

CHAPTER 13

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1981 Senate Bill 168

Date published: May 27, 1981

CHAPTER 13 , Laws of 1981

AN ACT to authorize release of \$40,252.40 from the general fund for payment of a claim made by the city of Oshkosh against the state.

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

SECTION 1. **Claim against the state.** There is released from the general fund to the city of Oshkosh, \$40,252.40 to be paid from the appropriation under section 20.505 (3) (b) of the statutes to compensate it for extraordinary police services provided for the protection of state facilities at the university of Wisconsin-Oshkosh on March 15-16, 1980. Acceptance of this payment operates as a full and complete release to the state for any claim arising as a result of the provision of such services.

SECTION 2. **Disbursement limitation increase.** The dollar amount of the limitation upon disbursements from the appropriation under section 20.505 (3) (b) of the statutes, specified in chapter 1, laws of 1981, SECTION 46 (1) (a), as affected by the laws of 1981, is increased by \$40,252.40.

1981 Senate Bill 408

Date published: June 4, 1981

CHAPTER 14 , Laws of 1981

AN ACT to amend 16.52 (2), 20.002 (2) and 79.02 (2) (c) of the statutes; and to amend laws of 1981, chapter 1, section 38 (1) (intro.), relating to the fiscal year to which tax receipts are credited and to the date of the transfer of moneys from the general fund into the shared revenue account.

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

SECTION 1. 16.52 (2) of the statutes is amended to read:

16.52 (2) **REVENUE ACCOUNTS.** Place revenue estimates on the books of accounts and credit actual receipts against them as of the last day of each quarter. Any Except as provided in s. 20.002 (2), any receipts applying to a prior fiscal year received between August 1 and the next succeeding July 31 shall be credited by the secretary to the fiscal year in which that August 1 falls. Except in the case of program revenue and continuing appropriations, any refund of a disbursement to a general purpose revenue appropriation, applicable to any prior fiscal year, received between these dates may not be credited to any appropriation but shall be considered as a nonappropriated receipt. General purpose revenue (GPR) earned, as defined in s. 20.001 (4) is not available for expenditure, whether or not applied to the fiscal year in which received.

SECTION 2. 20.002 (2) of the statutes is amended to read:

20.002 (2) **ACCRUED TAX RECEIPTS.** Solely for purposes of relating annual taxes to estimated expenses, amounts withheld ~~in the last quarter of the fiscal year pursuant to~~ under s. 71.20 ~~but not required to be deposited until July 31 following the close of the~~