    |             |                  |                  |
| 14 | rebates; AIDS Network, Inc.            | GPR                | S           | 11,000           | 11,100           |
| 15 | (bc) Principal repayment, interest and |                    |             |                  |                  |
| 16 | rebates; Grand Opera House in          |                    |             |                  |                  |
| 17 | Oshkosh                                | GPR                | S           | 52,300           | 43,300           |
| 18 | (bd) Principal repayment, interest and |                    |             |                  |                  |
| 19 | rebates; Aldo Leopold climate          |                    |             |                  |                  |
| 20 | change classroom and interactive       |                    |             |                  |                  |
| 21 | laboratory                             | GPR                | S           | 36,900           | 36,500           |



|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (be) Principal repayment, interest and |               |             |                  |                  |
| 2  | rebates; Bradley Center Sports         |               |             |                  |                  |
| 3  | and Entertainment Corporation          | GPR           | S           | 568,300          | 528,800          |
| 4  | (bf) Principal repayment, interest and |               |             |                  |                  |
| 5  | rebates; AIDS Resource Center of       |               |             |                  |                  |
| 6  | Wisconsin, Inc.                        | GPR           | S           | 29,200           | 29,500           |
| 7  | (bg) Principal repayment, interest,    |               |             |                  |                  |
| 8  | and rebates; Madison Children's        |               |             |                  |                  |
| 9  | Museum                                 | GPR           | S           | 9,200            | 9,300            |
| 10 | (bh) Principal repayment, interest,    |               |             |                  |                  |
| 11 | and rebates; Myrick Hixon              |               |             |                  |                  |
| 12 | EcoPark, Inc.                          | GPR           | S           | 36,700           | 42,300           |
| 13 | (bj) Principal repayment, interest and |               |             |                  |                  |
| 14 | rebates; Lac du Flambeau Indian        |               |             |                  |                  |
| 15 | Tribal Cultural Center                 | GPR           | S           | 16,000           | 16,000           |
| 16 | (bL) Principal repayment, interest and |               |             |                  |                  |
| 17 | rebates; family justice center         | GPR           | S           | 725,500          | 725,900          |
| 18 | (bm) Principal repayment, interest,    |               |             |                  |                  |
| 19 | and rebates; HR Academy, Inc.          | GPR           | S           | 120,300          | 97,000           |
| 20 | (bn) Principal repayment, interest and |               |             |                  |                  |
| 21 | rebates; Hmong cultural center         | GPR           | S           | 22,100           | 19,900           |
| 22 | (bo) Principal repayment, interest and |               |             |                  |                  |
| 23 | rebates; psychiatric and               |               |             |                  |                  |
| 24 | behavioral health treatment beds;      |               |             |                  |                  |
| 25 | Marathon County                        | GPR           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>     | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|---------------|-------------|------------------|------------------|
| 1  | (bq) Principal repayment, interest and |               |             |                  |                  |
| 2  | rebates; children's research           |               |             |                  |                  |
| 3  | institute                              | GPR           | S           | 903,200          | 848,600          |
| 4  | (br) Principal repayment, interest and |               |             |                  |                  |
| 5  | rebates                                | GPR           | S           | 70,500           | 15,200           |
| 6  | (bt) Principal repayment, interest,    |               |             |                  |                  |
| 7  | and rebates; Wisconsin                 |               |             |                  |                  |
| 8  | Agriculture Education Center,          |               |             |                  |                  |
| 9  | Inc.                                   | GPR           | S           | 315,000          | 311,800          |
| 10 | (bu) Principal repayment, interest,    |               |             |                  |                  |
| 11 | and rebates; Civil War exhibit at      |               |             |                  |                  |
| 12 | the Kenosha Public Museums             | GPR           | S           | 30,900           | 30,300           |
| 13 | (bv) Principal repayment, interest,    |               |             |                  |                  |
| 14 | and rebates; Bond Health Center        | GPR           | S           | 52,000           | 61,700           |
| 15 | (bw) Principal repayment, interest,    |               |             |                  |                  |
| 16 | and rebates; Eau Claire                |               |             |                  |                  |
| 17 | Confluence Arts, Inc.                  | GPR           | S           | 959,800          | 950,600          |
| 18 | (bx) Principal repayment, interest,    |               |             |                  |                  |
| 19 | and rebates; Carroll University        | GPR           | S           | 189,000          | 198,700          |
| 20 | (cb) Principal repayment, interest and |               |             |                  |                  |
| 21 | rebates; Domestic Abuse                |               |             |                  |                  |
| 22 | Intervention Services, Inc.            | GPR           | S           | 36,500           | 36,500           |
| 23 | (cd) Principal repayment, interest,    |               |             |                  |                  |
| 24 | and rebates; K I Convention            |               |             |                  |                  |
| 25 | Center                                 | GPR           | S           | 134,100          | 133,400          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>  | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|-------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cf) Principal repayment, interest, |               |             |                  |                  |
| 2  | and rebates; Dane County;           |               |             |                  |                  |
| 3  | livestock facilities                | GPR           | S           | 573,600          | 575,000          |
| 4  | (ch) Principal repayment, interest, |               |             |                  |                  |
| 5  | and rebates; Wisconsin Maritime     |               |             |                  |                  |
| 6  | Center of Excellence                | GPR           | S           | 344,200          | 342,400          |
| 7  | (cj) Principal repayment, interest, |               |             |                  |                  |
| 8  | and rebates; Norskedalen Nature     |               |             |                  |                  |
| 9  | and Heritage Center                 | GPR           | S           | 8,800            | 36,800           |
| 10 | (cq) Principal repayment, interest, |               |             |                  |                  |
| 11 | and rebates; La Crosse Center       | GPR           | S           | 401,300          | 401,300          |
| 12 | (cr) Principal repayment, interest, |               |             |                  |                  |
| 13 | and rebates; St. Ann Center for     |               |             |                  |                  |
| 14 | Intergenerational Care, Inc.;       |               |             |                  |                  |
| 15 | Bucyrus Campus                      | GPR           | S           | 342,700          | 338,100          |
| 16 | (cs) Principal repayment, interest, |               |             |                  |                  |
| 17 | and rebates; Brown County           |               |             |                  |                  |
| 18 | innovation center                   | GPR           | S           | 328,700          | 334,700          |
| 19 | (ct) Principal repayment, interest, |               |             |                  |                  |
| 20 | and rebates; grants for local       |               |             |                  |                  |
| 21 | projects                            | GPR           | S           | -0-              | -0-              |
| 22 | (cv) Principal repayment, interest, |               |             |                  |                  |
| 23 | and rebates; Beyond Vision;         |               |             |                  |                  |
| 24 | VisABILITY Center                   | GPR           | S           | -0-              | -0-              |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>    | <b>SOURCE</b> | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|---------------------------------------|---------------|-------------|------------------|------------------|
| 1  | (cw) Principal repayment, interest,   |               |             |                  |                  |
| 2  | and rebates; projects                 | GPR           | S           | -0-              | -0-              |
| 3  | (cx) Principal repayment, interest,   |               |             |                  |                  |
| 4  | and rebates; center                   | GPR           | S           | -0-              | -0-              |
| 5  | (cz) Museum of nature and culture     | GPR           | S           | -0-              | -0-              |
| 6  | (d) Interest rebates on obligation    |               |             |                  |                  |
| 7  | proceeds; general fund                | GPR           | S           | -0-              | -0-              |
| 8  | (e) Principal repayment, interest and |               |             |                  |                  |
| 9  | rebates; parking ramp                 | GPR           | S           | -0-              | -0-              |
| 10 | (g) Principal repayment, interest and |               |             |                  |                  |
| 11 | rebates; program revenues             | PR            | S           | -0-              | -0-              |
| 12 | (h) Principal repayment, interest,    |               |             |                  |                  |
| 13 | and rebates                           | PR            | S           | -0-              | -0-              |
| 14 | (i) Principal repayment, interest and |               |             |                  |                  |
| 15 | rebates; capital equipment            | PR            | S           | -0-              | -0-              |
| 16 | (k) Interest rebates on obligation    |               |             |                  |                  |
| 17 | proceeds; program revenues            | PR-S          | C           | -0-              | -0-              |
| 18 | (kd) Energy conservation construction |               |             |                  |                  |
| 19 | projects; principal repayment,        |               |             |                  |                  |
| 20 | interest and rebates                  | PR-S          | C           | 209,500          | 461,400          |
| 21 | (km) Aquaculture demonstration        |               |             |                  |                  |
| 22 | facility; principal repayment and     |               |             |                  |                  |
| 23 | interest                              | PR-S          | A           | 245,700          | 185,600          |

|    | <b>STATUTE, AGENCY AND PURPOSE</b>             | <b>SOURCE</b>      | <b>TYPE</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|----|--|--------------------|-------------|------------------|------------------|
| 1  | (q) Principal repayment and interest;          |                    |             |                  |                  |
| 2  | segregated revenues                            | SEG                | S           | -0-              | -0-              |
| 3  | (r) Interest rebates on obligation             |                    |             |                  |                  |
| 4  | proceeds; conservation fund                    | SEG                | S           | -0-              | -0-              |
| 5  | (s) Interest rebates on obligation             |                    |             |                  |                  |
| 6  | proceeds; transportation fund                  | SEG                | S           | -0-              | -0-              |
| 7  | (t) Interest rebates on obligation             |                    |             |                  |                  |
| 8  | proceeds; veterans trust fund                  | SEG                | S           | -0-              | -0-              |
| 9  | (v) Psychiatric bed grant                      | SEG                | A           | -0-              | -0-              |
| 10 | (w) Bonding services                           | SEG                | S           | 1,024,200        | 1,024,200        |
| 11 |  | (3) PROGRAM TOTALS |             |                  |                  |
|    | GENERAL PURPOSE REVENUE                        |                    |             | 31,318,300       | 39,650,900       |
|    | PROGRAM REVENUE                                |                    |             | 455,200          | 647,000          |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |
|    | SERVICE  |                    |             | (455,200)        | (647,000)        |
|    | SEGREGATED REVENUE                             |                    |             | 1,024,200        | 1,024,200        |
|    | OTHER  |                    |             | (1,024,200)      | (1,024,200)      |
|    | TOTAL-ALL SOURCES                              |                    |             | 32,797,700       | 41,322,100       |
| 12 | (4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS |                    |             |                  |                  |
| 13 | (q) Funding in lieu of borrowing               | SEG                | C           | -0-              | -0-              |
| 14 | (r) Interest on veterans obligations           | SEG                | C           | -0-              | -0-              |
| 15 |  | (4) PROGRAM TOTALS |             |                  |                  |
|    | SEGREGATED REVENUE                             |                    |             | -0-              | -0-              |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |
|    | TOTAL-ALL SOURCES                              |                    |             | -0-              | -0-              |
| 16 | (5) SERVICES TO NONSTATE GOVERNMENTAL UNITS    |                    |             |                  |                  |
| 17 | (g) Financial consulting services              | PR                 | C           | -0-              | -0-              |
| 18 |  | (5) PROGRAM TOTALS |             |                  |                  |
|    | PROGRAM REVENUE                                |                    |             | -0-              | -0-              |
|    | OTHER  |                    |             | (-0-)            | (-0-)            |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE                             | TYPE | 2021-2022     | 2022-2023     |     |
|----|---|------------------------------------|------|---------------|---------------|-----|
|    | TOTAL-ALL SOURCES                       |                                    |      | -0-           | -0-           |     |
| 1  |   | 20.867 DEPARTMENT TOTALS           |      |               |               |     |
|    | GENERAL PURPOSE REVENUE                 |                                    |      | 35,546,100    | 42,172,100    |     |
|    | PROGRAM REVENUE                         |                                    |      | 455,200       | 647,000       |     |
|    | OTHER                                   |                                    |      | (-0-)         | (-0-)         |     |
|    | SERVICE                                 |                                    |      | (455,200)     | (647,000)     |     |
|    | SEGREGATED REVENUE                      |                                    |      | 1,024,200     | 1,024,200     |     |
|    | OTHER                                   |                                    |      | (1,024,200)   | (1,024,200)   |     |
|    | TOTAL-ALL SOURCES                       |                                    |      | 37,025,500    | 43,843,300    |     |
| 2  | <b>20.875 Budget Stabilization Fund</b> |                                    |      |               |               |     |
| 3  | (1)                                     | TRANSFERS TO FUND                  |      |               |               |     |
| 4  | (a)                                     | General fund transfer              | GPR  | S             | -0-           | -0- |
| 5  |   | (1) PROGRAM TOTALS                 |      |               |               |     |
|    | GENERAL PURPOSE REVENUE                 |                                    |      | -0-           | -0-           |     |
|    | TOTAL-ALL SOURCES                       |                                    |      | -0-           | -0-           |     |
| 6  | (2)                                     | TRANSFERS FROM FUND                |      |               |               |     |
| 7  | (q)                                     | Budget stabilization fund transfer | SEG  | A             | -0-           | -0- |
| 8  |   | (2) PROGRAM TOTALS                 |      |               |               |     |
|    | SEGREGATED REVENUE                      |                                    |      | -0-           | -0-           |     |
|    | OTHER                                   |                                    |      | (-0-)         | (-0-)         |     |
|    | TOTAL-ALL SOURCES                       |                                    |      | -0-           | -0-           |     |
| 9  |   | 20.875 DEPARTMENT TOTALS           |      |               |               |     |
|    | GENERAL PURPOSE REVENUE                 |                                    |      | -0-           | -0-           |     |
|    | SEGREGATED REVENUE                      |                                    |      | -0-           | -0-           |     |
|    | OTHER                                   |                                    |      | (-0-)         | (-0-)         |     |
|    | TOTAL-ALL SOURCES                       |                                    |      | -0-           | -0-           |     |
| 10 |   | General Appropriations             |      |               |               |     |
| 11 |   | FUNCTIONAL AREA TOTALS             |      |               |               |     |
|    | GENERAL PURPOSE REVENUE                 |                                    |      | 2,788,709,200 | 2,984,464,300 |     |
|    | PROGRAM REVENUE                         |                                    |      | 70,407,000    | 72,598,800    |     |
|    | FEDERAL                                 |                                    |      | (-0-)         | (-0-)         |     |
|    | OTHER                                   |                                    |      | (6,351,800)   | (5,351,800)   |     |
|    | SERVICE                                 |                                    |      | (64,055,200)  | (67,247,000)  |     |
|    | SEGREGATED REVENUE                      |                                    |      | 421,431,200   | 347,023,600   |     |
|    | FEDERAL                                 |                                    |      | (-0-)         | (-0-)         |     |
|    | OTHER                                   |                                    |      | (421,431,200) | (347,023,600) |     |
|    | SERVICE                                 |                                    |      | (-0-)         | (-0-)         |     |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2021-2022        | 2022-2023        |
|-----------------------------|--------|------|------------------|------------------|
| LOCAL                       |        |      | (-0-)            | (-0-)            |
| TOTAL-ALL SOURCES           |        |      | 3,280,547,400    | 3,404,086,700    |
| STATE TOTALS                |        |      | 43,458,714,000   | 43,856,788,700   |
| GENERAL PURPOSE REVENUE     |        |      | 19,304,316,200   | 19,753,674,400   |
| PROGRAM REVENUE             |        |      | 18,775,752,900   | 18,576,185,500   |
| FEDERAL                     |        |      | (11,943,156,100) | (11,726,770,200) |
| OTHER                       |        |      | (5,856,261,100)  | (5,892,429,500)  |
| SERVICE                     |        |      | (976,335,700)    | (956,985,800)    |
| SEGREGATED REVENUE          |        |      | 5,378,644,900    | 5,526,928,800    |
| FEDERAL                     |        |      | (961,519,200)    | (977,305,200)    |
| OTHER                       |        |      | (4,185,035,500)  | (4,319,533,400)  |
| SERVICE                     |        |      | (116,764,600)    | (114,764,600)    |
| LOCAL                       |        |      | (115,325,600)    | (115,325,600)    |

1           **SECTION 22.** 20.115 (2) (j) of the statutes is amended to read:

2           20.115 (2) (j) *Dog licenses, rabies control, and related services.* All moneys  
3 received under ss. 95.21 (9) (c), 173.27, 173.41, and 174.09 (1) and (3) and all moneys  
4 transferred under 2021 Wisconsin Act .... (this act), section 9202 (1), to provide dog  
5 license tags and forms under s. 174.07 (2), to perform other program responsibilities  
6 under ch. 174, to administer the rabies control program under s. 95.21, to help  
7 administer the rabies control media campaign, and to carry out activities under s.  
8 93.07 (11) and ch. 173.

9           **SECTION 23.** 20.115 (3) (b) of the statutes is created to read:

10          20.115 (3) (b) *Agricultural exports.* As a continuing appropriation, the amounts  
11 in the schedule to promote the export of this state's agricultural and agribusiness  
12 products.

13          **SECTION 24.** 20.115 (3) (h) of the statutes is amended to read:

14          20.115 (3) (h) *Loans for rural development.* All moneys received as origination  
15 fees, repayment of principal, and payment of interest on loans under s. 93.06 (1qm),  
16 to be used for loans for the development of rural business enterprises or rural

1 economic development under s. 93.06 (1qm). If approved by the joint committee on  
2 finance, the unencumbered balance of this appropriation may be expended for the  
3 promotion of dairy exports.

4 **SECTION 25.** 20.115 (4) (d) of the statutes is repealed.

5 **SECTION 26.** 20.115 (4) (f) of the statutes is created to read:

6 20.115 (4) (f) *Grants for meat processing facilities.* Biennially, the amounts in  
7 the schedule to provide grants for meat processing facilities under s. 93.68.

8 **SECTION 27.** 20.115 (7) (qf) of the statutes is amended to read:

9 20.115 (7) (qf) *Soil and water management; aids.* From the environmental  
10 fund, the amounts in the schedule for cost-sharing grants and contracts under the  
11 soil and water resource management program under s. 92.14, but not for the support  
12 of local land conservation personnel, and for producer-led watershed protection  
13 grants under s. 93.59. The Prior to fiscal year 2021-22, the department shall allocate  
14 funds, in an amount that does not exceed \$750,000 in each fiscal year, for the  
15 producer-led watershed protection grants. Beginning in fiscal year 2021-22, the  
16 department shall allocate funds, in an amount that does not exceed \$1,000,000 in  
17 each fiscal year, for the producer-led watershed protection grants.

18 **SECTION 28.** 20.145 (1) (km) of the statutes is created to read:

19 20.145 (1) (km) *Interagency and intraagency operations.* All moneys received  
20 from other state agencies and all moneys received by the office from the office, for  
21 general program operations.

22 **SECTION 29.** 20.235 (1) (co) of the statutes is created to read:

23 20.235 (1) (co) *Nurse educators.* As a continuing appropriation, the amounts  
24 in the schedule to fund the costs of the program established under s. 39.395.

25 **SECTION 30.** 20.255 (2) (ai) of the statutes is created to read:



1           20.255 (2) (ai) *Grants to Lakeland STAR Academy*. The amounts in the  
2 schedule for the grants under 2021 Wisconsin Act .... (this act), section 9134 (1).

3           **SECTION 31.** 20.255 (2) (ai) of the statutes, as created by 2021 Wisconsin Act  
4 .... (this act), is repealed.

5           **SECTION 32.** 20.255 (2) (ap) of the statutes is repealed.

6           **SECTION 33.** 20.285 (1) (ar) of the statutes is created to read:

7           20.285 (1) (ar) *Freshwater collaborative*. As a continuing appropriation, the  
8 amounts in the schedule to provide funding for a freshwater collaborative.

9           **SECTION 34.** 20.292 (1) (dp) of the statutes is amended to read:

10           20.292 (1) (dp) *Property tax relief aid*. A sum sufficient equal to the amount  
11 necessary to distribute the property tax relief aid to technical college districts under  
12 s. 38.16 (4) and (5).

13           **SECTION 35.** 20.370 (1) (gb) of the statutes is amended to read:

14           20.370 (1) (gb) *Education programs — program fees*. ~~Biennially, from~~ From the  
15 general fund, ~~the amounts in the schedule~~ all moneys received from fees collected  
16 under s. 23.425 for department educational activities at the MacKenzie  
17 environmental center. ~~All moneys received from fees collected under s. 23.425 for the~~  
18 ~~use of the center shall be credited to this appropriation.~~

19           **SECTION 36.** 20.370 (2) (mx) of the statutes is created to read:

20           20.370 (2) (mx) *Department land acquisition*. From the conservation fund,  
21 from the moneys received by the department for forestry activities, the amounts in  
22 the schedule for land acquisition under s. 23.0913 (1m).

23           **SECTION 37.** 20.370 (2) (my) of the statutes is created to read:

1           20.370 (2) (my) *County forest grants*. From the conservation fund, from the  
2 moneys received by the department for forestry activities, the amounts in the  
3 schedule for grants under s. 23.0953.

4           **SECTION 38.** 20.370 (3) (ca) of the statutes is amended to read:

5           20.370 (3) (ca) *Law enforcement — ~~radios~~ technology; state funds*. Biennially,  
6 from the general fund, the amounts in the schedule for acquiring law enforcement  
7 ~~radios~~ technology.

8           **SECTION 39.** 20.370 (3) (cq) of the statutes is amended to read:

9           20.370 (3) (cq) *Law enforcement — ~~radios~~ technology; environmental fund*.  
10 Biennially, from the environmental fund, the amounts in the schedule for acquiring  
11 law enforcement ~~radios~~ technology.

12           **SECTION 40.** 20.370 (3) (cr) of the statutes is amended to read:

13           20.370 (3) (cr) *Law enforcement — ~~radios~~ technology; conservation fund*.  
14 Biennially, the amounts in the schedule for acquiring law enforcement ~~radios~~  
15 technology.

16           **SECTION 41.** 20.370 (4) (jq) of the statutes is created to read:

17           20.370 (4) (jq) *Beaver Dam Lake restoration*. Biennially, from the  
18 environmental fund, the amounts in the schedule to provide a grant to the Beaver  
19 Dam Lake Improvement Association for restoration of shoreline along Beaver Dam  
20 Lake at Puckagee Springs Creek.

21           **SECTION 42.** 20.370 (4) (jq) of the statutes, as created by 2021 Wisconsin Act  
22 .... (this act), is repealed.

23           **SECTION 43.** 20.370 (4) (jr) of the statutes is created to read:

1           20.370 (4) (jr) *Clam Falls dam project*. Biennially from the environmental  
2 fund, the amounts in the schedule to provide a grant to Polk County for repairs to  
3 the dam on Clam River near the Town of Clam Falls.

4           **SECTION 44.** 20.370 (4) (jr) of the statutes, as created by 2021 Wisconsin Act ...  
5 (this act), is repealed.

6           **SECTION 45.** 20.370 (4) (js) of the statutes is created to read:

7           20.370 (4) (js) *Dead Pike Lake restoration*. Biennially, from the environmental  
8 fund, the amounts in the schedule to provide a grant to the town of Manitowish  
9 Waters in Vilas County for installation of a water control structure.

10          **SECTION 46.** 20.370 (4) (js) of the statutes, as created by 2021 Wisconsin Act ...  
11 (this act), is repealed.

12          **SECTION 47.** 20.370 (4) (jt) of the statutes is created to read:

13          20.370 (4) (jt) *Southeastern Wisconsin Fox River Commission grant*. Biennially  
14 from the environmental fund, the amounts in the schedule to make a grant to the  
15 Southeastern Wisconsin Fox River Commission for strategic planning and to pursue  
16 grant funding opportunities.

17          **SECTION 48.** 20.370 (4) (jt) of the statutes, as created by 2021 Wisconsin Act ...  
18 (this act), is repealed.

19          **SECTION 49.** 20.370 (4) (ju) of the statutes is created to read:

20          20.370 (4) (ju) *Nekoosa storm water project*. Biennially, from the  
21 environmental fund, the amounts in the schedule to provide a grant to the city of  
22 Nekoosa in Wood County for a storm water management project.

23          **SECTION 50.** 20.370 (4) (ju) of the statutes, as created by 2021 Wisconsin Act  
24 .... (this act), is repealed.

25          **SECTION 51.** 20.370 (4) (jv) of the statutes is created to read:

1           20.370 (4) (jv) *New Berlin road reconstruction*. Biennially, from the  
2 environmental fund, the amounts in the schedule to make a grant to the city of New  
3 Berlin for road construction related to the Lake Michigan diversion for the city of  
4 Waukesha.

5           **SECTION 52.** 20.370 (4) (jv) of the statutes, as created by 2021 Wisconsin Act  
6 .... (this act), is repealed.

7           **SECTION 53.** 20.370 (4) (mx) of the statutes is amended to read:

8           20.370 (4) (mx) *General program operations — clean water fund program;*  
9 *federal funds*. As a continuing appropriation, from the clean water fund program  
10 federal revolving loan fund account in the environmental improvement fund, ~~the~~  
11 ~~amounts in the schedule~~ all moneys received from the federal government for general  
12 program operations of the clean water fund program, for general program operations  
13 of the clean water fund program under s. 281.58 or 281.59.

14           **SECTION 54.** 20.370 (4) (ps) of the statutes is created to read:

15           20.370 (4) (ps) *PFAS in fire fighting foam*. From the environmental fund, as  
16 a continuing appropriation, the amounts in the schedule for the collection and  
17 disposal of PFAS-containing fire fighting foam.

18           **SECTION 55.** 20.370 (9) (hu) of the statutes is amended to read:

19           20.370 (9) (hu) *Handling and other fees*. All moneys received by the  
20 department as provided under ss. 23.33 (2) (i), (ig), and (o) and (2j) (f) 4., 23.335 (4)  
21 (hm) and (5) (h), 29.2297, 29.556, 30.52 (1m) (a), (ag), and (e) and (3) (k), 30.537 (4)  
22 (g), and 350.12 (3) (f), (3h) (a), (ag), and (g), and (3j) (e) 4. for the issuing of department  
23 and federal approvals under ch. 29 and for the issuing and renewing of certificates  
24 and registrations by the department under ss. 23.33 (2) (i) and (ig), 30.52 (1m) (a) and  
25 (ag), and 350.12 (3h) (a) and (ag).

1           **SECTION 56.** 20.370 (9) (jq) of the statutes is amended to read:

2           20.370 **(9)** (jq) *Off-highway motorcycle administration.* As a continuing  
3 appropriation, an amount equal to the amount determined under s. 23.335 (20) (a)  
4 in that fiscal year for the purposes specified under s. 23.335 (20) (b) and (d), for  
5 issuing and renewing off-highway motorcycle registration under s. 23.335 (3), (4),  
6 and (5), for grants under the safety grant program under s. 23.335 (15), and for state  
7 and local law enforcement operations related to off-highway motorcycles. All  
8 moneys received under s. 23.335 (6) shall be credited to this appropriation account.

9           **SECTION 57.** 20.395 (1) (aw) of the statutes is created to read:

10           20.395 **(1)** (aw) *Adjustments for certain transportation aid limitations.* The  
11 amounts in the schedule to make general transportation aids adjustment payments  
12 under s. 86.30 (2m).

13           **SECTION 58.** 20.395 (2) (fc) of the statutes is renumbered 20.395 (2) (fq) and  
14 amended to read:

15           20.395 **(2)** (fq) *Local roads improvement discretionary supplement.* ~~From the~~  
16 ~~general fund, as As~~ a continuing appropriation, the amounts in the schedule for the  
17 local roads improvement discretionary supplemental grant program under s. 86.31  
18 (3s).

19           **SECTION 59.** 20.395 (3) (cq) of the statutes is amended to read:

20           20.395 **(3)** (cq) *State highway rehabilitation, state funds.* As a continuing  
21 appropriation, the amounts in the schedule for improvement of existing state trunk  
22 and connecting highways; for improvement of bridges on state trunk or connecting  
23 highways and other bridges for which improvement is a state responsibility, for  
24 necessary approach work for such bridges and for replacement of such bridges with  
25 at-grade crossing improvements; for the construction and rehabilitation of the

1 national system of interstate and defense highways and bridges and related  
2 appurtenances; for activities under s. 84.04 on roadside improvements; for bridges  
3 under s. 84.10; for the bridge project under s. 84.115; for payment to a local unit of  
4 government for a jurisdictional transfer under s. 84.02 (8); for the disadvantaged  
5 business demonstration and training program under s. 84.076; for the purpose  
6 specified in s. 84.017 (3); for the transfers required under 1999 Wisconsin Act 9,  
7 section 9250 (1) and 2003 Wisconsin Act 33, section 9153 (4q); and for the purposes  
8 described under 1999 Wisconsin Act 9, section 9150 (8g), 2001 Wisconsin Act 16,  
9 section 9152 (4e), and 2007 Wisconsin Act 20, section 9148 (9i) (b) and (9x), and 2021  
10 Wisconsin Act ... (this act), section 9144 (5). This paragraph does not apply to any  
11 southeast Wisconsin freeway megaprojects under s. 84.0145, to any southeast  
12 Wisconsin freeway rehabilitation projects under s. 84.014 that also qualify as major  
13 highway projects under s. 84.013, or to the installation, replacement, rehabilitation,  
14 or maintenance of highway signs, traffic control signals, highway lighting, pavement  
15 markings, or intelligent transportation systems, unless incidental to the  
16 improvement of existing state trunk and connecting highways.

17 **SECTION 60.** 20.395 (6) (au) of the statutes is amended to read:

18 20.395 (6) (au) *Principal repayment and interest, southeast rehabilitation*  
19 *projects, southeast megaprojects, and high-cost bridge projects, state funds.* A sum  
20 sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs  
21 incurred in financing the Marquette interchange reconstruction project, the  
22 reconstruction of the I 94 north-south corridor and the zoo interchange, southeast  
23 Wisconsin freeway megaprojects, and high-cost state highway bridge projects, as  
24 provided under ss. 20.866 (2) (uup) and (uuv) and 84.555, and to make payments  
25 under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

1           **SECTION 61.** 20.435 (1) (be) of the statutes is renumbered 20.435 (5) (bg).

2           **SECTION 62.** 20.435 (1) (dx) of the statutes is created to read:

3           20.435 (1) (dx) *Early literacy program grants; Reach Out and Read Wisconsin.*

4           Biennially, the amounts in the schedule for grants to Reach Out and Read, Inc., for  
5           the early literacy program under s. 46.248.

6           **SECTION 63.** 20.435 (1) (dx) of the statutes, as created by 2021 Wisconsin Act  
7           .... (this act), is repealed.

8           **SECTION 64.** 20.435 (2) (cm) (title) of the statutes is amended to read:

9           20.435 (2) (cm) (title) *Grant program; inpatient psychiatric mental health beds.*

10          **SECTION 65.** 20.435 (4) (b) of the statutes is amended to read:

11          20.435 (4) (b) *Medical Assistance program benefits.* Biennially, the amounts  
12          in the schedule to provide a portion of the state share of Medical Assistance program  
13          benefits administered under subch. IV of ch. 49, for a portion of the Badger Care  
14          health care program under s. 49.665, to provide a portion of the Medical Assistance  
15          program benefits administered under subch. IV of ch. 49 that are not also provided  
16          under par. (o), to provide payments to federally recognized American Indian tribes  
17          or bands in this state under and for the administration of s. 49.45 (5g), to provide a  
18          portion of the facility payments under 1999 Wisconsin Act 9, section 9123 (9m), to  
19          fund services provided by resource centers under s. 46.283, for services under the  
20          family care benefit under s. 46.284 (5), for the community options program under s.  
21          46.27, 2017 stats., for assisting victims of diseases, as provided in ss. 49.68, 49.683,  
22          and 49.685, and for reduction of any operating deficits as specified in 2005 Wisconsin  
23          Act 15, section 3. Notwithstanding s. 20.002 (1), the department may transfer from  
24          this appropriation account to the appropriation account under sub. (5) (kc) funds in  
25          the amount of and for the purposes specified in s. 46.485. Notwithstanding ss. 20.001

1 (3) (b) and 20.002 (1), the department may credit or deposit into this appropriation  
2 account and may transfer between fiscal years funds that it transfers from the  
3 appropriation account under sub. (5) (kc) for the purposes specified in s. 46.485 (3r).

4 **SECTION 66.** 20.445 (1) (e) of the statutes is amended to read:

5 20.445 (1) (e) *Local youth apprenticeship grants.* The As a continuing  
6 appropriation, the amounts in the schedule for local youth apprenticeship grants  
7 under s. 106.13 (3m).

8 **SECTION 67.** 20.445 (1) (fm) of the statutes is amended to read:

9 20.445 (1) (fm) *Youth summer jobs programs.* The amounts in the schedule for  
10 youth summer jobs programs ~~in 1st class cities~~ under s. 106.18.

11 **SECTION 68.** 20.455 (2) (as) of the statutes is created to read:

12 20.455 (2) (as) *Officer training reimbursements; supplemental funds.* The  
13 amounts in the schedule to make payments under s. 165.85 (5) (b) and (5x).

14 **SECTION 69.** 20.455 (2) (cp) of the statutes is created to read:

15 20.455 (2) (cp) *Community-oriented policing-house grant program.* The  
16 amounts in the schedule to provide grants to fund community-oriented  
17 policing-house programs.

18 **SECTION 70.** 20.455 (2) (d) of the statutes is created to read:

19 20.455 (2) (d) *Grants for body cameras.* As a continuing appropriation, the  
20 amounts in the schedule to award grants to law enforcement agencies for the  
21 purchase of body cameras.

22 **SECTION 71.** 20.455 (2) (hd) of the statutes is amended to read:

23 20.455 (2) (hd) *Internet crimes against children.* All moneys transferred under  
24 par. (Lp), 2017 Wisconsin Act 59, section 9228 (1p), and ~~under~~ 2019 Wisconsin Act  
25 9, section 9227 (1), shall be credited to this appropriation account for criminal



1 investigative operations and law enforcement relating to Internet crimes against  
2 children, prosecution of Internet crimes against children, and activities of state and  
3 local Internet crimes against children task forces.

4 **SECTION 72.** 20.455 (2) (Lp) of the statutes is amended to read:

5 20.455 (2) (Lp) *Crime laboratories; deoxyribonucleic acid analysis surcharges.*

6 All moneys received from the crime laboratories and drug law enforcement  
7 surcharges under s. 165.755 and deoxyribonucleic acid analysis surcharges under s.  
8 973.046 (1r) to transfer to the appropriation account under par. (hd) the amounts in  
9 the schedule under par. (hd), to transfer to the appropriation account under par. (jb)  
10 the amounts in the schedule under par. (jb), to transfer to the appropriation account  
11 under par. (kd) the amounts in the schedule under par. (kd), to transfer to the  
12 appropriation account under s. 20.475 (1) (km) the amounts in the schedule under  
13 s. 20.475 (1) (km), and to transfer to the appropriation account under par. (Lm) the  
14 amount determined under s. 165.25 (18).

15 **SECTION 73.** 20.455 (5) (f) of the statutes is created to read:

16 20.455 (5) (f) *Reimbursement to counties for victim-witness services.* The  
17 amounts in the schedule for the purpose of reimbursing counties under s. 950.06 (2)  
18 for costs incurred in providing services to victims and witnesses of crime.

19 **SECTION 74.** 20.465 (3) (dv) of the statutes is created to read:

20 20.465 (3) (dv) *Urban search and rescue task force.* As a continuing  
21 appropriation, the amounts in the schedule for training, equipment, and  
22 administrative costs for an urban search and rescue task force.

23 **SECTION 75.** 20.465 (3) (qm) of the statutes is amended to read:

24 20.465 (3) (qm) *Next Generation 911.* Biennially, from the police and fire  
25 protection fund, the amounts in the schedule for the department to make and

1 administer contracts under s. 256.35 (3s) (b) and provide grants under s. 256.35 (3s)  
2 (bm) and for the 911 subcommittee to administer its duties under s. 256.35 (3s) (d).

3 **SECTION 76.** 20.485 (1) (gk) of the statutes is amended to read:

4 20.485 (1) (gk) *Institutional operations.* The amounts in the schedule for the  
5 care of the members of the Wisconsin veterans homes under s. 45.50, for the payment  
6 of stipends under s. 45.50 (2m) (f), for the transfer of moneys to the appropriation  
7 account under s. 20.435 (4) (ky) for payment of the state share of the medical  
8 assistance costs related to the provision of stipends under s. 45.50 (2m) (f), for the  
9 payment of assistance to indigent veterans under s. 45.43 to allow them to reside at  
10 the Wisconsin Veterans Home at Union Grove, for the transfer of moneys to the  
11 appropriation accounts under pars. (kc) and (kj), for the transfer of moneys in an  
12 amount not to exceed \$10,000,000 to the appropriation account under par. (ks), and  
13 for the payment of grants under s. 45.82. Not more than 1 percent of the moneys  
14 credited to this appropriation account may be used for the payment of assistance to  
15 indigent veterans under s. 45.43. All moneys received under par. (m) and s. 45.51  
16 (7) (b) and (8) and all moneys received for the care of members under medical  
17 assistance, as defined in s. 49.43 (8), shall be credited to this appropriation account.  
18 Except for the moneys transferred under this paragraph to the appropriation  
19 account under par. (kc), no moneys may be expended from this appropriation for the  
20 purposes specified in par. (kc).

21 **SECTION 77.** 20.485 (1) (ks) of the statutes is created to read:

22 20.485 (1) (ks) *Emergency mitigation.* All moneys transferred from the  
23 appropriation account under par. (gk) to pay costs that are incurred by the state  
24 veterans homes in response to or in preparation for an emergency as provided under  
25 s. 45.50 (12).

1           **SECTION 78.** 20.505 (1) (kk) of the statutes is created to read:

2           20.505 (1) (kk) *Tribal grants.* The amounts in the schedule for the grants to  
3 American Indian tribes or bands in this state under s. 16.07. All moneys transferred  
4 from the appropriation account under sub. (8) (hm) 26. shall be credited to this  
5 appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered  
6 balance on June 30, 2022, shall revert to the appropriation account under sub. (8)  
7 (hm).

8           **SECTION 79.** 20.505 (1) (kk) of the statutes, as created by 2021 Wisconsin Act  
9 .... (this act), is repealed.

10          **SECTION 80.** 20.505 (1) (kp) of the statutes is amended to read:

11          20.505 (1) (kp) *Youth wellness center.* The amounts in the schedule to provide  
12 funding to American Indian tribes ~~to create architectural plans~~ for a youth wellness  
13 center. All moneys transferred from the appropriation account under sub. (8) (hm)  
14 14. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a),  
15 the unencumbered balance on June 30 of each year shall revert to the appropriation  
16 account under sub. (8) (hm).

17          **SECTION 81.** 20.505 (4) (er) (intro.) of the statutes is renumbered 20.505 (4) (er)  
18 and amended to read:

19          20.505 (4) (er) *Service award program; state awards.* A sum sufficient to make  
20 the payments required under s. 16.25 (3) (d). ~~The amount appropriated under this~~  
21 ~~paragraph may not exceed the following:~~

22          **SECTION 82.** 20.505 (4) (er) 1. and 2. of the statutes are repealed.

23          **SECTION 83.** 20.505 (8) (am) of the statutes is amended to read:

24          20.505 (8) (am) *Interest on racing and bingo moneys.* A sum sufficient equal  
25 to the amount earned by the investment fund on revenues received under pars. (g)

1 and ~~(jm)~~ (jn) and s. 20.455 (2) (g) for the purpose of transferring this amount to the  
2 lottery fund.

3 **SECTION 84.** 20.505 (8) (hm) 26. of the statutes is created to read:

4 20.505 (8) (hm) 26. The amount transferred to sub. (1) (kk) shall be the amount  
5 in the schedule under sub. (1) (kk).

6 **SECTION 85.** 20.505 (8) (hm) 26. of the statutes, as created by 2021 Wisconsin  
7 Act .... (this act), is repealed.

8 **SECTION 86.** 20.505 (8) (j) and (jm) of the statutes are consolidated, renumbered  
9 20.505 (8) (jn) and amended to read:

10 20.505 (8) (jn) *General program operations; raffles and bingo*. The amounts in  
11 the schedule for general program operations relating to raffles under subchs. II and  
12 VIII of ch. 563 and bingo under subchs. II to VII of ch. 563. All moneys received by  
13 the department of administration under ss. 563.92 (2) and 563.98 (1g) shall be  
14 credited to this appropriation account. ~~(jm) *General program operations; bingo*. The~~  
15 ~~amounts in the schedule for general program operations relating to bingo under~~  
16 ~~subchs. II to VII of ch. 563. All moneys received by the department of administration~~  
17 ~~under ss. 563.055, 563.13 (4), 563.135, 563.16, 563.22 (2) and, 563.80, 563.92 (2), and~~  
18 ~~563.98 (1g) shall be credited to this appropriation account. Notwithstanding s.~~  
19 ~~20.001 (3) (a), the unencumbered balance of this appropriation account at the end of~~  
20 ~~each fiscal year shall be transferred to the lottery fund.~~

21 **SECTION 87.** 20.507 (1) (c) of the statutes is created to read:

22 20.507 (1) (c) *Payments in lieu of taxes*. A sum sufficient for payments in lieu  
23 of property taxes under s. 24.62 (3).

24 **SECTION 88.** 20.507 (1) (i) of the statutes is created to read:

1           20.507 (1) (i) *Gifts and grants*. All moneys received from gifts and grants to  
2 carry out the purposes for which made.

3           **SECTION 89.** 20.510 (1) (jn) of the statutes is created to read:

4           20.510 (1) (jn) *Election security and maintenance*. All moneys received from  
5 requesters from the sales of copies of the official registration list for the purpose of  
6 election security and system maintenance.

7           **SECTION 90.** 20.765 (3) (cm) of the statutes is created to read:

8           20.765 (3) (cm) *Legislative human resources office*. For the legislative human  
9 resources office, biennially, the amounts in the schedule for general program  
10 operations.

11          **SECTION 91.** 20.765 (3) (fm) of the statutes is created to read:

12          20.765 (3) (fm) *WisconsinEye grants*. The amounts in the schedule for grants  
13 to the WisconsinEye Public Affairs Network, Inc.

14          **SECTION 92.** 20.765 (3) (fm) of the statutes, as created by 2021 Wisconsin Act  
15 .... (this act), is repealed.

16          **SECTION 93.** 20.835 (1) (em) of the statutes is created to read:

17          20.835 (1) (em) *State aid; repeal of personal property taxes*. The amounts in the  
18 schedule to make payments to local taxing jurisdictions equal to the amount of  
19 revenues not collected by the local taxing jurisdictions because of the elimination of  
20 the personal property tax imposed under ch. 70 in any legislation enacted during the  
21 2021-22 legislative session.

22          **SECTION 94.** 20.866 (1) (u) of the statutes is amended to read:

23          20.866 (1) (u) *Principal repayment and interest*. A sum sufficient from moneys  
24 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (s), 20.190 (1)  
25 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),

1 20.255 (1) (d), 20.285 (1) (d), (gj), and (je), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7)  
2 (aa), (ad), (ag), (aq), (ar), (at), (au), (bq), (br), (cb), (cc), (cd), (cg), (cq), (cr), (cs), (ct), (ea),  
3 (eq), and (er), 20.395 (6) (af), (aq), (ar), and (au), 20.410 (1) (e), (ec), and (ko) and (3)  
4 (e) and (fm), 20.435 (2) (ee), 20.465 (1) (d), 20.485 (1) (f) and (go) and (4) (qm), 20.505  
5 (4) (es), (et), (ha), and (hb) and (5) (c), (g), and (kc), 20.855 (8) (a), and 20.867 (1) (a)  
6 and (b) and (3) (a), (b), (bb), (bc), (bd), (be), (bf), (bg), (bh), (bj), (bL), (bm), (bn), (bo),  
7 (bq), (br), (bt), (bu), (bv), (bw), (bx), (cb), (cd), (cf), (ch), (cj), (cq), (cr), (cs), (ct), (cv), (cw),  
8 (cx), (cz), (g), (h), (i), (kd), and (q) for the payment of principal, interest, premium due,  
9 if any, and payment due, if any, under an agreement or ancillary arrangement  
10 entered into under s. 18.06 (8) (a) relating to any public debt contracted under  
11 subchs. I and IV of ch. 18.

12 **SECTION 95.** 20.866 (2) (s) (intro.) of the statutes is amended to read:

13 20.866 (2) (s) *University of Wisconsin; academic facilities.* (intro.) From the  
14 capital improvement fund, a sum sufficient for the board of regents of the University  
15 of Wisconsin System to acquire, construct, develop, enlarge or improve university  
16 academic educational facilities and facilities to support such facilities. The state may  
17 contract public debt in an amount not to exceed \$2,552,521,100 for this purpose. The  
18 state may contract additional public debt in an amount up to \$471,510,000 for this  
19 purpose. The state may contract additional public debt in an amount up to  
20 \$540,612,000 for this purpose. Of those amounts:

21 **SECTION 96.** 20.866 (2) (t) of the statutes is amended to read:

22 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the  
23 capital improvement fund, a sum sufficient for the board of regents of the University  
24 of Wisconsin System to acquire, construct, develop, enlarge, or improve university  
25 self-amortizing educational facilities and facilities to support such facilities. The

1 state may contract public debt in an amount not to exceed \$2,740,855,400 for this  
2 purpose. The state may contract additional public debt in an amount up to  
3 \$435,866,700 for this purpose. The state may contract additional public debt in an  
4 amount up to \$33,875,000 for this purpose. Of those amounts, \$4,500,000 is allocated  
5 only for the University of Wisconsin-Madison indoor practice facility for athletic  
6 programs and only at the time that ownership of the facility is transferred to the  
7 state.

8 **SECTION 97.** 20.866 (2) (ta) of the statutes is amended to read:

9 20.866 (2) (ta) *Natural resources; Warren Knowles-Gaylord Nelson*  
10 *stewardship 2000 program.* From the capital improvement fund a sum sufficient for  
11 the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 23.0917.  
12 The state may contract public debt in an amount not to exceed \$1,046,250,000 for this  
13 program. The state may contract additional public debt in an amount up to  
14 \$42,600,000 for this program. The state may contract additional public debt in an  
15 amount up to \$90,000,000. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5), (5g),  
16 and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this  
17 paragraph may not exceed \$46,000,000 in fiscal year 2000-01, may not exceed  
18 \$46,000,000 in fiscal year 2001-02, may not exceed \$60,000,000 in each fiscal year  
19 beginning with fiscal year 2002-03 and ending with fiscal year 2009-10, may not  
20 exceed \$86,000,000 in fiscal year 2010-11, may not exceed \$60,000,000 in fiscal year  
21 2011-12, may not exceed \$60,000,000 in fiscal year 2012-13, may not exceed  
22 \$47,500,000 in fiscal year 2013-14, may not exceed \$54,500,000 in fiscal year  
23 2014-15, and may not exceed \$33,250,000 in each fiscal year beginning with 2015-16  
24 and ending with fiscal year 2021-22. Except as provided in s. 23.0917 (4g) (b), (4m)  
25 (f) and (k), (5g), and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e),

1 under this paragraph may not exceed \$25,250,000 in each fiscal year beginning with  
2 fiscal year 2022-23 and ending with fiscal year 2025-26.

3 **SECTION 98.** 20.866 (2) (tf) of the statutes is amended to read:

4 20.866 (2) (tf) *Natural resources; nonpoint source.* From the capital  
5 improvement fund, a sum sufficient for the department of natural resources to fund  
6 nonpoint source water pollution abatement projects under s. 281.65 (4c) and (4e).  
7 The state may contract public debt in an amount not to exceed \$44,050,000 for this  
8 purpose. The state may contract additional public debt in an amount up to  
9 \$6,500,000 for this purpose. The state may contract additional public debt in an  
10 amount up to \$6,500,000 for this purpose.

11 **SECTION 99.** 20.866 (2) (th) of the statutes is amended to read:

12 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From  
13 the capital improvement fund, a sum sufficient for the department of natural  
14 resources to provide cost-sharing grants for urban nonpoint source water pollution  
15 abatement and storm water management projects under s. 281.66, to provide  
16 municipal flood control and riparian restoration cost-sharing grants under s.  
17 281.665, and to make the grant under 2007 Wisconsin Act 20, section 9135 (1i). The  
18 state may contract public debt in an amount not to exceed \$53,600,000 for this  
19 purpose. The state may contract additional public debt in an amount up to  
20 \$4,000,000 for this purpose. The state may contract additional public debt in an  
21 amount up to \$4,000,000 for this purpose. Of those amounts, \$500,000 is allocated  
22 in fiscal biennium 2001-03 for dam rehabilitation grants under s. 31.387.

23 **SECTION 100.** 20.866 (2) (ti) of the statutes is amended to read:

24 20.866 (2) (ti) *Natural resources; contaminated sediment removal.* From the  
25 capital improvement fund, a sum sufficient for the department of natural resources



1 to fund removal of contaminated sediment under s. 281.87. The state may contract  
2 public debt in an amount not to exceed \$32,000,000 for this purpose. The state may  
3 contract additional public debt in an amount up to \$4,000,000 for this purpose. The  
4 state may contract additional public debt in an amount up to \$4,000,000 for this  
5 purpose.

6 **SECTION 101.** 20.866 (2) (tr) of the statutes is amended to read:

7 20.866 (2) (tr) *Natural resources; recreation development.* From the capital  
8 improvement fund, a sum sufficient for the department of natural resources to  
9 acquire, construct, develop, enlarge or improve state recreation facilities and state  
10 fish hatcheries. The state may contract public debt in an amount not to exceed  
11 \$23,061,500 for this purpose. The state may contract additional public debt in an  
12 amount up to \$13,261,700 for this purpose.

13 **SECTION 102.** 20.866 (2) (tu) of the statutes is amended to read:

14 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From  
15 the capital improvement fund, a sum sufficient for the department of natural  
16 resources to acquire, construct, develop, enlarge, or improve natural resource  
17 administrative office, laboratory, equipment storage, or maintenance facilities and  
18 to acquire, construct, develop, enlarge, or improve state recreation facilities and  
19 state fish hatcheries. The state may contract public debt in an amount not to exceed  
20 \$108,171,100 for this purpose. The state may contract additional public debt in an  
21 amount up to \$15,786,900 for this purpose. The state may contract additional public  
22 debt in an amount up to \$33,583,500 for this purpose.

23 **SECTION 103.** 20.866 (2) (tx) of the statutes is amended to read:

24 20.866 (2) (tx) *Natural resources; dam safety projects.* From the capital  
25 improvement fund, a sum sufficient for the department of natural resources to

1 provide financial assistance to counties, cities, villages, towns, and public inland  
2 lake protection and rehabilitation districts for dam safety projects under s. 31.385.  
3 The state may contract public debt in an amount not to exceed \$25,500,000 for this  
4 purpose. The state may contract additional public debt in an amount up to  
5 \$4,000,000 for this purpose. The state may contract additional public debt in an  
6 amount up to \$10,000,000 for this purpose.

7 **SECTION 104.** 20.866 (2) (uup) 1. of the statutes is amended to read:

8 20.866 (2) (uup) 1. From the capital improvement fund, a sum sufficient for the  
9 department of transportation to fund the Marquette interchange reconstruction  
10 project under s. 84.014, as provided under s. 84.555, the reconstruction of the I 94  
11 north-south corridor and the zoo interchange, as provided under s. 84.555 (1m), the  
12 reconstruction of the I 94 east-west corridor, as provided under s. 84.555 (1m),  
13 southeast Wisconsin freeway megaprojects under s. 84.0145, as provided under s.  
14 84.555 (1m), and high-cost state highway bridge projects under s. 84.017, as  
15 provided under s. 84.555 (1m). The state may contract public debt in an amount not  
16 to exceed \$704,750,000 for these purposes. In addition, the state may contract public  
17 debt in an amount not to exceed \$107,000,000 for the reconstruction of the Zoo  
18 interchange and I 94 north-south corridor, as provided under s. 84.555 (1m), as  
19 southeast Wisconsin freeway megaprojects under s. 84.0145, in an amount not to  
20 exceed \$216,800,000 for high-cost state highway bridge projects under s. 84.017, as  
21 provided under s. 84.555 (1m), and in an amount not to exceed \$300,000,000 for  
22 southeast Wisconsin freeway megaprojects under s. 84.0145, as provided under s.  
23 84.555 (1m), and in an amount not to exceed \$95,000,000 for the reconstruction of the  
24 Zoo interchange, as provided under s. 84.555 (1m), as a southeast Wisconsin freeway  
25 megaproject under s. 84.0145, and in an amount not to exceed \$40,000,000 for the

1 reconstruction of the I 94 east-west corridor, as provided under s. 84.555 (1m), as a  
2 southeast Wisconsin freeway megaproject under s. 84.0145.

3 **SECTION 105.** 20.866 (2) (uuv) of the statutes is created to read:

4 20.866 (2) (uuv) *Transportation; design-build projects.* From the capital  
5 improvement fund, a sum sufficient for the department of transportation to fund  
6 design-build projects under s. 84.062 that are state highway rehabilitation projects,  
7 major highway projects, or southeast Wisconsin freeway megaprojects. The state  
8 may contract public debt in an amount not to exceed \$20,000,000 for this purpose.

9 **SECTION 106.** 20.866 (2) (uv) of the statutes is amended to read:

10 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital  
11 improvement fund, a sum sufficient for the department of transportation to provide  
12 grants for harbor improvements. The state may contract public debt in an amount  
13 not to exceed \$120,000,000 for this purpose. The state may contract additional public  
14 debt in an amount up to \$32,000,000 for this purpose. The state may contract  
15 additional public debt in an amount up to \$15,300,000 for this purpose.

16 **SECTION 107.** 20.866 (2) (uw) of the statutes is amended to read:

17 20.866 (2) (uw) *Transportation; rail acquisitions and improvements and*  
18 *intermodal freight facilities.* From the capital improvement fund, a sum sufficient  
19 for the department of transportation to acquire railroad property under ss. 85.08 (2)  
20 (L) and 85.09; to provide grants and loans for rail property acquisitions and  
21 improvements under s. 85.08 (4m) (c) and (d); and to provide intermodal freight  
22 facilities grants under s. 85.093. The state may contract public debt in an amount  
23 not to exceed \$250,300,000 for these purposes. The state may contract additional  
24 public debt in an amount up to \$30,000,000 for these purposes. The state may  
25 contract additional public debt in an amount up to \$20,000,000 for these purposes.

1           **SECTION 108.** 20.866 (2) (ux) of the statutes is amended to read:

2           20.866 (2) (ux) *Corrections; correctional facilities.* From the capital  
3 improvement fund, a sum sufficient for the department of corrections to acquire,  
4 construct, develop, enlarge, or improve adult and juvenile correctional facilities. The  
5 state may contract public debt in an amount not to exceed \$951,679,900 for this  
6 purpose. The state may contract additional public debt in an amount up to  
7 \$37,821,900 for this purpose.

8           **SECTION 109.** 20.866 (2) (uz) of the statutes is amended to read:

9           20.866 (2) (uz) *Corrections; juvenile correctional facilities.* From the capital  
10 improvement fund, a sum sufficient for the department of corrections to acquire,  
11 construct, develop, enlarge or improve juvenile correctional facilities. The state may  
12 contract public debt in an amount not to exceed \$28,652,200 for this purpose. The  
13 state may contract additional public debt in an amount up to \$4,000,000 for this  
14 purpose.

15           **SECTION 110.** 20.866 (2) (v) of the statutes is amended to read:

16           20.866 (2) (v) *Health services; mental health and secure treatment facilities.*  
17 From the capital improvement fund, a sum sufficient for the department of health  
18 services to acquire, construct, develop, enlarge, or extend mental health and secure  
19 treatment facilities. The state may contract public debt in an amount not to exceed  
20 \$223,646,200 for this purpose. The state may contract additional public debt in an  
21 amount up to \$74,782,900 for this purpose. The state may contract additional public  
22 debt in an amount up to \$60,367,400 for this purpose.

23           **SECTION 111.** 20.866 (2) (we) of the statutes is amended to read:

24           20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement  
25 fund, a sum sufficient for the department of agriculture, trade and consumer

1 protection to provide for soil and water resource management under s. 92.14. The  
2 state may contract public debt in an amount not to exceed \$68,075,000 for this  
3 purpose. The state may contract additional public debt in an amount up to  
4 \$7,000,000 for this purpose. The state may contract additional public debt in an  
5 amount up to \$7,000,000 for this purpose.

6 **SECTION 112.** 20.866 (2) (ws) of the statutes is amended to read:

7 20.866 (2) (ws) *Administration; energy conservation projects; capital*  
8 *improvement fund.* From the capital improvement fund, a sum sufficient for the  
9 department of administration to provide funding to agencies, as defined in s. 16.70  
10 (1e), for energy conservation construction projects at state facilities under the  
11 jurisdiction of the agencies pursuant to s. 16.847 (2). The state may contract public  
12 debt in an amount not exceeding \$220,000,000 for this purpose. The state may  
13 contract additional public debt in an amount up to \$25,000,000 for this purpose. The  
14 state may contract additional public debt in an amount up to \$25,000,000 for this  
15 purpose.

16 **SECTION 113.** 20.866 (2) (xm) of the statutes is amended to read:

17 20.866 (2) (xm) *Building commission; refunding tax-supported and*  
18 *self-amortizing general obligation debt.* From the capital improvement fund, a sum  
19 sufficient to refund the whole or any part of any unpaid indebtedness used to finance  
20 tax-supported or self-amortizing facilities. In addition to the amount that may be  
21 contracted under par. (xe), the state may contract public debt in an amount not to  
22 exceed \$7,510,000,000 for this purpose. The state may contract additional public  
23 debt in an amount up to \$2,000,000,000 for this purpose. Such indebtedness shall  
24 be construed to include any premium and interest payable with respect thereto. Debt  
25 incurred by this paragraph shall be repaid under the appropriations providing for

1 the retirement of public debt incurred for tax-supported and self-amortizing  
2 facilities in proportional amounts to the purposes for which the debt was refinanced.  
3 No moneys may be expended under this paragraph unless the true interest costs to  
4 the state can be reduced by the expenditure.

5 **SECTION 114.** 20.866 (2) (y) of the statutes is amended to read:

6 20.866 (2) (y) *Building commission; housing state departments and agencies.*

7 From the capital improvement fund, a sum sufficient to the building commission for  
8 the purpose of housing state departments and agencies. The state may contract  
9 public debt in an amount not to exceed \$917,767,100 for this purpose. The state may  
10 contract additional public debt in an amount up to \$25,872,200 for this purpose. The  
11 state may contract additional public debt in an amount up to \$74,086,000 for this  
12 purpose.

13 **SECTION 115.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

14 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the  
15 capital improvement fund, a sum sufficient to the building commission for relocation  
16 assistance and capital improvements for other public purposes authorized by law but  
17 not otherwise specified in this chapter. The state may contract public debt in an  
18 amount not to exceed \$2,677,933,400 for this purpose. The state may contract  
19 additional public debt in an amount up to \$277,485,800 for this purpose. The state  
20 may contract additional public debt in an amount up to \$357,987,700 for this  
21 purpose. Of those amounts:

22 **SECTION 116.** 20.866 (2) (z) 5. of the statutes is created to read:

23 20.866 (2) (z) 5. An amount equal to \$125,000,000 is allocated for use under s.  
24 196.504 (2) (a).

25 **SECTION 117.** 20.866 (2) (zby) of the statutes is created to read:

1           20.866 (2) (zby) *Psychiatric and behavioral health treatment beds; Marathon*  
2 *County.* From the capital improvement fund, a sum sufficient for the building  
3 commission to provide a grant to an organization specified in s. 13.48 (20t) (b) for  
4 renovation of an existing mental health facility in Marathon County, as specified  
5 under s. 13.48 (20t) (b). The state may contract public debt in an amount not to  
6 exceed \$5,000,000 for this purpose.

7           **SECTION 118.** 20.866 (2) (zct) of the statutes is created to read:

8           20.866 (2) (zct) *Building commission; grants for local projects.* From the capital  
9 improvement fund, a sum sufficient for the building commission to award grants  
10 under s. 13.48 (20v). The state may contract public debt in an amount not to exceed  
11 \$10,000,000 for this purpose.

12           **SECTION 119.** 20.866 (2) (zcv) of the statutes is created to read:

13           20.866 (2) (zcv) *Beyond Vision; VisABILITY Center.* From the capital  
14 improvement fund, a sum sufficient for the building commission to provide a grant  
15 to Wiscraft, Inc., for the purchase and renovation of the VisABILITY Center specified  
16 in s. 13.48 (46p). The state may contract public debt in an amount not to exceed  
17 \$5,000,000 for this purpose.

18           **SECTION 120.** 20.866 (2) (zcz) of the statutes is created to read:

19           20.866 (2) (zcz) *Museum of nature and culture.* From the capital improvement  
20 fund, a sum sufficient for the building commission to provide a grant to Historic  
21 Haymarket Milwaukee, LLC, for the construction of a museum of nature and  
22 culture, as specified in s. 13.48 (42m). The state may contract public debt in an  
23 amount not to exceed \$40,000,000 for this purpose.

24           **SECTION 121.** 20.866 (2) (zf) of the statutes is amended to read:

1           20.866 (2) (zf) *Historical society; historic sites.* From the capital improvement  
2 fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge  
3 or improve historic sites and facilities. The state may contract public debt in an  
4 amount not to exceed \$9,591,800 for this purpose. The state may contract additional  
5 public debt in an amount up to \$8,321,000 for this purpose.

6           **SECTION 122.** 20.866 (2) (zh) of the statutes is amended to read:

7           20.866 (2) (zh) *Public instruction; state school, state center and library*  
8 *facilities.* From the capital improvement fund, a sum sufficient for the department  
9 of public instruction to acquire, construct, develop, enlarge, or improve institutional  
10 facilities for individuals with hearing impairments and individuals with visual  
11 impairments and resources for libraries and lifelong learning service facilities. The  
12 state may contract public debt in an amount not to exceed \$12,350,600 for this  
13 purpose. The state may contract additional public debt in an amount up to  
14 \$7,388,300 for this purpose. The state may contract additional public debt in an  
15 amount up to \$17,611,700 for this purpose.

16           **SECTION 123.** 20.866 (2) (zj) of the statutes is amended to read:

17           20.866 (2) (zj) *Military affairs; armories and military facilities.* From the  
18 capital improvement fund, a sum sufficient for the department of military affairs to  
19 acquire, construct, develop, enlarge, or improve armories and other military  
20 facilities. The state may contract public debt in an amount not to exceed \$56,490,800  
21 for this purpose. The state may contract additional public debt in an amount up to  
22 \$3,606,300 for this purpose. The state may contract additional public debt in an  
23 amount up to \$21,825,300 for this purpose.

24           **SECTION 124.** 20.866 (2) (zm) of the statutes is amended to read:



1           20.866 (2) (zm) *Veterans affairs; veterans facilities.* From the capital  
2 improvement fund, a sum sufficient for the department of veterans affairs to acquire,  
3 construct, develop, enlarge, or improve facilities at state veterans homes, veterans  
4 cemeteries, and the veterans museum. The state may contract public debt in an  
5 amount not to exceed \$15,018,700 for this purpose. The state may contract  
6 additional public debt in an amount up to \$5,150,300 for this purpose. The state may  
7 contract additional public debt in an amount up to \$7,190,900 for this purpose.

8           **SECTION 125.** 20.866 (2) (zp) of the statutes is amended to read:

9           20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital  
10 improvement fund, a sum sufficient for the department of veterans affairs to acquire,  
11 construct, develop, enlarge, or improve facilities at state veterans homes. The state  
12 may contract public debt in an amount not to exceed \$77,995,100 for this purpose.  
13 The state may contract additional public debt in an amount up to \$5,523,700 for this  
14 purpose. The state may contract additional public debt in an amount up to  
15 \$10,752,300 for this purpose.

16           **SECTION 126.** 20.867 (3) (bo) of the statutes is created to read:

17           20.867 (3) (bo) *Principal repayment, interest and rebates; psychiatric and*  
18 *behavioral health treatment beds; Marathon County.* A sum sufficient to reimburse  
19 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing  
20 the renovation of an existing mental health facility in Marathon County, as specified  
21 under s. 13.48 (20t) (b), and to make the payments determined by the building  
22 commission under s. 13.488 (1) (m) that are attributable to the proceeds of  
23 obligations incurred in financing the renovation, and to make payments under an  
24 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

25           **SECTION 127.** 20.867 (3) (ct) of the statutes is created to read:

1           20.867 (3) (ct) *Principal repayment, interest, and rebates; grants for local*  
2 *projects.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal  
3 and interest costs incurred in financing the construction of a project under s. 13.48  
4 (20v), to make the payments determined by the building commission under s. 13.488  
5 (1) (m) that are attributable to the proceeds of obligations incurred in financing the  
6 project, and to make payments under an agreement or ancillary arrangement  
7 entered into under s. 18.06 (8) (a).

8           **SECTION 128.** 20.867 (3) (cv) of the statutes is created to read:

9           20.867 (3) (cv) *Principal repayment, interest, and rebates; Beyond Vision;*  
10 *VisABILITY Center.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment  
11 of principal and interest costs incurred in financing the purchase and renovation of  
12 the VisABILITY Center specified in s. 13.48 (46p), to make the payments determined  
13 by the building commission under s. 13.488 (1) (m) that are attributable to the  
14 proceeds of obligations incurred in financing the project, and to make payments  
15 under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

16           **SECTION 129.** 20.867 (3) (cz) of the statutes is created to read:

17           20.867 (3) (cz) *Museum of nature and culture.* A sum sufficient to reimburse  
18 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing  
19 the construction of a museum of nature and culture specified in s. 13.48 (42m), to  
20 make the payments determined by the building commission under s. 13.488 (1) (m)  
21 that are attributable to the proceeds of obligations incurred in financing the project,  
22 and to make payments under an agreement or ancillary arrangement entered into  
23 under s. 18.06 (8) (a).

24           **SECTION 130.** 20.867 (3) (v) of the statutes is created to read:

1           20.867 (3) (v) *Psychiatric bed grant*. From the state building trust fund, the  
2 amounts in the schedule for a grant for psychiatric beds under 2021 Wisconsin Act  
3 .... (this act), section 9104 (13).

4           **SECTION 131.** 20.923 (4) (e) 5m. of the statutes is renumbered 20.923 (4) (f) 6n.

5           **SECTION 132.** 23.0913 (title) of the statutes is amended to read:

6           **23.0913** (title) **Report on land Land acquisitions and report.**

7           **SECTION 133.** 23.0913 (1m) of the statutes is created to read:

8           23.0913 (1m) The department may use moneys from the appropriation under  
9 s. 20.370 (2) (mx) to acquire land for the purposes specified in s. 23.09 (2) (d).

10          **SECTION 134.** 23.0915 (2c) (d) of the statutes is amended to read:

11          23.0915 (2c) (d) No moneys may be committed for expenditure from the  
12 appropriation under s. 20.866 (2) (tz) after June 30, ~~2022~~ 2026.

13          **SECTION 135.** 23.0917 (3) (a) of the statutes is amended to read:

14          23.0917 (3) (a) Beginning with fiscal year 2000-01 and ending with fiscal year  
15 ~~2021-22~~ 2025-26, the department may obligate moneys under the subprogram for  
16 land acquisition to acquire land for the purposes specified in s. 23.09 (2) (d) and  
17 grants for these purposes under s. 23.096, except as provided under ss. 23.197 (2m),  
18 (3m) (b), (7m), and (8) and 23.198 (1) (a).

19          **SECTION 136.** 23.0917 (3) (br) 2. of the statutes is amended to read:

20          23.0917 (3) (br) 2. For each fiscal year beginning with 2015-16 and ending with  
21 ~~2021-22~~ 2025-26, \$7,000,000.

22          **SECTION 137.** 23.0917 (3) (dm) 8. of the statutes is created to read:

23          23.0917 (3) (dm) 8. For each fiscal year beginning with fiscal year 2022-23 and  
24 ending with fiscal year 2025-26, \$8,000,000.

25          **SECTION 138.** 23.0917 (4) (a) of the statutes is amended to read:

1           23.0917 (4) (a) Beginning with fiscal year 2000-01 and ending with fiscal year  
2           ~~2021-22~~ 2025-26, the department may obligate moneys under the subprogram for  
3           property development and local assistance. Moneys obligated under this  
4           subprogram may be only used for nature-based outdoor recreation, except as  
5           provided under par. (cm).

6           **SECTION 139.** 23.0917 (4) (d) 1m. f. of the statutes is created to read:

7           23.0917 (4) (d) 1m. f. For each fiscal year beginning with fiscal year 2022-23  
8           and ending with fiscal year 2025-26, \$14,250,000.

9           **SECTION 140.** 23.0917 (4) (d) 2. of the statutes is renumbered 23.0917 (4) (d) 2.

10          a.

11          **SECTION 141.** 23.0917 (4) (d) 2m. b. of the statutes is created to read:

12          23.0917 (4) (d) 2m. b. Beginning with fiscal year 2022-23 and ending with fiscal  
13          year 2025-26, the department shall obligate \$9,250,000 in each fiscal year for local  
14          assistance.

15          **SECTION 142.** 23.0917 (4) (d) 2n. of the statutes is renumbered 23.0917 (4) (d)

16          2. b.

17          **SECTION 143.** 23.0917 (4) (d) 2p. of the statutes is renumbered 23.0917 (4) (d)

18          2. c.

19          **SECTION 144.** 23.0917 (4) (d) 2r. of the statutes is renumbered 23.0917 (4) (d)

20          2m. a.

21          **SECTION 145.** 23.0917 (4) (d) 3. c. of the statutes is created to read:

22          23.0917 (4) (d) 3. c. Beginning with fiscal year 2022-23 and ending with fiscal  
23          year 2025-26, \$5,000,000.

24          **SECTION 146.** 23.0917 (4) (e) of the statutes is created to read:

1           23.0917 (4) (e) Beginning with fiscal year 2022-23 and ending with fiscal year  
2           2025-26, of the amounts obligated for property development, the department shall  
3           set aside the following amounts for the following purposes:

4           1. For grants under s. 23.098, \$500,000 in each fiscal year.

5           2. For all-terrain vehicle, utility terrain vehicle, and snowmobile projects  
6           under par. (c) 5., \$500,000 in each fiscal year.

7           **SECTION 147.** 23.0917 (4j) (b) of the statutes is amended to read:

8           23.0917 (4j) (b) For fiscal year 2007-08, the department may not obligate more  
9           than \$1,500,000 for cost-sharing with local governmental units for recreational  
10          boating projects under s. 30.92. For each fiscal year beginning with fiscal year  
11          2008-09 and ending with fiscal year 2021-22, the department may not obligate more  
12          than \$2,500,000 for cost-sharing with local governmental units for recreational  
13          boating projects under s. 30.92. For each fiscal year beginning with fiscal year  
14          2022-23 and ending with fiscal year 2025-26, the department may not obligate more  
15          than \$3,000,000 for cost-sharing with local governmental units for recreational  
16          boating projects under s. 30.92.

17          **SECTION 148.** 23.0917 (5g) (a) of the statutes is amended to read:

18          23.0917 (5g) (a) Except as provided in pars. (b), (c), (d), (e), (f), and (g) ~~to (j)~~, if  
19          for a given fiscal year, the department obligates an amount from the moneys  
20          appropriated under s. 20.866 (2) (ta) for a subprogram under sub. (3) or (4) that is less  
21          than the annual bonding authority under that subprogram for that given fiscal year,  
22          the department may not obligate the unobligated amount in subsequent fiscal years.  
23          This subsection applies beginning with fiscal year 2011-12 and ending with fiscal  
24          year ~~2019-20~~ 2025-26.

25          **SECTION 149.** 23.0917 (5g) (i) of the statutes is created to read:

1           23.0917 **(5g)** (i) 1. In this paragraph, “unobligated amount” means the amount  
2 by which the bonding authority under s. 20.866 (2) (ta) beginning in fiscal year  
3 1999-2000 and ending in fiscal year 2021-22 exceeded the amounts that the  
4 department expended, obligated, or otherwise encumbered from the moneys  
5 appropriated under s. 20.866 (2) (ta) for those fiscal years, but not including the  
6 amount by which the annual bonding authority for the purpose under sub. (3) (br)  
7 beginning in fiscal year 2019-20 and ending in fiscal year 2021-22 exceeded the  
8 amounts obligated for that purpose in that fiscal year.

9           2. Of the unobligated amount beginning in fiscal year 2022-23, the department  
10 may obligate amounts necessary for the purposes of the subprograms under subs. (3),  
11 (4), and (4j), but, for each subprogram, not more than the fiscal year 2022-23  
12 obligation limit for that subprogram, and not more than a total of \$25,250,000 in each  
13 fiscal year.

14           **SECTION 150.** 23.0917 (5g) (j) of the statutes is created to read:

15           23.0917 **(5g)** (j) 1. In this paragraph, “unobligated amount” means the amount  
16 by which the annual bonding authority for the subprograms under subs. (3), (4), and  
17 (4j) in fiscal year 2019-20 exceeded the amounts that the department obligated from  
18 the moneys appropriated under s. 20.866 (2) (ta) for those subprograms for that fiscal  
19 year, but not including the amount by which the annual bonding authority for the  
20 purpose under sub. (3) (br) in fiscal year 2019-20 exceeded the amount obligated for  
21 that purpose in that fiscal year.

22           2. Of the unobligated amount, the department shall obligate \$3,000,000 to fund  
23 the Pierce County Islands Wildlife Area restoration project.

24           **SECTION 151.** 23.0917 (8) (f) 2. of the statutes is amended to read:

1           23.0917 (8) (f) 2. Beginning with fiscal year 2013-14 and ending with fiscal  
2 year 2021-22, of the amount set aside for a given fiscal year under sub. (3) (bt), not  
3 more than one-third of that amount may be obligated for the purpose of the  
4 acquisition of land by the department.

5           **SECTION 152.** 23.0917 (8) (f) 3. of the statutes is created to read:

6           23.0917 (8) (f) 3. Beginning with fiscal year 2022-23, of the sum of the amount  
7 set aside for a given fiscal year under sub. (3) (b) and the amount in the appropriation  
8 under s. 20.370 (2) (mx) in that fiscal year, not more than one-third of that amount  
9 may be obligated for the purpose of land acquisition by the department.

10          **SECTION 153.** 23.0917 (12) of the statutes is amended to read:

11          23.0917 (12) EXPENDITURES AFTER ~~2022~~ 2026. No moneys may be obligated from  
12 the appropriation under s. 20.866 (2) (ta) after June 30, ~~2022~~ 2026.

13          **SECTION 154.** 23.0953 (2) (a) (intro.) of the statutes is amended to read:

14          23.0953 (2) (a) (intro.) Beginning with fiscal year 2010-11 and ending with  
15 fiscal year ~~2021-22~~ 2025-26, the department shall establish a grant program under  
16 which the department may award a grant to a county for any of the following:

17          **SECTION 155.** 23.0953 (2) (b) of the statutes is renumbered 23.0953 (2) (b) 1. and  
18 amended to read:

19          23.0953 (2) (b) 1. ~~Grants~~ In each fiscal year ending with fiscal year 2021-22,  
20 grants under this section shall be awarded from the appropriation under s. 20.866  
21 (2) (ta), and, for purposes of s. 23.0917, shall be treated as moneys obligated from the  
22 subprogram under s. 23.0917 (3).

23          **SECTION 156.** 23.0953 (2) (b) 2. of the statutes is created to read:

24          23.0953 (2) (b) 2. Beginning with fiscal year 2022-23, grants under this section  
25 shall be awarded from the appropriation under s. 20.370 (2) (my).

1           **SECTION 157.** 23.096 (2m) (intro.) of the statutes is amended to read:

2           23.096 **(2m)** (intro.) Notwithstanding sub. (2) (b), in each fiscal year beginning  
3 with fiscal year 2010-11 and ending with fiscal year ~~2021-22~~ 2025-26, the  
4 department may award grants under this section that equal up to 75 percent of the  
5 acquisition costs of the property if the natural resources board determines that all  
6 of the following apply:

7           **SECTION 158.** 23.33 (2) (ir) of the statutes is amended to read:

8           23.33 **(2)** (ir) *Registration; supplemental fee.* In addition to the applicable fee  
9 under par. (c), (d), or (e), each when an agent appointed under par. (i) 3. who accepts  
10 an application to renew registration documents ~~in person, or the department accepts~~  
11 an application to renew registration documents through a statewide automated  
12 system, the agent or the department shall collect an issuing fee of 50 cents and a  
13 transaction fee of 50 cents each time the agent or the department issues renewal  
14 registration documents under par. (ig) 1. a. or b. The agent or the department shall  
15 retain the entire amount of each issuing fee and transaction fee the agent or the  
16 department collects.

17           **SECTION 159.** 23.33 (2) (o) of the statutes is amended to read:

18           23.33 **(2)** (o) *Receipt of all-terrain vehicle fees.* All fees remitted to or collected  
19 by the department under par. (c) 1., (e), or (ir) for services provided regarding  
20 all-terrain vehicles shall be credited to the appropriation account under s. 20.370 (9)  
21 (hu).

22           **SECTION 160.** 23.33 (2j) (f) 4. of the statutes is created to read:

23           23.33 **(2j)** (f) 4. All fees remitted to or collected by the department under subd.  
24 2. shall be credited to the appropriation account under s. 20.370 (9) (hu).

25           **SECTION 161.** 23.335 (4) (h) of the statutes is amended to read:



1           23.335 (4) (h) *Registration; supplemental fee.* In addition to the applicable fee  
2 under par. (d) 1., 2., or 3. or (e) 2., each when an agent appointed under par. (f) 2. who  
3 accepts an application to renew registration documents in person, or the department  
4 accepts an application to renew registration documents through a statewide  
5 automated system, the agent or the department shall collect an issuing fee of 50 cents  
6 and a transaction fee of 50 cents each time the agent or the department issues  
7 renewal registration documents under par. (g) 1. or 2. The agent or the department  
8 shall retain the entire amount of each issuing fee and transaction fee the agent or  
9 the department collects.

10           **SECTION 162.** 23.335 (4) (hm) of the statutes is created to read:

11           23.335 (4) (hm) *Receipt of fees.* All fees remitted to or collected by the  
12 department under par. (d) 1., 2., or 3. or (h) shall be credited to the appropriation  
13 account under s. 20.370 (9) (hu).

14           **SECTION 163.** 23.335 (5) (h) of the statutes is created to read:

15           23.335 (5) (h) All fees remitted to or collected by the department under par. (e)  
16 shall be credited to the appropriation account under s. 20.370 (9) (hu).

17           **SECTION 164.** 24.62 (3) of the statutes is amended to read:

18           24.62 (3) If any land purchased under s. 24.61 (2) (a) on or after July 14, 2015,  
19 or acquired in an exchange under s. 24.09 on or after July 14, 2015, was at the time  
20 of the purchase or acquisition subject to assessment or levy of a real property tax or  
21 subject to an obligation to make state or federal payments in lieu of taxes, the board  
22 shall make annual payments in lieu of property taxes from the ~~proceeds from the sale~~  
23 ~~of timber or from appropriate trust fund incomes~~ appropriation under s. 20.507 (1)  
24 (c) to the appropriate local governmental unit in an amount equal to the property  
25 taxes levied on the land, or equal to the state or federal payments in lieu of taxes

1 made with respect to the land, in the year prior to the year in which the board  
2 purchased or acquired the land.

3 **SECTION 165.** 25.29 (8) of the statutes is created to read:

4 25.29 (8) The expenditure of money from the conservation fund is subject to s.  
5 23.0917 (6m) in the same manner as the obligation of money from the appropriation  
6 under s. 20.866 (2) (ta).

7 **SECTION 166.** 25.425 of the statutes is amended to read:

8 **25.425 Election administration fund.** There is established a separate  
9 nonlapsible trust fund, designated the election administration fund, consisting of all  
10 moneys received from the federal government under P.L. 107-252, ~~all moneys~~  
11 ~~received from requesters from sales of copies of the official registration list,~~ and all  
12 moneys transferred to the fund from other funds.

13 **SECTION 167.** 25.69 of the statutes is amended to read:

14 **25.69 Permanent endowment fund.** There is established a separate  
15 nonlapsible trust fund designated as the permanent endowment fund, consisting of  
16 all of the proceeds from the sale of the state's right to receive payments under the  
17 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,  
18 and all investment earnings on the proceeds. Any revenues or proceeds that are  
19 derived from the repurchase by the state of the tobacco settlement revenues under  
20 s. 16.527 (3) (c) 1. are also deposited into the permanent endowment fund. Beginning  
21 in the ~~2009-10~~ 2021-22 fiscal year, there is transferred from the permanent  
22 endowment fund to the Medical Assistance trust fund ~~\$50,000,000 in each fiscal year~~  
23 ~~and the remainder~~ all of the moneys deposited into the permanent endowment fund  
24 in each fiscal year is transferred to the general fund.

25 **SECTION 168.** 25.75 (2) of the statutes is amended to read:

1           25.75 (2) CREATION. There is created a separate nonlapsible trust fund known  
2 as the lottery fund, to consist of gross lottery revenues received by the department  
3 of revenue and moneys transferred to the lottery fund under ss. 20.435 (5) (kg),  
4 20.455 (2) (g), and 20.505 (8) (am), and (g), and (jm).

5           **SECTION 169.** 28.11 (8) (a) of the statutes is amended to read:

6           28.11 (8) (a) *Acreage payments.* As soon after April 20 of each year as feasible,  
7 the department shall pay to each town treasurer ~~30~~ 63 cents per acre, based on the  
8 acreage of such lands as of the preceding June 30, as a grant out of the appropriation  
9 made by s. 20.370 (5) (bv) on each acre of county lands entered under this section.

10          **SECTION 170.** 29.191 (1) (c) of the statutes is created to read:

11          29.191 (1) (c) *Reporting requirement.* No later than November 15 of each  
12 odd-numbered year, the department shall submit to the joint committee on finance  
13 and the appropriate standing committees of the legislature under s. 13.172 (3) a  
14 report identifying how the money received from fees for waterfowl hunting stamps  
15 is used for habitat projects. The report shall account for money received from fees  
16 for waterfowl hunting stamps that is awarded or obligated to each habitat project,  
17 expenditures made for each habitat project during the preceding fiscal biennium,  
18 and any money received from fees for waterfowl hunting stamps that remained  
19 unobligated at the end of the preceding fiscal biennium.

20          **SECTION 171.** 29.563 (2) (e) 3. of the statutes is amended to read:

21          29.563 (2) (e) 3. Waterfowl: ~~\$6.75~~ \$11.75.

22          **SECTION 172.** 30.52 (1m) (ar) of the statutes is amended to read:

23          30.52 (1m) (ar) *Supplemental fees.* In addition to the applicable fee under sub.  
24 (3), ~~each~~ when an agent appointed under par. (a) 3. ~~who~~ accepts an application to  
25 renew certification or registration documents ~~in person,~~ or the department accepts

1 an application to renew registration documents through a statewide automated  
2 system, the agent or the department shall collect an issuing fee of 50 cents and a  
3 transaction fee of 50 cents each time the agent or the department issues renewal  
4 certification or registration documents or a renewal temporary operating receipt  
5 under par. (ag) 1. or 2. The agent or the department shall retain the entire amount  
6 of each issuance and transaction fee the agent or the department collects.

7 **SECTION 173.** 30.52 (3) (k) of the statutes is created to read:

8 30.52 (3) (k) *Use of fees.* All fees remitted to or collected by the department  
9 under par. (j) shall be credited to the appropriation account under s. 20.370 (9) (hu).

10 **SECTION 174.** 30.537 (4) (g) of the statutes is created to read:

11 30.537 (4) (g) All fees remitted to or collected by the department under pars.  
12 (a), (c), and (d) shall be credited to the appropriation account under s. 20.370 (9) (hu).

13 **SECTION 175.** 31.385 (2) (ad) of the statutes is created to read:

14 31.385 (2) (ad) Notwithstanding par. (a), beginning with financial assistance  
15 provided in the 2021-22 fiscal year, financial assistance for a dam safety project may  
16 not exceed \$1,000,000 and shall be awarded in the following amounts:

17 1. An amount equal to 50 percent of project costs for the first \$1,000,000 in  
18 project costs.

19 2. An amount equal to 25 percent of project costs in excess of \$1,000,000.

20 **SECTION 176.** 36.60 (2) (a) 2. of the statutes is amended to read:

21 36.60 (2) (a) 2. The board may repay, on behalf of a physician or dentist who  
22 agrees under sub. (3) to practice in a rural area, up to \$100,000 in educational loans  
23 obtained by the physician or dentist from a public or private lending institution for  
24 education in an accredited school of medicine or dentistry or for postgraduate  
25 medical or dental training.

1           **SECTION 177.** 36.60 (4m) (intro.) of the statutes is amended to read:

2           36.60 (4m) LOAN REPAYMENT; RURAL PHYSICIANS AND DENTISTS. (intro.) If a  
3           physician or dentist agrees under sub. (3) to practice in a rural area, principal and  
4           interest due on the loan, exclusive of any penalties, may be repaid by the board at  
5           the following rate:

6           **SECTION 178.** 38.16 (3) (a) 2w. of the statutes is amended to read:

7           38.16 (3) (a) 2w. “Revenue” means the sum of the tax levy, property tax relief  
8           aid under sub. ~~subs.~~ (4) and (5), and payments received under s. 79.096.

9           **SECTION 179.** 38.16 (5) of the statutes is created to read:

10          38.16 (5) Annually on the 3rd Friday in February, the board shall distribute  
11          to each district board, from the appropriation under s. 20.292 (1) (dp), the amount  
12          determined as follows:

13           (a) For the payment in 2022, divide the amount of the district’s distribution  
14           under sub. (4) (b) in 2022 by the total amount of distributions to all districts under  
15           sub. (4) (b) in 2022, and multiply the quotient by \$29,000,000.

16           (b) For the payment in 2023 and annually thereafter, divide the amount of the  
17           district’s distribution under sub. (4) (b) in the same year by the total amount of  
18           distributions to all districts under sub. (4) (b) in that year, and multiply the quotient  
19           by \$43,000,000.

20          **SECTION 180.** 39.395 of the statutes is created to read:

21          **39.395 Nurse educators. (1)** In this section, “institution of higher education”  
22          means an institution or college campus within the University of Wisconsin System,  
23          a technical college within the technical college system, or a private, nonprofit  
24          institution of higher education located in this state.

1           **(2)** Subject to sub. (3), the board shall establish a program that provides all of  
2 the following:

3           (a) Fellowships for students who enroll in doctor of nursing practice, doctor of  
4 philosophy in nursing, or master of science in nursing degree programs in an  
5 institution of higher education.

6           (b) Postdoctoral fellowships to recruit faculty for nursing programs in an  
7 institution of higher education.

8           (c) Educational loan repayment assistance to recruit and retain faculty for  
9 nursing programs in an institution of higher education.

10          **(3)** The program established under sub. (2) shall require individuals who  
11 receive fellowships under sub. (2) (a) or (b) or assistance under sub. (2) (c) to make  
12 a commitment to teach for at least 3 consecutive years in a nursing program at an  
13 institution of higher education.

14          **(4)** Costs associated with the program established under sub. (2) shall be  
15 funded from the appropriation under s. 20.235 (1) (co).

16          **SECTION 181.** 45.41 (2) (am) of the statutes is amended to read:

17          45.41 **(2)** (am) Upon application the department may make a payment to any  
18 state veterans organization that establishes that it, or its national organization, or  
19 both, has maintained a full-time service office at the regional office for 5 consecutive  
20 years out of the 10-year period immediately preceding the application. Any payment  
21 shall be calculated based on the total amount of all salaries and travel expenses  
22 under sub. (3) paid during the previous fiscal year by the state veterans organization  
23 to employees engaged in veterans claims service and stationed at the regional office.  
24 The department shall pay an amount equal to 50 percent of all salaries and travel

1 expenses under sub. (3) or ~~\$100,000~~ \$175,000, whichever is less, to a recipient under  
2 this paragraph.

3 **SECTION 182.** 45.48 (1m) of the statutes is created to read:

4 45.48 **(1m)** The department shall expend at least \$100,000 annually under sub.  
5 (1) to promote suicide prevention and awareness by providing outreach, mental  
6 health services, and support to individuals who are members of a traditionally  
7 underserved population, including minority groups and individuals who reside in  
8 rural areas of the state. The department may enter into contracts to provide services  
9 under this subsection.

10 **SECTION 183.** 45.50 (12) of the statutes is created to read:

11 45.50 **(12)** NATURAL DISASTER OR STATE OF EMERGENCY. If the governor issues an  
12 executive order under s. 323.10 declaring a state of emergency, the department may  
13 expend moneys from the appropriation under s. 20.485 (1) (ks) to pay any necessary  
14 costs to prepare for or respond to the emergency at a veterans home. The department  
15 may expend moneys under this subsection only after all funds allocated by the  
16 federal government to veterans homes in this state for purposes of responding to the  
17 emergency have been exhausted.

18 **SECTION 184.** 45.82 (2) of the statutes is amended to read:

19 45.82 **(2)** The department of veterans affairs shall award a grant annually to  
20 a county that meets the standards developed under this section if the county  
21 executive, administrator, or administrative coordinator certifies to the department  
22 that it employs a county veterans service officer who, if chosen after April 15, 2015,  
23 is chosen from a list of candidates who have taken a civil service examination for the  
24 position of county veterans service officer developed and administered by the bureau  
25 of merit recruitment and selection in the department of administration, or is

1 appointed under a civil service competitive examination procedure under s. 59.52 (8)  
2 or ch. 63. The grant shall be ~~\$8,500~~ \$9,350 for a county with a population of less than  
3 20,000, ~~\$10,000~~ \$11,000 for a county with a population of 20,000 to 45,499, ~~\$11,500~~  
4 \$12,650 for a county with a population of 45,500 to 74,999, and ~~\$13,000~~ \$14,300 for  
5 a county with a population of 75,000 or more. The department of veterans affairs  
6 shall use the most recent Wisconsin official population estimates prepared by the  
7 demographic services center when making grants under this subsection.

8 **SECTION 185.** 45.82 (3) of the statutes is amended to read:

9 45.82 (3) Notwithstanding sub. (2), an eligible county with a part-time county  
10 veterans service officer shall be eligible for an annual grant not exceeding ~~\$500~~ \$550.

11 **SECTION 186.** 45.82 (4) of the statutes is amended to read:

12 45.82 (4) The department shall provide grants to the governing bodies of  
13 federally recognized American Indian tribes and bands from the appropriation  
14 under s. 20.485 (2) (km) or (vu) if that governing body enters into an agreement with  
15 the department regarding the creation, goals, and objectives of a tribal veterans  
16 service officer, appoints a veteran to act as a tribal veterans service officer, and gives  
17 that veteran duties similar to the duties described in s. 45.80 (5), except that the  
18 veteran shall report to the governing body of the tribe or band. The department may  
19 make annual grants in an amount not to exceed ~~\$15,000~~ \$16,500 per grant under this  
20 subsection and shall promulgate rules to implement this subsection.

21 **SECTION 187.** 46.057 (2) of the statutes is amended to read:

22 46.057 (2) From the appropriation account under s. 20.410 (3) (ba), ~~the~~  
23 ~~department of corrections shall transfer to the appropriation account under s. 20.435~~  
24 ~~(2) (kx) \$1,365,500 in each fiscal year and, from the appropriation account under s.~~  
25 ~~20.410 (3) or (hm), the department of corrections shall transfer to the appropriation~~



1 ~~account under s. 20.435 (2) (kx) \$3,224,100 in fiscal year 2019-20 and \$5,429,000 in~~  
2 ~~fiscal year 2020-21, for reimburse the department of health services for the cost of~~  
3 ~~providing services for juveniles placed at the Mendota juvenile treatment center at~~  
4 ~~a per person daily cost specified by the department of health services. The~~  
5 department of health services may charge the department of corrections not more  
6 than the actual cost of providing those services.

7 **SECTION 188.** 46.248 of the statutes is created to read:

8 **46.248 Reach Out and Read Wisconsin grants.** From the appropriation  
9 under s. 20.435 (1) (dx), the department shall distribute moneys to Reach Out and  
10 Read, Inc., for the early literacy program known as Reach Out and Read Wisconsin.

11 **SECTION 189.** 46.248 of the statutes, as created by 2021 Wisconsin Act .... (this  
12 act), is repealed.

13 **SECTION 190.** 46.40 (8) of the statutes is amended to read:

14 **46.40 (8) ALZHEIMER'S FAMILY AND CAREGIVER SUPPORT ALLOCATION.** Subject to  
15 sub. (9), for services to persons with Alzheimer's disease and their caregivers under  
16 s. 46.87, the department shall distribute not more than ~~\$2,558,900~~ \$2,808,900 in  
17 each fiscal year.

18 **SECTION 191.** 46.535 of the statutes is amended to read:

19 **46.535 Crisis intervention training grants.** From the appropriation under  
20 s. 20.435 (5) (cd), the department shall award grants in the total amount of ~~\$250,000~~  
21 \$1,000,000 in each fiscal biennium for mental health crisis intervention team  
22 training for law enforcement agencies, as described in s. 165.77 (1) (c), and  
23 correctional officers, as defined in s. 102.475 (8) (a).

24 **SECTION 192.** 48.233 (2) of the statutes is amended to read:

1           48.233 (2) This section does not apply to a proceeding commenced under s.  
2 48.13 after June 30, ~~2021~~ 2023.

3           **SECTION 193.** 48.233 (3) of the statutes is amended to read:

4           48.233 (3) The state public defender may promulgate rules necessary to  
5 implement the pilot program established under sub. (1). The state public defender  
6 may promulgate the rules under this subsection as emergency rules under s. 227.24.  
7 Notwithstanding s. 227.24 (1) (a) and (3), the state public defender is not required  
8 to provide evidence that promulgating a rule under this subsection as an emergency  
9 rule is necessary for the preservation of the public peace, health, safety, or welfare  
10 and is not required to provide a finding of emergency for a rule promulgated under  
11 this subsection. Notwithstanding s. 227.24 (1) (c) and (2), emergency rules  
12 promulgated under this subsection remain in effect until June 30, ~~2021~~ 2023.

13           **SECTION 194.** 48.233 (4) of the statutes is amended to read:

14           48.233 (4) By January 1, 2021, and by January 1, 2023, the department and  
15 the state public defender shall each submit a report to the joint committee on finance,  
16 and to the chief clerk of each house of the legislature for distribution to the  
17 appropriate standing committees under s. 13.172 (3), regarding costs and data from  
18 implementing the pilot program under sub. (1).

19           **SECTION 195.** 48.48 (21) of the statutes is created to read:

20           48.48 (21) To provide training for staff, including contractors, of a child welfare  
21 agency or a congregate care facility, as defined in s. 48.685 (1) (ao).

22           **SECTION 196.** 48.526 (7) (intro.) of the statutes is amended to read:

23           48.526 (7) **ALLOCATIONS OF FUNDS.** (intro.) Within the limits of the availability  
24 of the appropriations under s. 20.437 (1) (cj) and (o), the department shall allocate  
25 funds for community youth and family aids for the period beginning on July 1, ~~2019~~

1 2021, and ending on June 30, ~~2021~~ 2023, as provided in this subsection to county  
2 departments under ss. 46.215, 46.22, and 46.23 as follows:

3 **SECTION 197.** 48.526 (7) (a) of the statutes is amended to read:

4 48.526 (7) (a) For community youth and family aids under this section,  
5 amounts not to exceed ~~\$45,383,600~~ \$47,740,750 for the last 6 months of ~~2019,~~  
6 ~~\$90,767,200~~ 2021, ~~\$95,481,500~~ for ~~2020~~ 2022, and ~~\$45,383,600~~ \$47,740,750 for the  
7 first 6 months of ~~2021~~ 2023.

8 **SECTION 198.** 48.526 (7) (b) (intro.) of the statutes is amended to read:

9 48.526 (7) (b) (intro.) Of the amounts specified in par. (a), the department shall  
10 allocate \$2,000,000 for the last 6 months of ~~2019~~ 2021, \$4,000,000 for ~~2020~~ 2022, and  
11 \$2,000,000 for the first 6 months of ~~2021~~ 2023 to counties based on each of the  
12 following factors weighted equally:

13 **SECTION 199.** 48.526 (7) (bm) of the statutes is amended to read:

14 48.526 (7) (bm) Of the amounts specified in par. (a), the department shall  
15 allocate \$6,250,000 for the last 6 months of ~~2019~~ 2021, \$12,500,000 for ~~2020~~ 2022,  
16 and \$6,250,000 for the first 6 months of ~~2021~~ 2023 to counties based on each county's  
17 proportion of the number of juveniles statewide who are placed in a juvenile  
18 correctional facility or a secured residential care center for children and youth during  
19 the most recent 3-year period for which that information is available.

20 **SECTION 200.** 48.526 (7) (c) of the statutes is amended to read:

21 48.526 (7) (c) Of the amounts specified in par. (a), the department shall allocate  
22 \$1,053,200 for the last 6 months of ~~2019~~ 2021, \$2,106,500 for ~~2020~~ 2022, and  
23 \$1,053,300 for the first 6 months of ~~2021~~ 2023 to counties based on each of the factors  
24 specified in par. (b) 1. to 3. weighted equally, except that no county may receive an  
25 allocation under this paragraph that is less than 93 percent nor more than 115

1 percent of the amount that the county would have received under this paragraph if  
2 the allocation had been distributed only on the basis of the factor specified in par. (b)  
3 3.

4 **SECTION 201.** 48.526 (7) (e) of the statutes is amended to read:

5 48.526 (7) (e) For emergencies related to community youth and family aids  
6 under this section, amounts not to exceed \$125,000 for the last 6 months of 2019  
7 2021, \$250,000 for ~~2020~~ 2022, and \$125,000 for the first 6 months of ~~2021~~ 2023. A  
8 county is eligible for payments under this paragraph only if it has a population of not  
9 more than 45,000.

10 **SECTION 202.** 48.526 (7) (h) of the statutes is amended to read:

11 48.526 (7) (h) For counties that are purchasing community supervision  
12 services under s. 938.533 (2), \$1,062,400 in the last 6 months of 2019 2021,  
13 \$2,124,800 in ~~2020~~ 2022, and \$1,062,400 in the first 6 months of ~~2021~~ 2023 for the  
14 provision of community supervision services for juveniles from that county. In  
15 distributing funds to counties under this paragraph, the department shall distribute  
16 to each county the full amount of the charges for the services purchased by that  
17 county, except that if the amounts available under this paragraph are insufficient to  
18 distribute that full amount, the department shall distribute those available amounts  
19 to each county that purchases community supervision services based on the ratio  
20 that the charges to that county for those services bear to the total charges to all  
21 counties that purchase those services.

22 **SECTION 203.** 48.526 (8) of the statutes is amended to read:

23 48.526 (8) ALCOHOL AND OTHER DRUG ABUSE TREATMENT. From the amount of the  
24 allocations specified in sub. (7) (a), the department shall allocate \$666,700 in the last

1 6 months of ~~2019~~ 2021, \$1,333,400 in ~~2020~~ 2022, and \$666,700 in the first 6 months  
2 of ~~2021~~ 2023 for alcohol and other drug abuse treatment programs.

3 **SECTION 204.** 48.563 (2) of the statutes is amended to read:

4 48.563 (2) COUNTY ALLOCATION. For children and family services under s. 48.569  
5 (1) (d), the department shall distribute not more than ~~\$80,125,200~~ \$101,154,200 in  
6 fiscal year ~~2019-20~~ 2021-22 and ~~\$101,145,500~~ \$101,162,800 in fiscal year ~~2020-21~~  
7 2022-23.

8 **SECTION 205.** 48.57 (3m) (am) (intro.) of the statutes is amended to read:

9 48.57 (3m) (am) (intro.) From the appropriations under s. 20.437 (2) (dz), (md),  
10 (me), and (s), the department shall reimburse counties having populations of less  
11 than 750,000 for payments made under this subsection and shall make payments  
12 under this subsection in a county having a population of 750,000 or more. Subject  
13 to par. (ap), a county department and, in a county having a population of 750,000 or  
14 more, the department shall make payments in the amount of ~~\$254~~ \$300 per month  
15 beginning on January 1, ~~2020~~ 2022, to a kinship care relative who is providing care  
16 and maintenance for a child if all of the following conditions are met:

17 **SECTION 206.** 48.57 (3n) (am) (intro.) of the statutes is amended to read:

18 48.57 (3n) (am) (intro.) From the appropriations under s. 20.437 (2) (dz), (md),  
19 (me), and (s), the department shall reimburse counties having populations of less  
20 than 750,000 for payments made under this subsection and shall make payments  
21 under this subsection in a county having a population of 750,000 or more. Subject  
22 to par. (ap), a county department and, in a county having a population of 750,000 or  
23 more, the department shall make monthly payments for each child in the amount of  
24 ~~\$254~~ \$300 per month beginning on January 1, ~~2020~~ 2022, to a long-term kinship care

1 relative who is providing care and maintenance for that child if all of the following  
2 conditions are met:

3 **SECTION 207.** 48.62 (4) of the statutes is amended to read:

4 48.62 (4) Monthly payments in foster care shall be provided according to the  
5 rates specified in this subsection. Beginning on January 1, ~~2020~~ 2022, the rates are  
6 ~~\$254~~ \$300 for care and maintenance provided for a child of any age by a foster home  
7 that is certified to provide level one care, as defined in the rules promulgated under  
8 sub. (8) (a) and, for care and maintenance provided by a foster home that is certified  
9 to provide care at a level of care that is higher than level one care, \$420 for a child  
10 under 5 years of age; \$460 for a child 5 to 11 years of age; \$522 for a child 12 to 14  
11 years of age; and \$545 for a child 15 years of age or over. In addition to these grants  
12 for basic maintenance, the department, county department, or licensed child welfare  
13 agency shall make supplemental payments for foster care to a foster home that is  
14 receiving an age-related rate under this subsection that are commensurate with the  
15 level of care that the foster home is certified to provide and the needs of the child who  
16 is placed in the foster home according to the rules promulgated by the department  
17 under sub. (8) (c).

18 **SECTION 208.** 49.175 (1) (a) of the statutes is amended to read:

19 49.175 (1) (a) *Wisconsin Works benefits.* For Wisconsin Works benefits,  
20 ~~\$31,110,000~~ \$37,000,000 in fiscal year ~~2019-20~~ 2021-22 and ~~\$31,732,200~~  
21 \$34,000,000 in fiscal year ~~2020-21~~ 2022-23.

22 **SECTION 209.** 49.175 (1) (b) of the statutes is amended to read:

23 49.175 (1) (b) *Wisconsin Works agency contracts; job access loans.* For contracts  
24 with Wisconsin Works agencies under s. 49.143 and for job access loans under s.

1 49.147 (6), ~~\$50,000,000~~ \$54,009,700 in fiscal year ~~2019-20~~ 2021-22 and ~~\$50,000,000~~  
2 \$57,071,200 in fiscal year ~~2020-21~~ 2022-23.

3 **SECTION 210.** 49.175 (1) (c) of the statutes is amended to read:

4 49.175 (1) (c) *Case management incentive payments.* For supplement  
5 payments to individuals under s. 49.255, \$2,700,000 in each fiscal year ~~2019-20~~ and  
6 ~~\$2,700,000 in fiscal year 2020-21~~.

7 **SECTION 211.** 49.175 (1) (fa) of the statutes is amended to read:

8 49.175 (1) (fa) *Homeless case management services grants; additional funding.*  
9 For grants to shelter facilities under s. 16.3085, \$500,000 in each fiscal year ~~2019-20~~  
10 ~~and \$500,000 in fiscal year 2020-21~~. All moneys allocated under this paragraph  
11 shall be credited to the appropriation account under s. 20.865 (4) (g) for the purpose  
12 of supplementing the appropriation under s. 20.505 (7) (kg).

13 **SECTION 212.** 49.175 (1) (g) of the statutes is amended to read:

14 49.175 (1) (g) *State administration of public assistance programs and*  
15 *overpayment collections.* For state administration of public assistance programs and  
16 the collection of public assistance overpayments, ~~\$16,671,200~~ \$17,231,100 in fiscal  
17 year ~~2019-20~~ 2021-22 and ~~\$17,268,300~~ \$17,482,300 in fiscal year ~~2020-21~~ 2022-23.

18 **SECTION 213.** 49.175 (1) (k) of the statutes is amended to read:

19 49.175 (1) (k) *Transform Milwaukee and Transitional Jobs programs.* For  
20 contract costs under the Transform Milwaukee Jobs program and the Transitional  
21 Jobs program under s. 49.163, ~~\$8,500,000 in fiscal year 2019-20~~ and ~~\$9,500,000 in~~  
22 each fiscal year ~~2020-21~~.

23 **SECTION 214.** 49.175 (1) (L) of the statutes is amended to read:

24 49.175 (1) (L) *Adult literacy grants.* For grants to qualified applicants under  
25 s. 49.169 to provide literacy training to adults who are eligible for temporary

1 assistance for needy families under 42 USC 601 et seq., ~~\$41,600~~ \$118,100 in each  
2 fiscal year.

3 **SECTION 215.** 49.175 (1) (Lm) of the statutes is created to read:

4 49.175 (1) (Lm) *Jobs for America's Graduates*. For grants to the Jobs for  
5 America's Graduates to fund programs that improve social, academic, and  
6 employment skills of youth who are eligible to receive temporary assistance for needy  
7 families under 42 USC 601 et seq., \$500,000 in each fiscal year.

8 **SECTION 216.** 49.175 (1) (p) of the statutes is amended to read:

9 49.175 (1) (p) *Direct child care services*. For direct child care services under s.  
10 49.155 or 49.257, ~~\$357,097,500~~ \$376,700,400 in fiscal year ~~2019-20~~ 2021-22 and  
11 ~~\$365,700,400~~ \$383,900,400 in fiscal year ~~2020-21~~ 2022-23.

12 **SECTION 217.** 49.175 (1) (q) of the statutes is amended to read:

13 49.175 (1) (q) *Child care state administration and licensing activities*. For state  
14 administration of child care programs under s. 49.155 and for child care licensing  
15 activities, \$40,152,100 \$42,117,800 in fiscal year ~~2019-20~~ 2021-22 and \$41,555,200  
16 \$41,803,100 in fiscal year ~~2020-21~~ 2022-23.

17 **SECTION 218.** 49.175 (1) (qm) of the statutes is amended to read:

18 49.175 (1) (qm) *Quality care for quality kids*. For the child care quality  
19 improvement activities specified in ss. 49.155 (1g) and 49.257, ~~\$16,532,900~~ in fiscal  
20 year ~~2019-20~~ and \$16,683,700 in each fiscal year ~~2020-21~~.

21 **SECTION 219.** 49.175 (1) (r) of the statutes is amended to read:

22 49.175 (1) (r) *Children of recipients of supplemental security income*. For  
23 payments made under s. 49.775 for the support of the dependent children of  
24 recipients of supplemental security income, ~~\$25,013,300~~ in ~~each~~ fiscal year  
25 \$18,564,700 in fiscal year 2021-22 and \$18,145,000 in fiscal year 2022-23.



1           **SECTION 220.** 49.175 (1) (s) of the statutes is amended to read:

2           49.175 (1) (s) *Kinship care and long-term kinship care assistance.* For kinship  
3 care and long-term kinship care payments under s. 48.57 (3m) (am) and (3n) (am),  
4 for assessments to determine eligibility for those payments, and for agreements  
5 under s. 48.57 (3t) with the governing bodies of Indian tribes for the administration  
6 of the kinship care and long-term kinship care programs within the boundaries of  
7 the reservations of those tribes, ~~\$26,640,000~~ \$28,727,100 in fiscal year ~~2019-20~~  
8 2021-22 and ~~\$28,159,200~~ \$31,441,800 in fiscal year ~~2020-21~~ 2022-23.

9           **SECTION 221.** 49.175 (1) (t) of the statutes is amended to read:

10           49.175 (1) (t) *Safety and out-of-home placement services.* For services provided  
11 to ensure the safety of children who the department or a county determines may  
12 remain at home if appropriate services are provided, and for services provided to  
13 families with children placed in out-of-home care, ~~\$8,314,300 in fiscal year 2019-20~~  
14 ~~and \$9,314,300~~ \$10,314,300 in each fiscal year ~~2020-21~~. To receive funding under  
15 this paragraph, a county shall match a percentage of the amount received that is  
16 equal to the percentage the county is required to match for a distribution under s.  
17 48.563 (2) as specified by the schedule established by the department under s. 48.569  
18 (1) (d).

19           **SECTION 222.** 49.175 (1) (u) of the statutes is amended to read:

20           49.175 (1) (u) *Prevention services.* For services to prevent child abuse or  
21 neglect, ~~\$5,789,600 in fiscal year 2019-20~~ and ~~\$6,789,600~~ in each fiscal year  
22 ~~2020-21~~.

23           **SECTION 223.** 49.175 (1) (v) of the statutes is amended to read:

24           49.175 (1) (v) *General education development.* For general education  
25 development testing and preparation for individuals who are eligible for temporary

1 assistance for needy families under 42 USC 601 et seq., ~~\$175,000~~ \$241,300 in each  
2 fiscal year.

3 **SECTION 224.** 49.175 (1) (y) of the statutes is repealed.

4 **SECTION 225.** 49.175 (1) (z) of the statutes is amended to read:

5 49.175 (1) (z) *Grants to the Boys and Girls Clubs of America.* For grants to the  
6 Wisconsin Chapter of the Boys and Girls Clubs of America to fund programs that  
7 improve social, academic, and employment skills of youth who are eligible to receive  
8 temporary assistance for needy families under 42 USC 601 et seq., focusing on study  
9 habits, intensive tutoring in math and English, and exposure to career options and  
10 role models, ~~\$2,675,000~~ \$2,807,000 in each fiscal year. Grants provided under this  
11 paragraph may not be used by the grant recipient to replace funding for programs  
12 that are being funded, when the grant proceeds are received, with moneys other than  
13 those from the appropriations specified in sub. (1) (intro.). The total amount of the  
14 grants includes funds for the BE GREAT: Graduate program in the amount of  
15 matching funds that the program provides, up to ~~\$1,400,000~~ \$1,532,000 in each fiscal  
16 year, to be used only for activities for which federal Temporary Assistance for Needy  
17 Families block grant moneys may be used.

18 **SECTION 226.** 49.175 (1) (zh) of the statutes is amended to read:

19 49.175 (1) (zh) *Earned income tax credit supplement.* For the transfer of  
20 moneys from the appropriation account under s. 20.437 (2) (md) to the appropriation  
21 account under s. 20.835 (2) (kf) for the earned income tax credit, ~~\$69,700,000~~  
22 \$63,600,000 in fiscal year 2021-22 and \$66,600,000 in each fiscal year 2022-23.

23 **SECTION 227.** 49.45 (3m) (a) (intro.) of the statutes is amended to read:

24 49.45 (3m) (a) (intro.) Subject to par. (e) (d) and notwithstanding sub. (3) (e),  
25 from the appropriations under s. 20.435 (4) (b) and (o), in each fiscal year, the

1 department shall pay to hospitals that serve a disproportionate share of low-income  
2 patients an amount equal to the sum of \$27,500,000, as the state share of payments,  
3 \$47,500,000 and the matching federal share of payments. The department may  
4 make a payment to a hospital under this subsection under the calculation method  
5 described in par. (b) if the hospital meets all of the following criteria:

6 **SECTION 228.** 49.45 (3m) (b) 3. a. of the statutes is amended to read:

7 49.45 **(3m)** (b) 3. a. No single hospital receives more than \$4,600,000.  
8 Beginning in fiscal year 2021-22, the amount specified under this subd. 3. a. shall  
9 equal 6.77 percent of the total amount of the state and federal shares available for  
10 disproportionate share hospital payments for the fiscal year.

11 **SECTION 229.** 49.45 (5g) of the statutes is created to read:

12 49.45 **(5g)** PAYMENTS TO TRIBES. (a) *Tribal care coordination agreements.* A  
13 tribal health care provider's care coordination agreement with a nontribal health  
14 care provider shall meet federal requirements, including that a service provided by  
15 the nontribal health care provider be at the request of the tribal health care provider  
16 on behalf of a tribal member who remains in the tribal health care provider's care  
17 according to the care coordination agreement; that both the tribal health care  
18 provider and nontribal health care provider are providers, as defined in s. 49.43 (10);  
19 that an established relationship exists between the tribal health care provider and  
20 the tribal member; and that the care be provided pursuant to a written care  
21 coordination agreement.

22 (b) *Amount and distribution of payments.* 1. From the appropriation account  
23 under s. 20.435 (4) (b), the department shall make payments to eligible governing  
24 bodies of federally recognized American Indian tribes or bands or tribal health care  
25 providers in an amount and manner determined by the department. The

1 department shall determine payment amounts on the basis of the difference between  
2 the state share of medical assistance payments paid for services rendered to tribal  
3 members for whom a care coordination agreement with nontribal health care  
4 providers is in place and the state share of medical assistance payments that would  
5 have been paid for those services absent a care coordination agreement with  
6 nontribal partners.

7 2. The department shall withhold from the payments under subd. 1. the state  
8 share of administrative costs associated with carrying out this subsection, not to  
9 exceed 10 percent of the amounts calculated in subd. 1.

10 3. Federally recognized American Indian tribes or bands may use funds paid  
11 under this subsection for health-related purposes. The department shall consult  
12 biennially with tribes to determine the timing and distribution of payments.

13 **SECTION 230.** 49.46 (1) (a) 1m. of the statutes is amended to read:

14 49.46 (1) (a) 1m. Any pregnant woman whose income does not exceed the  
15 standard of need under s. 49.19 (11) and whose pregnancy is medically verified.  
16 Eligibility continues to the last day of the month in which the 60th day or, if approved  
17 by the federal government, the 90th day after the last day of the pregnancy falls.

18 **SECTION 231.** 49.46 (1) (j) of the statutes is amended to read:

19 49.46 (1) (j) An individual determined to be eligible for benefits under par. (a)  
20 9. remains eligible for benefits under par. (a) 9. for the balance of the pregnancy and  
21 to the last day of the month in which the 60th day or, if approved by the federal  
22 government, the 90th day after the last day of the pregnancy falls without regard to  
23 any change in the individual's family income.

24 **SECTION 232.** 49.47 (4) (ag) 2. of the statutes is amended to read:

1           49.47 (4) (ag) 2. Pregnant and the woman's pregnancy is medically verified.  
2           Eligibility continues to the last day of the month in which the 60th day or, if approved  
3           by the federal government, the 90th day after the last day of the pregnancy falls.

4           **SECTION 233.** 49.471 (6) (b) of the statutes is amended to read:

5           49.471 (6) (b) A pregnant woman who is determined to be eligible for benefits  
6           under sub. (4) remains eligible for benefits under sub. (4) for the balance of the  
7           pregnancy and to the last day of the month in which the 60th day or, if approved by  
8           the federal government, the 90th day after the last day of the pregnancy falls without  
9           regard to any change in the woman's family income.

10          **SECTION 234.** 49.471 (6) (L) of the statutes is created to read:

11          49.471 (6) (L) The department shall request from the federal department of  
12          health and human services approval of a state plan amendment or a waiver of federal  
13          law to maintain eligibility for postpartum women to the last day of the month in  
14          which the 90th day after the last day of the pregnancy falls under subs. (6) (b) and  
15          (7) (b) 1. and ss. 49.46 (1) (a) 1m. and (j) and 49.47 (4) (ag) 2.

16          **SECTION 235.** 49.471 (7) (b) 1. of the statutes is amended to read:

17          49.471 (7) (b) 1. A pregnant woman whose family income exceeds 300 percent  
18          of the poverty line may become eligible for coverage under this section if the  
19          difference between the pregnant woman's family income and the applicable income  
20          limit under sub. (4) (a) is obligated or expended for any member of the pregnant  
21          woman's family for medical care or any other type of remedial care recognized under  
22          state law or for personal health insurance premiums or for both. Eligibility obtained  
23          under this subdivision continues without regard to any change in family income for  
24          the balance of the pregnancy and to the last day of the month in which the 60th day  
25          or, if approved by the federal government, the 90th day after the last day of the

1 woman's pregnancy falls. Eligibility obtained by a pregnant woman under this  
2 subdivision extends to all pregnant women in the pregnant woman's family.

3 **SECTION 236.** 51.045 (title) of the statutes is amended to read:

4 **51.045 (title) Availability of inpatient psychiatric and other beds.**

5 **SECTION 237.** 51.045 of the statutes is renumbered 51.045 (1m) and amended  
6 to read:

7 51.045 (1m) From the appropriation under s. 20.435 (2) (cm), the department  
8 shall award a grant in the amount of \$80,000 in fiscal year ~~2015-16~~ 2021-22 and  
9 ~~\$30,000~~ \$50,000 in each fiscal year thereafter to the entity under contract under s.  
10 153.05 (2m) (a) to develop and operate an Internet site and system to show the  
11 availability of inpatient psychiatric beds, peer run respite beds, and crisis  
12 stabilization beds statewide. To receive the grant, the entity shall use a password  
13 protected Internet site to allow an inpatient psychiatric unit or hospital or a facility,  
14 center, or program that has inpatient psychiatric, peer run respite, or crisis  
15 stabilization beds to enter all of the following information and to enable any hospital  
16 emergency department or person who approves emergency detentions under s. 51.15  
17 (2) (c) in the state to view all of the following information reported to the system:

18 (a) The number of available child, adolescent, adult, and geriatric ~~inpatient~~  
19 ~~psychiatric~~ beds, as applicable, that are inpatient psychiatric, peer run respite, or  
20 crisis stabilization beds and that are currently available at the hospital, unit, facility,  
21 center, or program at the time of reporting ~~by the hospital or unit.~~

22 (b) Any special information that the hospital ~~or~~, unit, facility, center, or program  
23 reports regarding the available beds under ~~sub. (1) par. (a).~~

24 (c) The date the hospital ~~or~~, unit, facility, center, or program reports the  
25 information under ~~subs. (1) and (2) pars. (a) and (b).~~

1 (d) The location of the hospital ~~or~~, unit, facility, center, or program that is  
2 reporting.

3 (e) The contact information for admission coordination for the hospital ~~or~~, unit,  
4 facility, center, or program.

5 **SECTION 238.** 51.045 (2m) of the statutes is created to read:

6 51.045 (2m) The department shall provide to the entity described under sub.  
7 (1m) all of the following:

8 (a) A list of operators with peer run respite beds in this state and the contact  
9 information, including name, any electronic mail address, and telephone number, for  
10 each operator.

11 (b) A list of operators with crisis stabilization beds in this state and the contact  
12 information, including name, any electronic mail address, and telephone number, for  
13 each operator.

14 (c) A list of emergency mental health services programs that are certified by  
15 the department and that perform crisis assessments and the contact information,  
16 including name, any electronic mail address, and telephone number, for a primary  
17 contact at each program.

18 **SECTION 239.** 70.113 (1) (a) of the statutes is amended to read:

19 70.113 (1) (a) ~~Eighty~~ Three dollars and 20 cents, to be paid from the  
20 appropriation under s. 20.370 (5) (da) or (dq).

21 **SECTION 240.** 70.113 (1) (b) of the statutes is amended to read:

22 70.113 (1) (b) ~~Eight~~ Thirty cents, to be paid from the appropriation under s.  
23 20.370 (5) (dq).

24 **SECTION 241.** 70.113 (2) (b) 10. of the statutes is amended to read:

1           70.113 (2) (b) 10. In no year shall the amounts paid under the 10-year schedule  
2 fall below 50 cents be less than \$3.50 per acre.

3           **SECTION 242.** 70.114 (4) (a) of the statutes is amended to read:

4           70.114 (4) (a) Except as provided under par. (c), on or before January 31, the  
5 department shall pay to each treasurer of a taxation district, with respect to each  
6 parcel of land acquired by the department within the taxation district on or before  
7 January 1 of the preceding year, the greater of an amount determined by multiplying  
8 each parcel's estimated value equated to the average level of assessment in the  
9 taxation district by the aggregate net general property tax rate that would apply to  
10 the parcel of land if it were taxable, as shown on property tax bills prepared for that  
11 year under s. 74.09, or \$3.50 per acre.

12           **SECTION 243.** 71.05 (6) (b) 34. of the statutes is amended to read:

13           71.05 (6) (b) 34. Any amount of basic, special, and incentive pay income or  
14 compensation, as those terms are used in 37 USC chapters 3 and 5, received from the  
15 federal government by a person who is a member of a reserve component of the U.S.  
16 armed forces, after being called into active federal service under the provisions of 10  
17 USC 12302 (a) ~~or~~, 10 USC 12304, or 10 USC 12304b, or into special state service  
18 authorized by the federal department of defense under 32 USC 502 (f), that is paid  
19 to the person for a period of time during which the person is on active duty.

20           **SECTION 244.** 71.05 (6) (b) 43. d. of the statutes is amended to read:

21           71.05 (6) (b) 43. d. For taxable years beginning after December 31, 2013, and  
22 before January 1, 2022, up to \$3,000 if the claimant has one qualified individual and  
23 up to \$6,000 if the claimant has more than one qualified individual.

24           **SECTION 245.** 71.05 (6) (b) 55. of the statutes is created to read:



1           71.05 (6) (b) 55. For taxable years beginning after December 31, 2020, the  
2 amount of a national service educational award disbursed under 42 USC 12604  
3 during the taxable year for the benefit of an individual. No modification may be  
4 claimed under this subdivision for an amount that is subtracted under subd. 28. or  
5 deducted under 26 USC 221.

6           **SECTION 246.** 71.05 (6) (b) 56. of the statutes is created to read:

7           71.05 (6) (b) 56. For taxable years beginning after December 31, 2020, any  
8 amount of basic, special, or incentive pay income, as those terms are used in 37 USC  
9 chapters 3 and 5, received from the federal government by an individual who is on  
10 active duty in the U.S. armed forces, as defined in 26 USC 7701 (a) (15), to the extent  
11 that such income is not subtracted under subd. 34.

12           **SECTION 247.** 71.06 (1q) (c) of the statutes is amended to read:

13           71.06 (1q) (c) On all taxable income exceeding \$15,000 but not exceeding  
14 \$225,000, 6.27 percent, except that for taxable years beginning after December 31,  
15 2020, 5.30 percent.

16           **SECTION 248.** 71.06 (2) (i) 3. of the statutes is amended to read:

17           71.06 (2) (i) 3. On all taxable income exceeding \$20,000 but not exceeding  
18 \$300,000, 6.27 percent, except that for taxable years beginning after December 31,  
19 2020, 5.30 percent.

20           **SECTION 249.** 71.06 (2) (j) 3. of the statutes is amended to read:

21           71.06 (2) (j) 3. On all taxable income exceeding \$10,000 but not exceeding  
22 \$150,000, 6.27 percent, except that for taxable years beginning after December 31,  
23 2020, 5.30 percent.

24           **SECTION 250.** 71.07 (3q) (c) 1. of the statutes is renumbered 71.07 (3q) (c) 1. a.

25 and amended to read:

1           71.07 (3q) (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
2 limited liability companies, and tax-option corporations may not claim the credit  
3 under this subsection, but the eligibility for, and the amount of, the credit are based  
4 on their payment of amounts under par. (b). A partnership, limited liability company,  
5 or tax-option corporation shall compute the amount of credit that each of its  
6 partners, members, or shareholders may claim and shall provide that information  
7 to each of them. Partners, members of limited liability companies, and shareholders  
8 of tax-option corporations may claim the credit in proportion to their ownership  
9 interests.

10           **SECTION 251.** 71.07 (3q) (c) 1. b. of the statutes is created to read:

11           71.07 (3q) (c) 1. b. For taxable years beginning after December 31, 2020,  
12 partnerships, limited liability companies, and tax-option corporations may elect to  
13 claim the credit under this subsection, if the credit results from a contract entered  
14 into with the Wisconsin Economic Development Corporation before December 22,  
15 2017. A partnership, limited liability company, or tax-option corporation that  
16 wishes to make the election under this subd. 1. b. shall make the election for each  
17 taxable year on its original return and may not subsequently make or revoke the  
18 election. If a partnership, limited liability company, or tax-option corporation elects  
19 to claim the credit under this subsection, the partners, members, and shareholders  
20 may not claim the credit under this subsection. The credit may not be claimed under  
21 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
22 credit under this subsection for the same taxable year for which the credit is claimed  
23 under this subd. 1. b.

24           **SECTION 252.** 71.07 (3w) (c) 2. of the statutes is renumbered 71.07 (3w) (c) 2.  
25 a. and amended to read:

1           71.07 (3w) (c) 2. a. ~~Partnerships~~ Except as provided in subd. 2. b., partnerships,  
2           limited liability companies, and tax-option corporations may not claim the credit  
3           under this subsection, but the eligibility for, and the amount of, the credit are based  
4           on their payment of amounts described under pars. (b) and (bm). A partnership,  
5           limited liability company, or tax-option corporation shall compute the amount of  
6           credit that each of its partners, members, or shareholders may claim and shall  
7           provide that information to each of them. Partners, members of limited liability  
8           companies, and shareholders of tax-option corporations may claim the credit in  
9           proportion to their ownership interests.

10           **SECTION 253.** 71.07 (3w) (c) 2. b. of the statutes is created to read:

11           71.07 (3w) (c) 2. b. For taxable years beginning after December 31, 2020,  
12           partnerships, limited liability companies, and tax-option corporations may elect to  
13           claim the credit under this subsection, if the credit results from a contract entered  
14           into with the Wisconsin Economic Development Corporation before December 22,  
15           2017. A partnership, limited liability company, or tax-option corporation that  
16           wishes to make the election under this subd. 2. b. shall make the election for each  
17           taxable year on its original return and may not subsequently make or revoke the  
18           election. If a partnership, limited liability company, or tax-option corporation elects  
19           to claim the credit under this subsection, the partners, members, and shareholders  
20           may not claim the credit under this subsection. The credit may not be claimed under  
21           this subd. 2. b. if one or more partners, members, or shareholders have claimed the  
22           credit under this subsection for the same taxable year for which the credit is claimed  
23           under this subd. 2. b.

24           **SECTION 254.** 71.07 (3y) (c) 1. of the statutes is renumbered 71.07 (3y) (c) 1. a.  
25           and amended to read:

1           71.07 (3y) (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
2 limited liability companies, and tax-option corporations may not claim the credit  
3 under this subsection, but the eligibility for, and the amount of, the credit are based  
4 on their payment of amounts under par. (b). A partnership, limited liability company,  
5 or tax-option corporation shall compute the amount of credit that each of its  
6 partners, members, or shareholders may claim and shall provide that information  
7 to each of them. Partners, members of limited liability companies, and shareholders  
8 of tax-option corporations may claim the credit in proportion to their ownership  
9 interests.

10           **SECTION 255.** 71.07 (3y) (c) 1. b. of the statutes is created to read:

11           71.07 (3y) (c) 1. b. For taxable years beginning after December 31, 2020,  
12 partnerships, limited liability companies, and tax-option corporations may elect to  
13 claim the credit under this subsection, if the credit results from a contract entered  
14 into with the Wisconsin Economic Development Corporation before December 22,  
15 2017. A partnership, limited liability company, or tax-option corporation that  
16 wishes to make the election under this subd. 1. b. shall make the election for each  
17 taxable year on its original return and may not subsequently make or revoke the  
18 election. If a partnership, limited liability company, or tax-option corporation elects  
19 to claim the credit under this subsection, the partners, members, and shareholders  
20 may not claim the credit under this subsection. The credit may not be claimed under  
21 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
22 credit under this subsection for the same taxable year for which the credit is claimed  
23 under this subd. 1. b.

24           **SECTION 256.** 71.07 (4k) (e) 2. a. of the statutes is amended to read:

1           71.07 (4k) (e) 2. a. The For taxable years beginning before January 1, 2021, the  
2           amount of the claim not used to offset the tax due, not to exceed 10 percent of the  
3           allowable amount of the claim under par. (b) 4., 5., or 6., shall be certified by the  
4           department of revenue to the department of administration for payment by check,  
5           share draft, or other draft drawn from the appropriation account under s. 20.835 (2)  
6           (d). For taxable years beginning after December 31, 2020, the amount of the claim  
7           not used to offset the tax due, not to exceed 15 percent of the allowable amount of the  
8           claim under par. (b) 4., 5., or 6., shall be certified by the department of revenue to the  
9           department of administration for payment by check, share draft, or other draft  
10          drawn from the appropriation account under s. 20.835 (2) (d).

11           **SECTION 257.** 71.07 (6m) (c) 5. of the statutes is created to read:

12           71.07 (6m) (c) 5. No new claims may be filed under this subsection for taxable  
13          years that begin after December 31, 2020.

14           **SECTION 258.** 71.07 (9g) of the statutes is created to read:

15           71.07 (9g) ADDITIONAL CHILD AND DEPENDENT CARE TAX CREDIT. (a) *Definitions.*

16          In this subsection:

17           1. “Claimant” means an individual who is eligible for and claims the federal  
18          child and dependent care tax credit for the taxable year to which the claim under this  
19          subsection relates.

20           2. “Federal child and dependent care tax credit” means the tax credit under  
21          section 21 of the Internal Revenue Code.

22           (b) *Filing claims.* For taxable years beginning after December 31, 2021, and  
23          subject to the limitations provided in this subsection, a claimant may claim as a  
24          credit against the tax imposed under s. 71.02, up to the amount of those taxes, an  
25          amount equal to 50 percent of the federal child and dependent care tax credit claimed

1 by the claimant on his or her federal income tax return for the taxable year to which  
2 the claim under this subsection relates.

3 (c) *Limitations.* 1. No credit may be allowed under this subsection unless it  
4 is claimed within the period under s. 71.75 (2).

5 2. No credit may be allowed under this subsection for a taxable year covering  
6 a period of less than 12 months, except for a taxable year closed by reason of the death  
7 of the claimant.

8 3. The credit under this subsection may not be claimed by a part-year resident  
9 or a nonresident of this state.

10 4. A claimant who claims the credit under this subsection is subject to the  
11 special rules in 26 USC 21 (e) (2) and (4).

12 (d) *Administration.* Subsection (9e) (d), to the extent that it applies to the credit  
13 under that subsection, applies to the credit under this subsection.

14 **SECTION 259.** 71.10 (4) (cs) of the statutes is created to read:

15 71.10 (4) (cs) Additional child and dependent care tax credit under s. 71.07 (9g).

16 **SECTION 260.** 71.28 (3q) (c) 1. of the statutes is renumbered 71.28 (3q) (c) 1. a.  
17 and amended to read:

18 71.28 (3q) (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
19 limited liability companies, and tax-option corporations may not claim the credit  
20 under this subsection, but the eligibility for, and the amount of, the credit are based  
21 on their payment of amounts under par. (b). A partnership, limited liability company,  
22 or tax-option corporation shall compute the amount of credit that each of its  
23 partners, members, or shareholders may claim and shall provide that information  
24 to each of them. Partners, members of limited liability companies, and shareholders

1 of tax-option corporations may claim the credit in proportion to their ownership  
2 interests.

3 **SECTION 261.** 71.28 (3q) (c) 1. b. of the statutes is created to read:

4 71.28 (3q) (c) 1. b. For taxable years beginning after December 31, 2020,  
5 partnerships, limited liability companies, and tax-option corporations may elect to  
6 claim the credit under this subsection, if the credit results from a contract entered  
7 into with the Wisconsin Economic Development Corporation before December 22,  
8 2017. A partnership, limited liability company, or tax-option corporation that  
9 wishes to make the election under this subd. 1. b. shall make the election for each  
10 taxable year on its original return and may not subsequently make or revoke the  
11 election. If a partnership, limited liability company, or tax-option corporation elects  
12 to claim the credit under this subsection, the partners, members, and shareholders  
13 may not claim the credit under this subsection. The credit may not be claimed under  
14 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
15 credit under this subsection for the same taxable year for which the credit is claimed  
16 under this subd. 1. b.

17 **SECTION 262.** 71.28 (3w) (c) 2. of the statutes is renumbered 71.28 (3w) (c) 2.  
18 a. and amended to read:

19 71.28 (3w) (c) 2. a. ~~Partnerships~~ Except as provided in subd. 2. b., partnerships,  
20 limited liability companies, and tax-option corporations may not claim the credit  
21 under this subsection, but the eligibility for, and the amount of, the credit are based  
22 on their payment of amounts described under pars. (b) and (bm). A partnership,  
23 limited liability company, or tax-option corporation shall compute the amount of  
24 credit that each of its partners, members, or shareholders may claim and shall  
25 provide that information to each of them. Partners, members of limited liability

1 companies, and shareholders of tax-option corporations may claim the credit in  
2 proportion to their ownership interests.

3 **SECTION 263.** 71.28 (3w) (c) 2. b. of the statutes is created to read:

4 71.28 (3w) (c) 2. b. For taxable years beginning after December 31, 2020,  
5 partnerships, limited liability companies, and tax-option corporations may elect to  
6 claim the credit under this subsection, if the credit results from a contract entered  
7 into with the Wisconsin Economic Development Corporation before December 22,  
8 2017. A partnership, limited liability company, or tax-option corporation that  
9 wishes to make the election under this subd. 2. b. shall make the election for each  
10 taxable year on its original return and may not subsequently make or revoke the  
11 election. If a partnership, limited liability company, or tax-option corporation elects  
12 to claim the credit under this subsection, the partners, members, and shareholders  
13 may not claim the credit under this subsection. The credit may not be claimed under  
14 this subd. 2. b. if one or more partners, members, or shareholders have claimed the  
15 credit under this subsection for the same taxable year for which the credit is claimed  
16 under this subd. 2. b.

17 **SECTION 264.** 71.28 (3y) (c) 1. of the statutes is renumbered 71.28 (3y) (c) 1. a.  
18 and amended to read:

19 71.28 (3y) (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
20 limited liability companies, and tax-option corporations may not claim the credit  
21 under this subsection, but the eligibility for, and the amount of, the credit are based  
22 on their payment of amounts under par. (b). A partnership, limited liability company,  
23 or tax-option corporation shall compute the amount of credit that each of its  
24 partners, members, or shareholders may claim and shall provide that information  
25 to each of them. Partners, members of limited liability companies, and shareholders



1 of tax-option corporations may claim the credit in proportion to their ownership  
2 interests.

3 **SECTION 265.** 71.28 (3y) (c) 1. b. of the statutes is created to read:

4 71.28 (3y) (c) 1. b. For taxable years beginning after December 31, 2020,  
5 partnerships, limited liability companies, and tax-option corporations may elect to  
6 claim the credit under this subsection, if the credit results from a contract entered  
7 into with the Wisconsin Economic Development Corporation before December 22,  
8 2017. A partnership, limited liability company, or tax-option corporation that  
9 wishes to make the election under this subd. 1. b. shall make the election for each  
10 taxable year on its original return and may not subsequently make or revoke the  
11 election. If a partnership, limited liability company, or tax-option corporation elects  
12 to claim the credit under this subsection, the partners, members, and shareholders  
13 may not claim the credit under this subsection. The credit may not be claimed under  
14 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
15 credit under this subsection for the same taxable year for which the credit is claimed  
16 under this subd. 1. b.

17 **SECTION 266.** 71.28 (4) (k) 1. of the statutes is renumbered 71.28 (4) (k) 1. a.  
18 and amended to read:

19 71.28 (4) (k) 1. a. The For taxable years beginning before January 1, 2021, the  
20 amount of the claim not used to offset the tax due, not to exceed 10 percent of the  
21 allowable amount of the claim under par. (ad) 4., 5., or 6., shall be certified by the  
22 department of revenue to the department of administration for payment by check,  
23 share draft, or other draft drawn from the appropriation account under s. 20.835 (2)  
24 (d).

25 **SECTION 267.** 71.28 (4) (k) 1. b. of the statutes is created to read:

1           71.28 (4) (k) 1. b. For taxable years beginning after December 31, 2020, the  
2 amount of the claim not used to offset the tax due, not to exceed 15 percent of the  
3 allowable amount of the claim under par. (ad) 4., 5., or 6., shall be certified by the  
4 department of revenue to the department of administration for payment by check,  
5 share draft, or other draft drawn from the appropriation account under s. 20.835 (2)  
6 (d).

7           **SECTION 268.** 71.47 (3q) (c) 1. of the statutes is renumbered 71.47 (3q) (c) 1. a.  
8 and amended to read:

9           71.47 **(3q)** (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
10 limited liability companies, and tax-option corporations may not claim the credit  
11 under this subsection, but the eligibility for, and the amount of, the credit are based  
12 on their payment of amounts under par. (b). A partnership, limited liability company,  
13 or tax-option corporation shall compute the amount of credit that each of its  
14 partners, members, or shareholders may claim and shall provide that information  
15 to each of them. Partners, members of limited liability companies, and shareholders  
16 of tax-option corporations may claim the credit in proportion to their ownership  
17 interests.

18           **SECTION 269.** 71.47 (3q) (c) 1. b. of the statutes is created to read:

19           71.47 **(3q)** (c) 1. b. For taxable years beginning after December 31, 2020,  
20 partnerships, limited liability companies, and tax-option corporations may elect to  
21 claim the credit under this subsection, if the credit results from a contract entered  
22 into with the Wisconsin Economic Development Corporation before December 22,  
23 2017. A partnership, limited liability company, or tax-option corporation that  
24 wishes to make the election under this subd. 1. b. shall make the election for each  
25 taxable year on its original return and may not subsequently make or revoke the

1 election. If a partnership, limited liability company, or tax-option corporation elects  
2 to claim the credit under this subsection, the partners, members, and shareholders  
3 may not claim the credit under this subsection. The credit may not be claimed under  
4 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
5 credit under this subsection for the same taxable year for which the credit is claimed  
6 under this subd. 1. b.

7 **SECTION 270.** 71.47 (3w) (c) 2. of the statutes is renumbered 71.47 (3w) (c) 2.  
8 a. and amended to read:

9 71.47 (3w) (c) 2. a. ~~Partnerships~~ Except as provided in subd. 2. b., partnerships,  
10 limited liability companies, and tax-option corporations may not claim the credit  
11 under this subsection, but the eligibility for, and the amount of, the credit are based  
12 on their payment of amounts described under pars. (b) and (bm). A partnership,  
13 limited liability company, or tax-option corporation shall compute the amount of  
14 credit that each of its partners, members, or shareholders may claim and shall  
15 provide that information to each of them. Partners, members of limited liability  
16 companies, and shareholders of tax-option corporations may claim the credit in  
17 proportion to their ownership interests.

18 **SECTION 271.** 71.47 (3w) (c) 2. b. of the statutes is created to read:

19 71.47 (3w) (c) 2. b. For taxable years beginning after December 31, 2020,  
20 partnerships, limited liability companies, and tax-option corporations may elect to  
21 claim the credit under this subsection, if the credit results from a contract entered  
22 into with the Wisconsin Economic Development Corporation before December 22,  
23 2017. A partnership, limited liability company, or tax-option corporation that  
24 wishes to make the election under this subd. 2. b. shall make the election for each  
25 taxable year on its original return and may not subsequently make or revoke the

1 election. If a partnership, limited liability company, or tax-option corporation elects  
2 to claim the credit under this subsection, the partners, members, and shareholders  
3 may not claim the credit under this subsection. The credit may not be claimed under  
4 this subd. 2. b. if one or more partners, members, or shareholders have claimed the  
5 credit under this subsection for the same taxable year for which the credit is claimed  
6 under this subd. 2. b.

7 **SECTION 272.** 71.47 (3y) (c) 1. of the statutes is renumbered 71.47 (3y) (c) 1. a.  
8 and amended to read:

9 71.47 (3y) (c) 1. a. ~~Partnerships~~ Except as provided in subd. 1. b., partnerships,  
10 limited liability companies, and tax-option corporations may not claim the credit  
11 under this subsection, but the eligibility for, and the amount of, the credit are based  
12 on their payment of amounts under par. (b). A partnership, limited liability company,  
13 or tax-option corporation shall compute the amount of credit that each of its  
14 partners, members, or shareholders may claim and shall provide that information  
15 to each of them. Partners, members of limited liability companies, and shareholders  
16 of tax-option corporations may claim the credit in proportion to their ownership  
17 interests.

18 **SECTION 273.** 71.47 (3y) (c) 1. b. of the statutes is created to read:

19 71.47 (3y) (c) 1. b. For taxable years beginning after December 31, 2020,  
20 partnerships, limited liability companies, and tax-option corporations may elect to  
21 claim the credit under this subsection, if the credit results from a contract entered  
22 into with the Wisconsin Economic Development Corporation before December 22,  
23 2017. A partnership, limited liability company, or tax-option corporation that  
24 wishes to make the election under this subd. 1. b. shall make the election for each  
25 taxable year on its original return and may not subsequently make or revoke the

1 election. If a partnership, limited liability company, or tax-option corporation elects  
2 to claim the credit under this subsection, the partners, members, and shareholders  
3 may not claim the credit under this subsection. The credit may not be claimed under  
4 this subd. 1. b. if one or more partners, members, or shareholders have claimed the  
5 credit under this subsection for the same taxable year for which the credit is claimed  
6 under this subd. 1. b.

7 **SECTION 274.** 71.47 (4) (k) 1. of the statutes is renumbered 71.47 (4) (k) 1. a.  
8 and amended to read:

9 71.47 (4) (k) 1. a. The For taxable years beginning before January 1, 2021, the  
10 amount of the claim not used to offset the tax due, not to exceed 10 percent of the  
11 allowable amount of the claim under par. (ad) 4., 5., or 6., shall be certified by the  
12 department of revenue to the department of administration for payment by check,  
13 share draft, or other draft drawn from the appropriation account under s. 20.835 (2)  
14 (d).

15 **SECTION 275.** 71.47 (4) (k) 1. b. of the statutes is created to read:

16 71.47 (4) (k) 1. b. For taxable years beginning after December 31, 2020, the  
17 amount of the claim not used to offset the tax due, not to exceed 15 percent of the  
18 allowable amount of the claim under par. (ad) 4., 5., or 6., shall be certified by the  
19 department of revenue to the department of administration for payment by check,  
20 share draft, or other draft drawn from the appropriation account under s. 20.835 (2)  
21 (d).

22 **SECTION 276.** 77.51 (1fm) of the statutes is renumbered 77.51 (1fm) (intro.) and  
23 amended to read:

24 77.51 (1fm) (intro.) “Candy” means a preparation of sugar, honey, or other  
25 natural or artificial sweetener combined with chocolate, fruit, nuts, or other

1 ingredients or flavorings in the form of bars, drops, or pieces. “Candy” does not  
2 include ~~a preparation that contains flour or that requires refrigeration.~~ any of the  
3 following:

4 **SECTION 277.** 77.51 (1fm) (a) of the statutes is created to read:

5 77.51 (1fm) (a) A preparation that contains flour or that requires refrigeration.

6 **SECTION 278.** 77.51 (1fm) (b) of the statutes is created to read:

7 77.51 (1fm) (b) A preparation that has as its predominant ingredient dried or  
8 partially dried fruit along with one or more sweeteners, and which may also contain  
9 other additives including oils, natural flavorings, fiber, or preservatives. This  
10 paragraph does not apply to a preparation that includes chocolate, nuts, yogurt, or  
11 a preparation that has a confectionary coating or glazing on the dried or partially  
12 dried fruit. For purposes of this paragraph, “dried or partially dried fruit” does not  
13 include fruit that has been ground, crushed, grated, flaked, pureed, or jellied.

14 **SECTION 279.** 78.12 (4) (a) 5. of the statutes is created to read:

15 78.12 (4) (a) 5. On the effective date of this subdivision ... [LRB inserts date],  
16 the percentages used to calculate the amounts to be subtracted from the computation  
17 of the tax under subds. 2. and 3. are doubled.

18 **SECTION 280.** 79.10 (11) (b) of the statutes is amended to read:

19 79.10 (11) (b) Before October 1, the department of administration shall  
20 determine the total funds available for distribution under the lottery and gaming  
21 credit in the following year and shall inform the joint committee on finance of that  
22 total. Total funds available for distribution shall be all moneys projected to be  
23 transferred to the lottery fund under ss. 20.455 (2) (g) and 20.505 (8) (am), and (g)  
24 ~~and (jm)~~ and all existing and projected lottery proceeds and interest for the fiscal year  
25 of the distribution, less the amount estimated to be expended under ss. 20.455 (2) (r),

1 20.566 (2) (r), and 20.835 (2) (q) and less the required reserve under s. 20.003 (5).  
2 The joint committee on finance may revise the total amount to be distributed if it does  
3 so at a meeting that takes place before October 16. If the joint committee on finance  
4 does not schedule a meeting to take place before October 16, the total determined by  
5 the department of administration shall be the total amount estimated to be  
6 distributed under the lottery and gaming credit in the following year.

7 **SECTION 281.** 84.013 (3) (b) of the statutes is amended to read:

8 84.013 (3) (b) I 41 extending approximately 23 miles between STH 96 in the  
9 town of Grand Chute and CTH "F" in the town of Lawrence, in Brown and Outagamie  
10 counties, including all interchanges, and including work on local roads as necessary  
11 for the completion of the project. As a component of this project, the department shall  
12 construct an interchange of I 41 and local highways near the intersection of  
13 Southbridge Road/French Road and Creamery Road in Brown County.

14 **SECTION 282.** 84.014 (5m) (ag) 1. of the statutes is renumbered 84.014 (5m) (ag)  
15 1m.

16 **SECTION 283.** 84.014 (5m) (ag) 1e. of the statutes is created to read:

17 84.014 (5m) (ag) 1e. "I 94 east-west corridor" means all freeways, including  
18 related interchange ramps, roadways, and shoulders, encompassing I 94 in  
19 Milwaukee County from 70th Street to 16th Street, and all adjacent frontage roads  
20 and collector road systems.

21 **SECTION 284.** 84.0145 (1) (a) of the statutes is renumbered 84.0145 (1) (am) and  
22 amended to read:

23 84.0145 (1) (am) "I 94 north-south corridor" has the meaning given in s. 84.014  
24 (5m) (ag) 1. 1m.

25 **SECTION 285.** 84.0145 (1) (ae) of the statutes is created to read:

1           84.0145 (1) (ae) “I 94 east-west corridor project” has the meaning given in s.  
2           84.014 (5m) (ag) 1e.

3           **SECTION 286.** 84.0145 (2) of the statutes is amended to read:

4           84.0145 (2) Subject to sub. (3) and s. 86.255, any southeast Wisconsin freeway  
5           megaproject may be funded only from the appropriations under ss. 20.395 (3) (aq),  
6           (av), (ax), and (ct) and 20.866 (2) (uup), (uur), (uuv), and (uuz).

7           **SECTION 287.** 84.0145 (3) (b) 3. of the statutes is created to read:

8           84.0145 (3) (b) 3. The I 94 east-west corridor project.

9           **SECTION 288.** 84.062 (1) (d) of the statutes is amended to read:

10          84.062 (1) (d) “Design-builder” means a private legal entity, consortium, or  
11          joint venture that proposes to or executes a contract with the office to design,  
12          engineer, and construct a project under this section.

13          **SECTION 289.** 84.062 (1) (dm) of the statutes is created to read:

14          84.062 (1) (dm) “Design professional” means a person registered under s.  
15          443.03 or 443.04 or a firm, partnership, or corporation registered under s. 443.08.

16          **SECTION 290.** 84.062 (1) (g) of the statutes is created to read:

17          84.062 (1) (g) “Director” means the director of the office of innovative program  
18          delivery attached to the department under s. 15.463 (1).

19          **SECTION 291.** 84.062 (1) (h) of the statutes is amended to read:

20          84.062 (1) (h) “Fixed price variable scope design-build contract” means a  
21          design-build contract award made to the lowest qualified responsible bidder able to  
22          provide the best qualitative scope of work at a price not to exceed a fixed price set by  
23          the office.

24          **SECTION 292.** 84.062 (1) (j) of the statutes is created to read:



1           84.062 (1) (j) “Member” means a private legal entity that is a member of a  
2 consortium or joint venture that is a design-builder.

3           **SECTION 293.** 84.062 (1) (k) of the statutes is amended to read:

4           84.062 (1) (k) “Office” means the office of innovative program delivery attached  
5 to the department under s. 15.463 (1).

6           **SECTION 294.** 84.062 (1) (L) of the statutes is created to read:

7           84.062 (1) (L) “Project” means a project involving a highway improvement, as  
8 defined in s. 84.063 (1) (a).

9           **SECTION 295.** 84.062 (1) (m) of the statutes is amended to read:

10          84.062 (1) (m) “Qualified responsible bidder” means a design-builder  
11 responding to a request for qualifications and that is certified by the technical review  
12 committee.

13          **SECTION 296.** 84.062 (1) (p) of the statutes is created to read:

14          84.062 (1) (p) “Technical review committee” means the committee appointed  
15 under sub. (3).

16          **SECTION 297.** 84.062 (2) of the statutes is repealed and recreated to read:

17          84.062 (2) DESIGN-BUILD PROJECTS. (a) The department shall administer a pilot  
18 program under which not more than 6 contracts are awarded for design-build  
19 projects to be completed no later than December 31, 2025. The director may not  
20 designate a project as a design-build project unless the department is able to clearly  
21 define the scope of work.

22          (b) The department may not expend more than \$250,000,000 for 6 design-build  
23 contracts designated as follows:

24           1. One low bid design-build contract for a project with an estimated value of  
25 not less than \$5,000,000 and not more than \$25,000,000.

1           2. One best value design-build contract for a project with an estimated value  
2 of not less than \$25,000,000 and not more than \$75,000,000.

3           3. One fixed price variable scope design-build contract with an estimated value  
4 of not less than \$25,000,000 and not more than \$75,000,000.

5           4. Three contracts designated by the director with a total estimated value of not  
6 more than \$125,000,000. The department may enter into a low bid design-build  
7 contract, best value design-build contract, or fixed price variable scope design-build  
8 contract under this subdivision.

9           (c) For each project designated as a design-build project under par. (b), the  
10 office shall prepare a written analysis supporting the office's determination that it  
11 is in the best interests of the state to make the designation. The written analysis and  
12 supporting materials are subject to inspection under s. 19.35. The written analysis  
13 shall include all of the following:

14           1. The extent to which the department can adequately define the project  
15 requirements in a proposed scope of design and construction.

16           2. The impact on the projected project schedule and completion date.

17           3. The impact on the projected cost of the project.

18           4. The impact on the quality factors of the project.

19           5. The availability of contractors with experience with design-build projects or  
20 other innovative project delivery methods.

21           6. The capability of the department to manage a design-build project with  
22 office employees and design consultants.

23           7. The capability of the department to oversee a design-build project with a  
24 contractor with experience with design-build projects or other innovative project  
25 delivery methods.

1           8. The availability of current department employees qualified to perform  
2 design and engineering services required for the design-build project.

3           9. The original character of the product or the services.

4           10. The statutory authority for the designation of the project as a design-build  
5 project and how the project furthers the department's statutory duties.

6           11. Whether the design-build project must comply with any federal rule or  
7 regulation or any U.S. department of transportation requirement and a statement  
8 that the design-build project is in compliance.

9           12. Any other criteria the office determines is necessary.

10           (d) For each project designated under par. (b), the office shall solicit requests  
11 for qualifications, requests for proposals, and cost proposals as provided in this  
12 section and, subject to sub. (7) (c) and (d), let each project by contract to a qualified  
13 responsible bidder.

14           (e) No more than 6 months following the completion of a design-build project  
15 designated under par. (b), the office shall prepare a report, with input from the  
16 design-builder and the technical review committee, detailing the project, the  
17 decision to designate the project as a design-build project, the type of design-build  
18 contract let, and recommendations for statutory changes, if any. The office shall  
19 provide this report to the joint committee on finance and the senate and assembly  
20 standing committees having jurisdiction over transportation matters. The senate  
21 and assembly standing committees having jurisdiction over transportation matters  
22 shall schedule a hearing on the report not more than 30 days following distribution  
23 of the report by the chief clerks of the senate and the assembly. This paragraph does  
24 not apply to projects completed after December 31, 2025.

25           **SECTION 298.** 84.062 (3) of the statutes is created to read:

1           84.062 (3) TECHNICAL REVIEW COMMITTEE. (a) The secretary shall appoint 5  
2 individuals to a technical review committee to evaluate proposals submitted under  
3 this section. The committee shall consist of the following:

4           1. An employee of the department representing a regional office of the  
5 department who has at least 5 years of experience in the transportation construction  
6 industry.

7           2. Two employees of the department representing the division of the  
8 department responsible for transportation project development, each of whom have  
9 at least 5 years of experience in the transportation construction industry.

10          3. One person representing a state association of architectural, engineering, or  
11 design companies.

12          4. One person representing a state association of transportation construction  
13 companies.

14          (b) The secretary may not appoint to the technical review committee any person  
15 associated, as defined in s. 19.42 (2), with a design-builder. No person appointed to  
16 the technical review committee may review proposals under this section when the  
17 proposed project could benefit the appointee or the appointee's immediate family, as  
18 defined in s. 19.42 (7).

19          (c) A person appointed to the technical review committee is an agent of the  
20 department under s. 895.46.

21          (d) Except as otherwise provided in this section, all records of the technical  
22 review committee are open to public inspection and copying under s. 19.35 (1).

23           **SECTION 299.** 84.062 (4) of the statutes is created to read:

24           84.062 (4) BIDS. The office shall solicit design-build proposals in 2 phases. In  
25 the first phase, the office shall solicit requests for qualifications under sub. (5) and

1 requests for proposals under sub. (6). The technical review committee shall certify  
2 responsible bidders as provided in sub. (5) (c) and shall score technical proposals as  
3 provided in sub. (6) (b). In the 2nd phase, the office shall solicit cost proposals and  
4 the technical review committee shall evaluate cost proposals as provided in sub. (7).

5 **SECTION 300.** 84.062 (5) (a) 1. a. of the statutes is amended to read:

6 84.062 (5) (a) 1. a. The design and construction experience of the  
7 design-builder or member, personnel, and contractors who will manage the design,  
8 engineering, and construction aspects of the project. The office may not require a  
9 level of experience that will unreasonably restrict competition.

10 **SECTION 301.** 84.062 (5) (a) 2. d. of the statutes is amended to read:

11 84.062 (5) (a) 2. d. If the department has previously contracted with the  
12 design-builder or a member, the design-builder or member has a record of  
13 satisfactorily completing projects. In making this determination, the technical  
14 review committee shall consider whether the design-builder or member has  
15 completed all contracts in accordance with drawings and specifications, diligently  
16 pursued execution of the work and completed contracts according to the time  
17 schedule, fulfilled guarantee requirements of contracts, and complied with  
18 applicable safety program requirements. The technical review committee may not  
19 consider whether the design-builder or member exercised legal rights specified in  
20 statute or rule or under a contract with the department.

21 **SECTION 302.** 84.062 (5) (a) 2. f. of the statutes is created to read:

22 84.062 (5) (a) 2. f. The design-builder or a member has been in business for at  
23 least 12 months.

24 **SECTION 303.** 84.062 (5) (a) 2. g. of the statutes is amended to read:

1           84.062 (5) (a) 2. g. The design-builder or a member has served as a prime  
2 contractor on no fewer than 5 projects administered by the department during the  
3 previous 5 calendar years.

4           **SECTION 304.** 84.062 (5) (a) 2. h. of the statutes is amended to read:

5           84.062 (5) (a) 2. h. The design-builder can provide information to the technical  
6 review committee upon request about ownership, management, and control of the  
7 design-builder.

8           **SECTION 305.** 84.062 (5) (a) 2. j. of the statutes is created to read:

9           84.062 (5) (a) 2. j. The design-builder has not been disciplined under a  
10 professional license in any jurisdiction in the previous 10 years.

11          **SECTION 306.** 84.062 (5) (b) of the statutes is amended to read:

12          84.062 (5) (b) The office shall advertise the request for qualifications by  
13 publication of a class 1 notice, as defined in s. 985.07 (1), in the official state  
14 newspaper and on the department's Internet site. The office may place similar  
15 notices in publications likely to inform potential bidders of the project. The office  
16 shall issue a request for qualifications or provide information as to where the request  
17 for qualifications may be obtained to any person, without regard to the qualifications  
18 of the person. The office shall include in all advertisements under this paragraph  
19 the location and scope of work; the amount of bid guarantee required; the date, time,  
20 and place of bid or proposal opening; and the date when and place where plans will  
21 be available.

22          **SECTION 307.** 84.062 (5) (c) of the statutes is created to read:

23          84.062 (5) (c) The technical review committee shall certify at least 2 but not  
24 more than 4 design-builders as qualified responsible bidders. If the office does not  
25 receive at least 2 responses to the request for qualifications or if the technical review

1 committee certifies only one design-builder as a qualified responsible bidder, the  
2 office may re-advertise or cancel the project.

3 **SECTION 308.** 84.062 (6) (a) 13. of the statutes is amended to read:

4 84.062 (6) (a) 13. A process for the technical review committee to review and  
5 accept alternative technical concepts and value engineering change proposals.

6 **SECTION 309.** 84.062 (6) (a) 14. of the statutes is created to read:

7 84.062 (6) (a) 14. A requirement that the design-builder perform not less than  
8 30 percent of the construction services under the contract with labor provided by  
9 employees of the design-builder or member and equipment owned or rented by the  
10 design-builder or member.

11 **SECTION 310.** 84.062 (6) (b) of the statutes is created to read:

12 84.062 (6) (b) The technical review committee shall evaluate each technical  
13 proposal, which may include a confidential interview, and shall assign points in  
14 accordance with the request for proposals and subject to all of the following:

15 1. For a project that will be awarded as either a low bid design-build contract  
16 or a fixed price variable scope design-build contract, the technical review committee  
17 shall determine whether technical proposals are responsive to the request for  
18 proposals without ranking or scoring the proposals.

19 2. For a project that will be awarded as a best value design-build contract, the  
20 technical review committee shall determine whether technical proposals are  
21 responsive to the request for proposals and score each responsive technical proposal  
22 as required by the request for proposals. The technical review committee may award  
23 not more than 20 percent of the points awarded to a technical proposal on the basis  
24 of the design-builder's qualifications and ability to design, contract, and deliver the  
25 project in accordance with any deadline established in the request for proposals. The

1 technical review committee may award a technical proposal not more than 55  
2 percent of the maximum number of combined points that may be awarded to a  
3 technical proposal and cost proposal.

4 **SECTION 311.** 84.062 (6) (c) of the statutes is created to read:

5 84.062 (6) (c) The office shall allow design-builders to include alternative  
6 technical concepts and value engineering changes in their proposals by describing  
7 the process for submission and evaluation of alternative technical concepts and  
8 value engineering changes in the request for proposals.

9 **SECTION 312.** 84.062 (6) (d) of the statutes is created to read:

10 84.062 (6) (d) The technical review committee may not consider a proposal  
11 responsive unless the proposal includes a conceptual design, critical path method,  
12 bar schedule of the work to be performed or similar schematic, design plans and  
13 specifications, technical reports, and all other information required by the request  
14 for proposals. The technical review committee may not consider any price or fee  
15 included in the technical proposal.

16 **SECTION 313.** 84.062 (6) (e) of the statutes is created to read:

17 84.062 (6) (e) The office shall notify the design-builder for each proposal that  
18 is determined to be responsive under par. (b) that the design-builder may submit a  
19 cost proposal under sub. (7). The office shall reject all proposals that are determined  
20 to be nonresponsive under par. (b).

21 **SECTION 314.** 84.062 (6) (f) of the statutes is renumbered 84.062 (7) (f) and  
22 amended to read:

23 84.062 (7) (f) The department and the technical review committee shall  
24 maintain the confidentiality of information provided by design-builders as required  
25 by s. 84.01 (32).



1           **SECTION 315.** 84.062 (7) of the statutes is created to read:

2           84.062 (7) COST PROPOSALS. (a) Design-builders notified under sub. (6) (e) may  
3 submit a cost proposal, and the proposal shall include a fixed cost of design,  
4 engineering, and construction services prepared by a design professional that  
5 contains all design, engineering, construction, and quality assurance and quality  
6 control costs of the project.

7           (b) The technical review committee may open cost proposals only after the  
8 technical proposals have been reviewed as provided in sub. (6). At the time and place  
9 specified in the request for proposals, the technical review committee shall open cost  
10 proposals, read the proposals aloud, and, for a project that will be awarded as a best  
11 value design-build contract, make public the committee's scoring of the technical  
12 proposals.

13           (c) Following a review of cost proposals, the department may issue a notice of  
14 intent to award a contract, subject to all of the following:

15           1. For a low bid design-build contract, the contract shall be awarded to the  
16 qualified responsible bidder that submitted a responsive technical proposal and  
17 submitted the lowest responsive cost proposal.

18           2. For a fixed price variable scope design-build contract, the contract shall be  
19 awarded to the qualified responsible bidder that submitted a responsive technical  
20 proposal and that submitted a responsive cost proposal that provides the maximum  
21 amount of services for the maximum fixed price set by the office or for an amount that  
22 is less than the maximum fixed price.

23           3. For a best value design-build contract, the contract shall be awarded to the  
24 qualified responsible bidder with the highest adjusted score, which shall be  
25 calculated by adding the bidder's technical proposal score to the bidder's cost

1 proposal score. The technical review committee shall award the lowest qualified  
2 responsible bidder the maximum number of points that may be awarded to a cost  
3 proposal under the request for proposals, but not less than 45 percent and not more  
4 than 75 percent of the maximum number of combined points that may be awarded  
5 to a technical proposal and cost proposal. For each remaining qualified responsible  
6 bidder, the technical review committee shall calculate the score for the cost proposal  
7 by reducing the maximum number of points that may be awarded to the cost proposal  
8 by at least 1 percent for each percentage point by which the cost proposal exceeds the  
9 lowest cost proposal.

10 (d) Following a review of cost proposals, the office may reject all proposals. If  
11 the office rejects all proposals or does not execute a contract after issuing an intent  
12 to award a contract under par. (c), the office may reissue the request for proposals  
13 and allow only the qualified responsible bidders originally notified under sub. (6) (e)  
14 to submit new proposals. The office may pay a reasonable stipulated fee to each  
15 design-builder that provides a responsive but unsuccessful proposal in response to  
16 the reissued request for proposals. If the reissued request for proposals specifies a  
17 maximum fixed price, the office may not award a stipend to a design-builder whose  
18 proposal exceeds that price.

19 (e) Not fewer than 5 working days prior to executing a design-build contract,  
20 the department shall provide notice to each unsuccessful qualified responsible  
21 bidder that a notice of intent to award a contract has been issued.

22 **SECTION 316.** 84.062 (8) of the statutes is created to read:

23 84.062 (8) CONTRACT AWARD. (a) In this subsection:

1           1. “Construction services” means work necessary to construct a project,  
2 including trucking services and materials purchased regardless of whether the  
3 materials are installed by the design-builder.

4           2. “Specialty services” means work related to sanitary sewer systems, water  
5 main systems, staking, electrical, landscaping and erosion control, traffic control,  
6 signing, pavement marking, fencing, and other work identified by the office.

7           (b) No later than 10 days following the issuance of a notice of intent to award  
8 a design-build contract under sub. (7) (c), the office shall verify that the  
9 design-builder will perform not less than 30 percent of the construction services  
10 under the contract with labor provided by employees of the design-builder or  
11 member and equipment owned or rented by the design-builder or member.

12           (c) The design-builder shall submit to the office in the form prescribed by the  
13 office documentation of the construction services the design-builder or member will  
14 perform and the dollar value of the services.

15           (d) The office shall calculate the percentage of total construction services  
16 identified in the contract to be performed by the design-builder or member by  
17 subtracting the value of specialty services to be performed from the total contract  
18 amount and dividing the dollar value of construction services to be performed by the  
19 design-builder or member by the difference. If the value of construction services to  
20 be performed by the design-builder or member is less than 30 percent of the value  
21 of all construction services required under the contract, the office shall cancel the  
22 contract award.

23           **SECTION 317.** 84.062 (11) of the statutes is created to read:

1           84.062 (11) STIPULATED FEE. (a) The department shall award a stipulated fee  
2 of not less than three-tenths of 1 percent of the department's estimated cost of design  
3 and construction as follows:

4           1. To each qualified responsible bidder that provides a responsive but  
5 unsuccessful proposal when the office issues a notice of intent to award a contract.  
6 If the request for proposals specifies a maximum fixed price, the office may not award  
7 a fee to a proposal that exceeds the maximum fixed price.

8           2. To all qualified responsible bidders that provide a responsive proposal if the  
9 office does not issue a notice of intent to award a contract.

10          3. To all qualified responsible bidders if the office cancels the solicitation before  
11 the technical review committee reviews technical proposals.

12          (b) The department shall pay the fee to each qualified responsible bidder under  
13 par. (a) no later than 90 days after the department issues a notice of intent to award  
14 a contract, determines that it will not issue a notice of intent to award a contract, or  
15 cancels the solicitation.

16          (c) In consideration for paying the fee, the department may use work product  
17 contained in an unsuccessful proposal in connection with any proposed or awarded  
18 design-build project without making any additional compensation to the  
19 design-builder. If an unsuccessful design-builder waives the fee, the department  
20 may not use work product in the design-builder's unsuccessful proposal.

21          **SECTION 318.** 84.062 (13) of the statutes is created to read:

22          84.062 (13) APPEALS. (a) Any person aggrieved and directly affected by a  
23 decision of the office to issue a request for qualifications or a request for proposals  
24 under this section shall be entitled to judicial review of the decision as provided in  
25 ch. 227, subject to the procedural requirements of s. 227.53 (1). A person shall be

1 considered a person aggrieved and directly affected by a decision of the office if any  
2 of the following apply to a request for qualifications or a request for proposals issued  
3 by the office under this section:

4 1. The request does not include qualifications, requirements, or other items  
5 required under this section.

6 2. The request does not comply with procedural requirements under this  
7 section.

8 3. The request contains material errors or omissions.

9 4. The request contains material discrepancies, deficiencies, or ambiguities  
10 that prevent a person from submitting a responsive proposal.

11 5. The request indicates a bias against or preference for a specific  
12 design-builder.

13 6. The request exceeds the department's authority.

14 (b) Any person aggrieved and directly affected by a decision of the office to issue  
15 a notice of intent to award a contract under this section shall be entitled to judicial  
16 review of the decision as provided in ch. 227, subject to the procedural requirements  
17 of s. 227.53 (1). A person shall be considered a person aggrieved and directly affected  
18 by a decision of the office if any of the following apply to a notice of intent to award  
19 a contract under this section:

20 1. The design-builder that received the notice of intent to award a contract was  
21 improperly certified as a qualified responsible bidder.

22 2. A mathematical error was made in scoring any of the proposals that resulted  
23 in an improper intent to award a contract.

1           3. There is evidence of collusion or fraud involving either the design-builder  
2 that received the notice of intent to award a contract or a member of the technical  
3 review committee.

4           4. There is evidence of bias of a member of the technical review committee.

5           5. There is evidence that a member of the technical review committee has a  
6 conflict of interest because the committee member, a member of his or her immediate  
7 family, as defined in s. 19.42 (7), or any organization or business with which the  
8 member is associated, as defined in s. 19.42 (2), may benefit from the intent to award  
9 a contract.

10          6. The technical proposal or cost proposal submitted by the design-builder that  
11 received the notice of intent to award a contract is not responsive to the request for  
12 proposals, contains conditions or qualifications not provided for in the request for  
13 proposals, or does not assign costs to all services identified in the technical proposal  
14 or is otherwise materially unbalanced.

15          (c) If the office prevails upon judicial review, following any protest and  
16 appellate court proceedings, the office shall be entitled to recover all costs and  
17 charges included in the final order or judgment, excluding attorney fees. Upon  
18 payment of costs and charges by the protester, the bond shall be returned. If the  
19 protesting party prevails, the protesting party shall be entitled to recover from the  
20 office all costs and charges included in the final order or judgment, excluding  
21 attorney fees. The entire amount of the bond shall be forfeited if the hearing officer  
22 determines that a protest was filed for a frivolous or improper purpose, including the  
23 purpose of harassing, causing unnecessary delay, or causing needless cost for the  
24 office or parties.

25          **SECTION 319.** 84.062 (14) of the statutes is created to read:

1           84.062 (14) DELIVERABLES. (a) No later than 3 months after the effective date  
2 of this paragraph .... [LRB inserts date], the office shall prepare a report that  
3 establishes a program structure for delivering projects as required under this  
4 section. The report shall specify the types of projects to be considered and procedures  
5 and timelines for the bid process. The office may not designate a project as a  
6 design-build project prior to the completion of the report.

7           (b) No later than 6 months after the effective date of this paragraph .... [LRB  
8 inserts date], the office shall prepare a design-build procurement manual that  
9 incorporates the requirements under this subsection and any applicable  
10 requirements under federal law. The manual shall be created by a committee that  
11 includes all of the following members:

12           1. The director.

13           2. Two employees of the department who represent the division of the  
14 department responsible for transportation project development and who each have  
15 not fewer than 5 years of experience in the transportation construction industry.

16           3. One person representing a state association of transportation architectural,  
17 engineering, or design companies to be nominated by the governor and appointed  
18 with the advice and consent of the senate.

19           4. One person representing a state association of transportation construction  
20 companies to be nominated by the governor and appointed with the advice and  
21 consent of the senate.

22           5. One person representing a national trade group with a design-build  
23 certification program and experience in assisting states with the implementation of  
24 a design-build program to be nominated by the governor and appointed with the  
25 advice and consent of the senate.

1 (c) No later than December 31, 2026, the office shall submit a report to the joint  
2 committee on finance and the senate and assembly standing committees having  
3 jurisdiction over transportation matters summarizing observations of the process  
4 utilized for alternative project delivery methods and describing the effectiveness of  
5 the alternative project delivery methods contracting procedures. The report shall  
6 include discussion on scope of work, history of projects selected, evaluation criteria,  
7 selection process, contract administration, work progression, time and cost  
8 comparisons between the traditional contracting method and alternative delivery  
9 methods, claims, and changes.

10 (d) No later than 6 months after receipt of the report required under par. (c),  
11 the joint committee on finance shall determine whether the alternative project  
12 delivery pilot program was successful in providing the department with additional  
13 tools that allow innovation, reduced project completion time, cost certainty, or  
14 reduced cost or other advantages or benefits and shall make a recommendation to  
15 the legislature as to whether the pilot program should be made permanent.

16 **SECTION 320.** 84.555 (1m) of the statutes is amended to read:

17 84.555 (1m) Notwithstanding sub. (1) and ss. 84.51 and 84.59, the proceeds of  
18 general obligation bonds issued under s. 20.866 (2) (uum) are allocated for  
19 expenditure obligations under s. 84.95 and s. 84.014, the proceeds of general  
20 obligation bonds issued under s. 20.866 (2) (uup) and (uuv) may be used to fund  
21 expenditure obligations for the Marquette interchange reconstruction project under  
22 s. 84.014, for the reconstruction of the I 94 north-south corridor, as defined in s.  
23 84.014 (5m) (ag) 1., for the reconstruction of the Zoo interchange, as defined in  
24 s. 84.014 (5m) (ag) 2., for the reconstruction of the I 94 east-west corridor, as defined  
25 in s. 84.014 (5m) (ag) 1e., for southeast Wisconsin freeway megaprojects under s.



1 84.0145, and for high-cost state highway bridge projects under s. 84.017, and the  
2 proceeds of general obligation bonds issued under s. 20.866 (2) (uur) and (uuv) may  
3 be used to fund expenditure obligations for southeast Wisconsin freeway  
4 megaprojects under s. 84.0145.

5 **SECTION 321.** 84.56 of the statutes is amended to read:

6 **84.56 Additional funding for major highway projects.** Notwithstanding  
7 ss. 84.51, 84.53, 84.555, and 84.59, major highway projects, as defined under s.  
8 84.013 (1) (a), for the purposes of ss. 84.06 and 84.09, may be funded with the  
9 proceeds of general obligation bonds issued under s. 20.866 (2) (uus) and (uuv).

10 **SECTION 322.** 84.57 (1) of the statutes is amended to read:

11 84.57 (1) Notwithstanding ss. 84.51, 84.53, 84.555, 84.59, and 84.95, and  
12 subject to sub. (2), state highway rehabilitation projects for the purposes specified  
13 in s. 20.395 (6) (aq) may be funded with the proceeds of general obligation bonds  
14 issued under s. 20.866 (2) (uut) and (uuv).

15 **SECTION 323.** 84.59 (6) of the statutes is amended to read:

16 84.59 (6) The building commission may contract revenue obligations when it  
17 reasonably appears to the building commission that all obligations incurred under  
18 this section can be fully paid from moneys received or anticipated and pledged to be  
19 received on a timely basis. Except as provided in this subsection, the principal  
20 amount of revenue obligations issued under this section may not exceed  
21 \$4,055,372,900, excluding any obligations that have been defeased under a cash  
22 optimization program administered by the building commission, to be used for  
23 transportation facilities under s. 84.01 (28) and major highway projects for the  
24 purposes under ss. 84.06 and 84.09. In addition to the foregoing limit on principal  
25 amount, the building commission may contract revenue obligations under this

1 section up to \$142,254,600, excluding any obligations that have been defeased under  
2 a cash optimization program administered by the building commission, to be used  
3 for transportation facilities under s. 84.01 (28) and major highway projects for the  
4 purposes under ss. 84.06 and 84.09. In addition to the foregoing limit on principal  
5 amount, the building commission may contract revenue obligations under this  
6 section up to \$128,258,200, excluding any obligations that have been defeased under  
7 a cash optimization program administered by the building commission, to be used  
8 for transportation facilities under s. 84.01 (28) and major highway projects for the  
9 purposes under ss. 84.06 and 84.09. In addition to the foregoing limits on principal  
10 amount, the building commission may contract revenue obligations under this  
11 section as the building commission determines is desirable to refund outstanding  
12 revenue obligations contracted under this section, to make payments under  
13 agreements or ancillary arrangements entered into under s. 18.55 (6) with respect  
14 to revenue obligations issued under this section, and to pay expenses associated with  
15 revenue obligations contracted under this section.

16 **SECTION 324.** 85.20 (4m) (a) 6. cm. of the statutes is amended to read:

17 85.20 (4m) (a) 6. cm. From the appropriation under s. 20.395 (1) (ht), the  
18 department shall pay ~~\$64,193,900 for aid payable for calendar years 2015 to 2019~~  
19 ~~and \$65,477,800 for aid payable for calendar year years 2020 and 2021, \$32,738,900~~  
20 for calendar year 2022, and \$65,477,800 for calendar year 2023 and thereafter, to the  
21 eligible applicant that pays the local contribution required under par. (b) 1. for an  
22 urban mass transit system that has annual operating expenses of \$80,000,000 or  
23 more. If the eligible applicant that receives aid under this subd. 6. cm. is served by  
24 more than one urban mass transit system, the eligible applicant may allocate the aid

1 between the urban mass transit systems in any manner the eligible applicant  
2 considers desirable.

3 **SECTION 325.** 85.20 (4m) (a) 6. d. of the statutes is amended to read:

4 85.20 **(4m)** (a) 6. d. From the appropriation under s. 20.395 (1) (hu), the  
5 department shall pay ~~\$16,868,000 for aid payable for calendar years 2015 to 2019~~  
6 ~~and \$17,205,400 for aid payable for calendar year years 2020 and 2021, \$8,602,700~~  
7 for calendar year 2022, and \$17,205,400 for calendar year 2023 and thereafter, to the  
8 eligible applicant that pays the local contribution required under par. (b) 1. for an  
9 urban mass transit system that has annual operating expenses in excess of  
10 \$20,000,000 but less than \$80,000,000. If the eligible applicant that receives aid  
11 under this subd. 6. d. is served by more than one urban mass transit system, the  
12 eligible applicant may allocate the aid between the urban mass transit systems in  
13 any manner the eligible applicant considers desirable.

14 **SECTION 326.** 85.64 of the statutes is created to read:

15 **85.64 Office of innovative program delivery. (1)** In this section:

16 (a) “Director” means the director of the office.

17 (b) “Office” means the office of innovative program delivery attached to the  
18 department under s. 15.463 (1).

19 **(2)** The secretary shall appoint a director who has no fewer than than 5 years  
20 of experience in design-build project development and delivery specific to public  
21 transportation or public infrastructure construction.

22 **(3)** The director shall do all of the following:

23 (a) Perform the duties and functions required under s. 84.062.

24 (b) Employ, supervise, and train personnel assigned to the office by the  
25 secretary.

1 (c) Supervise all expenditures of the office.

2 (4) The office shall perform the duties and functions required under s. 84.062.

3 **SECTION 327.** 86.30 (2) (a) 3. of the statutes is amended to read:

4 86.30 (2) (a) 3. For each mile of road or street under the jurisdiction of a  
5 municipality as determined under s. 86.302, the mileage aid payment shall be ~~\$2,389~~  
6 ~~in calendar year 2019 and \$2,628 in calendar year years 2020 and 2021, \$2,681 in~~  
7 ~~calendar year 2022, and \$2,734 in calendar year 2023~~ and thereafter.

8 **SECTION 328.** 86.30 (2) (d) of the statutes is renumbered 86.30 (2) (d) 1. and  
9 amended to read:

10 86.30 (2) (d) 1. ~~No~~ Except as provided in subd. 2., a municipality may not be  
11 paid an amount under this section greater than 85 percent of its 3-year average  
12 costs.

13 **SECTION 329.** 86.30 (2) (d) 2. of the statutes is created to read:

14 86.30 (2) (d) 2. A town for which the equalized value of the town in the previous  
15 year was in the bottom quartile of equalized values of towns in the state for that year  
16 may not be paid an amount under this section greater than 98 percent of its 3-year  
17 average costs. Equalized values under this subdivision shall be those determined by  
18 the department of revenue under s. 70.57.

19 **SECTION 330.** 86.30 (2m) of the statutes is created to read:

20 86.30 (2m) ADJUSTMENTS FOR CERTAIN AID LIMITATIONS. If the amount of  
21 transportation aids paid to a town is limited by sub. (2) (d) to an amount less than  
22 the amount calculated under sub. (2) (a) and the department determines that the  
23 limitation was caused by the timing of a reimbursement for an expenditure made by  
24 the town, the department shall make an additional payment of transportation aids  
25 to the town from the appropriation under s. 20.395 (1) (aw) in an amount that the

1 department determines will compensate the town for the diminished payments. If  
2 the moneys appropriated under s. 20.395 (1) (aw) are not sufficient to fully  
3 compensate towns qualifying for payments under this subsection, the department  
4 may prorate the payments among the qualifying towns.

5 **SECTION 331.** 86.30 (9) (b) of the statutes is amended to read:

6 86.30 (9) (b) For the purpose of calculating and distributing aids under sub. (2),  
7 the amounts for aids to counties are ~~\$111,093,800 in calendar year 2019 and~~  
8 ~~\$122,203,200 in calendar year years 2020 and 2021, \$124,647,300 in calendar year~~  
9 2022, and \$127,140,200 in calendar year 2023 and thereafter. These amounts, to the  
10 extent practicable, shall be used to determine the statewide county average  
11 cost-sharing percentage in the particular calendar year.

12 **SECTION 332.** 86.30 (9) (c) of the statutes is amended to read:

13 86.30 (9) (c) For the purpose of calculating and distributing aids under sub. (2),  
14 the amounts for aids to municipalities are ~~\$348,639,300 in calendar year 2019 and~~  
15 ~~\$383,503,200 in calendar year years 2020 and 2021, \$391,173,300 in calendar year~~  
16 2022, and \$398,996,800 in calendar year 2023 and thereafter. These amounts, to the  
17 extent practicable, shall be used to determine the statewide municipal average  
18 cost-sharing percentage in the particular calendar year.

19 **SECTION 333.** 86.31 (3s) (a) of the statutes is amended to read:

20 86.31 (3s) (a) Funds provided under s. 20.395 (2) (fe) (fq) shall be distributed  
21 under this subsection as discretionary grants to reimburse political subdivisions for  
22 improvements. The department shall solicit and provide discretionary grants under  
23 this subsection until all funds appropriated under s. 20.395 (2) (fe) (fq) have been  
24 expended.

25 **SECTION 334.** 86.31 (3s) (bm) of the statutes is created to read:

1           86.31 **(3s)** (bm) From the appropriation under s. 20.395 (2) (fq), the department  
2 shall allocate in 2021-22 amounts for county trunk highway improvements, town  
3 road improvements, and municipal street improvements so that the total funding  
4 under s. 20.395 (2) (fq) in 2021-22 is distributed among these groups at the same  
5 percentage that each group is allocated from the total funding allocated under par.  
6 (b).

7           **SECTION 335.** 93.40 (1) (g) of the statutes is amended to read:

8           93.40 **(1)** (g) Promote the growth of the dairy industry through research,  
9 planning, and assistance, including ~~grants and loans to dairy producers and grants~~  
10 to persons operating processing plants.

11           **SECTION 336.** 93.68 of the statutes is created to read:

12           **93.68 Grants for meat processing facilities. (1) DEFINITION.** In this  
13 section, “meat processing facility” means a plant or premises where animals are  
14 slaughtered for human consumption, or where meat or meat products are processed,  
15 but does not include rendering plants.

16           **(2) GRANTS.** The department may award grants from the appropriation under  
17 s. 20.115 (4) (f) to meat processing facilities for the purpose of promoting the growth  
18 of the meat industry in this state.

19           **SECTION 337.** 106.13 (3m) (d) of the statutes is amended to read:

20           106.13 **(3m)** (d) The amount of a grant awarded under par. (b) may not exceed  
21 \$900 ~~\$1,100~~ per youth apprentice. A local partnership that is awarded a grant under  
22 par. (b) shall provide matching funds equal to 50 percent of the grant amount  
23 awarded.

24           **SECTION 338.** 106.18 of the statutes is amended to read:

1           **106.18 Youth summer jobs programs in 1st class cities.** From the  
2           appropriation account under s. 20.445 (1) (fm), the department shall implement and  
3           operate youth summer jobs programs ~~in 1st class cities.~~

4           **SECTION 339.** 106.38 (4) (a) 2m. of the statutes is amended to read:

5           106.38 (4) (a) 2m. Submit an application to the program ~~no later than 7 years~~  
6           at any time after the date of discharge from military service.

7           **SECTION 340.** 108.133 (2) (a) (intro.) of the statutes is amended to read:

8           108.133 (2) (a) (intro.) ~~Promulgate~~ Immediately promulgate rules to establish  
9           the program. The department shall do all of the following in the rules promulgated  
10          under this paragraph:

11          **SECTION 341.** 108.133 (2) (am) of the statutes is amended to read:

12          108.133 (2) (am) ~~Promulgate~~ Immediately promulgate rules identifying  
13          occupations for which drug testing is regularly conducted in this state. The  
14          department shall notify the U.S. department of labor of any rules promulgated under  
15          this paragraph.

16          **SECTION 342.** 115.436 (2) (intro.) of the statutes is amended to read:

17          115.436 (2) (intro.) A school district is eligible for sparsity aid under this section  
18          if it the school district's membership in the previous school year divided by the school  
19          district's area in square miles is less than 10 and the school district satisfies all one  
20          of the following criteria:

21          **SECTION 343.** 115.436 (2) (b) of the statutes is created to read:

22          115.436 (2) (b) The school district's membership in the previous school year was  
23          greater than 745 but not more than 1,000.

24          **SECTION 344.** 115.436 (2) (c) of the statutes is repealed.

1           **SECTION 345.** 115.436 (3) (a) of the statutes is renumbered 115.436 (3) (a) 1. and  
2 amended to read:

3           115.436 **(3)** (a) 1. Beginning in the 2018-19 school year, from the appropriation  
4 under s. 20.255 (2) (ae) and subject to par. (b), the department shall pay to each school  
5 district eligible for sparsity aid under sub. (2) (a) \$400 multiplied by the school  
6 district's membership in the previous school year.

7           **SECTION 346.** 115.436 (3) (a) 2. of the statutes is created to read:

8           115.436 **(3)** (a) 2. Beginning in the 2021-22 school year, from the appropriation  
9 under s. 20.255 (2) (ae) and subject to par. (b), the department shall pay to each school  
10 district eligible for sparsity aid under sub. (2) (b) \$100 multiplied by the school  
11 district's membership in the previous school year.

12           **SECTION 347.** 115.436 (3) (am) of the statutes is amended to read:

13           115.436 **(3)** (am) ~~Beginning in the 2017-18 school year, from~~ From the  
14 appropriation under s. 20.255 (2) (ae), the department shall, subject to par. (b), pay  
15 to each school district that received aid under this section in the previous school year  
16 but does not satisfy the number-of-pupils-per-square-mile requirement under  
17 sub. (2) ~~(a)~~ in the current school year 50 percent of the amount received by the school  
18 district under par. (a) 1. or 2. in the previous school year.

19           **SECTION 348.** 115.437 (1) of the statutes is amended to read:

20           115.437 **(1)** In this section, “number of pupils enrolled” has the meaning given  
21 in s. 121.90 (1) (intro.) and includes 40 percent of the summer enrollment. “Number  
22 of pupils enrolled” does not include pupils described in the exception under s. 121.90  
23 (1) ~~(f)~~ (g).

24           **SECTION 349.** 115.437 (2) (a) of the statutes is renumbered 115.437 (2) and  
25 amended to read:



1           115.437 (2) ~~Except as provided in par. (b), annually~~ Annually, on the 4th  
2 Monday of March, the department shall pay to each school district an amount equal  
3 to the average of the number of pupils enrolled in the school district in the current  
4 and 2 preceding school years multiplied by \$75 in the 2013-14 school year, by \$150  
5 in the 2014-15 and 2015-16 school years, by \$250 in the 2016-17 school year, by \$450  
6 in the 2017-18 school year, by \$654 in the 2018-19 school year, by \$679 and \$63 in  
7 each school year thereafter. The department shall make the payments from the  
8 appropriation under s. 20.255 (2) (aq).

9           **SECTION 350.** 115.437 (2) (b) of the statutes is repealed.

10          **SECTION 351.** 115.439 of the statutes is repealed.

11          **SECTION 352.** 121.08 (4) (a) of the statutes is repealed.

12          **SECTION 353.** 121.08 (4) (b) (intro.) of the statutes is amended to read:

13           121.08 (4) (b) (intro.) The amount of state aid that the school district operating  
14 under ch. 119 is eligible to be paid from the appropriation under s. 20.255 (2) (ac) shall  
15 also be reduced by the amount calculated as follows:

16          **SECTION 354.** 121.08 (4) (d) of the statutes is amended to read:

17           121.08 (4) (d) The state superintendent shall ensure that the total amount of  
18 aid reduction under ~~pars. (a) and par. (b)~~ lapses to the general fund.

19          **SECTION 355.** 121.135 (2) (a) 1. of the statutes is amended to read:

20           121.135 (2) (a) 1. “Additional general aid” means the amount determined by  
21 calculating the percentage of a school district’s shared costs that would be paid under  
22 s. 121.08 if its membership included each pupil who is a resident of the school district  
23 or is attending the school district under s. 118.51 and solely enrolled in a special  
24 education program provided by ~~a-~~ the county children with disabilities education  
25 board that includes the school district in its program under s. 115.817 (2) and the

1 school district's shared costs were increased by the costs of the county children with  
2 disabilities education board program for all pupils participating in the county  
3 children with disabilities education board program who are residents of the school  
4 district or attending the school district under s. 118.51, and multiplying the costs of  
5 the county children with disabilities education board program by that percentage.

6 **SECTION 356.** 121.15 (1m) (a) (intro.) and 3. of the statutes are consolidated,  
7 renumbered 121.15 (1m) (a) and amended to read:

8 121.15 **(1m)** (a) Notwithstanding subs. (1) and (1g), ~~a portion of state aid to~~  
9 ~~school districts shall be distributed as follows: 3. Beginning~~ beginning in the  
10 1999-2000 school year and ending in the 2020-21 school year, annually the state  
11 shall ~~pay~~ distribute a portion of state aid to school districts by paying to school  
12 districts, from the appropriation under s. 20.255 (2) (ac), \$75,000,000 on the 4th  
13 Monday in July of the following school year.

14 **SECTION 357.** 121.58 (2) (a) 4. of the statutes is amended to read:

15 121.58 **(2)** (a) 4. For each pupil so transported whose residence is more than  
16 12 miles from the school attended, ~~\$300~~ \$365 per school year in the ~~2016-17~~ 2020-21  
17 school year and ~~\$365~~ \$375 per school year thereafter.

18 **SECTION 358.** 121.58 (4) of the statutes is amended to read:

19 121.58 **(4)** STATE AID FOR SUMMER CLASS TRANSPORTATION. Annually on or before  
20 October 1 of the year in which transportation is provided under s. 118.50 (3) (b) or  
21 121.54 (4), or under s. 121.54 (10) if the transportation is provided by the nonresident  
22 school district that a pupil attends under s. 118.51 or 121.84 (4), the school district  
23 clerk shall file with the department a report, containing such information as the  
24 department requires, on transportation provided by the school board to and from  
25 summer classes. Upon receipt of such report and if the summer classes meet the

1 requirements of s. 121.14 (1) (a) 1. or 2., state aid shall be paid for such  
2 transportation. A school district ~~which~~ that provides such transportation shall be  
3 paid state aid for such transportation at the rate of \$10 per pupil transported to and  
4 from public school whose residence is at least 2 miles and not more than 5 miles by  
5 the nearest traveled route from the public school attended, and \$20 per pupil  
6 transported to and from public school whose residence is more than 5 miles by the  
7 nearest traveled route from the public school attended, ~~if the pupil is transported 30~~  
8 ~~days or more. The state aid shall be reduced proportionately if the pupil is~~  
9 ~~transported less than 30 days.~~

10 **SECTION 359.** 121.59 (1) (a) of the statutes is repealed and recreated to read:

11 121.59 (1) (a) “Eligible school district” means a school district the membership  
12 of which in the previous school year is fewer than 3,500.

13 **SECTION 360.** 121.59 (2) (a) of the statutes is amended to read:

14 121.59 (2) (a) Divide the statewide school district transportation costs in the  
15 previous school year by the statewide membership in the previous school year and  
16 multiply the quotient by 1.45, except that, in calculating the product for the 2021-22  
17 school year and any school year thereafter, multiply the quotient by 1.4.

18 **SECTION 361.** 121.905 (3) (a) 1. of the statutes is amended to read:

19 121.905 (3) (a) 1. Except as provided under subds. 2. and 3., calculate the sum  
20 of the amount of state aid received in the previous school year and property taxes  
21 levied for the previous school year, excluding property taxes levied for the purpose  
22 of s. 120.13 (19) and excluding funds described under s. 121.91 (4) (c), and the costs  
23 of the county children with disabilities education board program, as defined in s.  
24 121.135 (2) (a) 2., in the previous year, for pupils who were school district residents  
25 or nonresidents who attended the school district under s. 118.51 and solely enrolled

1 in a special education program provided by ~~a~~ the county children with disabilities  
2 education board in the previous school year that included the school district in its  
3 program under s. 115.817 (2).

4 **SECTION 362.** 146.618 of the statutes is amended to read:

5 **146.618 Treatment program grants.** From s. 20.435 (1) ~~(be)~~ (5) (bg) or any  
6 available federal moneys, the department shall distribute a total of \$500,000  
7 \$750,000 in grants in each fiscal year to support treatment programs. Grant  
8 recipients shall use moneys awarded under this section for supervision, training,  
9 and resources, including salaries, benefits, and other related costs.

10 **SECTION 363.** 165.96 (15) of the statutes is created to read:

11 165.96 **(15)** Lakeshore Regional Child Advocacy Center in Ozaukee County.

12 **SECTION 364.** 196.504 (2) (a) of the statutes is amended to read:

13 196.504 **(2)** (a) To make broadband expansion grants to eligible applicants for  
14 the purpose of constructing broadband infrastructure in underserved areas  
15 designated under par. (d). Grants awarded under this section shall be paid from the  
16 appropriations under ~~s. ss.~~ ss. 20.155 (3) (r) and (rm) and 20.866 (2) (z), in the amount  
17 allocated under s. 20.866 (2) (z) 5.

18 **SECTION 365.** 238.308 (5) (d) of the statutes is created to read:

19 238.308 **(5)** (d) No later than January 31 each year, the corporation shall  
20 submit a report to the joint committee on finance that identifies the total amount of  
21 tax benefits that remained unallocated under this section as of December 31 of the  
22 previous year.

23 **SECTION 366.** 254.151 (1m) (g) of the statutes is amended to read:

24 254.151 **(1m)** (g) In each fiscal year, \$125,000 \$175,000 to fund lead screening  
25 and outreach activities at a community-based human service agency that provides

1 primary health care, health education and social services to low-income individuals  
2 in 1st class cities.

3 **SECTION 367.** 281.59 (4) (f) of the statutes is amended to read:

4 281.59 (4) (f) Revenue obligations may be contracted by the building  
5 commission when it reasonably appears to the building commission that all  
6 obligations incurred under this subsection, and all payments under an agreement or  
7 ancillary arrangement entered into under s. 18.55 (6) with respect to revenue  
8 obligations issued under this subsection, can be fully paid on a timely basis from  
9 moneys received or anticipated to be received. Revenue obligations issued under this  
10 subsection for the clean water fund program and safe drinking water loan program  
11 shall not exceed ~~\$2,526,700,000~~ \$2,551,400,000 in principal amount, excluding  
12 obligations issued to refund outstanding revenue obligation notes.

13 **SECTION 368.** 289.63 (6) (d) 1. (intro.) of the statutes is amended to read:

14 289.63 (6) (d) 1. (intro.) In this paragraph, “qualified materials recovery  
15 facility” means one of the following:

16 **SECTION 369.** 289.63 (6) (d) 1. c. of the statutes is created to read:

17 289.63 (6) (d) 1. c. A facility that is in operation on the effective date of this subd.  
18 1. c. .... [LRB inserts date], at which solid waste is incinerated for the purpose of  
19 energy recovery, if the facility is licensed as a municipal solid waste combustor; the  
20 approved plan of operation for the facility requires the reporting of the weight of  
21 material coming into the facility, the weight of material rejected by the facility and  
22 where it was sent, and the weight of residue produced and where it was sent; and the  
23 facility is in compliance with its approved plan of operation.

24 **SECTION 370.** 289.63 (6) (d) 2. a. of the statutes is amended to read:

1           289.63 (6) (d) 2. a. For a qualified ~~materials recovery~~ facility described in subd.  
2 1. a., an amount equal to the weight of the residue generated by the qualified  
3 ~~materials recovery~~ facility or 10 percent of the total weight of material accepted by  
4 the qualified ~~materials recovery~~ facility, whichever is less.

5           **SECTION 371.** 289.63 (6) (d) 2. b. of the statutes is amended to read:

6           289.63 (6) (d) 2. b. For a qualified ~~materials recovery~~ facility described in subd.  
7 1. b. or c., an amount equal to the weight of the residue generated by the qualified  
8 ~~materials recovery~~ facility or 30 percent of the total weight of material accepted by  
9 the qualified ~~materials recovery~~ facility, whichever is less. This exemption does not  
10 apply to ash residue generated by a qualified facility described in subd. 1. c.

11           **SECTION 372.** 289.63 (6) (d) 3. a. of the statutes is amended to read:

12           289.63 (6) (d) 3. a. The department may require an operator that claims the  
13 exemption under this paragraph to certify that the operator's facility satisfies the  
14 criteria in subd. 1. a. ~~or~~ b., or c. and to report the weight of the residue for which the  
15 operator does not pay the groundwater and well compensation fees and any other  
16 information needed to determine eligibility for the exemption.

17           **SECTION 373.** 289.64 (4) (d) 1. (intro.) of the statutes is amended to read:

18           289.64 (4) (d) 1. (intro.) In this paragraph, "qualified ~~materials recovery~~  
19 facility" means one of the following:

20           **SECTION 374.** 289.64 (4) (d) 1. c. of the statutes is created to read:

21           289.64 (4) (d) 1. c. A facility that is in operation on the effective date of this subd.  
22 1. c. .... [LRB inserts date], at which solid waste is incinerated for the purpose of  
23 energy recovery, if the facility is licensed as a municipal solid waste combustor; the  
24 approved plan of operation for the facility requires the reporting of the weight of  
25 material coming into the facility, the weight of material rejected by the facility and

1 where it was sent, and the weight of residue produced and where it was sent; and the  
2 facility is in compliance with its approved plan of operation.

3 **SECTION 375.** 289.64 (4) (d) 2. a. of the statutes is amended to read:

4 289.64 (4) (d) 2. a. For a qualified ~~materials recovery~~ facility described in subd.  
5 1. a., an amount equal to the weight of the residue generated by the qualified  
6 ~~materials recovery~~ facility or 10 percent of the total weight of material accepted by  
7 the qualified ~~materials recovery~~ facility, whichever is less.

8 **SECTION 376.** 289.64 (4) (d) 2. b. of the statutes is amended to read:

9 289.64 (4) (d) 2. b. For a qualified ~~materials recovery~~ facility described in subd.  
10 1. b. or c., an amount equal to the weight of the residue generated by the qualified  
11 ~~materials recovery~~ facility or 30 percent of the total weight of material accepted by  
12 the qualified ~~materials recovery~~ facility, whichever is less. This exemption does not  
13 apply to ash residue generated by a qualified facility described in subd. 1. c.

14 **SECTION 377.** 289.64 (4) (d) 3. a. of the statutes is amended to read:

15 289.64 (4) (d) 3. a. The department may require an operator that claims the  
16 exemption under this paragraph to certify that the operator's facility satisfies the  
17 criteria in subd. 1. a. ~~or~~ b., or c. and to report the weight of the residue for which the  
18 operator does not pay the solid waste facility siting board fee and any other  
19 information needed to determine eligibility for the exemption.

20 **SECTION 378.** 289.645 (4) (h) 1. (intro.) of the statutes is amended to read:

21 289.645 (4) (h) 1. (intro.) In this paragraph, "qualified ~~materials recovery~~  
22 facility" means one of the following:

23 **SECTION 379.** 289.645 (4) (h) 1. c. of the statutes is created to read:

24 289.645 (4) (h) 1. c. A facility that is in operation on the effective date of this  
25 subd. 1. c. .... [LRB inserts date], at which solid waste is incinerated for the purpose

1 of energy recovery, if the facility is licensed as a municipal solid waste combustor; the  
2 approved plan of operation for the facility requires the reporting of the weight of  
3 material coming into the facility, the weight of material rejected by the facility and  
4 where it was sent, and the weight of residue produced and where it was sent; and the  
5 facility is in compliance with its approved plan of operation.

6 **SECTION 380.** 289.645 (4) (h) 2. a. of the statutes is amended to read:

7 289.645 (4) (h) 2. a. For a qualified ~~materials recovery~~ facility described in  
8 subd. 1. a., an amount equal to the weight of the residue generated by the qualified  
9 ~~materials recovery~~ facility or 10 percent of the total weight of material accepted by  
10 the qualified ~~materials recovery~~ facility, whichever is less.

11 **SECTION 381.** 289.645 (4) (h) 2. b. of the statutes is amended to read:

12 289.645 (4) (h) 2. b. For a qualified ~~materials recovery~~ facility described in  
13 subd. 1. b. or c., an amount equal to the weight of the residue generated by the  
14 qualified ~~materials recovery~~ facility or 30 percent of the total weight of material  
15 accepted by the qualified ~~materials recovery~~ facility, whichever is less. This  
16 exemption does not apply to ash residue generated by a qualified facility described  
17 in subd. 1. c.

18 **SECTION 382.** 289.645 (4) (h) 3. a. of the statutes is amended to read:

19 289.645 (4) (h) 3. a. The department may require an operator that claims the  
20 exemption under this paragraph to certify that the operator's facility satisfies the  
21 criteria in subd. 1. a. ~~or~~ b., or c. and to report the weight of the residue for which the  
22 operator does not pay the recycling fee and any other information needed to  
23 determine eligibility for the exemption.

24 **SECTION 383.** 289.67 (1) (f) 1. (intro.) of the statutes is amended to read:



1           289.67 (1) (fj) 1. (intro.) In this paragraph, “qualified ~~materials recovery~~  
2 facility” means one of the following:

3           **SECTION 384.** 289.67 (1) (fj) 1. c. of the statutes is created to read:

4           289.67 (1) (fj) 1. c. A facility that is in operation on the effective date of this subd.  
5 1. c. .... [LRB inserts date], at which solid waste is incinerated for the purpose of  
6 energy recovery, if the facility is licensed as a municipal solid waste combustor; the  
7 approved plan of operation for the facility requires the reporting of the weight of  
8 material coming into the facility, the weight of material rejected by the facility and  
9 where it was sent, and the weight of residue produced and where it was sent; and the  
10 facility is in compliance with its approved plan of operation.

11           **SECTION 385.** 289.67 (1) (fj) 2. a. of the statutes is amended to read:

12           289.67 (1) (fj) 2. a. For a qualified ~~materials recovery~~ facility described in subd.  
13 1. a., an amount equal to the weight of the residue generated by the qualified  
14 ~~materials recovery~~ facility or 10 percent of the total weight of material accepted by  
15 the qualified ~~materials recovery~~ facility, whichever is less.

16           **SECTION 386.** 289.67 (1) (fj) 2. b. of the statutes is amended to read:

17           289.67 (1) (fj) 2. b. For a qualified ~~materials recovery~~ facility described in subd.  
18 1. b. or c., an amount equal to the weight of the residue generated by the qualified  
19 ~~materials recovery~~ facility or 30 percent of the total weight of material accepted by  
20 the qualified ~~materials recovery~~ facility, whichever is less. This exemption does not  
21 apply to ash residue generated by a qualified facility described in subd. 1. c.

22           **SECTION 387.** 289.67 (1) (fj) 3. a. of the statutes is amended to read:

23           289.67 (1) (fj) 3. a. The department may require an operator that claims the  
24 exemption under this paragraph to certify that the operator’s facility satisfies the  
25 criteria in subd. 1. a. ~~or~~ b., or c. and to report the weight of the residue for which the

1 operator does not pay the environmental repair fee and any other information  
2 needed to determine eligibility for the exemption.

3 **SECTION 388.** 301.26 (4) (d) 2. of the statutes is amended to read:

4 301.26 (4) (d) 2. Beginning on July 1, 2019 2021, and ending on June 30, 2020  
5 2022, the per person daily cost assessment to counties shall be \$532 \$1,154 for care  
6 in a Type 1 juvenile correctional facility, as defined in s. 938.02 (19), and \$532 \$1,154  
7 for care for juveniles transferred from a juvenile correctional institution under s.  
8 51.35 (3).

9 **SECTION 389.** 301.26 (4) (d) 3. of the statutes is amended to read:

10 301.26 (4) (d) 3. Beginning on July 1, 2020 2022, and ending on December 31,  
11 2020 June 30, 2023, the per person daily cost assessment to counties shall be \$550  
12 \$1,178 for care in a Type 1 juvenile correctional facility, as defined in s. 938.02 (19),  
13 and \$550 \$1,178 for care for juveniles transferred from a juvenile correctional  
14 institution under s. 51.35 (3). ~~Beginning on January 1, 2021, and ending on June 30,~~  
15 ~~2021, the per person daily cost assessment to counties shall be \$615 for care in a~~  
16 ~~Type 1 juvenile correctional facility, as defined in s. 938.02 (19), and \$615 for care for~~  
17 ~~juveniles transferred from a juvenile correctional institution under s. 51.35 (3).~~

18 **SECTION 390.** 323.29 (3) (a) of the statutes is renumbered 323.29 (3) (a) (intro.)  
19 and amended to read:

20 323.29 (3) (a) (intro.) The department shall ~~provide~~ do all of the following:

21 1. Provide staff support for the council and oversight of.

22 3. Oversee the development and operation of ~~a~~ the current statewide public  
23 safety interoperable communication system.

24 **SECTION 391.** 323.29 (3) (a) 2. of the statutes is created to read:

1           323.29 (3) (a) 2. Administer the current and the future statewide public safety  
2 interoperable communication system.

3           **SECTION 392.** 323.29 (3) (b) 3. of the statutes is created to read:

4           323.29 (3) (b) 3. Enter into agreements for maintenance and support of the  
5 current statewide public safety interoperable communication system and enter into  
6 agreements for maintenance and support of, upgrades to, and enhancements for a  
7 replacement statewide public safety interoperable communication system after it  
8 has been procured.

9           **SECTION 393.** 343.06 (1) (c) of the statutes is amended to read:

10          343.06 (1) (c) To any person under age 18 unless the person is enrolled in a  
11 school program or high school equivalency program and is not a habitual truant as  
12 defined in s. 118.16 (1) (a), has graduated from high school or been granted a  
13 declaration of high school graduation equivalency, or is enrolled in a home-based  
14 private educational program, as defined in s. 115.001 (3g), and has satisfactorily  
15 completed a course in driver education in public schools approved by the department  
16 of public instruction, or in technical colleges approved by the technical college system  
17 board, or in nonpublic and private schools or tribal schools, as defined in s. 115.001  
18 (15m), that meet the minimum standards set by the department of public  
19 instruction, or has satisfactorily completed a substantially equivalent course in  
20 driver training approved by the department and given by a school licensed by the  
21 department under s. 343.61, or has satisfactorily completed a substantially  
22 equivalent course in driver education or training approved by another state and has  
23 attained the age of 16, except as provided in s. 343.07 (1g). The department shall not  
24 issue a license to any person under the age of 18 authorizing the operation of “Class  
25 M” vehicles unless the person has successfully completed a basic rider course

1 approved by the Wisconsin department of transportation motorcycle safety program.  
2 The department may, by rule, exempt certain persons from the basic rider course  
3 requirement of this paragraph. Applicants for a license under s. 343.08 or 343.135  
4 are exempt from the driver education, basic rider or driver training course  
5 requirement. The secretary shall prescribe rules for licensing of schools and  
6 instructors to qualify under this paragraph. The driver education course shall be  
7 made available to every eligible student in the state. Except as provided under s.  
8 343.16 (1) (bm) ~~and, (c), and (cm)~~ and (2) (cm) to (e), no operator's license may be  
9 issued unless a driver's examination has been administered by the department.

10 **SECTION 394.** 343.16 (1) (a) of the statutes is amended to read:

11 343.16 (1) (a) *General.* Except as provided in par. (cm) and when examination  
12 by a 3rd-party tester is permitted under pars. (b) to (c), the department shall  
13 examine every applicant for an operator's license, including applicants for license  
14 renewal as provided in sub. (3), and every applicant for authorization to operate a  
15 vehicle class or type for which the applicant does not hold currently valid  
16 authorization, other than an instruction permit. Except as provided in par. (cm) and  
17 sub. (2) (cm) and (e), the examinations of applicants for licenses authorizing  
18 operation of "Class A", "Class B", "Class C", "Class D" or "Class M" vehicles shall  
19 include both a knowledge test and an actual demonstration in the form of a driving  
20 skills test of the applicant's ability to exercise ordinary and reasonable control in the  
21 operation of a representative vehicle. The department shall not administer a driving  
22 skills test to a person applying for authorization to operate "Class M" vehicles who  
23 has failed 2 previous such skills tests unless the person has successfully completed  
24 a rider course approved by the department. The department may, by rule, exempt  
25 certain persons from the rider course requirement of this paragraph. The

1 department may not require a person who is applying for authorization to operate  
2 “Class M” vehicles and who has successfully completed a rider course approved by  
3 the Wisconsin department of transportation motorcycle safety program to hold an  
4 instruction permit under s. 343.07 (4) prior to the department’s issuance of a license  
5 authorizing the operation of “Class M” vehicles. The department may not require a  
6 person applying for authorization to operate “Class M” vehicles who holds an  
7 instruction permit under s. 343.07 (4) to hold it for a minimum period of time before  
8 administering a driving skills test. The driving skills of applicants for endorsements  
9 authorizing the operation of commercial motor vehicles equipped with air brakes, the  
10 transportation of passengers in commercial motor vehicles or the operation of school  
11 buses, as provided in s. 343.04 (2) (b), (bm), (d) or (e), shall also be tested by an actual  
12 demonstration of driving skills. The department may endorse an applicant’s  
13 commercial driver license for transporting hazardous materials requiring  
14 placarding or any quantity of a material listed as a select agent or toxin under 42 CFR  
15 73, subject to s. 343.125, or for the operation of tank vehicles or vehicles towing  
16 double or triple trailers, as described in s. 343.04 (2) (a), (c) or (f), based on successful  
17 completion of a knowledge test. In administering the knowledge test, the  
18 department shall attempt to accommodate any special needs of the applicant. Except  
19 as may be required by the department for an “H” or “S” endorsement, the knowledge  
20 test is not intended to be a test for literacy or English language proficiency. This  
21 paragraph does not prohibit the department from requiring an applicant to correctly  
22 read and understand highway signs.

23 **SECTION 395.** 343.16 (1) (cm) of the statutes is created to read:

1           343.16 (1) (cm) *Driving skills test waiver*. The department may waive the  
2 driving skills test of an individual applying for an operator's license if all of the  
3 following apply:

4           1. The applicant is under 18 years of age.

5           2. The application is for authorization to operate only "Class D" vehicles.

6           3. The applicant has satisfactorily completed a course in driver education in a  
7 public school approved by the department of public instruction, or in a technical  
8 college approved by the technical college system board, or in a nonpublic and private  
9 school or tribal school, as defined in s. 115.001 (15m), that meets the minimum  
10 standards set by the department of public instruction, or has satisfactorily completed  
11 a substantially equivalent course in driver training approved by the department and  
12 given by a school licensed by the department under s. 343.61, or has satisfactorily  
13 completed a substantially equivalent course in driver education or training approved  
14 by another state.

15           4. A driving instructor who provided training to the applicant consents to a  
16 waiver of the driving skills test.

17           5. The applicant has held an instruction permit issued under s. 343.07 for not  
18 less than 6 months.

19           6. The applicant has not committed a moving violation, specified by the  
20 department by rule, resulting in a conviction during the 6-month period  
21 immediately preceding application.

22           7. An adult sponsor who has signed for the applicant under s. 343.15 (1)  
23 consents to a waiver of the driving skills test.

24           8. The applicant pays the fee under s. 343.21 (2) (am).

25           **SECTION 396.** 343.21 (2) (am) of the statutes is created to read:

1           343.21 (2) (am) In addition to the fees set under sub. (1), any applicant who  
2 applies for a driving skills test waiver shall pay to the department a fee of the amount  
3 specified under par. (a) for a driving skills examination in a “Class D” vehicle.

4           **SECTION 397.** 350.12 (3) (f) of the statutes is created to read:

5           350.12 (3) (f) All fees remitted to or collected by the department under pars. (a)  
6 and (e) shall be credited to the appropriation account under s. 20.370 (9) (hu).

7           **SECTION 398.** 350.12 (3h) (ar) of the statutes is amended to read:

8           350.12 (3h) (ar) *Registration; supplemental fees.* In addition to the applicable  
9 fee under sub. (3) (a), ~~each when an agent appointed under par. (a) 3. who accepts an~~  
10 ~~application to renew registration documents in person, or the department accepts an~~  
11 ~~application to renew registration documents through a statewide automated system,~~  
12 ~~the agent or the department~~ shall collect an issuing fee of 50 cents and a transaction  
13 fee of 50 cents each time the agent or the department issues renewal registration  
14 documents or a renewal temporary operating receipt under par. (ag) 1. a. or b. The  
15 agent or the department shall retain the entire amount of each issuing fee and  
16 transaction fee the agent or the department collects.

17           **SECTION 399.** 350.12 (3j) (e) 4. of the statutes is created to read:

18           350.12 (3j) (e) 4. All fees remitted to or collected by the department under subd.  
19 2. shall be credited to the appropriation account under s. 20.370 (9) (hu).

20           **SECTION 400.** 350.12 (4) (b) (intro.) of the statutes is amended to read:

21           350.12 (4) (b) *Trail aids and related costs.* (intro.) The moneys appropriated  
22 under s. 20.370 (1) (mq) and (5) (cb), (cr), (cs), and (cw) shall be used for development  
23 and maintenance, the cooperative snowmobile sign program, major reconstruction  
24 or rehabilitation to improve bridges on existing approved trails, trail rehabilitation,  
25 signing of snowmobile routes, ~~and state snowmobile trails and areas,~~ and real-time

1 online tracking of snowmobile trail grooming and geographic information system  
2 mapping of snowmobile trails. The department may also obligate from the  
3 appropriation account under s. 20.866 (2) (ta) moneys for any of these purposes,  
4 except maintenance and except online tracking of snowmobile trail grooming and  
5 mapping of snowmobile trails. Except as provided in par. (bd), the moneys shall be  
6 distributed as follows:

7 **SECTION 401.** 350.12 (4) (b) 5. of the statutes is created to read:

8 350.12 (4) (b) 5. For real-time tracking of snowmobile trail grooming through  
9 the department's online trail grooming reporting system and to develop and  
10 maintain an accurate, statewide geographic information system map of snowmobile  
11 trails, 100 percent of the direct payments to a qualified vendor to provide these  
12 services.

13 **SECTION 402.** 440.11 (title) of the statutes is repealed and recreated to read:

14 **440.11 (title) Communications with department.**

15 **SECTION 403.** 440.11 (1m) of the statutes is created to read:

16 440.11 (1m) (a) An applicant for or recipient of a credential shall provide the  
17 department with a current electronic mail address at the time of application or  
18 renewal that may be used to receive electronic communications from the  
19 department. An applicant for or recipient of a credential who changes his or her  
20 electronic mail address or whose current electronic mail address becomes inactive  
21 shall notify the department of such change within 30 days of the change in writing  
22 or in accordance with other notification procedures approved by the department.

23 (b) Electronic communications under this subsection may not be substituted  
24 for the service of any process, notice, or demand under sub. (2).



1 (c) Notwithstanding par. (a), an applicant for or recipient of a credential who  
2 does not have reasonable access to the Internet may maintain paper communication  
3 with the department.

4 **SECTION 404.** 563.055 (6) of the statutes is amended to read:

5 563.055 (6) All moneys received under this section shall be credited to the  
6 appropriation account under s. 20.505 (8) ~~(jm)~~ (jn).

7 **SECTION 405.** 563.13 (4) of the statutes is amended to read:

8 563.13 (4) A \$10 license fee for each bingo occasion proposed to be conducted  
9 and \$5 for an annual license for the designated member responsible for the proper  
10 utilization of gross receipts. All moneys received under this subsection shall be  
11 credited to the appropriation account under s. 20.505 (8) ~~(jm)~~ (jn).

12 **SECTION 406.** 563.135 (2m) of the statutes is amended to read:

13 563.135 (2m) All moneys received under sub. (1) shall be credited to the  
14 appropriation account under s. 20.505 (8) ~~(jm)~~ (jn).

15 **SECTION 407.** 563.16 of the statutes is amended to read:

16 **563.16 Amendment of license to conduct bingo.** Upon application by a  
17 licensed organization, a license may be amended, if the subject matter of the  
18 amendment properly and lawfully could have been included in the original license.  
19 An application for an amendment to a license shall be filed and processed in the same  
20 manner as an original application. An application for the amendment of a license  
21 shall be accompanied by a \$3 fee. If any application for amendment seeks approval  
22 of additional bingo occasions or designates a new member responsible for the proper  
23 utilization of gross receipts, the appropriate fee under s. 563.13 (4) also shall be paid.  
24 If the department approves an application for an amendment to a license, a copy of  
25 the amendment shall be sent to the applicant who shall attach it to the original

1 license. All moneys received under this section shall be credited to the appropriation  
2 account under s. 20.505 (8) ~~(jm)~~ (jn).

3 **SECTION 408.** 563.22 (2) (c) of the statutes is amended to read:

4 563.22 **(2)** (c) All moneys received under this subsection shall be credited to the  
5 appropriation account under s. 20.505 (8) ~~(jm)~~ (jn).

6 **SECTION 409.** 563.80 (2m) of the statutes is amended to read:

7 563.80 **(2m)** All moneys received under sub. (1) shall be credited to the  
8 appropriation account under s. 20.505 (8) ~~(jm)~~ (jn).

9 **SECTION 410.** 563.92 (2) of the statutes is amended to read:

10 563.92 **(2)** The fee for a raffle license shall be \$25 and shall be remitted with  
11 the application. A raffle license shall be valid for 12 months and may be renewed as  
12 provided in s. 563.98 (1g). The department shall issue the license within 30 days  
13 after the filing of a complete application if the applicant qualifies under s. 563.907  
14 and has not exceeded the limits of s. 563.91. The department shall notify the  
15 applicant within 15 days after it is filed if the raffle license application is incomplete  
16 or the application shall be considered complete. A complete license application that  
17 is not denied within 30 days after its filing shall be considered approved. All moneys  
18 received by the department under this subsection shall be credited to the  
19 appropriation account under s. 20.505 (8) ~~(j)~~ (jn).

20 **SECTION 411.** 563.98 (1g) of the statutes is amended to read:

21 563.98 **(1g)** An organization licensed under this subchapter may renew the  
22 license by submitting a \$25 renewal fee. All moneys received under this subsection  
23 shall be credited to the appropriation account under s. 20.505 (8) ~~(j)~~ (jn).

24 **SECTION 412.** 601.83 (1) (hm) of the statutes is created to read:

1           601.83 (1) (hm) Notwithstanding par. (h), in 2022 and in each year thereafter,  
2           the commissioner may expend from all revenue sources \$230,000,000 or less for the  
3           healthcare stability plan under this section.

4           **SECTION 413.** 753.06 (4) (a) of the statutes is amended to read:

5           753.06 (4) (a) Calumet County. The circuit has ~~one branch~~ 2 branches.

6           **SECTION 414.** 753.06 (7) (e) of the statutes is amended to read:

7           753.06 (7) (e) Jackson County. The circuit has ~~one branch~~ 2 branches.

8           **SECTION 415.** 753.06 (9) (g) of the statutes is amended to read:

9           753.06 (9) (g) Marathon County. The circuit has ~~5~~ 6 branches.

10          **SECTION 416.** 753.06 (10) (f) of the statutes is amended to read:

11          753.06 (10) (f) Dunn County. The circuit has ~~2~~ 3 branches.

12          **SECTION 417.** 950.06 (2) of the statutes is amended to read:

13          950.06 (2) The costs of providing services under sub. (1m) shall be paid for by  
14          the county, but the county is eligible to receive reimbursement from the state for not  
15          more than 90 percent of the costs incurred in providing those services. The  
16          department shall determine the level of services for which a county may be  
17          reimbursed. The county board shall file a claim for reimbursement with the  
18          department. The department shall reimburse counties under this subsection from  
19          the appropriations under s. 20.455 (5) (~~f~~), (k), and (kp) and, on a semiannual basis,  
20          from the appropriation under s. 20.455 (5) (g).

21          **SECTION 9101. Nonstatutory provisions; Administration.**

22          (1) POSITION TRANSFER TO DEPARTMENT OF TRANSPORTATION.

23          (a) *Employee transfer.* On the effective date of this paragraph, 1.0 FTE position  
24          classified as staff development program specialist—senior in the department of

1 administration and the incumbent employee holding that position is transferred to  
2 the department of transportation.

3 (b) *Employee status.* An employee transferred under par. (a) has all the rights  
4 and the same status under ch. 230 in the department of transportation that the  
5 employee enjoyed in the department of administration before the transfer.  
6 Notwithstanding s. 230.28 (4), no employee transferred under par. (a) who has  
7 attained permanent status in class is required to serve a probationary period.

8 (2) DEPARTMENT OF WORKFORCE DEVELOPMENT CLEARING ACCOUNT DEFICIT. The  
9 department of administration shall identify amounts from general purpose revenue  
10 appropriations to executive branch state agencies in fiscal year 2021-22 that can be  
11 used to reconcile the unresolved clearing account deficit reported by the department  
12 of workforce development at the close of the 2019-20 fiscal year. The department of  
13 workforce development and the department of administration shall submit a request  
14 under s. 13.101 (4) to transfer the amounts so identified in this subsection to the  
15 appropriation under s. 20.445 (1) (a) no later than March 1, 2022.

16 (3) ASSISTANT DISTRICT ATTORNEYS; PAY PROGRESSION. Notwithstanding s. 230.12  
17 (10) (c), any pay progression adjustment for assistant district attorneys made during  
18 the 2021-23 fiscal biennium shall be made in the first pay period that occurs after  
19 January 1, 2022 and January 1, 2023.

20 (4) ASSISTANT STATE PUBLIC DEFENDERS; PAY PROGRESSION. Notwithstanding s.  
21 230.12 (11) (c), any pay progression adjustment for assistant state public defenders  
22 made during the 2021-23 fiscal biennium shall be made in the first pay period that  
23 occurs after January 1, 2022 and January 1, 2023.

24 (5) SUPPLEMENTAL PAY PLANS FOR CORRECTIONAL OFFICERS AND CORRECTIONAL  
25 SERGEANTS DURING THE 2021-23 FISCAL BIENNIUM.

1           (a) The administrator of the division of personnel management in the  
2 department of administration shall include in the compensation plan under s. 230.12  
3 for the 2021-23 fiscal biennium supplemental pay of \$5 per hour worked for  
4 correctional officers and correctional sergeants at any adult correctional institution  
5 with a vacancy rate among correctional officers and correctional sergeants of more  
6 than 40 percent, as determined by the administrator of the division of personnel  
7 management in the department of administration. If a correctional institution that  
8 has provided supplemental pay under this paragraph has a vacancy rate among  
9 correctional officers and correctional sergeants of 40 percent or less, as determined  
10 by the administrator of the division of personnel management in the department of  
11 administration, for 6 consecutive months, the provision of supplemental pay under  
12 this paragraph shall be suspended. If the vacancy rate among correctional officers  
13 and correctional sergeants at a correctional institution that has suspended  
14 supplemental pay under this paragraph increases to more than 40 percent, as  
15 determined by the administrator of the division of personnel management in the  
16 department of administration, supplemental pay under this paragraph shall be  
17 reinstated.

18           (b) If, on the effective date of this paragraph, the compensation plan under s.  
19 230.12 has been adopted for the 2021-23 biennium and the compensation plan does  
20 not include the supplemental pay required under par. (a), by no later than 30 days  
21 after the effective date of this paragraph, the administrator of the division of  
22 personnel management in the department of administration shall propose an  
23 amendment under s. 230.12 (3) (c) to include the supplemental pay required under  
24 par. (a) in the compensation plan for the 2021-23 biennium.

1           **SECTION 9102. Nonstatutory provisions; Agriculture, Trade and**  
2           **Consumer Protection.**

3           (1) SUBMISSION OF PLAN. The department of agriculture, trade and consumer  
4           protection and the Wisconsin Economic Development Corporation shall jointly  
5           submit to the cochairpersons of the joint committee on finance a proposal for  
6           allocating \$5,000,000 over 5 years to pursue an increase in dairy, meat, poultry, fish,  
7           crop, and other agricultural product exports by 25 percent over their 2021 levels by  
8           2026.

9           (2) HEMP PROGRAM REPORT. The department of agriculture, trade and consumer  
10          protection shall study options for resolving the deficit in the hemp program under  
11          s. 94.55, including modifying fees, relinquishing operations to the U.S. department  
12          of agriculture, and restructuring program operations. No later than March 30, 2022,  
13          the department shall report to the cochairpersons of the joint committee on finance  
14          the department's recommendations for resolving the hemp program deficit.

15           **SECTION 9104. Nonstatutory provisions; Building Commission.**

16          (1) AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years beginning on July  
17          1, 2021, and ending on June 30, 2023, the Authorized State Building Program is as  
18          follows:

(a) BUILDING COMMISSION

1. *Projects financed by general fund supported  
    borrowing:*

|  |    |            |
|--|----|------------|
| a. Grants for local projects — statewide | \$ | 10,000,000 |
|--|----|------------|

2. *Agency totals:*

|                                  |  |                   |
|----------------------------------|--|-------------------|
| General fund supported borrowing |  | <u>10,000,000</u> |
|----------------------------------|--|-------------------|

|                              |    |            |
|------------------------------|----|------------|
| Total — All sources of funds | \$ | 10,000,000 |
|------------------------------|----|------------|

## (b) DEPARTMENT OF CORRECTIONS

1. *Projects financed by general fund supported**borrowing:*

|  |    |           |
|--|----|-----------|
| a. Central generating plant — water system<br>infrastructure projects — Waupun | \$ | 7,114,900 |
|--|----|-----------|

|   |  |           |
|---|--|-----------|
| b. Oshkosh Correctional Institution — secure<br>residential treatment and diversion unit —<br>Oshkosh |  | 2,580,000 |
|---|--|-----------|

|   |  |           |
|---|--|-----------|
| c. Wisconsin Secure Program Facility — new<br>health services unit — Boscobel |  | 7,792,000 |
|---|--|-----------|

|   |  |           |
|---|--|-----------|
| d. Taycheedah Correctional Institution —<br>security improvements — Fond du Lac |  | 6,209,000 |
|---|--|-----------|

2. *Agency totals:*

|                                  |  |                   |
|----------------------------------|--|-------------------|
| General fund supported borrowing |  | <u>23,695,900</u> |
|----------------------------------|--|-------------------|

|                              |    |            |
|------------------------------|----|------------|
| Total — All sources of funds | \$ | 23,695,900 |
|------------------------------|----|------------|

## (c) DEPARTMENT OF HEALTH SERVICES

1. *Projects financed by general fund supported**borrowing:*

|   |    |            |
|---|----|------------|
| a. Winnebago Mental Health Institute — patient<br>admissions area — Oshkosh | \$ | 16,795,000 |
|---|----|------------|

|  |            |
|--|------------|
| b. Sand Ridge Secure Treatment Center —<br>skilled care unit remodel — Mauston | 12,612,000 |
| c. Mendota Mental Health Institute — water<br>system improvements — Madison    | 11,200,000 |
| d. Mendota Mental Health Institute — utility<br>improvements — Madison         | 14,920,000 |

2. *Agency totals:*

|                                  |                   |
|----------------------------------|-------------------|
| General fund supported borrowing | <u>55,527,000</u> |
| Total — All sources of funds     | \$ 55,527,000     |

(d) DEPARTMENT OF MILITARY AFFAIRS

1. *Projects financed by general fund supported  
borrowing:*

|   |              |
|---|--------------|
| a. New readiness center — Viroqua                                     | \$ 6,928,000 |
| (Total project all funding sources \$23,994,000)                      |              |
| b. Tower updates — statewide  | 10,556,400   |
| c. National Guard Readiness Center — remodel,<br>phase IV — Milwaukee | 3,247,000    |
| (Total project all funding sources \$6,494,000)                       |              |
| d. New motor vehicle storage buildings —<br>Marinette and Waupaca     | 720,900      |
| (Total project all funding sources \$2,561,000)                       |              |



- e. Fort McCoy — WIARNG Physical Fitness  
Facility — Monroe County 40,000

(Total project all funding sources \$2,068,000)

- f. New facility maintenance building —  
Chippewa Falls 333,000

(Total project all funding sources \$1,330,000)

2. *Projects financed by federal funds:*

- a. New readiness center — Viroqua 17,066,000

(Total project all funding sources \$23,994,000)

- b. National Guard Readiness Center — remodel,  
phase IV — Milwaukee 3,247,000

(Total project all funding sources \$6,494,000)

- c. New motor vehicle storage buildings —  
Marinette and Waupaca 1,840,100

(Total project all funding sources \$2,561,000)

- d. Fort McCoy — WIARNG Physical Fitness  
Facility — Monroe County 2,028,000

(Total project all funding sources \$2,068,000)

- e. New facility maintenance building —  
Chippewa Falls 997,000

(Total project all funding sources \$1,330,000)

3. *Agency totals:*

|                                  |    |                   |
|----------------------------------|----|-------------------|
| General fund supported borrowing |    | 21,825,300        |
| Federal funds                    |    | <u>25,178,100</u> |
| Total — All sources of funds     | \$ | 47,003,400        |

## (e) DEPARTMENT OF NATURAL RESOURCES

1. *Projects financed by general fund supported borrowing:*

|   |    |           |
|---|----|-----------|
| a. Rock Island State Park — historic boathouse exterior repair/restoration — Door County                      | \$ | 1,441,900 |
| b. Lake Wissota State Park — campground toilet/shower building and vault toilet replacement — Chippewa County |    | 3,497,700 |
| c. Pattison State Park — campground toilet/shower building replacement — Douglas County                       |    | 1,458,900 |
| d. Potawatomi State Park — visitors station public entrance replacement — Door County                         |    | 2,532,500 |
| e. Peninsula State Park — Welcker's Point Campground toilet/shower replacement — Door County                  |    | 2,091,400 |
| f. Hartman Creek State Park — campground toilet/shower building replacement — Waupaca County                  |    | 2,239,300 |

*2. Projects financed by segregated fund supported**borrowing authority:*

- a. Vernon Wildlife Area — consolidated CWD  
field operations facility — Waukesha County 1,395,300  
(Total project all funding sources \$1,970,900)
- b. Collins Marsh Wildlife Area — new field  
station — Manitowoc County 1,688,400
- c. Richard Bong State Recreation Area —  
consolidated field operations facility — Kenosha  
County 1,340,000  
(Total project all funding sources \$1,576,300)
- d. Fisheries operations headquarters — fishery  
and water quality field operations facility  
replacement — Fitchburg 2,503,800
- e. Horicon Marsh Wildlife Area — centralized  
field equipment facility — Dodge County 1,214,700
- f. Grantsburg ranger station — fire equipment  
maintenance facility replacement — Burnett  
County 3,319,200
- g. Washburn — fire response ranger station  
replacement — Bayfield County 3,591,900

|  |            |
|--|------------|
| h. Wisconsin Rapids Service Center —<br>consolidated equipment storage facility —<br>Wisconsin Rapids  | 2,040,300  |
| i. Dodgeville Service Center — multifunctional<br>field support building — Dodgeville  | 3,432,900  |
| 3. <i>Projects financed by existing segregated fund<br/>supported borrowing:</i>   |            |
| a. Vernon Wildlife Area — consolidated CWD<br>field operations facility — Waukesha County<br><br>(Total project all funding sources \$1,970,900)             | 575,600    |
| 4. <i>Projects financed by general fund supported<br/>borrowing — stewardship property development<br/>and local assistance funds:</i>                       |            |
| a. Richard Bong State Recreation Area —<br>consolidated field operations facility — Kenosha<br>County<br><br>(Total project all funding sources \$1,576,300) | 236,300    |
| b. Mirror Lake State Park — Cliffwood<br>Campground toilet/shower building<br>replacement — Sauk County  | 1,462,200  |
| 5. <i>Agency totals:</i>   |            |
| General fund supported borrowing   | 13,261,700 |
| Segregated fund supported borrowing  | 20,526,500 |

|  |    |                  |
|--|----|------------------|
| Existing segregated fund supported borrowing   |    | 575,600          |
| General fund supported borrowing — stewardship<br>property development and local assistance<br>funds |    | <u>1,698,500</u> |
| Total — All sources of funds   | \$ | 36,062,300       |

## (f) STATE HISTORICAL SOCIETY

1. *Projects financed by general fund supported  
borrowing:*

|  |    |           |
|--|----|-----------|
| a. Old World Wisconsin — immersive welcome<br>experience, phase II — Waukesha County | \$ | 8,321,000 |
| (Total project all funding sources \$14,321,000)                                     |    |           |

2. *Projects financed by gifts, grants, and other receipts:*

|  |  |           |
|--|--|-----------|
| a. Old World Wisconsin — immersive welcome<br>experience, phase II — Waukesha County |  | 6,000,000 |
| (Total project all funding sources \$14,321,000)                                     |  |           |

3. *Agency totals:*

|                                   |    |                  |
|-----------------------------------|----|------------------|
| General fund supported borrowing  |    | 8,321,000        |
| Gifts, grants, and other receipts |    | <u>6,000,000</u> |
| Total — All sources of funds      | \$ | 14,321,000       |

## (g) DEPARTMENT OF VETERANS AFFAIRS

1. *Projects financed by general fund supported  
borrowing:*

|  |              |
|--|--------------|
| a. Wisconsin Veterans Home at Union Grove —<br>Maurer Hall kitchen remodel | \$ 1,228,200 |
| (Total project all funding sources \$3,508,900)                            |              |
| b. Wisconsin Veterans Home at King — chiller<br>modifications              | 1,609,800    |
| (Total project all funding sources \$4,599,300)                            |              |
| c. Wisconsin Veterans Home at King — HVAC<br>and controls upgrades         | 1,316,000    |
| (Total project all funding sources \$3,760,000)                            |              |
| <i>2. Projects financed by program revenue supported<br/>borrowing:</i>    |              |
| a. Wisconsin Veterans Home at Union Grove —<br>Maurer Hall kitchen remodel | 2,280,700    |
| (Total project all funding sources \$3,508,900)                            |              |
| b. Wisconsin Veterans Home at King — chiller<br>modifications              | 2,989,500    |
| (Total project all funding sources \$4,599,300)                            |              |
| c. Wisconsin Veterans Home at King — HVAC<br>and controls upgrades         | 2,444,000    |
| (Total project all funding sources \$3,760,000)                            |              |
| <i>3. Agency totals:</i>   |              |
| General fund supported borrowing   | 4,154,000    |

|                                     |    |                  |
|-------------------------------------|----|------------------|
| Program revenue supported borrowing |    | <u>7,714,200</u> |
| Total — All sources of funds        | \$ | 11,868,200       |

## (h) UNIVERSITY OF WISCONSIN SYSTEM

1. *Projects financed by general fund supported borrowing:*

|   |    |             |
|---|----|-------------|
| a. Systemwide — minor facilities renewal projects program, Group 1  | \$ | 55,216,000  |
| (Total project all funding sources \$56,629,000)                    |    |             |
| b. Stevens Point — Albertson Hall Replacement                       |    | 96,000,000  |
| c. Oshkosh — Clow Hall/nursing education renovation, phase II       |    | 26,974,000  |
| d. Systemwide — minor facilities renewal projects program, Group 2  |    | 36,457,000  |
| (Total project all funding sources \$43,798,000)                    |    |             |
| e. Madison — Engineering Drive utilities replacement and renovation |    | 50,467,000  |
| (Total project all funding sources \$73,141,000)                    |    |             |
| f. River Falls — Science and Technology Innovation Center           |    | 111,730,000 |
| (Total project all funding sources \$116,730,000)                   |    |             |

g. Green Bay — Cofrin Technology and  
Innovation Center 93,850,000

(Total project all funding sources \$96,297,000)

h. Madison — College of Letters and Science  
Academic Building 60,363,000

(Total project all funding sources \$88,441,000)

i. Madison — Wisconsin Veterinary Diagnostic  
Laboratory renovation and expansion — Barron 9,555,000

2. *Projects financed by program revenue supported  
borrowing:*

a. Systemwide — minor facilities renewal  
projects program, Group 1 1,413,000

(Total project all funding sources \$56,629,000)

b. Systemwide — minor facilities renewal  
projects program, Group 2 7,341,000

(Total project all funding sources \$43,798,000)

c. Madison — Engineering Drive utilities  
replacement and renovation 22,674,000

(Total project all funding sources \$73,141,000)

d. Green Bay — Cofrin Technology and  
Innovation Center 2,447,000

(Total project all funding sources \$96,267,000)



|  |    |                   |
|--|----|-------------------|
| 3. <i>Projects financed by existing program revenue supported borrowing:</i> |    |                   |
| a. Milwaukee — Sandburg Hall west tower renovation                           |    | 11,445,000        |
| b. La Crosse — Residence halls elevator tower additions                      |    | 9,642,000         |
| 4. <i>Projects financed by gifts, grants, and other receipts:</i>            |    |                   |
| a. Madison — College of Letters and Science Academic Building                |    | 28,078,000        |
| (Total project all funding sources \$88,441,000)                             |    |                   |
| b. River Falls — Science and Technology Innovation Center                    |    | 5,000,000         |
| (Total project all funding sources \$116,730,000)                            |    |                   |
| 5. <i>Agency totals:</i>   |    |                   |
| General fund supported borrowing   |    | 540,612,000       |
| Program revenue supported borrowing  |    | 33,875,000        |
| Existing program revenue supported borrowing                                 |    | 21,087,000        |
| Gifts, grants, and other receipts  |    | <u>33,078,000</u> |
| Total — All sources of funds   | \$ | 628,652,000       |
| (i) WISCRAFT, INC., DBA BEYOND VISION — VISABILITY CENTER — MILWAUKEE        |    |                   |

1. *Projects financed by general fund supported**borrowing:*

## a. Wiscraft, Inc., Dba Beyond Vision — Visability

|                    |    |           |
|--------------------|----|-----------|
| Center — Milwaukee | \$ | 5,000,000 |
|--------------------|----|-----------|

(Total project all funding sources \$19,000,000)

2. *Projects financed by gifts, grants, and other receipts:*

## a. Wiscraft, Inc., Dba Beyond Vision — Visability

|                    |  |            |
|--------------------|--|------------|
| Center — Milwaukee |  | 14,000,000 |
|--------------------|--|------------|

(Total project all funding sources \$19,000,000)

3. *Agency totals:*

|                                  |  |           |
|----------------------------------|--|-----------|
| General fund supported borrowing |  | 5,000,000 |
|----------------------------------|--|-----------|

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| Gifts, grants, and other receipts |  | <u>14,000,000</u> |
|-----------------------------------|--|-------------------|

|                              |    |            |
|------------------------------|----|------------|
| Total — All sources of funds | \$ | 19,000,000 |
|------------------------------|----|------------|

## (j) MUSEUM OF NATURE AND CULTURE — MILWAUKEE

1. *Projects financed by general fund supported**borrowing:*

## a. Museum of nature and culture — Milwaukee

|  |    |            |
|--|----|------------|
|  | \$ | 40,000,000 |
|--|----|------------|

(Total project all funding sources

\$125,000,000)

2. *Projects financed by gifts, grants, and other receipts:*

## a. Museum of nature and culture — Milwaukee

|  |            |
|--|------------|
|  | 85,000,000 |
|--|------------|

(Total project all funding sources  
\$125,000,000)

3. *Agency totals:*

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| General fund supported borrowing  |    | 40,000,000        |
| Gifts, grants, and other receipts |    | <u>85,000,000</u> |
| Total — All sources of funds      | \$ | 125,000,000       |

(k) PSYCHIATRIC AND BEHAVIORAL HEALTH BEDS

1. *Projects financed by general fund supported  
borrowing:*

a. Psychiatric and behavioral health beds —

|                 |    |             |
|-----------------|----|-------------|
| Marathon County | \$ | \$5,000,000 |
|-----------------|----|-------------|

2. *Agency totals:*

|                                  |    |                  |
|----------------------------------|----|------------------|
| General fund supported borrowing |    | <u>5,000,000</u> |
| Total — All sources of funds     | \$ | 5,000,000        |

(L) ALL AGENCY PROJECT FUNDING

1. *Projects financed by general fund supported  
borrowing:*

|                                    |    |             |
|------------------------------------|----|-------------|
| a. Facility maintenance and repair | \$ | 120,871,700 |
|------------------------------------|----|-------------|

(Total program all funding sources  
\$201,632,300)

|                                    |  |            |
|------------------------------------|--|------------|
| b. Utilities repair and renovation |  | 62,594,300 |
|------------------------------------|--|------------|

|  |            |
|--|------------|
| (Total program all funding sources<br>\$111,926,700) |            |
| c. Health, safety, and environmental protection      | 37,042,200 |
| (Total program all funding sources<br>\$45,736,600)  |            |
| d. Preventive maintenance                            | 50,000     |
| (Total program all funding sources \$375,000)        |            |
| e. Programmatic remodeling and renovation            | 5,387,500  |
| (Total program all funding sources<br>\$31,525,400)  |            |
| f. Capital equipment acquisition                     | 7,042,000  |
| (Total program all funding sources<br>\$10,170,100)  |            |

2. *Projects financed by general fund supported*

*borrowing — stewardship property development  
and local assistance funds:*

|  |           |
|--|-----------|
| a. Facility maintenance and repair                   | 4,432,800 |
| (Total program all funding sources<br>\$201,632,300) |           |
| b. Utilities repair and renovation                   | 1,902,000 |
| (Total program all funding sources<br>\$111,926,700) |           |

|   |            |
|---|------------|
| c. Health, safety, and environmental protection                         | 161,400    |
| (Total program all funding sources<br>\$45,736,600)                     |            |
| d. Programmatic remodeling and renovation                               | 259,400    |
| (Total program all funding sources<br>\$31,525,400)                     |            |
| e. Capital equipment acquisition  | 508,100    |
| (Total program all funding sources<br>\$10,170,100)                     |            |
| <i>3. Projects financed by program revenue supported<br/>borrowing:</i> |            |
| a. Facility maintenance and repair                                      | 41,261,100 |
| (Total program all funding sources<br>\$201,632,300)                    |            |
| b. Utilities repair and renovation                                      | 29,469,500 |
| (Total program all funding sources<br>\$111,926,700)                    |            |
| c. Health, safety, and environmental protection                         | 1,589,900  |
| (Total program all funding sources<br>\$45,736,600)                     |            |
| d. Programmatic remodeling and renovation                               | 1,765,500  |

(Total program all funding sources

\$31,525,400)

e. Energy conservation 25,000,000

(Total program all funding sources

\$25,358,400)

4. *Projects financed by segregated fund supported*

*borrowing:*

a. Facility maintenance and repair 9,315,200

(Total program all funding sources

\$201,632,300)

b. Utilities repair and renovation 1,121,000

(Total program all funding sources

\$111,926,700)

c. Health, safety, and environmental protection 2,306,400

(Total program all funding sources

\$45,736,600)

d. Programmatic remodeling and renovation 314,400

(Total program all funding sources

\$31,525,400)

5. *Projects financed by existing segregated fund*

*supported revenue borrowing:*

a. Facility maintenance and repair 8,444,000

(Total program all funding sources  
\$201,632,300)

b. Utilities repair and renovation 4,556,000

(Total program all funding sources  
\$111,926,700)

6. *Projects financed by program revenue:*

a. Facility maintenance and repair 5,908,000

(Total program all funding sources  
\$201,632,300)

b. Utilities repair and renovation 4,632,300

(Total program all funding sources  
\$111,926,700)

c. Health, safety, and environmental protection 177,800

(Total program all funding sources  
\$45,736,600)

d. Preventative maintenance 325,000

(Total program all funding sources \$375,000)

e. Programmatic remodeling and renovation 19,579,000

(Total program all funding sources  
\$31,525,400)

f. Capital equipment acquisition 80,200

(Total program all funding sources  
\$10,170,100)

- |                                  |            |
|----------------------------------|------------|
| g. Land and property acquisition | 11,700,000 |
| h. Energy conservation           | 358,400    |

(Total program all funding sources  
\$25,358,400)

7. *Projects financed by federal funds:*

- |                                    |           |
|------------------------------------|-----------|
| a. Facility maintenance and repair | 5,380,500 |
|------------------------------------|-----------|

(Total program all funding sources  
\$201,632,300)

- |                                    |           |
|------------------------------------|-----------|
| b. Utilities repair and renovation | 7,651,600 |
|------------------------------------|-----------|

(Total program all funding sources  
\$111,926,700)

- |   |           |
|---|-----------|
| c. Health, safety, and environmental protection | 4,458,900 |
|---|-----------|

(Total program all funding sources  
\$45,736,600)

- |   |           |
|---|-----------|
| d. Programmatic remodeling and renovation | 2,446,600 |
|---|-----------|

(Total program all funding sources  
\$31,525,400)

- |                                  |           |
|----------------------------------|-----------|
| e. Capital equipment acquisition | 2,072,800 |
|----------------------------------|-----------|

(Total program all funding sources  
\$10,170,100)



8. *Projects financed by gifts, grants, and other receipts:*

|  |           |
|--|-----------|
| a. Facility maintenance and repair                   | 5,619,000 |
| (Total program all funding sources<br>\$201,632,300) |           |
| b. Programmatic remodeling and renovation            | 1,773,000 |
| (Total program all funding sources<br>\$31,525,400)  |           |
| c. Capital equipment acquisition                     | 467,000   |
| (Total program all funding sources<br>\$10,170,100)  |           |

9. *Projects financed by building trust funds:*

|  |         |
|--|---------|
| a. Facility maintenance and repair                   | 400,000 |
| (Total program all funding sources<br>\$201,632,300) |         |

10. *All agency totals:*

|  |             |
|--|-------------|
| General fund supported borrowing   | 232,987,700 |
| General fund supported borrowing — stewardship<br>property development and local assistance<br>funds | 7,263,700   |
| Program revenue supported borrowing  | 99,086,000  |
| Segregated fund supported borrowing  | 13,057,000  |

|  |    |                |
|--|----|----------------|
| Existing segregated fund supported revenue |    |                |
| borrowing                                  |    | 13,000,000     |
| Program revenue                            |    | 42,760,700     |
| Federal funds                              |    | 22,010,400     |
| Gifts, grants, and other receipts          |    | 7,859,000      |
| Building trust funds                       |    | <u>400,000</u> |
| Total — All sources of funds               | \$ | 438,424,500    |

## (m) SUMMARY

|  |  |               |
|--|--|---------------|
| Total general fund supported borrowing   |  | \$960,384,600 |
| Total general fund supported borrowing —<br>stewardship property development and local<br>assistance funds |  | 8,962,200     |
| Total program revenue supported borrowing  |  | 140,675,200   |
| Total existing program revenue supported<br>borrowing  |  | 21,087,000    |
| Total segregated fund supported borrowing  |  | 33,583,500    |
| Total existing segregated fund supported<br>borrowing  |  | 575,600       |
| Total existing segregated fund supported revenue<br>borrowing  |  | 13,000,000    |
| Total program revenue  |  | 42,760,700    |
| Total federal funds  |  | 47,188,500    |

|   |                  |
|---|------------------|
| Total gifts, grants, and other receipts | 145,937,000      |
| Total building trust funds              | <u>400,000</u>   |
| Total — All sources of funds            | \$ 1,414,554,300 |

1           (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing  
2 authority enumerated in sub. (1), the building and financing authority enumerated  
3 in the previous state building program is continued in the 2021-23 fiscal biennium.

4           (3) LOANS. During the 2021-23 fiscal biennium, the building commission may  
5 make loans from general fund supported borrowing or the building trust fund to state  
6 agencies, as defined in s. 20.001 (1), for projects that are to be utilized for programs  
7 not funded by general purpose revenue and that are authorized in sub. (1).

8           (4) 2015-17 AUTHORIZED STATE BUILDING PROGRAM CHANGES.

9           (a) In 2015 Wisconsin Act 55, section 9104 (1) (c) 1. a., under projects financed  
10 by existing general fund supported borrowing, the dollar amount for the 2015-17  
11 Authorized State Building Program project identified as “Central Wisconsin Center  
12 — life safety renovations Buildings 1 and 6 — Madison” is increased from \$4,868,000  
13 to \$15,808,000 and the appropriate totals are adjusted accordingly.

14           (b) In 2015 Wisconsin Act 55, 9104 (1) (c) 1g. a., as created in 2019 Wisconsin  
15 Act 9, section 9104 (4) (a), under projects financed by general fund supported  
16 borrowing, the 2015-17 Authorized State Building Program project identified as  
17 “Central Wisconsin Center — Building 6 life safety remodel — Madison” is amended  
18 to read “Central Wisconsin Center — life safety renovations Buildings 1 and 6 —  
19 Madison” and the dollar amount is decreased from \$10,940,000 to \$4,840,400 and the  
20 appropriate totals are adjusted accordingly.

1 (c) In 2015 Wisconsin Act 55, 9104 (1) (c) 1r. a., as created in 2019 Wisconsin  
2 Act 9, section 9104 (4) (a), under projects financed by program revenue, the 2015-17  
3 Authorized State Building Program project identified as “Central Wisconsin Center  
4 — Building 6 life safety remodel — Madison” is amended to read “Central Wisconsin  
5 Center — life safety renovations Buildings 1 and 6 — Madison” and the dollar  
6 amount is increased from \$1,500,000 to \$1,800,000 and the appropriate totals are  
7 adjusted accordingly.

8 (5) 2017-19 AUTHORIZED STATE BUILDING PROGRAM CHANGES.

9 (a) In 2017 Wisconsin Act 59, section 9104 (1) (i) 1. b., under projects financed  
10 by general fund supported borrowing, the 2017-19 Authorized State Building  
11 Program project identified as “Wisconsin Veterans Home at King — food service  
12 system upgrades” is amended to read “Wisconsin Veterans Home at King — central  
13 services kitchen upgrade” and the dollar amount is increased from \$2,450,300 to  
14 \$4,086,200 and the appropriate totals are adjusted accordingly.

15 (b) In 2017 Wisconsin Act 59, section 9104 (1) (i) 2. a., under projects financed  
16 by program revenue supported borrowing, the 2017-19 Authorized State Building  
17 Program project identified as “Wisconsin Veterans Home at King — food service  
18 system upgrades” is amended to read “Wisconsin Veterans Home at King — central  
19 services kitchen upgrade” and the dollar amount is increased from \$4,550,700 to  
20 \$7,588,800 and the appropriate totals are adjusted accordingly.

21 (c) In 2017 Wisconsin Act 59, section 9104 (1) (i) 1. c., under projects financed  
22 by general fund supported borrowing, the 2017-19 Authorized State Building  
23 Program project identified as “Wisconsin Veterans Home at King — water  
24 improvements” is amended to read “Wisconsin Veterans Home at King — domestic

1 water treatment” and the dollar amount is increased from \$833,700 to \$2,234,700  
2 and the appropriate totals are adjusted accordingly.

3 (d) In 2017 Wisconsin Act 59, section 9104 (1) (c) 1. em., as created by 2017  
4 Wisconsin Act 185, under projects financed by general fund supported borrowing, the  
5 amount authorized for the project identified as “Type 1 juvenile correctional facilities  
6 — statewide” is increased by \$4,000,000, and the appropriate totals are adjusted  
7 accordingly, for the purpose of project planning, development, and design, site  
8 selection, and land and property acquisition for a new Type 1 juvenile correctional  
9 facility in Milwaukee County.

10 (6) 2019-21 AUTHORIZED STATE BUILDING PROGRAM CHANGES.

11 (a) In 2019 Wisconsin Act 9, section 9104 (1) (c) 1. b., under projects financed  
12 by general fund supported borrowing, the dollar amount for the 2019-21 Authorized  
13 State Building Program project identified as “Stanley Correctional Institution —  
14 new health services unit — Stanley” is increased from \$10,633,000 to \$14,126,000  
15 and the appropriate totals are adjusted accordingly.

16 (b) In 2019 Wisconsin Act 9, section 9104 (1) (g) 1. a., under projects financed  
17 by general fund supported borrowing, the 2019-21 Authorized State Building  
18 Program project identified as “Wisconsin Educational Services Program for the Deaf  
19 and Hard of Hearing — comprehensive code upgrades — Pewaukee” is amended to  
20 read “Wisconsin Educational Services Program for the Deaf and Hard of Hearing —  
21 New Huff Hall Dormitory — Delavan” and the dollar amount is increased from  
22 \$7,388,300 to \$25,000,000 and the appropriate totals are adjusted accordingly.

23 (7) UNIVERSITY OF WISCONSIN SYSTEM MINOR FACILITY RENEWAL PROGRAM; GROUPS  
24 1 AND 2 PROJECTS.

1 (a) *Group 1.* The amounts specified under sub. (1) (h) 1. a. and 2. a. shall be  
2 expended for the following projects:

3 1. UW–Parkside — heating and chilling plant boilers 3 and 4 replacement.

4 2. UW–Madison — multi-building fire alarm system renovation, phases X to  
5 XI.

6 3. UW–Madison — multi-building fire protection system renovations.

7 4. UW–Madison — multi-building fire suppression system renovations.

8 5. UW–Milwaukee — Great Lakes Research Facility dock wall restoration.

9 6. UW–Superior — sports and activity fields redevelopment.

10 7. UW–Madison — armory and gymnasium exterior envelope repair and  
11 replacement.

12 8. UW–Platteville — Williams Fieldhouse HVAC and electrical system  
13 replacements.

14 (b) *Group 2.* The amounts specified under sub. (1) (h) 1. d. and 2. b. shall be  
15 expended for the following projects:

16 1. UW–Oshkosh — Harrington Hall HVAC system replacement.

17 2. UW–Madison — multi-building elevator modernization and replacements.

18 3. UW–Madison — multi-building AAALAC accreditation repairs.

19 4. UW–Superior — Barstow Science Laboratory and Applied Research  
20 renovation.

21 5. UW–Stout — Jarvis Hall Technology Wing Laboratory infrastructure  
22 renovation.

23 6. UW–Stout — Hanson, Keith, Milnes, and Chinnock Halls restroom  
24 renovations.

25 7. UW–Oshkosh — multi-building historic homes renovation.

1 (8) BEYOND VISION; VISABILITY CENTER. Notwithstanding s. 13.48 (46p) (b),  
2 the building commission may not make a grant to Wiscraft, Inc., for the purchase and  
3 renovation of the VisABILITY Center, as enumerated in sub. (1) (i), under s. 13.48  
4 (46p), unless the department of administration has reviewed and approved plans for  
5 the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the department of  
6 administration may not supervise any services or work or let any contract for the  
7 project. Section 16.87 does not apply to the project.

8 (9) INCOURAGE COMMUNITY FOUNDATION. Notwithstanding s. 13.48 (20m) (d) 2.,  
9 the building commission may not make a grant to the Encourage Community  
10 Foundation, Inc., for the redevelopment of the former Daily Tribune building in the  
11 city of Wisconsin Rapids into an economic and community hub under s. 13.48 (20m)  
12 (d), unless the department of administration has reviewed and approved plans for  
13 the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the department of  
14 administration may not supervise any services or work or let any contract for the  
15 project. Section 16.87 does not apply to the project.

16 (10) MUSEUM OF NATURE AND CULTURE. Notwithstanding s. 13.48 (42m) (b), the  
17 building commission may not make a grant to Historic Haymarket Milwaukee, LLC,  
18 for the construction of a museum of nature and culture, as enumerated in sub. (1) (j),  
19 under s. 13.48 (42m), unless the department of administration has reviewed and  
20 approved plans for the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the  
21 department of administration may not supervise any services or work or let any  
22 contract for the project. Section 16.87 does not apply to the project.

23 (11) WISCONSIN HISTORY MUSEUM. From the appropriation under s. 20.867 (2)  
24 (r), the building commission may expend up to \$4,000,000 for project planning,

1 development, design, site selection, and land and property acquisition for the  
2 Wisconsin History Museum enumerated in 2019 Wisconsin Act 9, section 9104 (1) (i).

3 (12) PSYCHIATRIC AND BEHAVIORAL HEALTH BEDS. Notwithstanding s. 13.48 (20t)  
4 (b), the building commission may not make a grant to an organization for renovation  
5 of an existing mental health facility in Marathon County, as enumerated in sub. (1)  
6 (k), under s. 13.48 (20t), unless the department of administration has reviewed and  
7 approved plans for the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the  
8 department of administration may not supervise any services or work or let any  
9 contract for the project. Section 16.87 does not apply to the project.

10 (13) GRANT FOR PSYCHIATRIC BEDS.

11 (a) The legislature finds and determines that expanding psychiatric bed  
12 capacity as described in par. (b) would greatly benefit state residents by expanding  
13 access to timely inpatient mental health treatment and services and allowing public  
14 financial resources to be better distributed to more effectively improve delivery of  
15 mental health services. It is therefore in the public interest, and it is the public policy  
16 of this state, to assist the health system described under par. (b) in expanding  
17 psychiatric bed capacity.

18 (b) In fiscal year 2021-22, the building commission shall award a grant in the  
19 amount of \$15,000,000 to a health system that applies to the commission and meets  
20 all of the following criteria:

21 1. The health system has a hospital that is located in Eau Claire County, south  
22 of the Chippewa River, and northeast of the intersection of STH 37 and USH 12 and  
23 has a hospital in Chippewa County.

24 2. The health system agrees to expand psychiatric bed capacity by 22 beds  
25 between the Eau Claire County hospital and the Chippewa County hospital. A



1 hospital shall give preference in admissions to fill beds added under this subdivision  
2 to individuals who meet the criteria for emergency detention under s. 51.15 and who  
3 are from Ashland, Barron, Bayfield, Buffalo, Burnett, Chippewa, Clark, Douglas,  
4 Dunn, Eau Claire, Iron, Jackson, La Crosse, Lincoln, Marathon, Monroe, Oneida,  
5 Pepin, Pierce, Polk, Price, Rusk, Sawyer, St. Croix, Taylor, Trempealeau, Vilas,  
6 Washburn, or Wood Counties.

7 3. The health system identifies measures that it believes will serve the needs  
8 of area residents with mental health needs, especially, as a critical component of the  
9 measures, in reducing the burden on the Winnebago Mental Health Institute.

10 4. The health system agrees to annually report to the legislature, in the manner  
11 described under s. 13.172 (2), the services provided with the resources funded by the  
12 grant awarded under this subsection, including the number of individuals diverted  
13 from the Winnebago Mental Health Institute.

14 5. The health system recognizes that it is liable to repay the grant funds to the  
15 state if it fails to continue to maintain the expanded services and number of  
16 expanded psychiatric beds available. The amount the health system is liable for  
17 repayment is reduced proportionately each year for 10 years of continuing expanded  
18 services as described under par. (c).

19 (c) A determination of continued services shall be based on findings that the  
20 health system does all of the following:

21 1. Maintains an agreed upon number of beds for acceptance of admissions for  
22 emergency detention under s. 51.15. The health system is considered to be in  
23 compliance with this subdivision if at least half of the expanded psychiatric beds  
24 under par. (b) 2. are available for individuals who are initially admitted under an  
25 emergency detention under s. 51.15.

1           2. Enters into a contract with, at minimum, two-thirds of the counties specified  
2 in par. (b) 2. in which at least one of the hospitals agrees to do all of the following:

3           a. Be the primary receiver for individuals under an emergency detention under  
4 s. 51.15 for the county.

5           b. Accept for admission under an emergency detention individuals regardless  
6 of payment source.

7           c. Accept any individual subject to an emergency detention from the county  
8 unless all psychiatric beds added under par. (b) 2. are filled. The hospital may set  
9 its payment rate based on the acuity of the individual being detained.

10          d. Ensure the county department is the secondary payer after any other  
11 coverage the individual has is exhausted.

12          (d) Notwithstanding s. 150.93, any hospital that expands psychiatric bed  
13 capacity under this subsection may increase its approved bed capacity.

14          (14) TRANSFER TO THE STATE BUILDING TRUST FUND. There is transferred from the  
15 general fund to the state building trust fund \$15,000,000 in fiscal year 2021-22.

16           **SECTION 9106. Nonstatutory provisions; Children and Families.**

17          (1) ADOPTION RECRUITMENT SERVICES FOR CHILDREN WITH SPECIAL NEEDS. In each  
18 year of the 2021-23 fiscal biennium, the department of children and families shall  
19 provide \$300,000 from the appropriations under s. 20.437 (1) (cx) and (mx) to the  
20 Wendy's Wonderful Kids program at the Children's Hospital of Wisconsin to recruit  
21 adoptive placements for children with special needs in a county with a population of  
22 750,000 or more.

23           **SECTION 9107. Nonstatutory provisions; Circuit Courts.**

24          (1) CIRCUIT COURTS DESIGNATED TO BEGIN OPERATION IN 2021. The circuit court  
25 branches added in s. 753.06 (4) (a), (7) (e), (9) (g), and (10) (f), are the additional

1 branches authorized to be added and allocated by the director of state courts under  
2 s. 753.0605 (1) to begin operation on August 1, 2021.

3 **SECTION 9119. Nonstatutory provisions; Health Services.**

4 (1) POSITION TRANSFER TO THE DEPARTMENT OF ADMINISTRATION.

5 (a) *Employee transfer.* On the effective date of this paragraph, 1.0 FTE position  
6 classified as equal opportunity specialist—senior in the department of health  
7 services and the incumbent employee holding that position is transferred to the  
8 department of administration.

9 (b) *Employee status.* An employee transferred under par. (a) has all the rights  
10 and the same status under ch. 230 in the department of administration that the  
11 employee enjoyed in the department of health services before the transfer.  
12 Notwithstanding s. 230.28 (4), no employee transferred under par. (a) who has  
13 attained permanent status in class is required to serve a probationary period.

14 (2) SURGICAL QUALITY IMPROVEMENT GRANT. From the appropriation under s.  
15 20.435 (1) (b), the department of health services may award a onetime grant of  
16 \$335,000 in fiscal year 2021-22 to support surgical quality improvement activities.  
17 Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health services  
18 may transfer moneys appropriated for the purpose described under this subsection  
19 from fiscal year 2021-22 to fiscal year 2022-23.

20 (3) GRANTS FOR EMPLOYER BLOOD DRIVES.

21 (a) *Definitions.* In this subsection:

22 1. “Blood donation” means the voluntary and uncompensated donation of whole  
23 blood, or specific components of blood, by an employee of the organizing employer  
24 that is drawn for use by a nonprofit blood bank organization.

1           2. “Blood drive” means a function that is held at a specific date and time, is  
2 organized by a nonprofit blood bank organization in coordination with an employer,  
3 and is open only to individuals who are employees of the employer.

4           (b) *Award.* From the appropriation under s. 20.435 (1) (b), the department of  
5 health services shall award grants to employers who apply to the department to  
6 organize blood drives. The department shall award grants equal to \$20 per blood  
7 donation. The department may not award more than \$250,000 in grants in any fiscal  
8 year. The department may award a grant to an employer under this subsection only  
9 if the employer retains documentation of each blood donation.

10           (c) *Duration.* This subsection does not apply after June 30, 2023.

11           (4) **MEDICAL ASSISTANCE REIMBURSEMENT FOR DIRECT CARE.** From the increase in  
12 reimbursement paid by the department of health services under the Medical  
13 Assistance program to nursing facilities and to intermediate care facilities for  
14 persons with an intellectual disability, the department shall increase by \$20,000,000  
15 as the state share of payments, plus the matching federal share of payments, in fiscal  
16 year 2021-22 and by \$20,000,000 as the state share of payments, plus the matching  
17 federal share of payments, in fiscal year 2022-23 payments to support the staff in  
18 those facilities who perform direct care to residents.

19           (5) **MEDICAL ASSISTANCE RATE INCREASE FOR NURSING IN HOME HEALTH AGENCIES.**  
20 For dates of services beginning January 1, 2022, the department of health services  
21 shall increase the Medical Assistance rates paid for nursing care in home health  
22 agencies that are licensed under s. 50.49 by a budgeted sum of \$473,300 as the state  
23 share of payments, and provide the matching federal share of payments, in fiscal  
24 year 2021-22, and by a budgeted sum of \$960,200, as the state share of payments,  
25 and provide the matching federal share of payments, in fiscal year 2022-23, to

1 support licensed practical nurses, registered nurses, and nurse practitioners in those  
2 agencies.

3 (6) MEDICAL ASSISTANCE REIMBURSEMENT RATE INCREASE FOR DIRECT CARE IN  
4 PERSONAL CARE AGENCIES. The department of health services shall increase the  
5 Medical Assistance rates paid for direct care to agencies that provide personal care  
6 services by a budgeted sum of \$7,584,400, as the state share of payments, and the  
7 matching federal share of payments, in fiscal year 2021-22, and by a budgeted sum  
8 of \$23,557,700, as the state share of payments, and the matching federal share of  
9 payments, in fiscal year 2022-23, to support staff in those agencies who perform  
10 direct care.

11 **SECTION 9125. Nonstatutory provisions; Joint Committee on Finance.**

12 (1) STATE AID; REPEAL OF PERSONAL PROPERTY TAXES. The department of  
13 administration shall submit a request under s. 13.101 to the joint committee on  
14 finance to supplement the appropriation under s. 20.835 (1) (em) in 2022-23 to make  
15 payments to local taxing jurisdictions equal to the amount of revenues not collected  
16 by the local taxing jurisdictions because of the elimination of the personal property  
17 tax imposed under ch. 70, effective with January 1, 2022, assessments, in any  
18 legislation enacted during the 2021-22 legislative session.

19 **SECTION 9128. Nonstatutory provisions; Legislature.**

20 (1) REQUIRED GENERAL FUND STRUCTURAL BALANCE. Section 20.003 (4m) shall not  
21 apply to the actions of the legislature in enacting any legislation during the 2021-22  
22 legislative session.

23 **SECTION 9131. Nonstatutory provisions; Military Affairs.**

24 (1) STATEWIDE PUBLIC SAFETY INTEROPERABLE COMMUNICATION SYSTEM.

1           (a) *Request for proposals.* No later than 30 days after the effective date of this  
2 subsection, the department of military affairs shall issue a request for proposals for  
3 a replacement statewide public safety interoperable communication system.

4           (b) *Funding.* Notwithstanding s. 16.75, after a proposal has been chosen but  
5 before a contract with a vendor has been executed, the department of military affairs  
6 shall submit a request to the joint committee on finance to supplement the  
7 appropriation under s. 20.465 (3) (a) to provide the necessary funds to pay the  
8 amounts designated in the contract to be executed under par. (c). The request shall  
9 include all of the following information:

10           1. The rationale for selecting the proposed vendor.

11           2. The vendor's solutions to resolve capacity, coverage, and interference issues.

12           3. The vendor's current networks in Wisconsin and in the United States.

13           4. The vendor's ability to comply with criteria established by the executive  
14 steering committee that evaluated the request for information.

15           5. The extent to which the vendor's system could serve current WISCOM users  
16 without compatible equipment, WISCOM users with an existing 800 MHz P25  
17 system, WISCOM users with an existing VHF P25 system, and non-WISCOM users,  
18 and the number of agencies in each such group.

19           6. The vendor's ability to accommodate new users to enhance local radio  
20 coverage.

21           7. Potential methods to use existing systems to reduce the vendor's system's  
22 costs or improve reliability.

23           8. Redundant systems and the capabilities of those systems.

1 (c) *Contract*. By no later than July 1, 2022, the department of military affairs  
2 shall execute a contract for a replacement statewide public safety interoperable  
3 communication system as provided under s. 323.29.

4 (2) TRUAX FIELD ELECTRICAL MICRO GRID SYSTEM. In fiscal year 2022-23, the  
5 department of military affairs shall conduct a study to determine whether  
6 construction of an electrical micro grid system at Truax Field is feasible, to include  
7 the Joint Force Headquarters, the State Emergency Operations Center, and the  
8 Joint Operations Center. The department may expend from the appropriation under  
9 s. 20.465 (1) (b) in fiscal year 2022-23 not more than \$64,000 to support the study  
10 under this subsection. Within 60 days after completing the study, the department  
11 shall submit a report on the findings of the study to the joint committee on finance.

12 **SECTION 9132. Nonstatutory provisions; Natural Resources.**

13 (1) SHEBOYGAN RIVER DAM GRANT. Notwithstanding s. 31.385 (2), the department  
14 of natural resources shall award a dam safety grant under s. 31.385 in the amount  
15 of \$1,000,000 to Sheboygan County for the removal and reconstruction of a dam on  
16 the Sheboygan River at the Sheboygan Marsh.

17 **SECTION 9134. Nonstatutory provisions; Public Instruction.**

18 (1) GRANTS TO LAKELAND STAR ACADEMY. From the appropriation under s.  
19 20.255 (2) (ai), the department of public instruction shall provide a grant of \$250,000  
20 in the 2021-22 fiscal year and a grant of \$500,000 in the 2022-23 fiscal year to the  
21 Lakeland Union High School district for the Lakeland STAR Academy.

22 (2) SECONDARY GUARANTEE. Notwithstanding s. 121.07 (7) (b), for the purpose  
23 of setting the secondary guaranteed valuation per member in the 2021-22 school  
24 year, the department of public instruction shall treat the appropriation under s.  
25 20.255 (2) (ac) as if \$75,000,000 less had been appropriated for that year.

1           **SECTION 9137. Nonstatutory provisions; Revenue.**

2           (1) INDIVIDUAL INCOME TAX WITHHOLDING TABLE ADJUSTMENTS. No later than  
3           October 1, 2021, the department of revenue shall update the individual income tax  
4           withholding tables under s. 71.64 (9) to reflect the tax rates, brackets, and sliding  
5           scale standard deduction that are in effect for taxable year 2022. The adjustments  
6           made under this subsection to the withholding tables shall take effect on January 1,  
7           2022.

8           **SECTION 9144. Nonstatutory provisions; Transportation.**

9           (1) MASS TRANSIT OPERATING AIDS BUDGET. Notwithstanding s. 16.42 (1) (e), in  
10          submitting information under s. 16.42 for the 2023-25 biennial budget, the  
11          department of transportation shall submit information as though the amounts  
12          appropriated for the 2022-23 fiscal year under s. 20.395 (1) (ht) and (hu) were the  
13          amounts appropriated for those appropriations for the 2020-21 fiscal year.

14          (2) ADMINISTRATIVE FACILITY EXPENDITURES. In the 2021-23 fiscal biennium, the  
15          department of transportation shall expend up to \$13,000,000 from proceeds of  
16          transportation revenue bonds issued under s. 84.59 (6) for administrative facility  
17          projects.

18          (3) MAJOR HIGHWAY PROJECTS EXPENDITURES. In the 2021-23 fiscal biennium, the  
19          department of transportation shall expend up to \$20,765,000 from proceeds of  
20          transportation revenue bonds issued under s. 84.59 (6) for major highway projects  
21          for the purposes under ss. 84.06 and 84.09.

22          (4) SOUTHERN BRIDGE. In submitting information under s. 16.42 for purposes  
23          of the 2023-25 biennial budget bill, the department of transportation shall include  
24          a request to provide funding for the Southern Bridge project crossing the Fox River



1 in Brown County, which shall mean the segment of County Highway GV from County  
2 Highway D to State Highway 57 in Brown County.

3 (5) INTERCHANGE OF I 94 AND MOORLAND ROAD. In the 2021-23 fiscal biennium,  
4 from the appropriation under s. 20.395 (3) (cq), the department of transportation  
5 shall allocate \$1,750,000 for the construction of geometric improvements to improve  
6 the safety of the interchange of I 94 and Moorland Road in Waukesha County.

7 (6) EMERGENCY RULES RELATING TO ALTERNATIVE PROJECT DELIVERY. The  
8 department of transportation may use the procedure under s. 227.24 to promulgate  
9 emergency rules under s. 84.062 (5) to (7) for the period before the date on which  
10 permanent rules under s. 84.062 (5) to (7) take effect. Notwithstanding s. 227.24 (1)  
11 (c) and (2), emergency rules promulgated under this subsection remain in effect until  
12 the first day of the 25th month beginning after the effective date of the emergency  
13 rule, the date on which the permanent rules take effect, or the effective date of the  
14 repeal of the emergency rule, whichever is earliest. Notwithstanding s. 227.24 (1)  
15 (a) and (3), the department of transportation is not required to provide evidence that  
16 promulgating a rule under this subsection as an emergency rule is necessary for the  
17 preservation of public peace, health, safety, or welfare and is not required to provide  
18 a finding of emergency for a rule promulgated under this subsection.

19 (7) EMPLOYEES OF THE OFFICE OF INNOVATIVE PROGRAM DELIVERY. The secretary of  
20 transportation shall assign from the department of transportation's existing position  
21 authority at least 1.0 FTE position to the office of innovative program delivery  
22 attached to the department of transportation.

23 (8) LIEUTENANT GOVERNOR SECURITY. The amount that the department of  
24 transportation expends from the state patrol's general operations appropriation  
25 accounts during the 2021-23 fiscal biennium for the security and safety of the

1 lieutenant governor may not exceed the amount expended by the department of  
2 transportation from the same appropriation accounts during the 2017-19 fiscal  
3 biennium for the same purpose.

4 **SECTION 9148. Nonstatutory provisions; Veterans Affairs.**

5 (1) U.S.S. WISCONSIN. From the appropriation under s. 20.485 (5) (c), in fiscal  
6 year 2021-22, the department of veterans affairs may award a onetime grant in an  
7 amount not to exceed \$16,540 to a private nonprofit organization, as defined in s.  
8 108.02 (19), or a nonstock corporation that is organized under ch. 181 and that is a  
9 nonprofit corporation, as defined in s. 181.0103 (17), whose sole purpose is to promote  
10 and support recognition of the Columbia-class submarine the U.S.S. Wisconsin.

11 **SECTION 9149. Nonstatutory provisions; Wisconsin Economic**  
12 **Development Corporation.**

13 (1) COOPERATIVE FEASIBILITY STUDIES. From the appropriation under s. 20.192  
14 (1) (a) or (r), the Wisconsin Economic Development Corporation shall, during each  
15 year of the 2021-23 fiscal biennium, award up to \$200,000 in grants for cooperative  
16 feasibility studies. The Wisconsin Economic Development Corporation shall consult  
17 with the Cooperative Network when making awards under this subsection.

18 (2) TALENT ATTRACTION AND RETENTION INITIATIVES. In the 2021-23 fiscal  
19 biennium, the Wisconsin Economic Development Corporation shall expend at least  
20 \$3,000,000 from the appropriation under s. 20.192 (1) (a) or (r) on initiatives for the  
21 attraction of talent to and retention of talent in this state under s. 238.155.

22 **SECTION 9150. Nonstatutory provisions; Workforce Development.**

23 (1) POSITION TRANSFER TO THE DEPARTMENT OF ADMINISTRATION.

24 (a) *Employee transfer.* On the effective date of this paragraph, 0.6 FTE position  
25 classified as staff development program specialist—senior in the department of

1 workforce development and the incumbent employee holding that position is  
2 transferred to the department of administration.

3 (b) *Employee status.* An employee transferred under par. (a) has all the rights  
4 and the same status under ch. 230 in the department of administration that the  
5 employee enjoyed in the department of workforce development before the transfer.  
6 Notwithstanding s. 230.28 (4), no employee transferred under par. (a) who has  
7 attained permanent status in class is required to serve a probationary period.

8 **SECTION 9201. Fiscal changes; Administration.**

9 (1) TRANSFER TO THE BUDGET STABILIZATION FUND. There is transferred from the  
10 general fund to the budget stabilization fund \$550,000,000 in fiscal year 2022-23.

11 (2) LAPSE TO THE GENERAL FUND. Notwithstanding s. 20.001 (3) (a), from the  
12 appropriation account to the department of administration under s. 20.505 (5) (ka),  
13 there is lapsed to the general fund \$20,000,000 in fiscal year 2021-22.

14 **SECTION 9202. Fiscal changes; Agriculture, Trade and Consumer**  
15 **Protection.**

16 (1) TRANSFER; DOG REGULATION AND RABIES CONTROL PROGRAM. In fiscal year  
17 2021-22, there is transferred from the appropriation account under s. 20.115 (2) (jm)  
18 to the appropriation account under s. 20.115 (2) (j) \$450,000.

19 **SECTION 9212. Fiscal changes; Elections Commission.**

20 (1) SALES OF VOTER REGISTRATION LISTS. The unencumbered balance in the  
21 election administration fund under s. 25.425 of moneys received from requesters  
22 from sales of copies of the official registration list are transferred to the appropriation  
23 account under s. 20.510 (1) (jn).

24 **SECTION 9219. Fiscal changes; Health Services.**

1 (1) HEALTHY EATING INCENTIVE PILOT PROGRAM LAPSE. Notwithstanding s. 20.001  
2 (3) (c), from the appropriation to the department of health services under s. 20.435  
3 (4) (bt), there is lapsed to the general fund \$425,000 in fiscal year 2021-22.

4 (2) TRANSFER TO MEDICAL ASSISTANCE TRUST FUND. There is transferred from the  
5 general fund to the Medical Assistance trust fund \$174,665,900 in fiscal year  
6 2021-22 and \$527,783,700 in fiscal year 2022-23.

7 **SECTION 9223. Fiscal changes; Insurance.**

8 (1) TRANSFER; INSURANCE OPERATIONS. In each fiscal year of the 2021-23 fiscal  
9 biennium, there is transferred from the unencumbered balance of the appropriation  
10 account under s. 20.145 (1) (g) to the appropriation account under s. 20.145 (1) (km)  
11 \$1,520,300.

12 **SECTION 9231. Fiscal changes; Military Affairs.**

13 (1) LAPSES TO THE GENERAL FUND. Notwithstanding s. 20.001 (3) (c), all of the  
14 following amounts are lapsed to the general fund in fiscal year 2021-22:

15 (a) From s. 20.465 (3) (df), \$8,205.

16 (b) From s. 20.465 (3) (dm), \$116,978.

17 (c) From s. 20.465 (3) (dr), \$4,911.

18 **SECTION 9232. Fiscal changes; Natural Resources.**

19 (1) GREAT LAKES REMEDIATION LAPSE. Notwithstanding s. 20.001 (3) (c), from the  
20 appropriation account to the department of natural resources under s. 20.370 (4) (af),  
21 there is lapsed to the general fund \$2,500 in fiscal year 2021-22.

22 (2) STATE PARKS MAINTENANCE LAPSE. Notwithstanding s. 20.001 (3) (c), from the  
23 appropriation account to the department of natural resources under s. 20.370 (7) (fa),  
24 there is lapsed to the general fund \$37,800 in fiscal year 2021-22.

1           (3) BUILDING ACQUISITION AND MAINTENANCE LAPSE. Notwithstanding s. 20.001  
2           (3) (c), from the appropriation account to the department of natural resources under  
3           s. 20.370 (7) (ha), there is lapsed to the general fund \$7,200 in fiscal year 2021-22.

4           **SECTION 9250. Fiscal changes; Workforce Development.**

5           (1) UNEMPLOYMENT INSURANCE; CONTRIBUTION RATES; TRANSFERS.

6           (a) There is transferred from the general fund to the unemployment reserve  
7           fund established in s. 108.16 in fiscal year 2021-22 \$60,000,000.

8           (b) There is transferred from the general fund to the unemployment reserve  
9           fund established in s. 108.16 in fiscal year 2022-23 \$60,000,000.

10          **SECTION 9315. Initial applicability; Ethics Commission.**

11          (1) LOBBYING FEES. The treatment of s. 13.75 (1g) (b) and (d) first applies to the  
12          filings applicable to the 2023-24 legislative session.

13          **SECTION 9334. Initial applicability; Public Instruction.**

14          (1) STATE AID FOR SUMMER CLASS TRANSPORTATION. The treatment of s. 121.58 (4)  
15          first applies to state aid for transportation paid in the 2021-22 school year.

16          (2) INDEPENDENT CHARTER SCHOOL AID REDUCTION. The treatment of s. 121.08 (4)  
17          (a) first applies to state aid paid in the 2021-22 school year.

18          **SECTION 9337. Initial applicability; Revenue.**

19          (1) SUBTRACTION FOR SPECIFIED ACTIVE DUTY MILITARY PAY. The treatment of s.  
20          71.05 (6) (b) 34. first applies to taxable years beginning after December 31, 2020.

21          (2) AIDS IN LIEU OF TAXES. The treatment of ss. 70.113 (2) (b) 10. and 70.114 (4)  
22          (a) first applies to payments made in 2022.

23          **SECTION 9347. Initial applicability; University of Wisconsin System.**

1 (1) DENTIST LOAN ASSISTANCE PROGRAM. The treatment of s. 36.60 (2) (a) 2. and  
2 (4m) (intro.) first applies to dentists whose applications for the program under s.  
3 36.60 are received on the effective date of this subsection.

4 **SECTION 9348. Initial applicability; Veterans Affairs.**

5 (1) VETERANS SERVICE ORGANIZATION GRANTS. The treatment of s. 45.41 (2) (am)  
6 first applies to applications for grant assistance received by the department of  
7 veterans affairs after July 1, 2021.

8 **SECTION 9400. Effective dates; general.** Except as otherwise provided in  
9 SECTIONS 9401 to 9451 of this act, this act takes effect on July 1, 2021, or on the day  
10 after publication, whichever is later.

11 **SECTION 9401. Effective dates; Administration.**

12 (1) TRIBAL GRANTS. The repeal of ss. 16.07 and 20.505 (1) (kk) and (8) (hm) 26.  
13 takes effect on July 1, 2022.

14 **SECTION 9406. Effective dates; Children and Families.**

15 (1) FOSTER CARE AND KINSHIP CARE RATES. The treatment of ss. 48.57 (3m) (am)  
16 (intro.) and (3n) (am) (intro.) and 48.62 (4) takes effect on January 1, 2022, or on the  
17 day after publication, whichever is later.

18 **SECTION 9407. Effective dates; Circuit Courts.**

19 (1) CIRCUIT COURT BRANCHES. The treatment of s. 753.06 (4) (a), (7) (e), (9) (g),  
20 and (10) (f) and SECTION 9107 (1) of this act take effect on August 1, 2021.

21 **SECTION 9419. Effective dates; Health Services.**

22 (1) REACH OUT AND READ WISCONSIN GRANTS. The repeal of ss. 20.435 (1) (dx) and  
23 46.248 takes effect on July 1, 2023.

24 **SECTION 9428. Effective dates; Legislature.**

1 (1) WISCONSIN EYE GRANTS. The repeal of s. 20.765 (3) (fm) takes effect on July  
2 1, 2023.

3 **SECTION 9432. Effective dates; Natural Resources.**

4 (1) BEAVER DAM LAKE RESTORATION APPROPRIATION. The repeal of s. 20.370 (4) (jq)  
5 takes effect on July 1, 2023.

6 (2) DEAD PIKE LAKE RESTORATION APPROPRIATION. The repeal of s. 20.370 (4) (js)  
7 takes effect on July 1, 2023.

8 (3) NEW BERLIN ROAD CONSTRUCTION APPROPRIATION. The repeal of s. 20.370 (4)  
9 (jv) takes effect on July 1, 2023.

10 (4) NEKOOSA STORM WATER PROJECT APPROPRIATION. The repeal of s. 20.370 (4) (ju)  
11 takes effect on July 1, 2023.

12 (5) CLAM FALLS DAM PROJECT APPROPRIATION. The repeal of s. 20.370 (4) (jr) takes  
13 effect on July 1, 2023.

14 (6) SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION GRANT APPROPRIATION. The  
15 repeal of s. 20.370 (4) (jt) takes effect on July 1, 2023.

16 **SECTION 9434. Effective dates; Public Instruction.**

17 (1) GRANTS TO LAKELAND STAR ACADEMY. The repeal of s. 20.255 (2) (ai) takes  
18 effect on July 1, 2023.

19 **SECTION 9437. Effective dates; Revenue.**

20 (1) FUEL SUPPLIER'S ADMINISTRATIVE ALLOWANCE. The treatment of s. 78.12 (4) (a)  
21 5. takes effect on the first day of the 3rd month beginning after publication.

22 (2) SALES TAX ON CANDY. The renumbering and amendment of s. 77.51 (1fm) and  
23 the creation of s. 77.51 (1fm) (a) and (b) take effect on the first day of the 3rd month  
24 beginning after publication.

25 **SECTION 9444. Effective dates; Transportation.**

