

CHAPTER 20

APPROPRIATIONS AND BUDGET MANAGEMENT

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SUBCHAPTER I

APPROPRIATION RATIONALE AND AMOUNTS

20.001 Definitions and abbreviations. In this chapter terms and abbreviations have the following meanings:

(1) **STATE AGENCY.** "State agency" means any office, department or independent agency in the executive branch of Wisconsin state government, the legislature and the courts.

(2) **REVENUE TYPES.** (a) *General purpose revenues.* "General purpose revenues" consist of general taxes, miscellaneous receipts and revenues collected by state agencies which are paid into a specific fund, lose their identity, and are then available for appropriation by the legislature. In this chapter, "general purpose revenues" refers to general purpose revenues in the general fund. General purpose revenues are

identified by the abbreviation "GPR" in s. 20.005. They shall be deposited pursuant to s. 20.906.

(b) *Program revenues.* "Program revenues" consist of revenues which are paid into the general fund and are credited by law to an appropriation to finance a specified program or state agency. In this chapter, "program revenues" refers to program revenues in the general fund. Program revenues are identified by the abbreviation "PR" in s. 20.005. For any program revenue appropriation which is limited to the amounts in the schedule, no expenditures may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter, program revenues shall be used to reimburse the general fund for payments transferred under the appropria-

tions made in s. 20.865 for the purposes of program revenue appropriations.

(c) *Program revenue-service*. "Program revenue-service" consists of moneys transferred between or within state agencies or miscellaneous appropriations for the purpose of reimbursement for services rendered or materials purchased. These moneys are shown as expenditures in the appropriation of the state agency or program receiving the services or materials and are also shown as program revenue in the appropriation of the agency or program providing the services or materials. For any program revenue-service appropriation which is limited to the amounts in the schedule, no expenditure may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account.

(d) *Segregated fund revenues*. "Segregated fund revenues", indicated by the abbreviation "SEG" in s. 20.005 consist of revenues which, by law, are deposited into funds other than the general fund and are available for the purposes for which such funds are created. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter segregated revenues shall be used to reimburse the appropriate funds for payments transferred under the appropriations made in s. 20.865 for the purposes of segregated revenue appropriations.

(da) *Segregated fund revenues — service*. "Segregated fund revenues — service" consists of moneys transferred between or within state agencies or miscellaneous appropriations for the purpose of reimbursement for services rendered or materials purchased. These moneys are shown as expenditures in the appropriation of the state agency or program receiving the services or materials and also shown as segregated revenue in the appropriations of the agency or program providing the services or materials.

(dm) *Segregated fund revenues — local*. "Segregated fund revenues — local", indicated by the abbreviation "SEG-L" in s. 20.005, consist of revenues which are received from a local unit of government or other source for transportation purposes and are deposited in the transportation fund under s. 25.40 (1) (e).

(e) *Federal revenues*. Moneys received from the federal government may be deposited as program revenues in the general fund or as segregated revenues in a segregated fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the abbreviation assigned under pars. (b) and (d).

(f) *Bond revenues*. "Bond revenues", indicated by the abbreviation "BR" in s. 20.005, consist of all moneys resulting from the contracting of public debt or revenue obligations in accordance with ch. 18.

(3) **APPROPRIATION TYPES**. The following types of appropriations may be made from any of the revenue types listed above. When an appropriation varies from these basic types, it is identified as the type which most nearly fits that appropriation and the variation is specifically stated in ss. 20.115 to 20.875.

(a) *Annual appropriations*. Annual appropriations, indicated by the abbreviation "A" in s. 20.005, are appropriations which are expendable only up to the amount shown in the schedule and only for the fiscal year for which made. At the end of the fiscal year the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. In ss. 20.115 to 20.875, all appropriations are annual unless otherwise indicated and the introductory phrase "an-

nually" is used only when necessary to avoid confusion with other appropriation types.

(b) *Biennial appropriations*. Biennial appropriations, indicated by the abbreviation "B" in s. 20.005, are appropriations which are expendable only for the biennium for which made. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended in each fiscal year, the total for both years being the biennial appropriation. For accounting purposes and for the administration of s. 20.002 (1), the appropriation for the first year of a biennium shall be the sum of the expenditures for such year plus the outstanding encumbrances at the close of such year; the unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. Biennial appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase "biennially".

(c) *Continuing appropriations*. Continuing appropriations, indicated by the abbreviation "C" in s. 20.005, are appropriations which are expendable until fully depleted or repealed by subsequent action of the legislature. The amount of a sum certain continuing appropriation for a given fiscal year consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any moneys appropriated under s. 20.005 for that fiscal year. The amount of a continuing appropriation from program revenues or segregated revenues from program receipts consists of the balance in the appropriation account at the end of the previous fiscal year, if any, together with any revenues received during the fiscal year that are directed by law to be credited to the appropriation account. Dollar amounts shown in the schedule under s. 20.005 for a continuing appropriation from program revenues or segregated revenues from program receipts represent the most reliable estimates of the amounts which will be expended during any fiscal year. Except as provided in ss. 20.002 (11) and 20.903 (2), expenditures made in accordance with ch. 16 under a continuing appropriation from program revenues or segregated revenues from program receipts are limited only by the available revenues from which the appropriation is made. Continuing appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase, "as a continuing appropriation", "all moneys received from" or "all moneys transferred from".

(d) *Sum sufficient appropriations*. Sum sufficient appropriations, indicated by the abbreviation "S" in s. 20.005, are appropriations which are expendable from the indicated source in the amounts necessary to accomplish the purpose specified. Dollar amounts shown under s. 20.005 represent the most reliable estimate of the amounts which will be needed. Sum sufficient appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase "a sum sufficient".

(e) *Capital improvement authorizations*. The appropriations in s. 20.866 (2) are authorizations to contract public debt in accordance with ch. 18. The amount of debt repaid under each authorization shall not be construed to represent new or additional authority even though the authority is not reduced by the amount of repayment. The limiting dollar amount contained in the language of any appropriation under s. 20.866 (2) is the cumulative total authorization

carried over from previous biennia plus any new authorization contained in the schedule.

(4) **GENERAL PURPOSE REVENUE — EARNED.** Revenue which is received by a state agency incidentally in connection with general purpose revenue appropriations in the course of accomplishing program objectives, and for which no program revenue appropriation is made shall be designated as general purpose revenue (GPR) — earned. This revenue shall be treated as a nonappropriated receipt and is not available for expenditure.

(5) **REFUND OF EXPENDITURES.** Amounts received by a state agency as a result of adjustments made to previously recorded expenditures in a sum certain appropriation due to activities that are of a temporary nature or activities that could not be anticipated during budget development, which serve to reduce an original expenditure under an appropriation in the same fiscal year in which the expenditure was made shall be designated as refunds of expenditures. Unless otherwise appropriated under this chapter, a refund of an expenditure shall be deposited by the receiving state agency under the appropriation from which the original expenditure was made. After submission and approval of an estimate of the amount proposed to be spent under s. 16.50, a state agency may expend the moneys received from the refund of the expenditure.

(6) **APPLIED RECEIPTS.** Applied receipts are program or segregated revenue the appropriation of which reduces the amounts appropriated under another appropriation. The reduction is indicated in the other appropriation by the phrase "less the amounts appropriated as applied receipts under". Applied receipts shall be expended and deposited in the same manner as other program or segregated revenue.

History: 1973 c. 333; 1977 c. 29, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27, 538; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4; 1989 a. 31.

20.002 General appropriation provisions. (1) EFFECTIVE PERIOD OF APPROPRIATIONS. Unless otherwise provided appropriations shall become effective on July 1 of the fiscal year shown in the schedule under s. 20.005 and shall be expendable until the following June 30. If the legislature does not amend or eliminate any existing appropriation on or before July 1 of the odd-numbered years, such existing appropriations provided for the previous fiscal year shall be in effect in the new fiscal year and all subsequent fiscal years until amended or eliminated by the legislature. If the biennial state budget has not been enacted on or before June 30 of the odd-numbered year, the department of administration may, for accounting purposes, adjust its appropriation account structure, beginning on July 1 of the odd-numbered year, to reflect the appropriation account structure in the biennial state budget.

(2) **ACCRUED TAX RECEIPTS.** Solely for purposes of relating annual taxes to estimated expenses, amounts withheld under s. 71.64 prior to July 1 and taxes imposed by subch. III of ch. 77 for periods ending prior to July 1 shall be deemed accrued tax receipts as of the close of the fiscal year but no revenue shall be deemed accrued tax receipts unless deposited by the state on or before the August 15 following the end of the fiscal year. Solely for purposes of relating annual taxes to estimated expenses, fees imposed under subch. II of ch. 77, taxes imposed under ss. 139.02, 139.03 (2m) and (2n) and 139.76 and assessments imposed under s. 50.14 (2) shall be deemed accrued tax receipts as of the close of the fiscal year, but no revenue shall be deemed accrued tax receipts unless deposited by this state on or before July 31. Solely for purposes of relating annual taxes to estimated expenses, taxes imposed under s. 70.58 shall be deemed accrued tax receipts as of the close of the fiscal year, but no revenue shall be deemed

accrued tax receipts unless it is deposited by this state on or before August 31.

(3) **PAYMENTS FROM REPEALED APPROPRIATIONS.** Where any appropriation is repealed or any balance of an appropriation is caused to revert, any indebtedness incurred under the authority of such appropriation or balance prior to the time as of which such repeal or reversion of balance is to take effect, shall be paid from the appropriation or balance thus repealed or reverted unless otherwise specifically provided by law.

(3m) **REPEALED APPROPRIATIONS.** Whenever an appropriation is repealed, on the effective date of the repeal the unencumbered balance of the appropriation lapses to the fund from which it was appropriated unless otherwise provided by law. If the act repealing an appropriation provides for any part of the balance in the appropriation account to be transferred to a different appropriation account on the same effective date as the repeal, the transfer shall be effected before the lapse.

(4) **PRIOR DEBTS PROHIBITED.** No appropriation shall be available for payment of any indebtedness incurred prior to the time such appropriation is to take effect unless otherwise specifically provided by law.

(5) **CONDITIONAL APPROPRIATIONS.** All appropriations to any department, expenditures from which, by law, may be made only with the approval of the governor or the secretary of administration, shall be construed to be conditional appropriations, which shall become available only as contemplated expenditures therefrom are approved by these officers, as required by law.

(6) **UNUSED APPROPRIATIONS.** Whenever a continuing appropriation from any fund has accomplished its purpose or is no longer deemed necessary for such purpose, the secretary of administration is authorized to lapse such appropriation balance, in whole or in part, to the fund from which appropriated upon consultation with the director of the state agency concerned.

(7) **APPROPRIATION DETAIL.** The detailed explanation of the appropriations made to the several state agencies, including specific program purposes and restrictions, is contained in ss. 20.115 to 20.875. Except as otherwise provided in ss. 20.115 to 20.875, whenever the amounts in the schedule for a single appropriation are shown in 2 or more lines the portions of the total amount shown on separate lines are for informational purposes only and are not limiting. All appropriations shall be made from the general fund, unless otherwise indicated. Whenever the text in ss. 20.115 to 20.875 refers to "schedule" it means the appropriation schedule under s. 20.005 (3).

(8) **FEDERAL REDUCTION OR TERMINATION; EFFECT.** All appropriations made in this chapter are subject to the specific provision that when and if the federal government funding of any portion of a program is reduced or terminated, state participation in the program may be reduced by the governor in the same proportion as such federal reduction, such state reduction to be implemented by the responsible state agency. Notwithstanding any other provisions of the statutes, local units of government are hereby authorized to make similar proportionate reductions in their support of such programs.

(9) **FEDERAL REVENUE SHARING.** Revenue received in July of any year under the federal state and local fiscal assistance act, relating to the revenue due for the quarter ending on the previous June 30, shall be deemed accrued receipts as of the close of the fiscal year.

(10) **EXCESS STATE MATCHING FUNDS.** If any appropriation that is made to match or secure federal funds is in excess of the amount required to match or secure federal funds, the state agency that is responsible for the administration of such

funds shall promptly notify the federal aid management service of the department of administration which shall promptly notify the governor and the joint committee on finance. Such funds shall then be placed in unallotted reserve and may not be released unless the release is first approved by the joint committee on finance.

(11) **TEMPORARY REALLOCATION OF SURPLUS MONEYS.** (a) All appropriations, special accounts and fund balances within the general fund or any segregated fund may be made temporarily available for the purpose of allowing encumbrances or financing expenditures of other general or segregated fund activities which do not have sufficient moneys in the accounts from which they are financed but have accounts receivable balances or moneys anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s. 16.52 (2). The secretary of administration shall determine the composition and allowability of the accounts receivable balances and anticipated moneys to be received for this purpose in accordance with s. 20.903 (2) and shall specifically approve the use of surplus moneys from the general or segregated funds after consultation with the appropriate state agency head for use by specified accounts or programs. The secretary of administration shall reallocate available moneys from the budget stabilization fund under s. 16.465 prior to reallocating moneys from any other fund.

(b) The secretary of administration shall limit the total amount of any temporary reallocations to \$400,000,000. This paragraph does not apply to reallocations from the budget stabilization fund to the general fund.

(c) The secretary may assess a special interest charge against the programs or activities utilizing surplus moneys within the same fund under this subsection in an amount not to exceed the daily interest earnings rate of the state investment fund during the period of transfer of surplus moneys to other accounts or programs. Except as provided in s. 16.465, the secretary shall assess a special interest charge against the fund utilizing surplus moneys under this subsection in an amount equal to the rate of return the state investment fund earnings would have created to the fund from which the reallocation was made. This interest shall be calculated and credited to the appropriate fund at the same time the earnings from the state investment fund are distributed and shall be considered an adjustment to those earnings.

(d) This subsection applies only to those funds participating in the investment fund for purposes of temporary reallocation between funds or accounts and does not include the following funds or specified accounts in these funds:

1. The bond security and redemption fund under s. 18.09.
2. The capital improvement fund under s. 18.08.
3. The industrial building construction loan fund under s. 560.10.
4. All trust funds authorized under ch. 40.
5. The veterans trust fund under s. 25.36.
6. The state housing authority reserve fund under s. 25.41.
7. The fish and wildlife account within the conservation fund under s. 25.29 (3).

(e) The secretary of administration may not exercise the authority granted in this subsection if a temporary reallocation would jeopardize the cash flow of any fund or account from which a temporary reallocation would be made.

(f) If the secretary of administration exercises or proposes to exercise the authority granted in this subsection, he or she shall publish and transmit a report to the chief clerk of each house of the legislature, for distribution to the appropriate standing committees under s. 13.172 (3), on a monthly basis specifying the date, amount, source and use of any outstand-

ing temporary reallocation or proposed reallocation of moneys for the period covered by the report.

(12) **SUSPENSION OF EXPENDITURES.** No moneys may be expended by any state agency, except the legislature or courts, for permanent, project, part-time or limited term employment if the funding for the position has been temporarily withheld under s. 16.50 (3).

(13) **INDIAN GRANTS.** Notwithstanding any statute to the contrary, wherever any law authorizes a grant of state funds to be made by a state agency to any county, city, village or town for any purpose, funds may also be granted by that state agency to any federally recognized tribal governing body for the same purpose. The grants are subject to the same conditions and restrictions as apply to grants to counties and municipalities, if any. This subsection shall not be construed to require any grant of state funds to be made to any federally recognized tribal governing body.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192; 1985 a. 29, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4, 27, 186; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31; 1991 a. 39, 51, 269.

The continuing appropriation provided under 20.866 (2) (ur), 1969 Stats., was limited by its terms to \$40,300,000. 20.002 (1) does not provide additional bonding authority in the next biennium prior to the new budget to satisfy the requirements of 18.04 (2). 84.51 (2) is an expression of legislative intent, but does not constitute an appropriation and is not the basis for additional bonding authority. 60 Atty. Gen. 509.

20.003 Appropriation acts and bills. (2) **REVISOR'S AUTHORITY.** All appropriations made by the legislature shall be listed in this chapter. The revisor of statutes shall assign numbers in this chapter to any appropriation not so numbered and if appropriation laws are enacted which are not numbered to correspond with the numbering system of this chapter as outlined in sub. (3), the revisor of statutes shall renumber such laws accordingly.

(3) **NUMBERING SYSTEM.** (a) In the schedule of s. 20.005 and in the text in ss. 20.115 to 20.875, all state agencies shall be arranged alphabetically within functional areas. Each functional area is assigned a subchapter and each state agency shall be assigned a section within that subchapter. Each subsection constitutes a program, and each paragraph constitutes an appropriation.

(b) Except as provided under par. (c), all appropriations are identified according to their source of funds, as defined in s. 20.001, by the paragraph letters assigned as follows:

1. Appropriations from general purpose revenues shall be assigned paragraph letters (a) to (fz);
2. To the extent feasible, appropriations from program revenues shall be assigned paragraph letters (g) to (jz) and (L) to (pz);
3. To the extent feasible, appropriations from program revenue service shall be assigned paragraph letters (k) to (kz);
4. Appropriations from segregated revenues shall be assigned paragraph letters (q) to (zz);
5. To the extent feasible, federal program revenues shall be assigned paragraph letters (m) to (pz); and
6. To the extent feasible, federal segregated revenues shall be assigned paragraph letters (x) to (zz).

(c) All appropriations under ss. 20.370 and 20.395 shall be identified by 2 letters, the first letter indicating a subprogram and the 2nd letter indicating the source of funds, as defined in s. 20.001. To the extent feasible, the 2nd paragraph letters shall be assigned as follows:

1. Appropriations from general purpose revenues shall be shown with a 2nd paragraph letter of "a" to "f";
2. Appropriations from program revenues shall be shown with a 2nd paragraph letter of "g" to "j" or "L" to "p";
3. Appropriations from program revenue-service shall be shown with a 2nd paragraph letter of "k";

4. Appropriations from segregated revenues shall be shown with a 2nd paragraph letter of "q" to "z";

5. Federal program revenues shall be shown with a 2nd paragraph letter of "m" to "p"; and

6. Federal segregated revenues shall be shown with a 2nd paragraph letter of "x" to "z".

7. Appropriations from segregated revenues — local shall be shown with a 2nd paragraph letter of "v".

(e) The legislative reference bureau shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes.

(4) **REQUIRED GENERAL FUND BALANCE.** No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year as projected under s. 20.005 (1) to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year.

(5) **REQUIRED LOTTERY FUND BALANCE.** (a) Beginning on the date of introduction of the 1991-93 biennial budget bill, the legislature may not enact any bill directly or indirectly affecting the lottery fund under s. 25.75 if the bill would cause the estimated lottery fund balance on June 30 of any fiscal year, as projected under s. 20.005 (1), to be less than 3.5% of the estimated gross lottery revenues, as defined in s. 25.75 (1) (b), for that fiscal year, as projected under s. 20.005 (1).

(b) Beginning with the summary under s. 20.005 (1) that is included in the 1991-93 biennial budget bill, the summary under s. 20.005 (1) shall separately list estimated lottery fund balances and estimated gross lottery revenues, as defined in s. 25.75 (1) (b).

History: 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390; 1983 a. 27, 212; 1985 a. 29, 76, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 27; 1989 a. 336.

20.004 Revising schedule and summaries. (1) If the legislative reference bureau, in consultation with the cochairpersons of the joint committee on finance, determines that any

bill introduced into either house of the legislature is a major fiscal bill because it would have a significant effect upon state revenues or expenditures, the legislative reference bureau shall have printed, as an appendix to the bill, a revised s. 20.005 (1), incorporating the changes in the general fund summary and in the summary of appropriations that would occur as a result of enactment of the bill. The department of administration shall provide the legislative reference bureau with the revised summaries.

(2) Immediately following the final adjournment of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit the composite amended schedule and summaries to the joint committee on finance for approval. When approved, the department of administration shall then submit the schedule and summaries to the revisor of statutes who shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss. 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss. 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department of administration, when preparing the composite amended schedule and summaries, shall show the appropriation increased to the next \$100.

History: 1979 c. 110; 1981 c. 20; 1983 a. 192; 1985 a. 135 s. 85; 1985 a. 332 s. 253.

20.005 State budget. (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1991, and ending on June 30, 1993, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1):

GENERAL FUND SUMMARY

REVENUES	1991-92	1992-93
Opening Balance, July 1	\$ 113,609,500	\$ 99,600,600
Taxes	6,313,920,000	6,725,357,000
Transfer from Lottery Fund	54,054,800	0
Departmental Revenues	206,874,300	149,030,000
Total Available	\$ 6,688,458,600	\$ 6,973,987,600
APPROPRIATIONS AND RESERVES		
Gross Appropriations	\$ 6,664,172,700	\$ 6,963,387,700
Compensation Reserves	25,382,700	67,635,500
Less Lapses	-100,697,400	-98,146,800
Net Appropriations and Reserves	\$ 6,588,858,000	\$ 6,932,876,400
BALANCES		
Gross Balances	\$ 99,600,600	\$ 41,111,200
Required Statutory Balance	-66,641,700	-69,633,900
Net Balance, June 30	\$ 32,958,900	\$ -28,522,700

Figure 20.005 (1): continued

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1991-92	1992-93
General Purpose Revenue	\$ 6,664,172,700	\$ 6,963,387,700
Federal Revenue	\$ 2,995,749,000	\$ 3,146,858,700
Program	2,698,327,900	2,811,984,100
Segregated	297,421,100	334,874,600
Program Revenue	\$ 1,729,499,900	\$ 1,833,950,300
State	1,482,134,300	1,571,192,400
Service	247,365,600	262,757,900
	<u>1991-92</u>	<u>1992-93</u>
Segregated Revenue	\$ 1,523,572,200	\$ 1,555,070,100
State	1,478,057,300	1,507,079,700
Local	34,761,100	36,701,200
Service	10,753,800	11,289,200
GRAND TOTAL	\$ 12,912,993,800	\$ 13,499,266,800

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1991-92	1992-93
General Purpose Revenue	\$ 25,382,700	\$ 67,635,500
Federal Revenue	7,969,000	21,260,800
Program Revenue	20,102,400	53,627,300
Segregated Revenue	5,380,800	14,354,200
TOTAL	\$ 58,834,900	\$ 156,877,800

LOTTERY FUND SUMMARY

	Estimated 1991-92	Estimated 1992-93
GROSS REVENUES	\$ 445,071,000	\$ 478,071,000
PROGRAM EXPENDITURES		
Prizes	\$ 254,762,500	\$ 273,655,000
General Program Operations	54,890,100	58,699,100
DOJ-Gaming Law Enforcement	0	203,400
	\$ 309,652,600	\$ 332,557,500
NET PROCEEDS	\$ 135,418,400	\$ 145,513,500
TOTAL AVAILABLE FOR PROPERTY TAX RELIEF		
Opening Balance	\$ 153,039,100	\$ 60,302,700
Net proceeds	135,418,400	145,513,500
Interest Earnings	9,500,000	4,200,000
Transfer to General Fund	-54,054,800	0
	\$ 243,902,700	\$ 210,016,200
APPROPRIATIONS	\$ 183,600,000	\$ 191,980,000
BALANCES		
Gross Balances	\$ 60,302,700	\$ 18,036,200
Reserve	-15,577,500	-16,732,500
Net Balance	\$ 44,725,200	\$ 1,303,700

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(2) STATE BORROWING PROGRAM SUMMARY. The program summary: [See Figures 20.005 (2) (a) and (b) following tabulation sets forth the state borrowing following]

Figure 20.005 (2) (a):**Summary of Bonding Authority Modifications, 1991-93 Fiscal Biennium**

Source and Purpose	1991-93 Biennium
General Obligation	
Building Commission	
Capital equipment acquisition	\$ 5,022,900
Discount sale of debt	25,000,000
Housing state departments and agencies	29,414,000
Other public purposes, including Wisconsin initiative for state technology and applied research	185,023,000
Project contingency reserve	5,619,600
Refunding corporation tax supported debt	-26,770,000
Refunding corporation debt - self-amortizing	-2,899,500
Refunding tax supported general obligation debt	333,000,000
1 West Wilson Street parking ramp	15,100,000
Corrections	
Correctional facilities	145,383,400
Educational communications board	
Educational communications facilities	750,000
Health and Social Services	
Mental health facilities	-1,291,800
Juvenile correctional facilities	2,471,400
Military Affairs	
Armories and military facilities	-538,000
Natural resources	
Clean water fund	88,290,000
Dam maintenance, repair, modification, abandonment and removal	3,000,000
Environmental repair	15,000,000
Nonpoint source grants	11,500,000
Recreation development	2,627,000
Segregated revenue supported facilities	1,694,700
State Fair Park Board	
Self-amortizing facilities	8,000,000
Transportation	
Harbor improvements	2,000,000
University of Wisconsin System	
Academic facilities	-4,089,200
Self-amortizing facilities	51,624,500
Veterans affairs	
Veterans home	-779,400
Mortgage loans	110,000,000
Refunding bonds	150,000,000
Total General Obligation Bonds	\$ 1,154,152,600
State-issued Revenue Obligations	
Transportation	\$ 188,900,000
Clean Water Fund	568,400,000
Total State-issued Revenue Obligation Bonds	\$ 757,300,000
GRAND TOTAL Bonding Authority Modifications	\$ 1,911,452,600

Figure 20.005 (2) (b):

**General Obligation and Building Corporation Debt Service
Fiscal Years 1991-92 and 1992-93**

Statute, Agency and Purpose	Source	1991-92	1992-93
20.225 Educational Communications Board			
(1) (c) Educational communications facilities	GPR \$	531,200	\$ 503,600
20.245 Historical Society			
(2) (e) Historic sites	GPR	389,600	383,400
(4) (e) Administrative facilities	GPR	0	0
(5) (e) Museum facility	GPR	320,100	310,400
20.250 Medical College of Wisconsin			
(1) (e) Medical College of Wisconsin	GPR	509,600	489,400
20.255 Public Instruction, Department of			
(1) (d) Schools of hearing impaired and visually handicapped	GPR	943,500	886,000
20.285 University of Wisconsin System			
(1) (d) University academic facilities	GPR	59,007,000	60,860,200
(1) (da) University academic facilities, building corporation	GPR	0	0
(1) (db) Self-amortizing facilities	GPR	0	0
20.320 Clean Water Fund Program			
(1) (c) Clean water fund	GPR	7,573,800	18,246,000
20.370 Natural Resources, Department of			
(1) (kc) Resource acquisition and development	GPR	10,260,300	11,812,400
(2) (jc) Environmental repair	GPR	0	249,200
(4) (jb) Recreational boating	GPR	0	0
(4) (jc) Point source pollution abatement	GPR	84,098,900	86,632,500
(4) (jd) Combined sewer overflow facilities	GPR	15,685,000	17,203,500
(4) (je) Municipal clean drinking water grants	GPR	0	771,700
(4) (jf) Nonpoint source grants	GPR	0	155,700
(8) (lb) Administrative facilities	GPR	483,900	475,700
20.410 Corrections, Department of			
(1) (e) Correctional facilities	GPR	20,723,900	21,333,700
(1) (ec) Prison industries	GPR	0	0
(1) (ef) Correctional facilities, building corporation	GPR	0	0
20.435 Health and Social Services, Department of			
(2) (ee) Mental health facilities	GPR	5,541,700	5,305,900
(2) (ef) Mental health facilities building corporation	GPR	0	0
(3) (e) Juvenile correctional facilities	GPR	419,100	405,500
(5) (e) Workshop for the blind	GPR	54,400	154,000
20.465 Military Affairs, Department of			
(1) (d) National guard facilities	GPR	994,800	1,243,500
20.485 Veterans Affairs, Department of			
(1) (e) Veterans home, building corporation	GPR	0	0
(1) (f) Veterans home	GPR	388,300	375,100
20.867 Building Commission			
(1) (a) Housing state agencies	GPR	0	0
(1) (b) Capitol and executive residence	GPR	1,886,000	1,842,100
(3) (a) Unallocated debt service	GPR	1,522,200	14,252,700
(3) (b) Other public purpose	GPR	0	0
(3) (c) Lease rental payments	GPR	0	0
(3) (e) Parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$ 211,333,300	\$ 243,892,200
20.190 State Fair Park Board			
(1) (j) State fair park	PR \$	620,000	\$ 612,300
20.245 Historical Society			
(2) (j) Self-amortizing facilities	PR	86,800	86,700

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Statute, Agency and Purpose	Source	1991-92	1992-93
20.285 University of Wisconsin System			
(1) (gb) University self-amortizing facilities	PR	8,974,500	9,903,100
(1) (gc) University self-amortizing facilities, building corporation	PR	0	0
20.410 Corrections, Department of			
(1) (ko) Prison industries equipment, self-amortizing	PR	0	0
20.505 Administration, Department of			
(5) (g) Parking	PR	0	0
(5) (kc) State office buildings	PR	6,470,600	6,119,900
20.867 Building Commission			
(3) (g) Unallocated debt service	PR	138,800	2,333,900
(3) (h) Self-amortizing facilities	PR	0	0
(3) (i) Capital equipment	PR	1,969,100	3,123,400
TOTAL Program Revenue Debt Service	\$	18,259,800	22,179,300
20.320 Clean Water Fund Program			
(1) (t) Clean water fund	SEG	0	0
(1) (u) Clean water fund revenue obligation repayment	SEG	0	0
20.370 Natural Resources, Department of			
(1) (jq) Dam repair and removal	SEG	0	0
(1) (kw) Resource acquisition and development	SEG	221,500	221,300
(8) (ls) Administrative facilities	SEG	453,900	418,600
20.395 Transportation, Department of			
(6) (aq) Highways program	SEG	16,859,900	14,123,800
(6) (ar) Administrative facilities	SEG	785,800	756,500
20.485 Veterans Affairs, Department of			
(3) (t) Veterans home mortgage loans	SEG	99,114,000	87,538,900
20.867 Building Commission			
(3) (q) Unallocated debt service, self-amortizing facilities	SEG	0	0
TOTAL Segregated Revenue Debt Service	\$	117,435,100	103,059,100
GRAND TOTAL All Debt Service		347,028,200	369,130,600

(3) APPROPRIATIONS. Except as otherwise provided in 1991 Wisconsin Act 39, section 9160 (1xg) and 1991 Wisconsin Act 269, section 9160 (1z), the following tabulation lists all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3):

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
Commerce			
20.115 Agriculture, trade and consumer protection, department of			
(1) FOOD SAFETY AND CONSUMER PROTECTION			
(a) General program operations	GPR A	-0-	-0-
Food inspection	GPR A	2,771,500	2,807,400
Meat and poultry inspection	GPR A	2,048,800	2,047,600
Trade and consumer protection	GPR A	1,700,100	1,505,400
NET APPROPRIATION		6,520,400	6,360,400
(g) Related services	PR A	25,200	25,200
(gb) Food regulation	PR A	2,534,100	2,571,900
(gh) Public warehouse regulation	PR A	33,000	33,000
(gm) Dairy trade regulation; dairy and farm product producer security	PR A	446,100	449,400
(hm) Mobile air conditioner fees	PR A	125,100	125,100
(i) Sale of supplies	PR A	15,000	15,000
(im) Unfair sales act enforcement	PR A	88,500	88,500
(j) Weights and measures inspection	PR A	311,500	292,800
(jm) Warehouse keeper and grain dealer regulation	PR C	125,100	135,900
(m) Federal funds	PR-F C	2,498,800	2,520,400
(q) Automobile repair regulation	SEG A	262,700	259,700
(u) Recyclable and nonrecyclable products regulation	SEG A	153,500	151,700
	(1) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		6,520,400	6,360,400
PROGRAM REVENUE		6,202,400	6,257,200
FEDERAL	(	2,498,800)	(2,520,400)
OTHER	(	3,703,600)	(3,736,800)
SEGREGATED FUNDS		416,200	411,400
OTHER	(	416,200)	(411,400)
TOTAL-ALL SOURCES		13,139,000	13,029,000
(2) ANIMAL HEALTH SERVICES			
(a) General program operations	GPR A	-0-	-0-
Animal health services	GPR A	2,747,100	2,700,300
NET APPROPRIATION		2,747,100	2,700,300
(b) Animal disease indemnities	GPR S	76,000	76,000
(c) Pseudorabies control program; administration	GPR A	155,700	145,700
(d) Animal health and disease research; Lyme disease	GPR B	125,000	0
(e) Bovine tuberculosis research	GPR A	-0-	50,000
(g) Related services	PR A	2,019,200	2,329,500
(gb) Animal health and disease research; gifts and grants	PR C	-0-	-0-
(h) Sale of supplies	PR A	62,800	62,800
(i) Mink research assessments	PR A	6,000	6,000
(j) Dog licenses, rabies control and related services	PR A	122,500	122,600
(m) Federal funds	PR-F C	93,200	93,200
	(2) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		3,103,800	2,972,000
PROGRAM REVENUE		2,303,700	2,614,100
FEDERAL	(93,200)	(93,200)
OTHER	(2,210,500)	(2,520,900)
TOTAL-ALL SOURCES		5,407,500	5,586,100

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(3) MARKETING SERVICES			
(a) General program operations	GPR A	-0-	-0-
Agricultural services	GPR A	1,385,000	1,345,800
NET APPROPRIATION		1,385,000	1,345,800
(b) Farm product grading; inspection	GPR A	20,000	0
(d) Marketing agency in common grant	GPR A	50,000	0
(g) Related services	PR A	1,166,600	1,167,800
(ga) Gifts and grants	PR C	206,200	207,500
(h) Grain inspection and certification; Milwaukee	PR C	768,000	792,600
(i) Marketing orders and agreements	PR C	61,600	61,600
(j) Grain inspection and certification; Superior	PR C	2,435,500	2,436,100
(L) Something special from Wisconsin promotion	PR A	-0-	10,000
(m) Federal funds	PR-F C	7,500	7,500
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		1,455,000	1,345,800
PROGRAM REVENUE		4,645,400	4,683,100
FEDERAL	(	7,500)	(7,500)
OTHER	(	4,637,900)	(4,675,600)
TOTAL-ALL SOURCES		6,100,400	6,028,900
(4) AGRICULTURAL ASSISTANCE			
(a) Aid to Wisconsin livestock breeders association	GPR A	27,200	27,200
(b) Aids to county and district fairs	GPR A	368,500	368,500
(c) Research and development grants	GPR B	200,000	200,000
(e) Aids to world dairy expo, inc.	GPR A	86,500	86,500
(g) Pari-mutuel racing supplemental aid	PR C	650,000	650,000
(h) Pari-mutuel racing supplemental aid to Wisconsin livestock breeders assn.	PR C	50,000	50,000
(4) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		682,200	682,200
PROGRAM REVENUE		700,000	700,000
OTHER	(	700,000)	(700,000)
TOTAL-ALL SOURCES		1,382,200	1,382,200
(7) AGRICULTURAL RESOURCE MANAGEMENT			
(a) General program operations	GPR A	1,975,100	1,554,200
(c) Soil and water resource management program	GPR C	2,654,500	2,704,500
(dm) Wind erosion control aids	GPR C	100,000	100,000
(g) Agricultural impact statements	PR C	89,300	89,300
(ga) Related services	PR C	64,600	64,900
(gm) Seed testing and labeling	PR C	83,500	54,900
(h) Fertilizer research assessments	PR C	160,500	160,500
(ha) Liming material research funds	PR C	25,000	25,000
(ig) Plat review	PR C	250,600	223,600
(k) Agricultural resource management services	PR-S C	180,300	176,700
(m) Federal funds	PR-F C	477,100	478,600
(q) Gypsy moth eradication	SEG A	250,000	235,300
(qd) Soil and water management; environmental fund	SEG A	-0-	1,250,000
(r) General program operations; agrichemical management	SEG A	685,200	657,900
(s) Groundwater -- standards; implementation	SEG A	516,400	510,400
(t) Fertilizer, additives and commercial feed regulation	SEG A	665,800	665,900
(u) Pesticide certification and regulation	SEG A	1,097,800	1,186,000

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(v) Chemical and container disposal	SEG A	567,700	560,400
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		4,729,600	4,358,700
PROGRAM REVENUE		1,330,900	1,273,500
FEDERAL	(	477,100)	(478,600)
OTHER	(	673,500)	(618,200)
SERVICE	(	180,300)	(176,700)
SEGREGATED FUNDS		3,782,900	5,065,900
OTHER	(	3,782,900)	(5,065,900)
TOTAL-ALL SOURCES		9,843,400	10,698,100
(8) CENTRAL ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	3,227,100	3,074,600
(g) Gifts and grants	PR C	-0-	-0-
(ga) Milk standards program	PR C	122,900	122,900
(gm) Enforcement cost recovery	PR A	25,000	25,000
(h) Sale of material and supplies	PR C	48,900	48,900
(ha) General laboratory related services	PR C	40,000	40,000
(i) Related services	PR A	200,000	200,000
(j) Stray voltage program	PR A	159,100	153,600
(jb) Stray voltage research	PR B	75,000	0
(k) Computer system equipment, staff and services	PR A	303,100	114,900
(kL) Central services	PR-S C	713,500	723,800
(km) General laboratory services	PR-S B	2,106,500	2,090,300
(kp) General laboratory services; other agencies	PR-S C	40,000	40,000
(ks) State contractual services	PR-S C	38,300	38,300
(m) Federal funds	PR-F C	58,500	58,500
(pz) Indirect cost reimbursements	PR-F C	442,000	227,000
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		3,227,100	3,074,600
PROGRAM REVENUE		4,372,800	3,883,200
FEDERAL	(	500,500)	(285,500)
OTHER	(	974,000)	(705,300)
SERVICE	(	2,898,300)	(2,892,400)
TOTAL-ALL SOURCES		7,599,900	6,957,800
(9) FARM MEDIATION AND FARMER ASSISTANCE			
(a) General program operations	GPR A	161,900	140,400
(m) Federal funds	PR-F C	91,700	91,700
(9) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		161,900	140,400
PROGRAM REVENUE		91,700	91,700
FEDERAL	(	91,700)	(91,700)
TOTAL-ALL SOURCES		253,600	232,100
2 0 . 1 1 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		19,880,000	18,934,100
PROGRAM REVENUE		19,646,900	19,502,800
FEDERAL	(	3,668,800)	(3,476,900)
OTHER	(	12,899,500)	(12,956,800)
SERVICE	(	3,078,600)	(3,069,100)
SEGREGATED FUNDS		4,199,100	5,477,300
OTHER	(	4,199,100)	(5,477,300)
TOTAL-ALL SOURCES		43,726,000	43,914,200

20.124 Banking, office of the commissioner of

(1) SUPERVISION OF BANKS AND RELATED FINANCIAL INSTITUTIONS

(a) Losses on public deposits	GPR S	-0-	-0-
(g) General program operations	PR A	4,396,000	4,385,900
(u) State deposit fund	SEG S	-0-	-0-
2 0 . 1 2 4 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		-0-	-0-
PROGRAM REVENUE		4,396,000	4,385,900
OTHER	(4,396,000)	(4,385,900)
SEGREGATED FUNDS		-0-	-0-
OTHER	(-0-)	(-0-)
TOTAL-ALL SOURCES		4,396,000	4,385,900

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
20.141 Credit unions, office of the commissioner of			
(1) SUPERVISION OF CREDIT UNIONS			
(g) General program operations	PR A	1,168,000	1,184,500
(m) Credit union examinations, federal funds	PR-F C	-0-	-0-
2 0 1 4 1 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		1,168,000	1,184,500
FEDERAL	(	-0-)	(-0-)
OTHER	(	1,168,000)	(1,184,500)
TOTAL-ALL SOURCES		1,168,000	1,184,500
20.143 Development, department of			
(1) ECONOMIC AND COMMUNITY DEVELOPMENT			
(a) General program operations	GPR A	5,048,100	4,248,400
(b) Economic development promotion	GPR A	188,200	167,200
(bm) Aid to Forward Wisconsin, inc.	GPR A	400,000	400,000
(c) Wisconsin development fund, grants and loans	GPR B	4,250,000	9,602,300
(cm) Capital access program grant	GPR B	250,000	0
(df) American Indian economic development; technical assistance	GPR A	50,000	50,000
(dg) American Indian economic development; liaison	GPR A	56,900	57,800
(dh) American Indian economic development; liaison -- grants	GPR A	33,500	33,500
(dr) Main street program	GPR A	381,600	353,000
(e) Technology-based economic development	GPR A	265,500	247,900
(em) Hazardous pollution prevention audit grants	GPR A	75,000	75,000
(en) Business development initiative	GPR A	150,000	150,000
(er) Rural economic development program	GPR B	300,000	300,000
(ez) Economic development conference	GPR A	50,000	0
(fd) Physician loan assistance program; contract	GPR B	30,000	30,000
(fe) Physician loan assistance program; repayments	GPR C	71,200	138,800
(fg) Community-based economic development programs	GPR A	885,600	885,600
(fm) Minority business projects; grants and loans	GPR B	500,000	1,500,000
(g) Gifts, grants and proceeds	PR C	635,600	667,600
(h) Economic development operations	PR A	36,800	36,800
(ie) Wisconsin development fund, repayments	PR C	-0-	-0-
(ig) Recycling loans; repayments	PR C	-0-	-0-
(im) Minority business projects; repayments	PR C	-0-	-0-
(ip) Minority business recycling development; repayments	PR C	-0-	-0-
(ir) Rural economic development loan repayments	PR C	-0-	-0-
(jm) Physician loan assistance program; local contributions	PR C	-0-	-0-
(k) Sale of materials or services	PR-S C	49,100	49,100
(ka) Sale of materials and services--local assistance	PR-S C	-0-	-0-
(kb) Sale of materials and services--individuals and organizations	PR-S C	-0-	-0-
(m) Federal aid, state operations	PR-F C	480,900	450,600
(n) Federal aid, local assistance	PR-F C	21,518,100	21,518,100

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(q) Recycling development program	SEG A	151,700	151,700
(r) Recycling rebates, grants and loans -- administration	SEG A	191,200	193,100
(s) Wisconsin development fund; recycling loans, assistance	SEG B	2,250,000	3,000,000
(t) Recycling rebate program -- assistance	SEG C	2,940,000	3,000,000
(u) Minority business recycling development; grants and loans	SEG B	1,000,000	1,750,000
(x) Industrial building construction loan fund	SEG C	-0-	-0-
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		12,985,600	18,239,500
PROGRAM REVENUE		22,720,500	22,722,200
FEDERAL	(	21,999,000)	(21,968,700)
OTHER	(	672,400)	(704,400)
SERVICE	(	49,100)	(49,100)
SEGREGATED FUNDS		6,532,900	8,094,800
OTHER	(	6,532,900)	(8,094,800)
TOTAL-ALL SOURCES		42,239,000	49,056,500
(2) TOURISM DEVELOPMENT AND PROMOTION			
(a) General program operations	GPR A	1,978,100	2,096,200
(b) Tourism marketing	GPR A	7,092,400	7,110,300
(bm) Heritage tourism program	GPR B	282,200	206,200
(d) Christopher Columbus quincentennial grants	GPR B	65,000	60,000
(g) Gifts, grants and proceeds	PR C	25,100	25,100
(k) Sale of materials or services	PR-S C	2,300	2,300
(ka) Sale of materials and services--local assistance	PR-S C	-0-	-0-
(kb) Sale of materials and services--individuals and organizations	PR-S C	-0-	-0-
(m) Federal aid, state operations	PR-F C	-0-	-0-
(n) Federal aid, local assistance	PR-F C	-0-	-0-
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		9,417,700	9,472,700
PROGRAM REVENUE		27,400	27,400
FEDERAL	(	-0-)	(-0-)
OTHER	(	25,100)	(25,100)
SERVICE	(	2,300)	(2,300)
TOTAL-ALL SOURCES		9,445,100	9,500,100
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	2,245,900	2,254,100
(g) Gifts, grants and proceeds	PR C	5,000	5,000
(k) Sale of materials or services	PR-S C	33,100	33,100
(ka) Sale of materials and services--local assistance	PR-S C	-0-	-0-
(kb) Sale of materials and services--individuals and organizations	PR-S C	-0-	-0-
(m) Federal aid, state operations	PR-F C	133,300	0
(n) Federal aid, local assistance	PR-F C	-0-	-0-
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	238,900	238,900
(4) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		2,245,900	2,254,100
PROGRAM REVENUE		410,300	277,000
FEDERAL	(	372,200)	(238,900)
OTHER	(	5,000)	(5,000)
SERVICE	(	33,100)	(33,100)
TOTAL-ALL SOURCES		2,656,200	2,531,100

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 414

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
2 0 1 4 3 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		24,649,200	29,966,300
PROGRAM REVENUE		23,158,200	23,026,600
FEDERAL	(	22,371,200)	(22,207,600)
OTHER	(	702,500)	(734,500)
SERVICE	(	84,500)	(84,500)
SEGREGATED FUNDS		6,532,900	8,094,800
OTHER	(	6,532,900)	(8,094,800)
TOTAL-ALL SOURCES		54,340,300	61,087,700
20.145 Insurance, office of the commissioner of			
(1) SUPERVISION OF THE INSURANCE			
INDUSTRY			
(g) General program operations	PR A	5,621,200	5,630,400
(gm) Gifts and grants	PR C	-0-	-0-
(m) Federal funds	PR-F C	-0-	-0-
(1) P R O G R A M T O T A L S			
PROGRAM REVENUE		5,621,200	5,630,400
FEDERAL	(	-0-)	(-0-)
OTHER	(	5,621,200)	(5,630,400)
TOTAL-ALL SOURCES		5,621,200	5,630,400
(2) PATIENTS COMPENSATION FUND			
(u) Administration	SEG A	383,600	384,000
(um) Peer review council	SEG A	76,900	77,300
(v) Operations and benefits	SEG C	43,828,200	43,828,200
(2) P R O G R A M T O T A L S			
SEGREGATED FUNDS		44,288,700	44,289,500
OTHER	(	44,288,700)	(44,289,500)
TOTAL-ALL SOURCES		44,288,700	44,289,500
(3) LOCAL GOVERNMENT PROPERTY			
INSURANCE FUND			
(u) Administration	SEG A	186,300	186,300
(v) Operations and benefits	SEG C	6,950,000	6,950,000
(3) P R O G R A M T O T A L S			
SEGREGATED FUNDS		7,136,300	7,136,300
OTHER	(	7,136,300)	(7,136,300)
TOTAL-ALL SOURCES		7,136,300	7,136,300
(4) STATE LIFE INSURANCE FUND			
(u) Administration	SEG A	467,200	305,400
(v) Operations and benefits	SEG C	1,800,000	1,810,000
(4) P R O G R A M T O T A L S			
SEGREGATED FUNDS		2,267,200	2,115,400
OTHER	(	2,267,200)	(2,115,400)
TOTAL-ALL SOURCES		2,267,200	2,115,400
(7) HEALTH INSURANCE RISK-SHARING			
PLAN ADMINISTRATION			
(a) Premium and deductible reduction subsidy	GPR B	937,500	937,500
(g) Premium and deductible reduction subsidy; insurer assessments and penalties	PR C	1,325,400	2,749,800
(u) Administration	SEG C	203,400	203,400
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		937,500	937,500
PROGRAM REVENUE		1,325,400	2,749,800
OTHER	(	1,325,400)	(2,749,800)
SEGREGATED FUNDS		203,400	203,400
OTHER	(	203,400)	(203,400)
TOTAL-ALL SOURCES		2,466,300	3,890,700
2 0 1 4 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		937,500	937,500
PROGRAM REVENUE		6,946,600	8,380,200
FEDERAL	(	-0-)	(-0-)
OTHER	(	6,946,600)	(8,380,200)
SEGREGATED FUNDS		53,895,600	53,744,600
OTHER	(	53,895,600)	(53,744,600)
TOTAL-ALL SOURCES		61,779,700	63,062,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
20.155 Public service commission			
(1) REGULATION OF PUBLIC UTILITIES			
(g) Utility regulation	PR A	9,281,900	9,323,800
(h) Holding company and nonutility affiliate regulation	PR C	382,600	382,600
(j) Intervenor financing	PR A	500,000	200,000
(L) Stray voltage program	PR A	169,600	151,800
(Lb) Gifts for stray voltage program	PR C	-0-	-0-
(m) Federal funds	PR-F C	78,200	78,200
(n) Indirect costs reimbursement	PR-F C	11,000	11,000
2 0 1 5 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		10,423,300	10,147,400
FEDERAL	(	89,200)	(89,200)
OTHER	(	10,334,100)	(10,058,200)
TOTAL-ALL SOURCES		10,423,300	10,147,400

20.165 Regulation and licensing, department of

(1) PROFESSIONAL REGULATION			
(g) General program operations	PR A	5,852,400	5,740,900
(h) Technical assistance; nonstate agencies and organizations	PR C	-0-	-0-
(i) Examinations	PR C	473,900	473,900
(k) Technical assistance; state agencies	PR-S C	156,200	170,100
(m) Federal funds	PR-F C	-0-	-0-
(q) Cemetery consumer protection claims	SEG S	-0-	-0-
2 0 1 6 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		6,482,500	6,384,900
FEDERAL	(	-0-)	(-0-)
OTHER	(	6,326,300)	(6,214,800)
SERVICE	(	156,200)	(170,100)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		6,482,500	6,384,900

20.175 Savings and loan, office of the commissioner of

(1) SUPERVISION OF SAVINGS INSTITUTIONS			
(g) General program operations	PR A	915,500	929,800
2 0 1 7 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		915,500	929,800
OTHER	(	915,500)	(929,800)
TOTAL-ALL SOURCES		915,500	929,800

20.185 Securities, office of the commissioner of

(1) SECURITIES, CORPORATE TAKE-OVER AND FRANCHISE INVESTMENT REGULATION			
(g) General program operations	PR A	1,642,200	1,762,800
(h) Investor education fund	PR A	100,000	100,000
2 0 1 8 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		1,742,200	1,862,800
OTHER	(	1,742,200)	(1,862,800)
TOTAL-ALL SOURCES		1,742,200	1,862,800

20.190 State fair park board

(1) STATE FAIR PARK			
(h) State fair operations	PR A	8,453,200	8,833,200
(i) State fair capital expenses	PR C	224,000	224,000
(j) State fair principal repayment, interest and rebates	PR S	620,000	612,300
(jm) Gifts and grants	PR C	4,000,000	0

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
20.190 DEPARTMENT TOTALS			
PROGRAM REVENUE		13,297,200	9,669,500
OTHER	(	13,297,200)	(9,669,500)
TOTAL-ALL SOURCES		13,297,200	9,669,500
20.192 Racing board			
(1) PARI-MUTUEL RACING			
(g) General program operations	PR A	5,369,700	5,363,200
(1) PROGRAM TOTALS			
PROGRAM REVENUE		5,369,700	5,363,200
OTHER	(	5,369,700)	(5,363,200)
TOTAL-ALL SOURCES		5,369,700	5,363,200
(2) EDUCATION, RESEARCH AND DEVELOPMENT ACTIVITIES			
(h) Purse supplements	PR C	-0-	-0-
(hm) Special programs	PR C	-0-	75,000
(i) County fair association grants	PR C	50,000	50,000
(2) PROGRAM TOTALS			
PROGRAM REVENUE		50,000	125,000
OTHER	(	50,000)	(125,000)
TOTAL-ALL SOURCES		50,000	125,000
20.192 DEPARTMENT TOTALS			
PROGRAM REVENUE		5,419,700	5,488,200
OTHER	(	5,419,700)	(5,488,200)
TOTAL-ALL SOURCES		5,419,700	5,488,200

20.195 Lottery board			
(1) LOTTERY OPERATION			
(q) General program operations	SEG A	24,060,100	24,971,400
(r) Retailer compensation	SEG S	23,140,000	24,856,000
(s) Prizes	SEG S	-0-	-0-
(v) On-line vendor fees	SEG S	7,650,000	8,235,000
20.195 DEPARTMENT TOTALS			
SEGREGATED FUNDS		54,850,100	58,062,400
OTHER	(	54,850,100)	(58,062,400)
TOTAL-ALL SOURCES		54,850,100	58,062,400

20.197 Gaming commission			
(1) GAMING OPERATIONS			
(g) General program operations	PR A	-0-	117,200
(q) General program operations	SEG A	-0-	-0-
(1) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	117,200
OTHER	(	-0-)	(117,200)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	117,200
(2) LOTTERY EXPENSES			
(r) Retailer compensation	SEG S	-0-	-0-
(s) Prizes	SEG S	-0-	-0-
(v) On-line vendor fees	SEG S	-0-	-0-
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
(3) RACING SPECIAL PROGRAMS, SUPPLEMENTS AND GRANTS			
(h) Purse supplements	PR C	-0-	-0-
(hm) Special programs	PR C	-0-	-0-
(i) County fair association grants	PR C	-0-	-0-
(3) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(4) TRANSITIONAL FUNDING			
(g) General program operations; program revenues	PR A	-0-	118,600
(q) General program operations; segregated revenues	SEG A	-0-	290,500
(4) P R O G R A M T O T A L S			
PROGRAM REVENUE		-0-	118,600
OTHER	(	-0-)	(118,600)
SEGREGATED FUNDS		-0-	290,500
OTHER	(	-0-)	(290,500)
TOTAL-ALL SOURCES		-0-	409,100
2 0 1 9 7 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		-0-	235,800
OTHER	(	-0-)	(235,800)
SEGREGATED FUNDS		-0-	290,500
OTHER	(	-0-)	(290,500)
TOTAL-ALL SOURCES		-0-	526,300

Commerce
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		45,466,700	49,837,900
PROGRAM REVENUE		93,596,100	91,198,400
FEDERAL	(	26,129,200)	(25,773,700)
OTHER	(	64,147,600)	(62,101,000)
SERVICE	(	3,319,300)	(3,323,700)
SEGREGATED FUNDS		119,477,700	125,669,600
FEDERAL	(	-0-)	(-0-)
OTHER	(	119,477,700)	(125,669,600)
SERVICE	(	-0-)	(-0-)
LOCAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		258,540,500	266,705,900

Education

20.215 Arts board

(1) SUPPORT OF ARTS PROJECIS

(a) General program operations	GPR A	285,000	278,200
(b) State aid for the arts	GPR A	1,724,900	1,724,900
(c) Portraits of governors	GPR A	-0-	-0-
(d) Challenge grant program	GPR A	1,000,000	1,000,000
(e) Rural arts grants	GPR A	40,000	40,000
(g) Gifts and grants; state operations	PR C	4,000	4,000
(h) Gifts and grants; aids to individuals and organizations	PR C	-0-	-0-
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(ka) Percent-for-art administration	PR-S A	43,400	43,400
(m) Federal grants; state operations	PR-F C	295,100	295,100
(o) Federal grants; aids to individuals and organizations	PR-F C	373,000	373,000

2 0 2 1 5 D E P A R T M E N T T O T A L S

GENERAL PURPOSE REVENUES		3,049,900	3,043,100
PROGRAM REVENUE		715,500	715,500
FEDERAL	(	668,100)	(668,100)
OTHER	(	4,000)	(4,000)
SERVICE	(	43,400)	(43,400)
TOTAL-ALL SOURCES		3,765,400	3,758,600

20.225 Educational communications board

(1) INSTRUCTIONAL TECHNOLOGY

(a) General program operations	GPR A	3,935,700	3,634,900
(b) Utilities, fuel, heating and cooling	GPR A	507,300	459,500
(c) Principal repayment and interest	GPR S	531,200	503,600
(d) Milwaukee area technical college	GPR A	330,000	330,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 418

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(e) Instructional telecommunications projects	GPR A	290,000	0
(eg) Transmitter construction	GPR C	-0-	-0-
(er) Transmitter operation	GPR A	25,000	25,000
(f) Programming	GPR A	1,901,400	1,748,500
(g) Gifts, grants and leases	PR C	4,705,500	4,556,700
(h) Instructional material	PR A	323,800	464,000
(m) Federal grants	PR-F C	465,200	465,200
2 0 . 2 2 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		7,520,600	6,701,500
PROGRAM REVENUE		5,494,500	5,485,900
FEDERAL	(	465,200)	(465,200)
OTHER	(	5,029,300)	(5,020,700)
TOTAL-ALL SOURCES		13,015,100	12,187,400

20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES			
(b) Tuition grants	GPR B	14,337,400	14,839,300
(cg) Nursing student loans	GPR A	333,000	333,000
(cr) Minority teacher loans	GPR S	35,000	50,000
(d) Dental education contract	GPR A	790,500	1,100,000
(e) Minnesota-Wisconsin student reciprocity agreement	GPR S	-0-	-0-
(em) Health care providers loan forgiveness program	GPR B	-0-	-0-
(fb) Indian student assistance	GPR B	1,506,800	1,559,700
(fc) Independent student grants program	GPR B	200,000	200,000
(fe) Wisconsin higher education grants and talent incentive grants	GPR B	24,572,200	25,432,500
(fg) Minority undergraduate retention grants program; private	GPR B	444,800	460,400
(fh) Minority undergraduate retention grants program; vocational	GPR B	223,900	231,800
(fy) Academic excellence higher education scholarships	GPR B	1,183,300	1,711,600
(g) Student loans	PR A	-0-	-0-
(gg) Nursing student loan repayments	PR C	-0-	-0-
(gn) Medical student loans	PR A	-0-	-0-
(i) Gifts and grants	PR C	-0-	-0-
(no) Federal aid; aids to individuals and organizations	PR-F C	1,624,100	1,624,100
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		43,626,900	45,918,300
PROGRAM REVENUE		1,624,100	1,624,100
FEDERAL	(	1,624,100)	(1,624,100)
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		45,251,000	47,542,400

(2) ADMINISTRATION

(aa) General program operations	GPR A	645,400	629,600
(ba) Student loan interest	GPR S	250,000	250,000
(bb) Student loan interest, loans sold or conveyed	GPR S	-0-	-0-
(bc) Write-off of uncollectible student loans	GPR A	-0-	-0-
(bd) Purchase of defective student loans	GPR S	-0-	-0-
(ga) Student interest payments	PR C	40,000	40,000
(gb) Student interest payments, loans sold or conveyed	PR C	-0-	-0-
(ha) Medical loan collections, interest and principal	PR C	-0-	-0-
(hb) Centralized lender collections; interest and principal	PR C	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(ia) Student loans; collection and administration	PR C	-0-	-0-
(ja) Write-off of defaulted student loans	PR A	-0-	-0-
(ma) Federal interest payments	PR-F C	-0-	-0-
(mb) Federal interest payments, loans sold or conveyed	PR-F C	-0-	-0-
(n) Federal aid; state operations	PR-F C	1,065,700	1,017,900
(qa) Student loan revenue obligation repayment	SEG C	-0-	-0-
(qb) Wisconsin health education loan revenue obligation repayment	SEG C	320,700	324,500
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		895,400	879,600
PROGRAM REVENUE		1,105,700	1,057,900
FEDERAL	(	1,065,700)	(1,017,900)
OTHER	(	40,000)	(40,000)
SEGREGATED FUNDS		320,700	324,500
OTHER	(	320,700)	(324,500)
TOTAL-ALL SOURCES		2,321,800	2,262,000
2 0 . 2 3 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		44,522,300	46,797,900
PROGRAM REVENUE		2,729,800	2,682,000
FEDERAL	(	2,689,800)	(2,642,000)
OTHER	(	40,000)	(40,000)
SEGREGATED FUNDS		320,700	324,500
OTHER	(	320,700)	(324,500)
TOTAL-ALL SOURCES		47,572,800	49,804,400

20.245 Historical society**(1) ARCHIVES, RESEARCH AND LIBRARY SERVICES**

(a) General program operations; archives and research services	GPR A	1,083,900	1,162,000
(am) General program operations; library services	GPR A	1,522,400	1,606,400
(b) Distribution of the history of Wisconsin	GPR C	-0-	-0-
(c) Records pilot grant program	GPR A	-0-	42,000
(g) Admissions, sales and other receipts	PR A	252,200	252,200
(h) Gifts and grants	PR C	233,700	233,700
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	146,000	139,500
(n) Records pilot grant program; federal funds	PR-F C	-0-	-0-
(r) Endowment	SEG C	106,800	93,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		2,606,300	2,810,400
PROGRAM REVENUE		631,900	625,400
FEDERAL	(	146,000)	(139,500)
OTHER	(	485,900)	(485,900)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		106,800	93,000
OTHER	(	106,800)	(93,000)
TOTAL-ALL SOURCES		3,345,000	3,528,800

(2) HISTORIC SITES

(a) General program operations	GPR A	218,200	227,000
(bd) Stonefield Village	GPR A	143,100	158,700
(be) Pendarvis	GPR A	108,200	126,400
(bf) Villa Louis	GPR A	116,600	153,000
(bg) Old Wade House	GPR A	98,800	186,700
(bh) Madeline Island	GPR A	13,000	26,000
(bi) Old World Wisconsin	GPR A	527,800	676,000
(c) Utilities, fuel, heating and cooling	GPR A	72,300	72,300

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(e) Principal repayment and interest	GPR S	389,600	383,400
(g) Admissions, sales and other receipts	PR C	1,061,900	801,900
(h) Gifts and grants	PR C	45,000	45,000
(j) Self-amortizing facilities; principal repayment, interest and rebates	PR S	86,800	86,700
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	-0-	-0-
(r) Endowment	SEG C	70,500	51,500
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,687,600	2,009,500
PROGRAM REVENUE		1,193,700	933,600
FEDERAL	(	-0-	-0-
OTHER	(	1,193,700)	933,600)
SERVICE	(	-0-	-0-
SEGREGATED FUNDS		70,500	51,500
OTHER	(	70,500)	51,500)
TOTAL-ALL SOURCES		2,951,800	2,994,600
(3) HISTORIC AND BURIAL SITES PRESERVATION			
(a) General program operations	GPR A	954,500	922,500
(d) Historical markers; state-funded markers and plaques	GPR A	-0-	10,000
(g) Admissions, sales and other receipts	PR A	1,000	1,000
(gm) Excavation and analysis; cataloged burial sites	PR C	-0-	-0-
(h) Gifts and grants	PR C	8,000	8,000
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	375,600	375,600
(n) Federal aids	PR-F C	-0-	-0-
(r) Endowment	SEG C	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		954,500	932,500
PROGRAM REVENUE		384,600	384,600
FEDERAL	(	375,600)	375,600)
OTHER	(	9,000)	9,000)
SERVICE	(	-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		1,339,100	1,317,100
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	1,428,800	1,541,400
(c) Utilities, fuel, heating and cooling	GPR A	162,100	162,100
(e) Principal repayment and interest	GPR S	-0-	-0-
(f) Humanities grants	GPR B	-0-	-0-
(g) Admissions, sales and other receipts	PR A	251,600	251,600
(h) Gifts and grants	PR C	133,900	133,900
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	3,000	3,000
(pz) Indirect cost reimbursements	PR-F C	35,000	35,000
(q) Endowment principal	SEG C	-0-	-0-
(r) Endowment	SEG C	50,000	50,000
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,590,900	1,703,500
PROGRAM REVENUE		423,500	423,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
FEDERAL	(	38,000)	(38,000)
OTHER	(	385,500)	(385,500)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		50,000	50,000
OTHER	(	50,000)	(50,000)
TOTAL-ALL SOURCES		2,064,400	2,177,000

(5) MUSEUM

(a) General program operations	GPR A	777,300	780,300
(c) Utilities, fuel, heating and cooling	GPR A	26,300	49,400
(e) Principal repayment and interest	GPR S	320,100	310,400
(g) Admissions, sales and other receipts	PR C	164,000	164,000
(h) Gifts and grants	PR C	14,600	14,600
(k) Funds received from other state agencies	PR-S C	578,200	578,200
(m) General program operations; federal funds	PR-F C	15,300	15,300
(r) Endowment	SEG C	11,600	11,600

(5) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		1,123,700	1,140,100
PROGRAM REVENUE		772,100	772,100
FEDERAL	(	15,300)	(15,300)
OTHER	(	178,600)	(178,600)
SERVICE	(	578,200)	(578,200)
SEGREGATED FUNDS		11,600	11,600
OTHER	(	11,600)	(11,600)
TOTAL-ALL SOURCES		1,907,400	1,923,800

20 245 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES		7,963,000	8,596,000
PROGRAM REVENUE		3,405,800	3,139,200
FEDERAL	(	574,900)	(568,400)
OTHER	(	2,252,700)	(1,992,600)
SERVICE	(	578,200)	(578,200)
SEGREGATED FUNDS		238,900	206,100
OTHER	(	238,900)	(206,100)
TOTAL-ALL SOURCES		11,607,700	11,941,300

20.250 Medical college of Wisconsin

(1) TRAINING OF HEALTH MANPOWER

(a) General program operations	GPR A	3,733,700	4,056,600
(b) Family medicine and practice	GPR A	2,087,400	2,702,400
(c) Area health education centers and projects	GPR A	100,000	150,000
(e) Principal repayment and interest	GPR S	509,600	489,400

20 250 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES		6,430,700	7,398,400
TOTAL-ALL SOURCES		6,430,700	7,398,400

20.255 Public instruction, department of

(1) EDUCATIONAL LEADERSHIP

(a) General program operations	GPR A	14,420,900	14,035,600
(b) General program operations; residential schools	GPR A	9,029,000	9,039,700
(c) Utilities, fuel, heating and cooling	GPR A	298,500	308,600
(cm) Environmental education board	GPR A	37,300	37,300
(cp) Environmental education grants	GPR A	200,000	200,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 422

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(cw) Alternative school American Indian language and culture education aid	GPR A	136,900	136,900
(d) Principal repayment and interest	GPR S	943,500	886,000
(dt) Educational assessment program	GPR A	-0-	1,641,400
(e) Aid to public library systems	GPR A	10,756,700	11,072,200
(ec) Wisconsin geography alliance	GPR A	50,000	50,000
(fa) Very special arts	GPR A	75,000	75,000
(fg) Special Olympics	GPR A	75,000	75,000
(fz) Minority group pupil scholarships	GPR A	1,000,000	1,000,000
(g) Student activity therapy	PR A	6,000	6,000
(gt) Residential schools; pupil transportation	PR A	620,000	620,000
(hf) Administrative leadership academy	PR A	22,500	22,500
(hg) Personnel cert., teacher supply, information & analysis & teacher improvement	PR A	1,816,400	1,796,200
(hm) Services for drivers	PR A	225,000	225,000
(hr) Alcohol and other drug abuse program	PR C	524,400	524,400
(i) Publications	PR A	750,800	750,800
(jg) School lunch handling charges	PR A	1,511,800	1,511,800
(jm) Professional services center charges	PR A	74,000	76,000
(jr) Gifts, grants and trust funds	PR C	326,000	326,000
(js) State-owned housing maintenance	PR A	7,000	7,000
(jz) School district boundary appeal proceedings	PR C	7,600	7,600
(ke) Funds transferred from other state agencies; program operations	PR-S C	1,499,000	1,444,000
(kk) Funds transferred from other state agencies; aids to ind. and organizations	PR-S C	-0-	-0-
(km) State agency library processing center	PR-S A	83,000	85,000
(ks) Data processing	PR-S C	1,569,900	1,569,900
(L) Gifts, grants and trust funds; aids to individuals and organizations	PR C	-0-	-0-
(Ls) Services for school boards	PR-S A	-0-	-0-
(me) Federal aids; program operations	PR-F C	9,713,700	9,722,200
(mm) Federal funds; local assistance	PR-F C	1,412,000	1,412,000
(ms) Federal funds; individuals and organizations	PR-F C	16,854,100	17,831,500
(pz) Indirect cost reimbursements	PR-F C	612,300	612,300
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		37,022,800	38,557,700
PROGRAM REVENUE		37,635,500	38,550,200
FEDERAL	(	28,592,100)	(29,578,000)
OTHER	(	5,891,500)	(5,873,300)
SERVICE	(	3,151,900)	(3,098,900)
TOTAL-ALL SOURCES		74,658,300	77,107,900
(2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING			
(ac) General equalization aids	GPR A	1,563,269,700	1,641,327,300
(b) Aids for handicapped education	GPR A	253,957,200	253,957,200
(ba) Special adjustment aids	GPR A	1,525,000	610,000
(bc) Aid for children-at-risk programs	GPR A	3,500,000	3,500,000
(be) Science, mathematics and technology education grants	GPR A	350,000	500,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(bh) Aid to county handicapped children's education boards	GPR A	1,250,000	2,316,300
(bm) Minimum state aid	GPR A	15,700,000	15,700,000
(cc) Bilingual-bicultural education aids	GPR A	8,291,400	8,291,400
(cg) Tuition payments	GPR A	3,597,100	5,347,100
(cn) Aids for school lunches and nutritional improvement	GPR A	4,320,600	4,320,600
(cp) Wisconsin morning milk program	GPR A	325,000	325,000
(cr) Aid for pupil transportation	GPR A	17,742,500	17,742,500
(cs) Home school coordinators	GPR A	60,000	60,000
(cw) Aid for transportation to institutions of higher education	GPR A	-0-	50,000
(d) Youth initiatives program	GPR A	500,000	500,000
(dc) Professional development	GPR A	-0-	400,000
(dm) Grants for early alcohol & other drug abuse prevention & intervention prog.	GPR A	4,670,000	2,420,000
(do) Grants for preschool to grade 5 programs	GPR A	6,670,000	6,670,000
(ds) Management restructuring programs	GPR A	-0-	500,000
(ec) Aid to Milwaukee public schools	GPR A	7,000,000	8,000,000
(ef) Collaborative projects	GPR A	-0-	300,000
(eg) Collaborative service programs	GPR A	-0-	325,000
(eh) Head start supplement	GPR A	-0-	3,950,000
(em) Grants for mathematics and science programs	GPR A	-0-	100,000
(ez) Learning assistance program grants	GPR A	1,434,000	2,434,000
(f) Pupil minimum competency tests	GPR A	301,200	0
(fg) Aid for cooperative educational service agencies	GPR A	607,200	607,200
(fh) Grants for staff development	GPR A	-0-	800,000
(fj) Japanese language and culture grants	GPR A	50,000	50,000
(fm) Human growth and development grants	GPR A	200,000	200,000
(ft) Aid for suicide prevention programs	GPR A	36,000	36,000
(fu) Milwaukee parental choice program	GPR S	1,400,000	2,300,000
(fx) Grants for drug abuse resistance education	GPR A	500,000	500,000
(fy) Youth alcohol and other drug abuse programs	GPR A	2,000,000	2,000,000
(g) Aid for alcohol and other drug abuse programs	PR C	1,066,400	1,066,400
(k) Funds transferred from other state agencies; local aids	PR-S C	7,441,700	7,441,700
(m) Federal aids; local aid	PR-F C	178,289,900	178,289,900
(r) Driver education; local assistance	SEG A	5,029,200	4,600,000
(s) School library aids	SEG C	14,554,000	15,800,000
(t) School aids from the badger fund	SEG C	-0-	-0-
(u) Aid for handicapped education transportation	SEG A	-0-	3,773,200
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,899,256,900	1,986,139,600
PROGRAM REVENUE		186,798,000	186,798,000
FEDERAL		(178,289,900)	(178,289,900)
OTHER		(1,066,400)	(1,066,400)
SERVICE		(7,441,700)	(7,441,700)
SEGREGATED FUNDS		19,583,200	24,173,200
OTHER		(19,583,200)	(24,173,200)
TOTAL-ALL SOURCES		2,105,638,100	2,197,110,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 424

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
2 0 2 5 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,936,279,700	2,024,697,300
PROGRAM REVENUE		224,433,500	225,348,200
FEDERAL	(	206,882,000)	(207,867,900)
OTHER	(	6,957,900)	(6,939,700)
SERVICE	(	10,593,600)	(10,540,600)
SEGREGATED FUNDS		19,583,200	24,173,200
OTHER	(	19,583,200)	(24,173,200)
TOTAL-ALL SOURCES		2,180,296,400	2,274,218,700

20.285 University of Wisconsin system

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE

(a) General program operations	GPR	A	610,072,300	613,363,600
(ab) Student aid	GPR	A	893,300	893,300
(am) Distinguished professorships	GPR	A	539,900	539,900
(as) Industrial and economic development research	GPR	A	1,236,800	1,248,700
(c) Utilities, fuel, heating and cooling	GPR	A	39,159,300	41,014,300
(d) Principal repayment and interest	GPR	S	59,007,000	60,860,200
(da) Lease rental payments	GPR	S	-0-	-0-
(db) Self-amortizing facilities principal and interest	GPR	S	-0-	-0-
(em) Schools of business	GPR	A	1,109,800	1,136,700
(eo) Extension outreach	GPR	A	208,000	246,600
(fa) General medical operations	GPR	A	2,282,200	2,282,200
(fc) Department of family medicine and practice	GPR	A	5,463,000	5,463,000
(fd) State laboratory of hygiene; general program operations	GPR	A	5,016,100	5,016,100
(fm) Laboratories	GPR	A	3,763,600	4,183,200
(fr) Center for urban land economics research	GPR	S	-0-	175,000
(fx) Alcohol and other drug abuse prevention and intervention	GPR	A	75,000	75,000
(g) Physical plant service departments	PR	C	-0-	-0-
(ga) Surplus auxiliary funds	PR	C	-0-	-0-
(gb) Principal repayment, interest and rebates	PR	S	8,974,500	9,903,100
(gc) Lease rental payments	PR	S	-0-	-0-
(gm) Auxiliary enterprises building projects	PR	C	11,598,000	11,598,000
(h) Auxiliary enterprises	PR	A	259,115,800	265,767,200
(ha) Stores	PR	C	5,364,800	5,337,200
(hm) Extension outreach	PR	C	150,000	150,000
(i) State laboratory of hygiene	PR	C	10,922,400	11,246,900
(ia) State laboratory of hygiene, drivers	PR	C	478,900	488,200
(im) Academic student fees	PR	A	312,906,500	320,562,400
(iz) General operations receipts	PR	A	54,453,100	58,838,900
(j) Gifts and donations	PR	C	133,807,300	147,227,200
(ja) Gifts; student loans	PR	C	3,089,600	3,398,600
(jL) Doctoral student loan repayments	PR	C	-0-	-0-
(jm) Distinguished professorships	PR	C	395,200	395,500
(jp) License plate scholarship programs	PR	C	-0-	-0-
(k) Funds transferred from other state agencies	PR-S	C	-0-	75,000
(ka) Sale of real property	PR	C	-0-	-0-
(kb) University of Wisconsin hospital and clinics	PR	A	226,357,700	233,600,500
(Lm) Laboratories	PR	A	4,398,600	4,405,400
(Ls) Schools of business	PR	A	592,300	606,800
(m) Federal aid	PR-F	C	199,547,700	199,724,500
(ma) Federal aid; loans and grants	PR-F	C	92,812,700	92,812,700
(n) Federal indirect cost reimbursement	PR-F	C	50,878,900	50,897,300
(qt) Research on tin-can scrap	SEG	B	60,000	0

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(t) Extension outreach	SEG A	-0-	-0-
(tb) Extension recycling education	SEG A	290,700	290,700
(u) Trust fund income	SEG C	10,987,400	12,087,900
(w) Trust fund operations	SEG C	-0-	-0-
(x) Driver education teachers	SEG C	61,000	61,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		728,826,300	736,497,800
PROGRAM REVENUE		1,375,844,000	1,417,035,400
FEDERAL	(	343,239,300)	(343,434,500)
OTHER	(	1,032,604,700)	(1,073,525,900)
SERVICE	(	-0-)	(75,000)
SEGREGATED FUNDS		11,399,100	12,439,600
OTHER	(	11,399,100)	(12,439,600)
TOTAL-ALL SOURCES		2,116,069,400	2,165,972,800
(3) UNIVERSITY SYSTEM ADMINISTRATION			
(a) General program operations	GPR A	8,693,200	8,742,600
(iz) General operations receipts	PR A	217,400	217,400
(n) Federal indirect cost reimbursement	PR-F C	997,000	997,000
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		8,693,200	8,742,600
PROGRAM REVENUE		1,214,400	1,214,400
FEDERAL	(	997,000)	(997,000)
OTHER	(	217,400)	(217,400)
TOTAL-ALL SOURCES		9,907,600	9,957,000
(4) MINORITY AND DISADVANTAGED PROGRAMS			
(a) Minority and disadvantaged programs	GPR A	6,248,600	6,294,800
(b) Advanced opportunity program	GPR A	3,264,600	3,378,900
(cm) Doctoral student loans	GPR C	183,400	183,400
(dc) Minority teacher loans	GPR A	100,000	100,000
(dd) Lawton minority undergraduate grants program	GPR A	1,812,200	1,875,600
(de) Pilot minority student tuition award program	GPR A	132,000	132,000
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		11,740,800	11,964,700
TOTAL-ALL SOURCES		11,740,800	11,964,700
(5) UNIVERSITY OF WISCONSIN-MADISON INTERCOLLEGIATE ATHLETICS			
(a) General program operations	GPR A	484,500	484,500
(g) Segregated student fees	PR A	759,000	759,000
(h) Auxiliary enterprises	PR A	9,335,600	9,335,600
(i) Nonincome sports	PR A	481,900	481,900
(iw) Indoor practice facility for athletic programs operation and maintenance	PR C	-0-	-0-
(j) Gifts and grants	PR C	2,669,500	2,669,500
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		484,500	484,500
PROGRAM REVENUE		13,246,000	13,246,000
OTHER	(	13,246,000)	(13,246,000)
TOTAL-ALL SOURCES		13,730,500	13,730,500
2 0 . 2 8 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		749,744,800	757,689,600
PROGRAM REVENUE		1,390,304,400	1,431,495,800
FEDERAL	(	344,236,300)	(344,431,500)
OTHER	(	1,046,068,100)	(1,086,989,300)
SERVICE	(	-0-)	(75,000)
SEGREGATED FUNDS		11,399,100	12,439,600
OTHER	(	11,399,100)	(12,439,600)
TOTAL-ALL SOURCES		2,151,448,300	2,201,625,000

20.292 Vocational, technical and adult education, board of**(1) VOCATIONAL, TECHNICAL AND ADULT EDUCATION**

(a) General program operations	GPR A	2,717,000	2,682,600
(b) Displaced homemakers' program	GPR A	733,500	751,700

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 426

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(bm) Workplace literacy resource center	GPR A	-0-	50,000
(c) Minority student participation and retention grants	GPR A	567,000	617,000
(d) State aid for vocational, technical and adult education	GPR A	96,034,500	99,034,500
(dc) Incentive grants	GPR C	7,332,700	7,888,100
(dd) Farm training program tuition grants	GPR A	150,000	150,000
(de) Services for handicapped students; local assistance	GPR A	-0-	200,000
(dm) Aid for special collegiate transfer programs	GPR A	1,196,200	900,000
(e) Vocational education instructor occupational competency program	GPR A	71,300	71,300
(f) Alcohol and other drug abuse prevention and intervention	GPR A	525,000	525,000
(fm) Supplemental aid	GPR A	1,500,000	1,500,000
(g) Text materials	PR A	123,000	123,000
(gm) Fire schools; state operations	PR A	232,600	235,700
(gr) Fire schools; local assistance	PR A	400,000	400,000
(h) Gifts and grants	PR C	20,600	20,600
(i) Conferences	PR C	85,900	85,900
(j) Personnel certification	PR A	158,800	158,800
(k) Gifts and grants	PR C	30,200	30,200
(ka) Interagency projects; local assistance	PR-S A	3,414,700	3,414,700
(kb) Interagency projects; state operations	PR-S A	753,200	753,200
(L) Services for district boards	PR A	-0-	-0-
(m) Federal aid, state operations	PR-F C	4,194,400	4,194,400
(n) Federal aid, local assistance	PR-F C	16,974,300	16,974,300
(o) Federal aid, aids to individuals and organizations	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	36,000	36,000
(r) Emergency medical technician -- basic training; state operations	SEG A	138,300	138,300
(s) Recycling programs	SEG A	-0-	-0-
(u) Driver education, local assistance	SEG A	502,000	322,000
(v) Chauffeur training grants	SEG C	200,000	200,000
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		110,827,200	114,370,200
PROGRAM REVENUE		26,423,700	26,426,800
FEDERAL	(	21,204,700)	(21,204,700)
OTHER	(	1,051,100)	(1,054,200)
SERVICE	(	4,167,900)	(4,167,900)
SEGREGATED FUNDS		840,300	660,300
OTHER	(	840,300)	(660,300)
TOTAL-ALL SOURCES		138,091,200	141,457,300
(2) EDUCATIONAL APPROVAL BOARD			
(a) General program operations	GPR A	-0-	-0-
(g) Proprietary school programs	PR A	142,200	142,200
(m) Federal aid	PR-F C	190,100	190,100
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		-0-	-0-
PROGRAM REVENUE		332,300	332,300
FEDERAL	(	190,100)	(190,100)
OTHER	(	142,200)	(142,200)
TOTAL-ALL SOURCES		332,300	332,300
20 292 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		110,827,200	114,370,200
PROGRAM REVENUE		26,756,000	26,759,100
FEDERAL	(	21,394,800)	(21,394,800)
OTHER	(	1,193,300)	(1,196,400)
SERVICE	(	4,167,900)	(4,167,900)

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
SEGREGATED FUNDS		840,300	660,300
OTHER	(	840,300)	(660,300)
TOTAL-ALL SOURCES		138,423,500	141,789,600

Education
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		2,866,338,200	2,969,294,000
PROGRAM REVENUE		1,653,839,500	1,695,625,700
FEDERAL	(	576,911,100)	(578,037,900)
OTHER	(	1,061,545,300)	(1,102,182,700)
SERVICE	(	15,383,100)	(15,405,100)
SEGREGATED FUNDS		32,382,200	37,803,700
FEDERAL	(	-0-)	(-0-)
OTHER	(	32,382,200)	(37,803,700)
SERVICE	(	-0-)	(-0-)
LOCAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		4,552,559,900	4,702,723,400

Environmental Resources

20.315 Boundary area commission, Minnesota-Wisconsin

(1) BOUNDARY AREA COOPERATION			
(a) General program operations	GPR A	127,000	127,000
(g) Gifts or grants	PR C	-0-	-0-
2 0 . 3 1 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		127,000	127,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		127,000	127,000

20.320 Clean water fund program

(1) CLEAN WATER FUND OPERATIONS			
(a) Environmental aids -- clean water fund	GPR A	-0-	-0-
(c) Principal repayment and interest -- clean water fund	GPR S	7,573,800	18,246,000
(r) Clean water fund repayment of revenue obligations	SEG S	-0-	-0-
(s) Clean water fund financial assistance	SEG S	-0-	-0-
(t) Principal repayment and interest -- clean water fund bonds	SEG A	-0-	-0-
(u) Principal repay. & interest - clean water fd. revenue obligation repayment	SEG C	-0-	-0-
2 0 . 3 2 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		7,573,800	18,246,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		7,573,800	18,246,000

20.360 Lower Wisconsin state riverway board

(1) CONTROL OF LAND DEVELOPMENT AND USE IN THE LOWER WISCONSIN STATE RIVERWAY			
(a) General program operations	GPR A	97,100	95,900
(g) Gifts and grants	PR C	-0-	-0-
2 0 . 3 6 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		97,100	95,900
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		97,100	95,900

20.370 Natural resources, department of

(1) RESOURCE MANAGEMENT			
(cq) Forestry--reforestation	SEG C	100,000	100,000
(da) Water resources--Fox river management; general fund	GPR C	-0-	-0-

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 428

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(di) Water resources--Fox river management; gifts and contributions	PR C	-0-	-0-
(dj) Water resources--Fox river management; fees	PR C	-0-	-0-
(dn) Water resources--Fox river management; federal moneys	PR-F C	-0-	-0-
(dq) Water resources--Fox river management	SEG B	130,000	92,000
(dr) Water resources--Fox river maintenance and rehab.; transportation fund	SEG C	-0-	-0-
(ds) Water resources -- Portage canal; Fort Winnebago	SEG A	-0-	80,000
(ea) Parks -- general program operations	GPR A	4,571,800	4,491,600
(er) Parks and forests - recycling activities	SEG A	66,000	66,000
(fb) Endangered resources--general program operations	GPR A	-0-	-0-
(fc) Endangered resources--Wisconsin stewardship program	GPR A	40,000	38,000
(fd) Endangered resources--natural heritage inventory program	GPR A	108,600	102,400
(fe) Endangered resources -- general fund	GPR S	450,000	450,000
(fs) Endangered resources -- voluntary payments and fees	SEG C	570,600	570,600
(gg) Ice age trail--gifts and grants	PR C	-0-	-0-
(gh) State trails -- gifts and grants	PR C	-0-	-0-
(gr) Endangered resources program -- gifts and grants	SEG C	-0-	-0-
(hn) Water resources -- Fox-Winnebago restoration; federal moneys	PR-F C	-0-	-0-
(hq) Resource acquisition & develop. -- Mississippi & St. Croix rivers management	SEG C	62,500	62,500
(hr) Resource acquisition and development -- pheasant restoration	SEG C	-0-	190,400
(is) Lake research; voluntary contributions	SEG C	45,200	45,200
(jq) Dam repair and removal -- principal repayment and interest	SEG S	-0-	-0-
(jr) Rental property and equipment -- maintenance	SEG C	-0-	-0-
(kb) Resource maintenance and development--state funds	GPR C	1,583,300	1,420,200
(kc) Resource acquisition and development--principal repayment and interest	GPR S	10,260,300	11,812,400
(kp) Resource acquisition and development--boating access	SEG C	200,000	200,000
(kq) Resource acquisition and development--taxes and assessments	SEG A	300,000	300,000
(kr) Resource acquisition and development--nonmotorized boating improvements	SEG C	-0-	-0-
(ks) Resource acquisition and development--state funds	SEG C	-0-	387,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(kt) Resource acquisition and development--wetlands habitat improvement	SEG C	257,100	257,100
(ku) Resource acquisition and development--Great Lakes trout and salmon	SEG C	982,500	1,169,000
(kv) Resource acquisition and development--trout habitat improvement	SEG C	495,400	762,900
(kw) Resource acquisition and development--principal repayment and interest	SEG S	221,500	221,300
(ky) Resource acquisition and development--federal funds	SEG-F C	3,128,100	3,128,100
(kz) Resource acquisition & development--boating access to southeastern lakes	SEG C	100,000	100,000
(Lq) Trapper education program	SEG C	-0-	13,200
(Lr) Beaver control; fish and wildlife account	SEG C	100,000	100,000
(Ls) Control of wild animals	SEG C	100,000	100,000
(ma) General program operations--state funds	GPR A	1,884,600	1,827,800
(mg) General program operations--endangered resources	PR C	-0-	-0-
(mi) General program operations--private and public sources	PR C	38,800	38,800
(mk) General program operations--service funds	PR-S C	678,300	723,500
(mq) General program operations--state snowmobile trails and areas	SEG A	120,000	120,000
(mr) General program operations--state park, forest and riverway roads	SEG C	1,900,000	1,900,000
(ms) General program operations--state all-terrain vehicle projects	SEG A	40,000	40,000
(mu) General program operations--state funds	SEG A	-0-	-0-
License administration	SEG A	1,771,500	1,739,500
Fisheries management	SEG A	11,054,900	10,866,300
Wildlife management	SEG A	8,006,200	8,091,000
Forestry	SEG A	21,355,100	21,714,900
Southern forests	SEG A	2,520,800	2,518,100
Parks and recreation	SEG A	4,279,900	4,301,200
Endangered resources	SEG A	-0-	-0-
Aeronautics and communications	SEG A	748,000	800,200
Research	SEG A	1,848,000	1,836,400
Facilities management	SEG A	2,558,900	3,106,700
NET APPROPRIATION		54,143,300	54,974,300
(my) General program operations--federal funds	SEG-F C	-0-	-0-
Fisheries management	SEG-F C	2,354,200	2,542,800
Wildlife management	SEG-F C	1,432,000	1,620,400
Forestry	SEG-F C	585,100	585,100
Southern forests	SEG-F C	117,300	117,300
Parks and recreation	SEG-F C	342,600	342,600
Endangered resources	SEG-F C	194,600	194,600
Research	SEG-F C	1,412,800	1,412,800
Facilities management	SEG-F C	793,300	883,400
NET APPROPRIATION		7,231,900	7,699,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		18,898,600	20,142,400
PROGRAM REVENUE		717,100	762,300
FEDERAL	(	-0-	(-0-)
OTHER	(	38,800)	(38,800)
SERVICE	(	678,300)	(723,500)
SEGREGATED FUNDS		70,294,100	72,679,100
FEDERAL	(	10,360,000)	(10,827,100)
OTHER	(	59,934,100)	(61,852,000)

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 430

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
TOTAL-ALL SOURCES		89,909,800	93,583,800
(2) ENVIRONMENTAL STANDARDS			
(af) Water resources -- remedial action	GPR C	-0-	612,200
(ah) Water resources -- Great Lakes protection fund	PR C	-0-	-0-
(aq) Water resources management-- lake and river management	SEG A	945,500	979,000
(bg) Air management -- stationary sources	PR A	-0-	5,727,400
(bh) Air management -- vapor recovery administration	PR A	-0-	52,000
(bi) Air management -- mobile sources	PR A	-0-	260,000
(bL) Wastewater management--fees	PR C	465,300	467,600
(cg) Air management -- recovery of ozone-depleting refrigerants	PR A	-0-	-0-
(ch) Air management -- emission analysis	PR C	-0-	-0-
(ci) Air management--permit review and enforcement	PR A	1,610,200	1,497,800
(cj) Air management--acid deposition activities	PR A	354,000	354,000
(cL) Air waste management -- incinerator operator certification	PR C	-0-	-0-
(cq) Air manage.--motor vehicle emission inspec. and maint. program, state funds	SEG A	44,500	44,500
(dc) Solid waste management -- dump closure administration	GPR A	100,000	82,800
(dg) Solid waste management--solid and hazardous waste disposal administration	PR C	1,545,700	1,558,900
(di) Solid waste management -- operator certification	PR C	-0-	-0-
(dj) Waste tire removal and recovery programs; program activities	PR C	2,775,000	2,775,000
(dL) Waste tire removal and recovery programs; administration	PR A	208,600	210,000
(dq) Solid waste management--waste management fund	SEG C	15,000	0
(dt) Solid waste management-- closure and long-term care	SEG C	-0-	-0-
(dv) Solid waste management-- environmental repair; spills; abandoned containers	SEG C	3,856,900	4,116,000
(dw) Solid waste management-- environmental repair; petroleum spills; admin.	SEG A	97,500	532,900
(dy) Solid waste mgt. --corrective action; proofs of financial responsibility	SEG C	-0-	-0-
(dz) Solid waste mgt. --corr. action;moneys recovered from assess. & legal action	SEG C	-0-	-0-
(eh) Solid waste management -- source reduction review	PR C	-0-	-0-
(ei) Air management -- asbestos abatement permit exemption fees	PR C	-0-	-0-
(fj) Environmental quality-- laboratory certification	PR A	204,100	204,100
(fq) Environmental reimbursement and compensation	SEG C	384,500	384,500
(gh) Mining--mining regulation and administration	PR A	20,000	20,000
(gr) Solid waste management -- mining programs	SEG C	-0-	-0-
(hq) Recycling; administration	SEG A	1,003,900	963,700

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(jc) Debt service--environmental repair	GPR S	-0-	249,200
(ma) General program operations--state funds	GPR A	-0-	-0-
Water resources management	GPR A	4,449,300	4,556,800
Wastewater management	GPR A	4,339,600	4,368,500
Air management	GPR A	4,281,800	0
Solid waste management	GPR A	2,575,500	2,551,900
Water supply management	GPR A	2,272,600	2,575,700
Technical services	GPR A	762,600	746,000
NET APPROPRIATION		18,681,400	14,798,900
(mb) General fund supplement to environmental fund; groundwater management	GPR A	866,800	759,300
(md) General fund supplement to environmental fund; environmental repair	GPR A	550,000	0
(mi) General program operations -- private and public sources	PR C	60,400	60,400
(mk) General program operations--service funds	PR-S C	29,200	29,200
(mm) General program operations--federal funds	PR-F C	-0-	-0-
Water resources management	PR-F C	2,760,600	2,419,000
Wastewater management	PR-F C	1,152,300	1,152,300
Air management	PR-F C	2,215,400	2,215,400
Solid waste management	PR-F C	2,419,500	2,346,300
Water supply management	PR-F C	1,346,500	1,346,500
Technical services	PR-F C	132,800	66,400
NET APPROPRIATION		10,027,100	9,545,900
(mq) General program operations -- environmental fund	SEG A	3,093,200	3,110,100
(mr) General program operations -- nonpoint source	SEG A	-0-	407,900
(mt) General program operations--clean water fund program; state funds	SEG A	541,100	541,100
(mx) General program operations--clean water fund program; federal funds	SEG-F C	364,500	364,500
(my) General program operations -- environmental fund; federal funds	SEG-F C	3,854,400	3,854,400
	(2) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		20,198,200	16,502,400
PROGRAM REVENUE		17,299,600	22,762,300
FEDERAL	(	10,027,100)	(9,545,900)
OTHER	(	7,243,300)	(13,187,200)
SERVICE	(	29,200)	(29,200)
SEGREGATED FUNDS		14,201,000	15,298,600
FEDERAL	(	4,218,900)	(4,218,900)
OTHER	(	9,982,100)	(11,079,700)
TOTAL-ALL SOURCES		51,698,800	54,563,300
(3) ENFORCEMENT			
(aq) Law enforcement--snowmobile enforcement and safety training	SEG A	362,500	480,500
(ar) Law enforcement--boat enforcement and safety training	SEG A	1,212,200	1,210,600
(as) Law enforcement--all-terrain vehicle enforcement	SEG A	91,000	91,000
(aw) Law enforcement--car kill deer	SEG A	140,000	155,000
(ay) Law enforcement--car kill deer; transportation fund	SEG A	140,000	155,000
(bh) Water regulation & zoning -- dam inspections & safety admin.; general fund	PR A	-0-	-0-
(br) Water regulation & zoning--dam inspections & safety admin.; conserv. fund	SEG A	237,300	375,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 432

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(dg) Environmental impact-- consultant services; printing and postage costs	PR C	-0-	-0-
(di) Environmental consulting costs--federal power projects	PR A	219,500	231,100
(ma) General program operations-- state funds	GPR A	5,485,500	5,229,000
(mi) General program operations -- private and public sources	PR C	-0-	-0-
(mk) General program operations-- service funds	PR-S C	238,900	245,000
(mm) General program operations-- federal funds	PR-F C	390,700	390,700
(mq) General program operations -- environmental fund	SEG A	240,800	260,000
(mu) General program operations-- state funds	SEG A	10,032,700	10,026,600
(my) General program operations-- federal funds	SEG-F C	1,095,300	1,095,300
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,485,500	5,229,000
PROGRAM REVENUE		849,100	866,800
FEDERAL	(	390,700)	(390,700)
OTHER	(	219,500)	(231,100)
SERVICE	(	238,900)	(245,000)
SEGREGATED FUNDS		13,551,800	13,849,800
FEDERAL	(	1,095,300)	(1,095,300)
OTHER	(	12,456,500)	(12,754,500)
TOTAL-ALL SOURCES		19,886,400	19,945,600
(4) LOCAL SUPPORT			
(am) Resource aids--national forest income aids	PR-F C	770,000	770,000
(an) Resource aids--payment in lieu of taxes; federal	PR-F C	440,000	440,000
(aq) Resource aids--Canadian agencies migratory waterfowl aids	SEG C	128,600	128,600
(ar) Res. aids--county forests, forest croplands and managed forest land aids	SEG S	1,089,500	1,115,500
(as) Resource aids--county conservation aids	SEG A	140,000	140,000
(at) Resource aids--county forest loans	SEG A	622,400	1,022,400
(au) Resource aids--forest croplands and managed forest land aids	SEG A	1,250,000	1,250,000
(av) Resource aids -- urban forestry	SEG A	-0-	329,900
(bb) Recreation aids--fish rearing ponds	GPR A	-0-	-0-
(bq) Recreation aids--fish, wildlife and forestry recreation aids	SEG A	-0-	-0-
(br) Recreation aids--badger fund	SEG C	-0-	-0-
(bs) Recreation aids--county snowmobile trail and area aids	SEG C	979,400	979,500
(bt) Recreation aids--snowmobile trail areas	SEG C	2,407,800	2,417,400
(bu) Recreation aids--recreational boating projects; Milwaukee river study	SEG C	3,800,000	4,800,000
(bv) Recreation aids--motorcycle recreation aids; trails	SEG A	197,500	197,500
(bx) Recreation and resource aids, federal funds	SEG-F C	183,900	183,900
(by) Recreation aids--all-terrain vehicle project aids	SEG C	119,800	158,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(bz) Recreation aids--all-terrain vehicle project aids; gas tax payment	SEG C	205,300	205,300
(ca) Environmental aids--point source; prior to bonding and small projects	GPR A	53,300	3,300
(cc) Environmental aids--nonpoint source	GPR S	9,000,000	9,131,300
(cg) Environmental aids -- vapor recovery grants	PR C	-0-	6,330,000
(cj) Environmental aids--waste reduction and recycling grants and gifts	PR C	-0-	-0-
(cm) Environmental aids -- federal funds	PR-F C	2,673,100	2,738,800
(cq) Environmental aids -- nonpoint source program	SEG A	-0-	6,325,000
(cr) Environmental aids -- household hazardous waste	SEG A	150,000	150,000
(cs) Environmental aids -- lake management grants	SEG C	1,500,000	1,500,000
(ct) Environmental aids -- waste reduction and recycling demonstration grants	SEG C	1,000,000	1,000,000
(cu) Environmental aids--lake management planning grants	SEG C	450,000	450,000
(cv) Environmental aids--compensation for well contamination	SEG C	-0-	234,000
(cw) Environmental aids -- municipal and county recycling grants	SEG S	18,500,000	23,800,000
(da) Environmental planning aids--local water quality planning	GPR A	278,400	348,400
(db) Environmental aids -- dump closure cost share	GPR C	1,500,000	2,000,000
(dd) Environmental aids--scenic urban waterways	GPR C	50,000	0
(de) Aids administration -- municipal clean drinking water grants	GPR A	71,100	56,900
(dn) Environmental planning aids--federal funds	PR-F C	396,300	260,600
(ea) Aids in lieu of taxes	GPR S	986,000	898,900
(eq) Aids in lieu of taxes	SEG S	1,077,400	1,077,400
(fq) Enforcement aids--boating enforcement	SEG A	750,000	750,000
(ft) Enforcement aids -- snowmobiling enforcement	SEG C	125,000	200,000
(fu) Enforcement aids--all-terrain vehicle enforcement	SEG A	22,000	22,000
(fy) Enforcement aids--federal funds	SEG-F C	-0-	-0-
(ga) Enforcement aids--spearfishing enforcement	GPR C	85,100	200,000
(gb) Wildlife damage claims -- general fund	GPR A	419,100	0
(gm) Enforcement aids--spearfishing enforcement; federal funds	SEG-F C	-0-	-0-
(gq) Wildlife damage claims and abatement	SEG C	2,156,400	1,408,400
(hb) Youth and education programs--state funds	GPR A	655,300	646,400
(hc) Indian youth program -- state funds	GPR A	20,000	20,000
(hm) Youth and education programs--federal funds	PR-F C	-0-	-0-
(hq) Youth and education programs--conservation fund	SEG A	685,800	685,800
(hr) Indian youth program -- conservation fund	SEG A	20,000	20,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 434

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(hs) Aids administration -- nonpoint source program	SEG A	-0-	42,100
(ia) Aids administration--general program operations, state funds	GPR A	528,500	554,500
(ig) Aids administration -- vapor recovery grants	PR A	-0-	112,100
(im) Aids administration--general program operations, federal funds	PR-F C	285,400	244,800
(iq) Aids administration--all-terrain vehicle recreation	SEG A	19,600	8,800
(ir) Aids administration--motorcycle recreation	SEG A	34,500	34,500
(is) Aids administration--snowmobile recreation	SEG A	107,900	107,900
(it) Aids administration--wildlife damage claims and abatement	SEG A	44,500	44,500
(iu) Aids administration--general program operations, state funds	SEG A	480,100	530,500
(iv) Aids administration--clean water fund program; state funds	SEG A	517,600	493,300
(iw) Aids administration -- recycling grants	SEG A	111,000	120,100
(ix) Aids administration--clean water fund program; federal funds	SEG-F C	1,358,100	1,439,200
(iy) Aids administration--general program operations, federal funds	SEG-F C	84,100	84,100
(jb) Principal repayment and interest--recreational boating bonds	GPR S	-0-	-0-
(jc) Principal repayment and interest--pollution abatement bonds	GPR S	84,098,900	86,632,500
(jd) Principal repay. & int.--combined sewer overflow; pollution abate bonds	GPR S	15,685,000	17,203,500
(je) Principal repayment and interest -- municipal clean drinking water grants	GPR S	-0-	771,700
(jf) Principal repayment and interest -- nonpoint source grants	GPR S	-0-	155,700
(kb) Environmental aids--Menomonee river conservation project	GPR B	-0-	-0-
(Lq) Recreation aids--state park building restoration	SEG C	-0-	-0-
(Lr) Regional visitors center building	SEG B	325,000	0
(4) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		113,430,700	118,623,100
PROGRAM REVENUE		4,564,800	10,896,300
FEDERAL	(	4,564,800)	(4,454,200)
OTHER	(	-0-)	(6,442,100)
SEGREGATED FUNDS		40,643,200	53,456,400
FEDERAL	(	1,626,100)	(1,707,200)
OTHER	(	39,017,100)	(51,749,200)
TOTAL-ALL SOURCES		158,638,700	182,975,800
(8) ADMINISTRATIVE SERVICES			
(ba) Facilities--general fund	GPR C	199,800	183,100
(br) Facilities--conservation fund	SEG C	376,800	376,800
(dq) Snowmobile registration	SEG A	-0-	-0-
(dr) Boat registration	SEG A	-0-	-0-
(ds) All-terrain vehicle administration	SEG A	-0-	-0-
(es) Boat titling -- fees	SEG B	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(ez) Boat titling--administrative support; federal funds	SEG-F C	-0-	-0-
(iq) Natural resources magazine	SEG C	757,400	757,400
(ir) Promotional activities and publications	SEG C	55,000	58,000
(is) Statewide recycling education	SEG C	845,500	812,700
(iw) Statewide recycling administration	SEG A	411,300	411,300
(Lb) Administrative facilities--principal repayment and interest	GPR S	483,900	475,700
(Ls) Administrative facilities--principal repayment and interest	SEG S	453,900	418,600
(Lu) Rental property--maintenance	SEG C	-0-	-0-
(ma) General program operations--state funds	GPR A	8,463,100	7,973,700
(mg) General program operations --stationary sources	PR A	-0-	126,000
(mh) General program operations --mobile sources	PR A	-0-	26,000
(mk) General program operations--service funds	PR-S C	1,019,700	1,019,700
(mn) Indirect cost reimbursements	PR-F C	3,530,100	3,687,500
(mt) General program operations--service funds	SEG-S C	193,300	193,300
(mu) General program operations--state funds	SEG A	13,285,200	13,275,200
(mv) General program operations --environmental fund	SEG A	452,400	452,400
(mz) Indirect cost reimbursements	SEG-F C	858,700	1,181,100
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		9,146,800	8,632,500
PROGRAM REVENUE		4,549,800	4,859,200
FEDERAL	(	3,530,100)	(3,687,500)
OTHER	(	-0-)	(152,000)
SERVICE	(	1,019,700)	(1,019,700)
SEGREGATED FUNDS		17,689,500	17,936,800
FEDERAL	(	858,700)	(1,181,100)
OTHER	(	16,637,500)	(16,562,400)
SERVICE	(	193,300)	(193,300)
TOTAL-ALL SOURCES		31,386,100	31,428,500
2 0 . 3 7 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		167,159,800	169,129,400
PROGRAM REVENUE		27,980,400	40,146,900
FEDERAL	(	18,512,700)	(18,078,300)
OTHER	(	7,501,600)	(20,051,200)
SERVICE	(	1,966,100)	(2,017,400)
SEGREGATED FUNDS		156,379,600	173,220,700
FEDERAL	(	18,159,000)	(19,029,600)
OTHER	(	138,027,300)	(153,997,800)
SERVICE	(	193,300)	(193,300)
TOTAL-ALL SOURCES		351,519,800	382,497,000

20.395 Transportation, department of

(1) Aids

(aq) Transportation aids, state funds	SEG A	234,568,500	243,858,700
(ar) Corrections of transportation aid payments	SEG S	-0-	-0-
(av) Assistance for Forest county, state funds	SEG B	540,500	0
(bq) Transit operating aids, state funds	SEG A	53,574,500	60,974,700
(br) Milwaukee urban area rail transit system planning study, state funds	SEG A	-0-	-0-
(bs) Demand management and ridesharing grants, state funds	SEG A	150,000	150,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 436

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(bt) Urban rail transit system grants	SEG C	-0-	-0-
(bv) Transit aids, local funds	SEG-L C	-0-	-0-
(bx) Transit aids, federal funds	SEG-F C	2,100,000	2,100,000
(by) Employment transit aids, federal funds	SEG-F C	-0-	-0-
(bz) Employment transit aids, federal oil overcharge funds	SEG-F C	494,400	504,100
(cq) Elderly and disabled capital aids, state funds	SEG A	677,800	677,800
(cr) Elderly and disabled county aids, state funds	SEG A	4,819,100	4,941,300
(cv) Elderly and disabled aids, local funds	SEG-L C	253,800	253,800
(cx) Elderly and disabled aids, federal funds	SEG-F C	630,000	630,000
(ex) Highway safety, local assistance, federal funds	SEG-F C	1,700,000	1,700,000
(fq) Connecting highways aids, state funds	SEG A	10,348,100	10,645,800
(fr) Flood damage aids, state funds	SEG C	500,000	500,000
(ft) Lift bridge aids, state funds	SEG B	1,262,200	1,479,100
(fu) County forest road aids, state funds	SEG A	121,100	124,100
(gq) Expressway policing aids, state funds	SEG A	747,400	765,600
(1) P R O G R A M	T O T A L S		
SEGREGATED FUNDS		312,487,400	329,305,000
FEDERAL	(	4,924,400)	(4,934,100)
OTHER	(	307,309,200)	(324,117,100)
LOCAL	(	253,800)	(253,800)
TOTAL-ALL SOURCES		312,487,400	329,305,000
(2) LOCAL TRANSPORTATION ASSISTANCE			
(aq) Accelerated local bridge improvement assistance, state funds	SEG C	-0-	-0-
(av) Accelerated local bridge improvement assistance, local funds	SEG-L C	-0-	-0-
(ax) Accelerated local bridge improvement assistance, federal funds	SEG-F C	-0-	-0-
(bq) Railroad facilities acquisition and railroad rehabilitation, state funds	SEG C	5,970,200	4,729,800
(br) Rail passenger service, state funds	SEG B	450,000	450,000
(bv) Railroad facilities acquisition and railroad rehabilitation, local funds	SEG-L C	-0-	-0-
(bx) Railroad facilities acquisition and railroad rehabilitation, federal funds	SEG-F C	50,000	50,000
(cq) Harbor assistance grants, state funds	SEG C	500,000	500,000
(dq) Local airport development, state funds	SEG C	8,396,000	10,071,400
(dv) Local airport development, local funds	SEG-L C	3,458,400	3,846,000
(dx) Local airport development, federal funds	SEG-F C	17,000,000	17,000,000
(eq) Highway and local bridge improvement assistance, state funds	SEG C	6,866,900	892,200
(ev) Local bridge improvement assistance, local funds	SEG-L C	7,307,100	7,526,300
(ex) Local bridge improvement assistance, federal funds	SEG-F C	22,361,500	29,213,000
(fr) Local roads improvement program, state funds	SEG C	10,000,000	10,000,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(fv) Local highway improvement assistance, local funds	SEG-L C	18,383,600	19,716,900
(fx) Local highway improvement assistance, federal funds	SEG-F C	25,150,700	29,150,700
(gq) Railroad crossing improvement and protection assistance, state funds	SEG A	2,575,000	2,575,000
(gs) Railroad crossing repair assistance, state funds	SEG C	250,000	250,000
(gv) Railroad crossing improvement, local funds	SEG-L C	-0-	-0-
(gx) Railroad crossing improvement, federal funds	SEG-F C	1,849,300	1,849,300
(hq) Transportation corridor studies, state funds	SEG C	2,100,000	875,000
(iq) Transportation facilities economic assistance and development, state funds	SEG C	3,000,000	3,000,000
(iv) Transportation facilities economic assistance and development, local funds	SEG-L C	3,000,000	3,000,000
(ix) Transportation facilities economic assistance & development, federal funds	SEG-F C	-0-	-0-
(2) P R O G R A M	T O T A L S	138,668,700	144,695,600
SEGREGATED FUNDS			
FEDERAL	(	66,411,500)	(77,263,000)
OTHER	(	40,108,100)	(33,343,400)
LOCAL	(	32,149,100)	(34,089,200)
TOTAL-ALL SOURCES		138,668,700	144,695,600
(3) STATE HIGHWAY FACILITIES			
(bq) Major highway development, state funds	SEG C	10,364,100	10,579,900
(bv) Major highway development, local funds	SEG-L C	-0-	-0-
(bx) Major highway development, federal funds	SEG-F C	31,092,300	45,676,000
(cq) State highway rehabilitation, state funds	SEG C	180,930,300	164,139,800
(cv) State highway rehabilitation, local funds	SEG-L C	2,000,000	2,000,000
(cx) State highway rehabilitation, federal funds	SEG-F C	169,646,200	180,784,200
(eq) Highway maintenance, repair and traffic operations, state funds	SEG B	117,965,000	119,867,400
(ev) Highway maintenance, repair and traffic operations, local funds	SEG-L C	250,000	250,000
(ex) Highway maintenance, repair and traffic operations, federal funds	SEG-F C	150,000	150,000
(iq) Administration and planning, state funds	SEG A	14,298,400	14,483,300
(ir) Disadvantaged business mobilization assistance, state funds	SEG C	-0-	-0-
(iv) Administration and planning, local funds	SEG-L C	-0-	-0-
(ix) Administration and planning, federal funds	SEG-F C	1,398,900	1,398,900
(3) P R O G R A M	T O T A L S	528,095,200	539,329,500
SEGREGATED FUNDS			
FEDERAL	(	202,287,400)	(228,009,100)
OTHER	(	323,557,800)	(309,070,400)
LOCAL	(	2,250,000)	(2,250,000)
TOTAL-ALL SOURCES		528,095,200	539,329,500
(4) GENERAL TRANSPORTATION OPERATIONS			
(aq) Departmental management and operations, state funds	SEG A	36,484,900	37,442,400

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 438

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(av) Departmental management and operations, local funds	SEG-L C	108,200	108,200
(ax) Departmental management and operations, federal funds	SEG-F C	3,752,200	3,752,200
(bh) Hazardous materials transportation fees	PR B	152,300	103,300
(ch) Gifts and grants	PR C	-0-	-0-
(dg) Demand management	PR A	-0-	256,200
(er) Fleet operations, service funds	SEG-S C	9,300,500	9,825,900
(es) Other department services, operations, service funds	SEG-S C	1,260,000	1,270,000
(et) Service center supplements, state funds	SEG A	-0-	-0-
(4) P R O G R A M	T O T A L S		
PROGRAM REVENUE		152,300	359,500
OTHER	(	152,300)	(359,500)
SEGREGATED FUNDS		50,905,800	52,398,700
FEDERAL	(	3,752,200)	(3,752,200)
OTHER	(	36,484,900)	(37,442,400)
SERVICE	(	10,560,500)	(11,095,900)
LOCAL	(	108,200)	(108,200)
TOTAL-ALL SOURCES		51,058,100	52,758,200
(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT			
(cg) Vehicle registration, telephone renewal transactions, state funds	PR C	-0-	-0-
(cj) Vehicle registration, license plate scholarship programs, state funds	PR C	-0-	-0-
(cq) Vehicle reg., inspection & maintenance & driver licensing, state funds	SEG A	53,681,400	53,557,700
(cx) Vehicle registration and driver licensing, federal funds	SEG-F C	306,400	306,400
(dq) Vehicle inspection and traffic enforcement, state funds	SEG A	32,725,400	32,693,700
(dx) Vehicle inspection and traffic enforcement, federal funds	SEG-F C	1,580,200	1,580,200
(hq) Motor veh. emission insp. and maint. program, contractor costs, state funds	SEG A	7,565,700	8,021,700
(hx) Motor vehicle emission inspection and maintenance programs, federal funds	SEG-F C	-0-	-0-
(iv) Municipal and county registration fee, local funds	SEG-L C	-0-	-0-
(5) P R O G R A M	T O T A L S		
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		95,859,100	96,159,700
FEDERAL	(	1,886,600)	(1,886,600)
OTHER	(	93,972,500)	(94,273,100)
LOCAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		95,859,100	96,159,700
(6) DEBT SERVICES			
(aq) Principal repayment and interest, transportation facilities, state funds	SEG S	16,859,900	14,123,800
(ar) Principal repayment and interest, buildings, state funds	SEG S	785,800	756,500
(as) Transportation facilities and highway projects revenue obligation repayment	SEG C	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
	(6) PROGRAM TOTALS		
SEGREGATED FUNDS		17,645,700	14,880,300
OTHER	(	17,645,700)	(14,880,300)
TOTAL-ALL SOURCES		17,645,700	14,880,300
(7) OFFICE OF THE COMMISSIONER OF TRANSPORTATION			
(aq) Transportation regulation and general program operations	SEG A	1,049,400	1,049,400
(ax) Transportation regulation and general program operations, federal funds	SEG-F C	-0-	-0-
	(7) PROGRAM TOTALS		
SEGREGATED FUNDS		1,049,400	1,049,400
FEDERAL	(	-0-)	(-0-)
OTHER	(	1,049,400)	(1,049,400)
TOTAL-ALL SOURCES		1,049,400	1,049,400
20395 DEPARTMENT TOTALS			
PROGRAM REVENUE		152,300	359,500
OTHER	(	152,300)	(359,500)
SEGREGATED FUNDS		1,144,711,300	1,177,818,200
FEDERAL	(	279,262,100)	(315,845,000)
OTHER	(	820,127,600)	(814,176,100)
SERVICE	(	10,560,500)	(11,095,900)
LOCAL	(	34,761,100)	(36,701,200)
TOTAL-ALL SOURCES		1,144,863,600	1,178,177,700

20.399 Wisconsin conservation corps board

(1) CORPS ENROLLEE SUPPORT

(a) Corps enrollee compensation and support; general program operations	GPR C	2,838,500	3,028,800
(j) Corps enrollee compensation and support; sponsor contribution	PR C	25,000	25,000
(k) Corps enrollee compensation and support; service funds	PR-S C	589,000	589,100
(m) Corps enrollee compensation and support; federal funds	PR-F C	-0-	-0-
(q) Corps enrollee compensation and support; conservation fund	SEG C	26,600	176,600
(r) Corps enrollee compensation and support; transportation fund	SEG C	277,400	277,400
(s) Corps enrollee compensation and support; shoreland	SEG C	-0-	75,000

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		2,838,500	3,028,800
PROGRAM REVENUE		614,000	614,100
FEDERAL	(	-0-)	(-0-)
OTHER	(	25,000)	(25,000)
SERVICE	(	589,000)	(589,100)
SEGREGATED FUNDS		304,000	529,000
OTHER	(	304,000)	(529,000)
TOTAL-ALL SOURCES		3,756,500	4,171,900

(2) ADMINISTRATION

(a) Administrative support; general program operations	GPR A	187,700	191,100
(j) Administrative support; sponsor contribution	PR C	-0-	-0-
(k) Conservation corps-- administrative support; service funds	PR-S C	-0-	-0-
(m) Administrative support; federal funds	PR-F C	-0-	-0-
(q) Administrative support; conservation fund	SEG A	329,200	329,200

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		187,700	191,100
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		329,200	329,200
OTHER	(	329,200)	(329,200)
TOTAL-ALL SOURCES		516,900	520,300
(3) GIFTS AND RELATED SUPPORT			
(g) Gifts and related support	PR C	-0-	-0-
(3) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
20399 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		3,026,200	3,219,900
PROGRAM REVENUE		614,000	614,100
FEDERAL	(	-0-)	(-0-)
OTHER	(	25,000)	(25,000)
SERVICE	(	589,000)	(589,100)
SEGREGATED FUNDS		633,200	858,200
OTHER	(	633,200)	(858,200)
TOTAL-ALL SOURCES		4,273,400	4,692,200

Environmental Resources
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		177,983,900	190,818,200
PROGRAM REVENUE		28,746,700	41,120,500
FEDERAL	(	18,512,700)	(18,078,300)
OTHER	(	7,678,900)	(20,435,700)
SERVICE	(	2,555,100)	(2,606,500)
SEGREGATED FUNDS		1,301,724,100	1,351,897,100
FEDERAL	(	297,421,100)	(334,874,600)
OTHER	(	958,788,100)	(969,032,100)
SERVICE	(	10,753,800)	(11,289,200)
LOCAL	(	34,761,100)	(36,701,200)
TOTAL-ALL SOURCES		1,508,454,700	1,583,835,800

Human Relations and Resources

20.410 Corrections, department of

(1) CORRECTIONAL SERVICES				
(a) General program operations	GPR	A	152,331,000	156,504,900
(aa) Institutional repair and maintenance	GPR	A	1,381,200	1,640,400
(ab) Intergovernmental corrections agreements	GPR	A	1,927,800	1,051,800
(af) Juvenile correctional health services	GPR	A	1,031,100	1,025,800
(ai) Intensive sanctions	GPR	A	4,627,100	10,092,400
(b) Field supervision	GPR	A	33,766,400	40,003,300
(c) Reimbursement claims of counties containing state institutions	GPR	S	106,100	106,100
(cm) Home detention program	GPR	A	-0-	-0-
(cw) Mother-young child care program	GPR	A	-0-	183,300
(d) Purchased services for offenders	GPR	A	3,254,200	3,793,600
(dd) Special living arrangements	GPR	A	4,281,400	4,295,300
(dt) Lease payments	GPR	A	1,642,500	3,285,000
(e) Principal repayment and interest	GPR	S	20,723,900	21,333,700
(ec) Prison industries principal, interest and rebates	GPR	S	-0-	-0-
(ed) Correctional facilities rental	GPR	A	-0-	-0-
(ef) Lease rental payments	GPR	S	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1991-92	1992-93
(f) Utilities, fuel, heating and cooling	GPR	A	5,684,600	5,916,200
(g) Probationer and parolee loan fund	PR	A	6,000	6,000
(gb) Drug testing	PR	C	38,900	38,900
(gg) Supervision of defendants and offenders	PR	A	23,300	23,300
(gm) Sale of fuel and utility service	PR	A	-0-	-0-
(gr) Home detention services	PR	A	1,516,700	1,523,700
(h) Administration of restitution	PR	A	311,500	313,100
(hx) Extended jurisdiction services	PR-S	A	117,900	117,900
(i) Gifts and grants	PR	C	33,400	33,400
(j) State-owned housing maintenance	PR	A	5,800	5,800
(jp) Correctional officer training	PR	A	1,021,200	1,037,700
(kc) Correctional institution enterprises; inmate activities	PR-S	C	-0-	-0-
(kf) Correctional farms	PR-S	A	1,352,000	1,753,600
(kk) Institutional operations and charges	PR-S	A	10,341,800	11,189,900
(km) Prison industries	PR-S	A	11,289,700	12,317,600
(ko) Prison industries principal repayment, interest and rebates	PR-S	S	-0-	-0-
(kx) Interagency and intra-agency programs	PR-S	C	1,005,700	740,500
(ky) Interagency and intra-agency aids	PR-S	C	1,512,100	1,512,100
(kz) Interagency and intra-agency local assistance	PR-S	C	-0-	-0-
(m) Federal project operations	PR-F	C	233,100	233,100
(n) Federal program operations	PR-F	C	-0-	-0-
(1) P R O G R A M T O T A L S			230,757,300	249,231,800
GENERAL PURPOSE REVENUES			28,809,100	30,846,600
PROGRAM REVENUE			(233,100)	(233,100)
FEDERAL			(2,956,800)	(2,981,900)
OTHER			(25,619,200)	(27,631,600)
SERVICE			259,566,400	280,078,400
TOTAL-ALL SOURCES				

(2) PAROLE COMMISSION

(a) General program operations	GPR	A	571,400	611,300
(2) P R O G R A M T O T A L S			571,400	611,300
GENERAL PURPOSE REVENUES			571,400	611,300
TOTAL-ALL SOURCES			571,400	611,300

20.410 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	231,328,700	249,843,100
PROGRAM REVENUE	28,809,100	30,846,600
FEDERAL	(233,100)	(233,100)
OTHER	(2,956,800)	(2,981,900)
SERVICE	(25,619,200)	(27,631,600)
TOTAL-ALL SOURCES	260,137,800	280,689,700

20.425 Employment relations commission

(1) PROMOTION OF PEACE IN LABOR RELATIONS

(a) General program operations	GPR	A	2,340,100	2,286,900
(g) Publications	PR	A	28,300	28,300
(h) Collective bargaining training	PR	C	-0-	-0-
20.425 DEPARTMENT TOTALS			2,340,100	2,286,900

GENERAL PURPOSE REVENUES	28,300	28,300
PROGRAM REVENUE	28,300	28,300
OTHER	(28,300)	(28,300)
TOTAL-ALL SOURCES	2,368,400	2,315,200

20.432 Board on aging and long-term care

(1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED

(a) General program operations	GPR	A	353,800	349,400
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20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(i) Gifts and grants	PR C	-0-	-0-
(k) Contracts with state agencies	PR-S A	126,300	126,300
(kb) Insurance and other information, counseling and assistance	PR-S A	84,300	84,300
(m) Federal aid	PR-F C	-0-	-0-
2 0 . 4 3 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		353,800	349,400
PROGRAM REVENUE		210,600	210,600
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	210,600	210,600
TOTAL-ALL SOURCES		564,400	560,000

20.433 Child abuse and neglect prevention board**(1) PREVENTION OF CHILD ABUSE AND NEGLECT**

(b) Early childhood family education center grants	GPR A	-0-	-0-
(g) General program operations	PR A	212,300	212,400
(h) Grants to organizations	PR C	1,156,600	1,156,600
(m) Federal project operations	PR-F C	-0-	-0-
(ma) Federal project aids	PR-F C	-0-	-0-
(q) Children's trust fund grants	SEG C	-0-	-0-
(r) Children's trust fund; general program operations and statewide projects	SEG A	-0-	-0-
2 0 . 4 3 3 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		-0-	-0-
PROGRAM REVENUE		1,368,900	1,369,000
FEDERAL	(	-0-	-0-
OTHER	(	1,368,900	1,369,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		1,368,900	1,369,000

20.434 Adolescent pregnancy prevention and pregnancy services board**(1) ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES**

(a) Adolescent pregnancy prevention programs and services	GPR A	682,900	682,900
2 0 . 4 3 4 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		682,900	682,900
TOTAL-ALL SOURCES		682,900	682,900

20.435 Health and social services, department of**(1) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY**

(a) General program operations	GPR A	15,388,600	15,513,800
(ak) Continuation coverage and medical leave premium subsidies	GPR B	200,000	200,000
(am) Acquired immunodeficiency syndrome services	GPR A	1,015,200	1,182,200
(ao) Clinical trials program grant	GPR A	150,000	0
(ar) AZT, pentamidine and other drug reimbursement	GPR A	404,700	581,900
(b) Medical assistance program benefits	GPR B	753,564,700	817,304,800
(bm) Medical assistance administration	GPR B	8,760,500	8,330,600
(cc) Cancer control and prevention	GPR A	622,400	515,200
(cd) Breast cancer screening and services	GPR A	310,000	442,600
(ce) Services for homeless individuals	GPR C	187,500	250,000
(cf) Rural cervical cancer treatment training	GPR A	25,000	25,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(cj) Health care device safety grants	GPR A	50,000	0
(cm) Immunization	GPR B	-0-	2,660,000
(cp) Public health aids	GPR A	930,000	750,000
(cr) Health care for migrant workers and families	GPR A	50,000	50,000
(d) Facility appeals mechanism	GPR A	546,800	546,800
(dm) Nursing home receivership supplement	GPR S	-0-	-0-
(dr) Rural hospital loan program	GPR A	300,000	0
(dv) Hospice regulation	GPR A	46,500	0
(e) Disease aids	GPR B	3,452,000	3,352,000
(ed) Radon aids	GPR A	30,000	30,000
(ef) Lead-poisoning or lead-exposure services	GPR A	403,900	581,700
(eg) Pregnancy counseling	GPR A	275,000	275,000
(ei) High-risk pregnancy grant program	GPR C	250,000	250,000
(ej) Training in perinatal alcohol or controlled substance detection & treatment	GPR B	-0-	-0-
(em) Supplemental food program for women, infants and children benefits	GPR A	3,853,000	3,853,000
(es) Supplemental food program for women, infants and children administration	GPR A	78,100	0
(ev) Pregnancy outreach	GPR A	981,000	981,000
(f) Family planning	GPR A	2,055,200	2,055,200
(fa) State health insurance pilot projects benefits	GPR C	-0-	-0-
(g) Nursing facility resident protection	PR A	-0-	-0-
(gm) Licensing, review and certifying activities	PR A	4,170,200	4,285,400
(gp) Health care; aids	PR C	1,500,000	1,500,000
(hg) Assessments; office of health care information	PR C	1,054,700	1,160,600
(hi) User fees; office of health care information	PR C	150,000	150,000
(hj) Gifts and grants; office of health care information	PR C	-0-	-0-
(i) Gifts and grants	PR C	141,200	108,000
(im) Medical assistance; recovery of correct payments	PR C	1,581,500	21,488,100
(j) Fees for services and supplies	PR A	1,276,200	1,240,500
(ja) Congenital disorders; diagnosis, special dietary treatment and counseling	PR A	927,200	998,400
(jb) Congenital disorders; operations	PR A	16,200	16,200
(k) Nursing home receivership operations	PR-S C	-0-	-0-
(km) Internal services	PR-S A	1,587,400	1,607,800
(kx) Interagency and intra-agency programs	PR-S C	512,100	478,900
(ky) Interagency and intra-agency aids	PR-S C	1,268,400	1,268,400
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	6,847,900	6,848,400
(ma) Federal project aids	PR-F C	844,000	844,000
(mc) Block grant operations	PR-F C	4,377,200	4,152,600
(md) Block grant aids	PR-F C	9,102,700	7,310,900
(mr) Federal funds; office of health care information	PR-F C	-0-	-0-
(n) Federal program operations	PR-F C	12,738,100	12,789,400
(na) Federal program aids	PR-F C	32,296,000	32,296,000
(o) Federal aid; medical assistance	PR-F C	1,168,930,300	1,274,108,400

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(p) Federal aid; medical assistance contracts administration	PR-F C	16,410,600	16,359,000
(q) Groundwater--standards; implementation	SEG A	203,800	208,700
(rg) Emergency medical services; general program operations	SEG A	-0-	180,600
(rm) Emergency medical services; aids	SEG A	2,200,000	2,200,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		793,930,100	859,730,800
PROGRAM REVENUE		1,265,731,900	1,389,011,000
FEDERAL		(1,251,546,800)	(1,354,708,700)
OTHER		(10,817,200)	(30,947,200)
SERVICE		(3,367,900)	(3,355,100)
SEGREGATED FUNDS		2,403,800	2,589,300
OTHER		(2,403,800)	(2,589,300)
TOTAL-ALL SOURCES		2,062,065,800	1,251,331,100
(2) C A R E A N D T R E A T M E N T F A C I L I T I E S			
(a) General program operations	GPR A	28,787,600	28,434,300
(aa) Institutional repair and maintenance	GPR A	434,700	439,700
(b) Wisconsin resource center	GPR A	7,752,100	7,777,200
(ee) Principal repayment and interest	GPR S	5,541,700	5,305,900
(ef) Lease rental payments	GPR S	-0-	-0-
(f) Utilities, fuel, heating and cooling	GPR A	1,233,700	1,227,700
(gk) Institutional operations and charges	PR A	129,994,500	134,329,400
(i) Gifts and grants	PR C	123,400	123,400
(kx) Interagency and intra-agency programs	PR-S C	1,834,800	1,861,300
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	-0-	-0-
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		43,749,800	43,184,800
PROGRAM REVENUE		131,952,700	136,314,100
FEDERAL		(-0-)	(-0-)
OTHER		(130,117,900)	(134,452,800)
SERVICE		(1,834,800)	(1,861,300)
TOTAL-ALL SOURCES		175,702,500	179,498,900
(3) Y O U T H S E R V I C E S			
(a) General program operations	GPR A	858,200	785,200
(am) Juvenile correctional services	GPR A	118,600	118,600
(at) Intensive aftercare pilot program	GPR A	500,000	500,000
(cd) Community youth and family aids	GPR A	74,796,500	75,923,200
(cx) Youth diversion program; alcohol and other drug abuse	GPR A	300,000	300,000
(e) Principal repayment and interest	GPR S	419,100	405,500
(ej) Early intervention program	GPR A	-0-	-0-
(hm) Juvenile correctional services	PR A	24,811,300	26,271,700
(ho) Juvenile residential aftercare	PR A	4,035,900	4,238,300
(i) Gifts and grants	PR C	5,300	5,300
(j) State-owned housing maintenance	PR A	70,000	30,500
(jk) Youth diversion program	PR B	450,000	450,000
(jr) Institutional operations and charges	PR A	104,700	104,700

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(kx) Interagency and intra-agency programs	PR-S C	1,091,200	1,046,400
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	-0-	-0-
(n) Federal program operations	PR-F C	-0-	-0-
(o) Federal aid; foster care	PR-F C	-0-	-0-
(oo) Federal aid; community youth and family aids	PR-F C	2,449,200	2,449,200
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		76,992,400	78,032,500
PROGRAM REVENUE		33,017,600	34,596,100
FEDERAL	(	2,449,200)	(2,449,200)
OTHER	(	29,477,200)	(31,100,500)
SERVICE	(	1,091,200)	(1,046,400)
TOTAL-ALL SOURCES		110,010,000	112,628,600
(4) ECONOMIC SUPPORT			
(a) General program operations	GPR A	14,722,700	17,091,300
(bg) Employment and training programs; administration	GPR A	678,700	578,700
(br) Welfare reform studies	GPR C	180,000	180,000
(cc) Shelter for homeless individuals and families	GPR A	750,000	0
(ce) Services for homeless individuals	GPR C	81,000	0
(ch) Incentives to establish paternity	GPR A	113,600	113,600
(cj) Reduction of paternity backlog	GPR B	-0-	-0-
(cn) Child care for recipients & former recip./aid to families/dependent child.	GPR A	1,474,600	3,774,700
(cr) State supplement to employment opportunity demonstration projects	GPR A	270,000	270,000
(d) Income maintenance payments to individuals	GPR S	160,466,800	160,186,000
(dc) Emergency assistance program	GPR A	1,657,000	1,657,000
(de) Income maintenance county administration	GPR A	24,890,000	25,833,400
(df) Employment and training programs	GPR C	13,603,500	18,525,200
(dg) Services for learnfare pupils	GPR A	580,000	580,000
(dk) New hope project	GPR C	-0-	-0-
(dn) Food distribution start-up grants	GPR A	100,000	100,000
(dp) Food distribution administration	GPR A	70,000	70,000
(e) Relief of needy Indian persons	GPR S	5,372,600	5,406,300
(eb) General relief aid	GPR A	-0-	26,708,500
(eg) Work opportunities pilot program	GPR A	-0-	40,000
(g) Child support collections	PR C	58,901,600	59,490,600
(ga) Child support collection -- county administration	PR C	151,000	245,200
(i) Gifts and grants	PR C	-0-	-0-
(j) Child support state operations	PR C	300,200	303,700
(jb) Fees for administrative services	PR C	268,400	268,400
(kx) Interagency and intra-agency programs	PR-S C	190,000	190,000
(ky) Interagency and intra-agency aids	PR-S C	5,297,000	610,600
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(L) Welfare fraud and error reduction; state operations	PR A	653,400	656,200

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 446

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(lm) Welfare fraud and error reduction; local assistance	PR C	850,000	850,000
(m) Federal project operations	PR-F C	431,300	431,300
(ma) Federal project aids	PR-F C	1,650,000	797,000
(mb) Federal project local assistance	PR-F C	-0-	-0-
(mc) Federal block grant operations	PR-F C	1,239,200	1,237,800
(md) Federal block grant aids	PR-F C	50,965,800	50,965,800
(n) Federal program operations	PR-F C	23,357,600	25,697,300
(na) Federal program aids	PR-F C	15,640,300	10,622,100
(nL) Federal program local assistance	PR-F C	68,834,000	69,756,300
(p) Federal aid; income maintenance payments	PR-F C	250,334,800	252,336,400
(pm) Employment programs; administration	PR-F C	2,002,300	1,983,600
(ps) Employment programs; aids	PR-F C	36,115,100	36,321,900
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		225,010,500	261,114,700
PROGRAM REVENUE		517,182,000	512,764,200
FEDERAL	(	450,570,400)	(450,149,500)
OTHER	(	61,124,600)	(61,814,100)
SERVICE	(	5,487,000)	(800,600)
TOTAL-ALL SOURCES		742,192,500	773,878,900

(5) VOCATIONAL REHABILITATION SERVICES

(a) General program operations	GPR A	4,838,200	4,704,000
(bm) Purchased services for clients	GPR A	5,689,100	6,400,600
(c) Enterprises for the blind	GPR A	100,000	0
(d) Telecommunication aid for the hearing impaired	GPR A	80,000	80,000
(e) Principal repayment and interest	GPR S	54,400	154,000
(gg) Contractual services	PR C	38,000	38,000
(h) Enterprises and services for blind and visually impaired	PR C	176,300	178,300
(hh) Interpreter services for hearing impaired	PR A	160,600	178,400
(i) Gifts and grants	PR C	52,000	52,000
(kx) Interagency and intra-agency programs	PR-S C	88,300	90,100
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	829,300	764,800
(ma) Federal project aids	PR-F C	1,414,900	1,414,900
(n) Federal program operations	PR-F C	26,048,100	26,479,900
(na) Federal program aids	PR-F C	26,771,800	28,574,000
(nL) Federal program local assistance	PR-F C	-0-	-0-

(5) P R O G R A M T O T A L S

GENERAL PURPOSE REVENUES		10,761,700	11,338,600
PROGRAM REVENUE		55,579,300	57,770,400
FEDERAL	(	55,064,100)	(57,233,600)
OTHER	(	426,900)	(446,700)
SERVICE	(	88,300)	(90,100)
TOTAL-ALL SOURCES		66,341,000	69,109,000

(6) COMMUNITY SERVICES; STATE OPERATIONS

(a) General program operations	GPR A	8,620,800	8,156,600
(cf) Foster and family-operated group home parent insurance and liability	GPR A	87,900	87,900
(d) Council on physical disabilities	GPR A	12,000	12,000
(dg) State adoption center	GPR A	65,000	65,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(dh) Elder abuse awareness campaign	GPR A	25,000	25,000
(dm) Community-based residential facility receivership supplement	GPR S	-0-	-0-
(ga) Community-based residential facility receivership operations	PR C	-0-	-0-
(gb) Alcohol and drug abuse initiatives	PR C	150,000	800,000
(gd) Group home revolving loan fund	PR A	100,000	100,000
(hx) Services for drivers, receipts	PR A	-0-	1,614,700
(hz) Services for drivers, state operations	PR A	98,900	100,100
(i) Gifts and grants	PR C	69,000	69,000
(jb) Fees for administrative services	PR C	49,300	50,700
(jg) State day care program operations	PR C	-0-	-0-
(jj) Searches for birth parents & adoption record information; foreign adoptions	PR A	54,000	55,100
(jm) Licensing and support services	PR A	856,800	896,200
(km) Services for children outside departmental custody	PR-S A	8,600	8,600
(kx) Interagency and intra-agency programs	PR-S C	385,300	385,100
(m) Federal project operations	PR-F C	3,282,700	3,257,200
(mc) Federal block grant operations	PR-F C	7,977,200	7,934,000
(n) Federal program operations	PR-F C	4,823,300	4,849,400
	(6) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		8,810,700	8,346,500
PROGRAM REVENUE		17,855,100	20,120,100
FEDERAL	(	16,083,200)	(16,040,600)
OTHER	(	1,378,000)	(3,685,800)
SERVICE	(	393,900)	(393,700)
TOTAL-ALL SOURCES		26,665,800	28,466,600
(7) COMMUNITY SERVICES; AIDS AND LOCAL ASSISTANCE			
(b) Community aids	GPR A	202,575,700	209,970,600
(bb) Severely emotionally disturbed children	GPR A	92,700	92,700
(bc) Grants for community programs	GPR A	7,582,000	4,239,600
(bd) Community options program and long-term support pilot projects	GPR A	48,073,500	54,069,000
(bf) Alzheimer's disease; training and information grants	GPR A	200,000	200,000
(bh) Community support program; grants	GPR B	-0-	-0-
(bt) Early intervention services for infants and toddlers with disabilities	GPR A	587,700	154,400
(c) Independent living centers	GPR A	643,800	723,800
(cb) Domestic abuse grants	GPR A	2,836,500	2,720,600
(ce) Services for homeless individuals	GPR C	125,000	75,000
(cf) Domestic abuse program for substance abuse	GPR A	43,000	43,000
(cg) Guardianship grant program	GPR A	250,000	250,000
(co) Integrated service programs for children with severe disabilities	GPR B	133,300	237,300
(cp) Capacity building for treatment programs	GPR A	183,700	0
(cq) Before-school and after-school services	GPR A	240,000	240,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 448

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(da) Reimbursements to local units of government	GPR S	192,900	192,900
(dd) State foster care and adoption services	GPR A	5,335,000	6,181,900
(dh) Programs for senior citizens and elder abuse services	GPR A	7,454,400	8,831,900
(dj) Benefit specialist program	GPR A	1,101,000	1,345,700
(dL) Indian aids	GPR A	201,600	201,600
(dm) Indian drug abuse prevention and education	GPR A	500,000	500,000
(ds) Children-in-crisis	GPR B	125,000	125,000
(ec) Aids for interest on county construction loans	GPR A	1,300	0
(ed) State supplement to federal supplemental security income program	GPR S	109,866,100	109,753,400
(eg) Programs for adolescents and adolescent parents	GPR A	1,281,300	1,202,100
(er) Adolescent services	GPR A	350,000	350,000
(ew) Runaway services	GPR A	-0-	-0-
(f) Community alcohol and other drug abuse prevention pilot program	GPR A	500,000	500,000
(gb) Severely emotionally disturbed children	PR C	614,700	645,500
(gg) Collection remittances to local units of government	PR C	150,000	150,000
(hh) Domestic abuse assessment grants	PR C	100,000	100,000
(hy) Services for drivers, local assistance	PR A	5,382,900	5,382,900
(i) Gifts and grants; local assistance	PR C	750,000	450,000
(ie) Child care start-up and expansion grant repayments	PR C	-0-	-0-
(kc) Independent living center grants	PR-S A	537,800	537,800
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(ma) Federal project aids	PR-F C	6,268,000	5,893,000
(mb) Federal project local assistance	PR-F C	6,262,300	6,262,300
(md) Federal block grant aids	PR-F C	5,793,100	6,079,100
(na) Federal program aids	PR-F C	19,418,800	19,418,800
(nL) Federal program local assistance	PR-F C	-0-	4,692,100
(o) Federal aid; community aids	PR-F C	103,938,700	97,250,000
(pd) Federal aid; state foster care and adoption services	PR-F C	4,733,700	5,398,900
(7) P R O G R A M T O T A L S		390,475,500	402,200,500
GENERAL PURPOSE REVENUES		153,950,000	152,260,400
PROGRAM REVENUE		(146,414,600)	(144,994,200)
FEDERAL		(6,997,600)	(6,728,400)
OTHER		(537,800)	(537,800)
SERVICE		544,425,500	554,460,900
TOTAL-ALL SOURCES			
(8) GENERAL ADMINISTRATION			
(a) General program operations	GPR A	11,571,900	11,136,600
(g) Legal services collections	PR C	12,200	12,200
(i) Gifts and grants	PR C	-0-	-0-
(k) Administrative and support services	PR-S A	8,446,900	7,822,500
(kx) Interagency and intra-agency programs	PR-S C	380,400	381,600
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	780,000	780,000
(m) Federal project operations	PR-F C	7,000	7,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(ma) Federal project aids	PR-F C	-0-	-0-
(n) Federal program operations	PR-F C	723,800	722,300
(pz) Indirect cost reimbursements	PR-F C	902,800	915,100
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		11,571,900	11,136,600
PROGRAM REVENUE		11,253,100	10,640,700
FEDERAL	(	1,633,600)	(1,644,400)
OTHER	(	12,200)	(12,200)
SERVICE	(	9,607,300)	(8,984,100)
TOTAL-ALL SOURCES		22,825,000	21,777,300
2 0 4 3 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,561,302,600	1,675,085,000
PROGRAM REVENUE		2,186,521,700	2,313,477,000
FEDERAL	(	1,923,761,900)	(2,027,220,200)
OTHER	(	240,351,600)	(269,187,700)
SERVICE	(	22,408,200)	(17,069,100)
SEGREGATED FUNDS		2,403,800	2,589,300
OTHER	(	2,403,800)	(2,589,300)
TOTAL-ALL SOURCES		3,750,228,100	3,991,151,300

20.440 Health and educational facilities authority**(1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES**

(a) General program operations	GPR C	-0-	-0-
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-

(2) RURAL HOSPITAL LOAN GUARANTEE

(a) Rural assistance loan fund	GPR C	350,000	0
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		350,000	0
TOTAL-ALL SOURCES		350,000	0
2 0 4 4 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		350,000	0
TOTAL-ALL SOURCES		350,000	0

20.445 Industry, labor and human relations, department of**(1) INDUSTRY, LABOR AND HUMAN RELATIONS**

(a) General program operations	GPR A	5,760,400	5,544,100
(aa) Special death benefit	GPR S	500,000	200,000
(b) Uninsured employers fund; supplement	GPR A	-0-	-0-
(bc) Assistance for dislocated workers	GPR A	500,000	750,000
(c) Job center pilot projects	GPR B	-0-	-0-
(cm) Wisconsin service corps member compensation and support	GPR C	94,300	94,300
(d) Private sewage system research	GPR A	50,000	50,000
(de) Private sewage system replacement and rehabilitation	GPR C	3,000,000	3,000,000
(dm) Storage tank inventory	GPR A	-0-	-0-
(e) Wisconsin job opportunity business subsidy program	GPR B	-0-	-0-
(em) Youth apprenticeship program	GPR A	150,000	150,000
(f) Death and disability benefit payments; public insurrections	GPR S	-0-	-0-
(g) Gifts and grants	PR C	18,000	18,000
(ga) Auxiliary services	PR C	15,700	15,700
(gb) Local agreements	PR C	8,654,700	9,521,400
(gc) Unemployment administration	PR C	-0-	-0-
(gd) Unemployment interest and penalty payments	PR C	123,000	123,000
(ge) Unemployment reserve fund research	PR A	231,100	231,100
(gf) Employment security administration	PR A	2,208,800	2,283,900

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(h) Local energy resource system fees	PR A	-0-	-0-
(ha) Worker's compensation operations	PR A	5,907,800	5,712,400
(hb) Worker's compensation contracts	PR C	166,300	153,200
(j) Safety and building operations	PR A	14,885,500	14,756,000
(jm) Dislocated worker program grants	PR C	-0-	-0-
(jr) Wisconsin service corps member compensation & support; sponsor contribution	PR C	-0-	-0-
(k) Fees	PR C	68,900	68,900
(ka) Interagency agreements	PR-S C	11,761,800	10,174,900
(kb) Data center operations	PR-S C	-0-	-0-
(kc) Administrative services	PR-S A	-0-	-0-
(km) Wisconsin service corps member compensation and support; service funds	PR-S C	-0-	-0-
(L) Fire dues distribution	PR C	6,300,000	6,300,000
(La) Fire prevention and fire dues administration	PR A	452,400	452,400
(m) Federal funds	PR-F C	2,074,100	2,071,800
(ma) Federal aid--program administration	PR-F C	5,551,200	5,550,400
(mb) Federal aid--employment and training local assistance	PR-F C	2,500,000	2,500,000
(mc) Federal aid--employment and training aids	PR-F C	33,292,800	33,292,800
(n) Unemployment administration; federal moneys	PR-F C	59,970,200	59,145,500
(na) Employment security buildings and equipment	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	251,500	234,000
(q) Groundwater--standards; implementation	SEG A	-0-	-0-
(s) Self-insured employers liability fund	SEG C	-0-	-0-
(sm) Uninsured employers fund; payments	SEG S	-0-	-0-
(sp) Uninsured employers fund; administration	SEG A	232,500	260,500
(t) Work injury supplemental benefit fund	SEG C	2,500,000	2,500,000
(v) Petroleum storage environmental remedial action; awards	SEG A	24,700,300	43,531,700
(w) Petroleum storage environmental remedial action; administration	SEG A	202,200	391,900
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		10,054,700	9,788,400
PROGRAM REVENUE		154,433,800	152,605,400
FEDERAL	(	103,639,800)	(102,794,500)
OTHER	(	39,032,200)	(39,636,000)
SERVICE	(	11,761,800)	(10,174,900)
SEGREGATED FUNDS		27,635,000	46,684,100
OTHER	(	27,635,000)	(46,684,100)
TOTAL-ALL SOURCES		192,123,500	209,077,900
 (2) REVIEW COMMISSION			
(a) General program operations, review commission	GPR A	108,900	107,600
(ha) Worker's compensation operations	PR A	322,800	322,800
(m) Federal moneys	PR-F C	94,700	94,700
(n) Unemployment administration; federal moneys	PR-F C	1,182,200	1,182,200

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		108,900	107,600
PROGRAM REVENUE		1,599,700	1,599,700
FEDERAL	(	1,276,900)	(1,276,900)
OTHER	(	322,800)	(322,800)
TOTAL-ALL SOURCES		1,708,600	1,707,300
 (4) ADJUDICATION OF CLAIMS			
(a) Administration of mining damage claims	GPR A	-0-	-0-
(b) Funding for mining damage claims	GPR S	-0-	-0-
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
20.445 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		10,163,600	9,896,000
PROGRAM REVENUE		156,033,500	154,205,100
FEDERAL	(	104,916,700)	(104,071,400)
OTHER	(	39,355,000)	(39,958,800)
SERVICE	(	11,761,800)	(10,174,900)
SEGREGATED FUNDS		27,635,000	46,684,100
OTHER	(	27,635,000)	(46,684,100)
TOTAL-ALL SOURCES		193,832,100	210,785,200
 20.455 Justice, department of			
(1) LEGAL SERVICES			
(a) General program operations	GPR A	10,565,600	10,446,500
(b) Special counsel	GPR S	370,000	265,400
(d) Legal expenses	GPR B	767,600	703,700
(k) Environment litigation project	PR-S C	162,000	162,000
(km) Interagency and intra-agency assistance	PR-S A	-0-	-0-
(m) Federal aid	PR-F C	483,900	483,900
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		11,703,200	11,415,600
PROGRAM REVENUE		645,900	645,900
FEDERAL	(	483,900)	(483,900)
SERVICE	(	162,000)	(162,000)
TOTAL-ALL SOURCES		12,349,100	12,061,500
 (2) LAW ENFORCEMENT SERVICES			
(a) General program operations	GPR A	9,561,400	9,632,200
(b) Investigations and operations	GPR A	113,500	43,400
(bd) Drug law enforcement	GPR A	766,800	460,100
(c) Crime laboratory equipment	GPR B	-0-	-0-
(d) County-tribal law enforcement programs	GPR A	60,000	60,000
(dm) Drug abatement teams, local assistance	GPR B	-0-	-0-
(e) Drug enforcement	GPR S	663,000	653,500
(f) Grant for police substations	GPR A	50,000	500,000
(g) Gaming law enforcement; racing revenues	PR A	-0-	140,100
(gm) Criminal history search fees	PR C	263,900	272,800
(gr) Handgun purchaser record check	PR C	133,900	157,600
(h) Terminal charges	PR A	2,040,000	2,088,000
(hm) County-tribal programs, surcharge receipts	PR A	-0-	-0-
(hn) County-tribal programs, local assistance	PR A	430,200	430,200
(ho) County-tribal programs, state operations	PR A	41,900	41,900
(i) Penalty assessment surcharge, receipts	PR A	-0-	-0-
(j) Law enforcement training fund, local assistance	PR A	3,627,800	3,065,900
(ja) Law enforcement training fund, state operations	PR A	2,182,900	2,182,900

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 452

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(jb) Crime laboratory equipment	PR B	375,000	375,000
(jc) Identification system equipment	PR C	-0-	940,600
(k) Interagency and intra-agency assistance; investigations	PR-S C	1,006,600	1,178,500
(kg) Interagency and intra-agency assistance; fingerprint identification	PR-S A	-0-	888,400
(m) Federal aid, state operations	PR-F C	36,600	36,600
(ma) Federal aid; drug enforcement	PR-F C	1,041,400	1,058,300
(mb) Federal aid, reward program	PR-F C	200,000	200,000
(n) Federal aid, local assistance	PR-F C	-0-	-0-
(q) Computers for transaction information for management of enforcement system	SEG A	1,048,500	1,048,500
(r) Gaming law enforcement; lottery revenues	SEG A	-0-	203,400
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		11,214,700	11,349,200
PROGRAM REVENUE		11,380,200	13,056,800
FEDERAL	(	1,278,000)	(1,294,900)
OTHER	(	9,095,600)	(9,695,000)
SERVICE	(	1,006,600)	(2,066,900)
SEGREGATED FUNDS		1,048,500	1,251,900
OTHER	(	1,048,500)	(1,251,900)
TOTAL-ALL SOURCES		23,643,400	25,657,900
 (3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	2,988,800	2,943,800
(g) Gifts, grants and proceeds	PR C	-0-	-0-
(k) Interagency and intra-agency assistance	PR-S A	-0-	-0-
(m) Federal aid, state operations	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	48,300	48,300
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		2,988,800	2,943,800
PROGRAM REVENUE		48,300	48,300
FEDERAL	(	48,300)	(48,300)
OTHER	(	-0-)	(-0-)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		3,037,100	2,992,100
 (4) TRUST LANDS AND INVESTMENT DIVISION			
(h) General program operations	PR A	594,400	599,400
(k) Interagency and intra-agency assistance	PR-S A	-0-	-0-
(m) Federal aid--flood control	PR-F C	25,000	25,000
(4) P R O G R A M T O T A L S			
PROGRAM REVENUE		619,400	624,400
FEDERAL	(	25,000)	(25,000)
OTHER	(	594,400)	(599,400)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		619,400	624,400
 (5) VICTIMS AND WITNESSES			
(a) General program operations	GPR A	831,400	872,300
(b) Awards for victims of crimes	GPR A	1,784,200	1,488,200
(c) Reimbursement for victim and witness services	GPR A	1,367,400	1,537,900
(g) Crime victim and witness assistance surcharge	PR A	1,607,600	1,616,600
(h) Crime victim compensation services	PR A	35,300	35,300
(i) Victim compensation, inmate payments	PR C	-0-	-0-
(k) Interagency and intra-agency assistance	PR-S A	-0-	-0-
(m) Federal aid; victim compensation	PR-F C	379,000	379,000

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(mh) Federal aid; victim assistance	PR-F C	895,000	895,000
	(5) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		3,983,000	3,898,400
PROGRAM REVENUE		2,916,900	2,925,900
FEDERAL	(	1,274,000)	(1,274,000)
OTHER	(	1,642,900)	(1,651,900)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		6,899,900	6,824,300
	2 0 . 4 5 5 D E P A R T M E N T T O T A L S		
GENERAL PURPOSE REVENUES		29,889,700	29,607,000
PROGRAM REVENUE		15,610,700	17,301,300
FEDERAL	(	3,109,200)	(3,126,100)
OTHER	(	11,332,900)	(11,946,300)
SERVICE	(	1,168,600)	(2,228,900)
SEGREGATED FUNDS		1,048,500	1,251,900
OTHER	(	1,048,500)	(1,251,900)
TOTAL-ALL SOURCES		46,548,900	48,160,200
20.465 Military affairs, department of			
(1) NATIONAL GUARD OPERATIONS			
(a) General program operations	GPR A	3,852,800	3,916,300
(b) Repair and maintenance	GPR A	405,200	398,600
(c) Public emergencies	GPR S	100,000	48,500
(d) Principal repayment and interest	GPR S	994,800	1,243,500
(e) State service flags	GPR A	400	400
(f) Utilities, fuel, heating and cooling	GPR A	1,090,900	1,071,200
(g) Military property	PR A	46,400	47,400
(h) Intergovernmental services	PR A	146,200	146,200
(k) Armory store operations	PR-S A	200,000	200,000
(km) Agency services	PR-S A	31,400	35,900
(m) Federal aid	PR-F C	8,569,400	8,569,400
(pz) Indirect cost reimbursements	PR-F C	88,100	97,400
(q) Helicopter medical services and transportation	SEG A	60,800	60,800
	(1) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		6,444,100	6,678,500
PROGRAM REVENUE		9,081,500	9,096,300
FEDERAL	(	8,657,500)	(8,666,800)
OTHER	(	192,600)	(193,600)
SERVICE	(	231,400)	(235,900)
SEGREGATED FUNDS		60,800	60,800
OTHER	(	60,800)	(60,800)
TOTAL-ALL SOURCES		15,586,400	15,835,600
(2) GUARD MEMBERS' BENEFITS			
(a) Tuition grants	GPR A	833,200	938,000
	(2) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		833,200	938,000
TOTAL-ALL SOURCES		833,200	938,000
(3) EMERGENCY GOVERNMENT SERVICES			
(a) General program operations	GPR A	500,700	577,400
(d) State emergency response board; general fund loan	GPR C	-0-	-0-
(e) Disaster recovery aid	GPR S	425,900	186,600
(g) Program services	PR A	773,800	844,600
(i) Emergency planning and reporting; administration	PR A	511,400	530,800
(is) Hazardous substance emergency response; administration	PR A	-0-	57,600
(j) State emergency response board; gifts and grants	PR C	-0-	-0-
(jm) State emergency response board; emergency planning grants	PR C	856,100	857,600
(jp) State emergency response board; petroleum inspection fee	PR C	353,800	400,700

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 454

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(jq) Regional emergency response teams	PR C	-0-	1,400,000
(jt) Regional emergency response reimbursement	PR C	-0-	-0-
(m) Federal aid, state operations	PR-F C	917,300	937,200
(n) Federal aid, local assistance	PR-F C	870,800	870,800
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(q) Civil air patrol aids	SEG A	19,000	19,000
(s) Emergency response training - transportation fund	SEG B	75,000	75,000
(t) Emergency response training - environmental fund	SEG B	75,000	75,000
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		926,600	764,000
PROGRAM REVENUE		4,283,200	5,899,300
FEDERAL	(	1,788,100)	(1,808,000)
OTHER	(	2,495,100)	(4,091,300)
SEGREGATED FUNDS		169,000	169,000
OTHER	(	169,000)	(169,000)
TOTAL-ALL SOURCES		5,378,800	6,832,300
20 465 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		8,203,900	8,380,500
PROGRAM REVENUE		13,364,700	14,995,600
FEDERAL	(	10,445,600)	(10,474,800)
OTHER	(	2,687,700)	(4,284,900)
SERVICE	(	231,400)	(235,900)
SEGREGATED FUNDS		229,800	229,800
OTHER	(	229,800)	(229,800)
TOTAL-ALL SOURCES		21,798,400	23,605,900

20.475 District attorneys

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(l) DISTRICT ATTORNEYS			
(c) Other employes; general fund	GPR A	89,800	117,400
(d) Salaries and fringe benefits	GPR A	21,024,000	21,274,400
Less estimated amount appropriated under s. 20.475			
(l)(g)	GPR A	-5,619,700	-2,216,800
NET APPROPRIATION			
		15,404,300	19,057,600
(g) County payments, applied receipts	PR C	5,619,700	2,216,800
(h) Gifts and grants	PR C	612,400	706,700
(k) Interagency and intra-agency assistance	PR-S C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
20 475 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		15,494,100	19,175,000
PROGRAM REVENUE		6,232,100	2,923,500
FEDERAL	(	-0-)	(-0-)
OTHER	(	6,232,100)	(2,923,500)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		21,726,200	22,098,500

20.485 Veterans affairs, department of

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(l) HOME FOR VETERANS			
(b) General fund supplement to institutional operations	GPR B	2,716,900	5,143,100
(c) Utilities, fuel, heating and cooling	GPR A	615,800	637,700
(d) Cemetery maintenance and beautification	GPR A	24,900	24,900
(e) Lease rental payments	GPR S	-0-	-0-
(f) Principal repayment and interest	GPR S	388,300	375,100
(g) Home exchange	PR A	182,400	182,400
(gk) Institutional operations	PR A	22,801,500	23,350,900
(gm) Sale of fuel and utility service	PR A	38,700	38,700
(h) Gifts and bequests	PR C	67,000	67,000
(hm) Gifts and grants	PR C	-0-	-0-
(j) Geriatric program receipts	PR C	93,000	93,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(m) Federal aid; care at veterans home	PR-F C	-0-	-0-
(mj) Federal aid; geriatric unit	PR-F C	-0-	-0-
(mn) Federal projects	PR-F C	-0-	-0-
(t) Veterans home member accounts	SEG C	-0-	-0-
(u) Rentals; improvements; equipment; land acquisition	SEG A	-0-	-0-
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		3,745,900	6,180,800
PROGRAM REVENUE		23,182,600	23,732,000
FEDERAL	(	-0-	-0-
OTHER	(	23,182,600)	(23,732,000)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		26,928,500	29,912,800
(2) LOANS AND AIDS TO VETERANS			
(b) Wisconsin veterans museum space rental	GPR A	187,900	195,400
(d) Veterans memorials at The Highground	GPR C	190,000	0
(db) General fund supplement to veterans trust fund	GPR A	-0-	-0-
(g) Consumer reporting agency fees	PR C	-0-	-0-
(m) Federal aid projects	PR-F C	-0-	-0-
(q) Vietnam veteran educational grants	SEG A	127,200	127,000
(rc) Homeless veterans reintegration	SEG A	-0-	75,000
(rs) Retired senior volunteer program grants	SEG A	-0-	15,900
(s) Veterans memorial grants	SEG C	-0-	-0-
(sm) Payments related to the Highground	SEG C	150,000	0
(t) Trust fund supplement to institutional operations	SEG A	-0-	-0-
(tm) Facilities	SEG C	-0-	-0-
(u) Administration of loans and aids to veterans	SEG A	1,971,400	1,975,800
(v) Wisconsin veterans museum sales receipts	SEG C	28,000	66,300
(vm) Veterans aids and treatment	SEG A	1,086,900	1,121,000
(vn) Grants to veterans organizations	SEG A	312,100	312,100
(vo) Veterans of World War I	SEG A	2,500	2,500
(vw) Payments to veterans organizations for claims service	SEG A	75,000	75,000
(vx) County grants	SEG A	122,800	124,000
(w) Home for needy veterans	SEG C	10,000	10,000
(wd) Operation of Wisconsin veterans museum	SEG A	122,700	122,700
(y) Veterans loans and expense	SEG A	4,198,300	4,287,000
(z) Gifts	SEG C	-0-	-0-
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		377,900	195,400
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SEGREGATED FUNDS		8,206,900	8,314,300
OTHER	(	8,206,900)	(8,314,300)
TOTAL-ALL SOURCES		8,584,800	8,509,700
(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS			
(b) Self insurance	GPR S	-0-	-0-
(e) General program deficiency	GPR S	-0-	-0-
(q) Foreclosure loss payments	SEG C	800,000	800,000
(r) Funded reserves	SEG C	50,000	50,000
(rm) Other reserves	SEG C	10,606,000	0
(s) General program operations	SEG A	2,946,600	2,952,100
(sm) County grants	SEG A	184,200	186,000
(t) Debt service	SEG C	99,114,000	87,538,900

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(u) Loan funding and revenue obligation supplement	SEG C	5,200,000	5,500,000
(v) Revenue obligation repayment	SEG C	-0-	-0-
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		118,900,800	97,027,000
OTHER	(	118,900,800)	(97,027,000)
TOTAL-ALL SOURCES		118,900,800	97,027,000
20 485 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		4,123,800	6,376,200
PROGRAM REVENUE		23,182,600	23,732,000
FEDERAL	(	-0-)	(-0-)
OTHER	(	23,182,600)	(23,732,000)
SEGREGATED FUNDS		127,107,700	105,341,300
OTHER	(	127,107,700)	(105,341,300)
TOTAL-ALL SOURCES		154,414,100	135,449,500

20.490 Wisconsin housing and economic development authority

(1) FACILITATION OF CONSTRUCTION			
(a) Capital reserve fund deficiency	GPR C	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(2) HOUSING REHABILITATION LOAN PROGRAM			
(a) General program operations	GPR C	-0-	-0-
(q) Loan loss reserve fund	SEG C	-0-	-0-
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
(4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE			
(g) Disadvantaged business mobilization loan guarantee	PR C	-0-	-0-
(4) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
(5) WISCONSIN DEVELOPMENT LOAN GUARANTEES			
(a) Wisconsin development reserve fund	GPR C	-0-	200,000
(q) Recycling fund transfer to Wisconsin development reserve fund	SEG C	500,000	0
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	200,000
SEGREGATED FUNDS		500,000	0
OTHER	(	500,000)	(-0-)
TOTAL-ALL SOURCES		500,000	200,000
20 490 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		-0-	200,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		500,000	0
OTHER	(	500,000)	(-0-)
TOTAL-ALL SOURCES		500,000	200,000

Human Relations and Resources
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES	1,864,233,200	2,001,882,000
PROGRAM REVENUE	2,431,362,200	2,559,089,000
FEDERAL	(2,042,466,500)	(2,145,125,600)
OTHER	(327,495,900)	(356,412,400)
SERVICE	(61,399,800)	(57,551,000)
SEGREGATED FUNDS	158,924,800	156,096,400
FEDERAL	(-0-)	(-0-)
OTHER	(158,924,800)	(156,096,400)
SERVICE	(-0-)	(-0-)

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
LOCAL		(-0-)	(-0-)
TOTAL-ALL SOURCES		4,454,520,200	4,717,067,400

General Executive Functions

20.505 Administration, department of

(1) SUPERVISION AND MANAGEMENT

(a) General program operations	GPR A	11,855,100	11,538,800
(b) Midwest interstate low-level radioactive waste compact; loan from gen. fund	GPR C	19,500	0
(c) Census education assistance	GPR B	-0-	-0-
(d) Energy development and demonstration fund	GPR A	-0-	-0-
(f) Badger state games assistance	GPR A	50,000	0
(g) Midwest interstate low-level radioactive waste compact; membership & costs	PR A	60,700	60,700
(im) Services to nonstate governmental units	PR A	1,219,500	1,219,500
(is) Information technology services to nonstate entities	PR C	-0-	-0-
(j) Gifts and donations	PR C	-0-	-0-
(jm) Acid deposition activities	PR A	53,400	53,400
(ka) Materials and services to state agencies	PR-S A	9,538,000	10,039,400
(kb) Fleet services	PR-S A	10,803,400	11,073,500
(kc) Building construction services	PR-S A	3,861,200	3,858,000
(kd) Printing services	PR-S A	6,467,900	6,683,100
(ke) Telecommunications and data processing services	PR-S A	34,326,000	29,716,700
(kg) Records, microfilm, optical imaging and forms services	PR-S A	1,255,700	1,276,000
(kj) Financial services	PR-S A	1,532,200	1,609,300
(kL) Information technology services to agencies	PR-S C	56,700	72,700
(ma) Federal grants and contracts	PR-F C	-0-	-0-
(mb) Federal energy grants and contracts	PR-F C	649,000	649,000
(mc) Coastal zone management	PR-F C	992,100	992,100
(md) Oil overcharge restitution funds	PR-F C	23,908,800	23,917,300
(n) Federal aid; local assistance	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	121,000	105,200
(v) General program operations -- clean water fund program; state funds	SEG A	478,200	478,200
(x) General program operations -- clean water fund program; federal funds	SEG-F C	-0-	-0-

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		11,924,600	11,538,800
PROGRAM REVENUE		94,845,600	91,325,900
FEDERAL	(25,670,900)	(25,663,600)	
OTHER	(1,333,600)	(1,333,600)	
SERVICE	(67,841,100)	(64,328,700)	
SEGREGATED FUNDS		478,200	478,200
FEDERAL	(-0-)	(-0-)	
OTHER	(478,200)	(478,200)	
TOTAL-ALL SOURCES		107,248,400	103,342,900

(2) RISK MANAGEMENT

(a) General fund supplement -- risk management claims	GPR S	-0-	-0-
(k) Risk management costs	PR-S C	15,937,600	17,637,100
(ki) Risk management administration	PR-S A	2,258,500	2,395,200

(2) PROGRAM TOTALS

GENERAL PURPOSE REVENUES		-0-	-0-
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20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 458

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
PROGRAM REVENUE		18,196,100	20,032,300
SERVICE	(	18,196,100)	(20,032,300)
TOTAL-ALL SOURCES		18,196,100	20,032,300
(3) COMMITTEES AND INTERSTATE BODIES			
(a) General program operations	GPR A	196,200	176,600
(b) Women's council operations	GPR A	132,100	129,100
(e) Mediation office operations	GPR A	-0-	-0-
(g) Gifts and grants	PR C	-0-	-0-
(h) Program fees	PR A	6,100	6,100
(m) Federal aid	PR-F C	-0-	-0-
	(3) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		328,300	305,700
PROGRAM REVENUE		6,100	6,100
FEDERAL	(	-0-)	(-0-)
OTHER	(	6,100)	(6,100)
TOTAL-ALL SOURCES		334,400	311,800
(4) ATTACHED DIVISIONS, BOARDS, COUNCILS AND COMMISSIONS			
(a) Adjudication of tax appeals	GPR A	594,200	457,300
(b) Adjudication of equalization appeals	GPR S	-0-	-0-
(c) Claims board; general program operations	GPR A	31,900	31,900
(d) Claims awards	GPR S	653,200	234,800
(dm) Sentencing commission; general program operations	GPR A	246,600	245,600
(ds) Relay service	GPR A	26,300	0
(eb) Waste facility siting board administrative expenses	GPR A	85,700	76,900
(f) Hearings and appeals operations	GPR A	1,425,500	1,390,900
(fn) Board on the U.S.S. Wisconsin; interest on gifts and grants	GPR S	-0-	-0-
(fz) Privacy council and privacy advocate	GPR A	79,300	79,300
(gm) Sentencing commission; gifts and grants	PR C	-0-	-0-
(h) Program services	PR A	26,000	26,000
(i) Board on the U.S.S. Wisconsin; gifts and grants	PR C	-0-	-0-
(ie) Land information board; general program operations	PR A	200,900	201,000
(im) Land information board; aids to counties	PR C	1,799,100	1,799,000
(is) Relay service	PR A	1,320,600	4,028,500
(ka) State use board -- general program operations	PR-S A	96,800	96,800
(mm) Sentencing commission; federal aid	PR-F C	-0-	-0-
	(4) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		3,142,700	2,516,700
PROGRAM REVENUE		3,443,400	6,151,300
FEDERAL	(	-0-)	(-0-)
OTHER	(	3,346,600)	(6,054,500)
SERVICE	(	96,800)	(96,800)
TOTAL-ALL SOURCES		6,586,100	8,668,000
(5) FACILITIES MANAGEMENT			
(g) Principal repayment, interest and rebates; parking	PR S	-0-	-0-
(ka) Facility operations and maintenance	PR-S A	21,342,300	23,561,600
(kb) Parking	PR A	-0-	-0-
(kc) Principal repayment, interest and rebates	PR-S C	6,470,600	6,119,900
(q) Energy efficiency	SEG C	-0-	-0-
	(5) P R O G R A M	T O T A L S	
PROGRAM REVENUE		27,812,900	29,681,500
OTHER	(	-0-)	(-0-)
SERVICE	(	27,812,900)	(29,681,500)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		27,812,900	29,681,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(6) OFFICE OF JUSTICE ASSISTANCE			
(a) General program operations	GPR A	258,300	256,000
(g) Anti-drug enforcement program, penalty assessment - local	PR C	993,300	994,100
(h) Anti-drug enforcement program, penalty assessment - state	PR C	506,100	506,100
(hm) Anti-drug enforcement, tax revenue	PR C	25,000	25,000
(k) Anti-drug enforcement program -- administration	PR-S C	89,800	90,500
(m) Federal aid, planning and administration, state operations	PR-F C	166,700	165,000
(o) Federal aid, criminal justice improvement projects, state operations	PR-F C	-0-	-0-
(p) Federal aid, criminal justice improvement projects, local assistance	PR-F C	621,900	621,900
(pa) Federal aid, criminal justice improvement projects, aid to organizations	PR-F C	100,000	100,000
(pb) Federal aid, anti-drug enforcement program, aids and local assistance	PR-F C	5,738,000	5,593,800
(pc) Federal aid, anti-drug enforcement program, state operations	PR-F C	1,910,200	2,658,800
(6) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		258,300	256,000
PROGRAM REVENUE		10,151,000	10,755,200
FEDERAL	(	8,536,800)	(9,139,500)
OTHER	(	1,524,400)	(1,525,200)
SERVICE	(	89,800)	(90,500)
TOTAL-ALL SOURCES		10,409,300	11,011,200
(7) HOUSING ASSISTANCE			
(a) General program operations	GPR A	691,500	758,400
(b) Housing grants and loans	GPR B	2,840,800	2,840,800
(c) Payments to designated agents	GPR A	-0-	-0-
(d) Grants to local housing organizations	GPR B	-0-	1,000,000
(dm) Transitional housing grants	GPR A	100,000	375,000
(fm) Shelter for homeless and transitional housing	GPR A	-0-	1,131,000
(g) Gifts and grants	PR C	-0-	-0-
(jf) Mobile home parks	PR-S A	-0-	75,000
(ji) Regulation of mobile home dealers and salespersons	PR-S A	-0-	40,500
(k) Sale of materials or services	PR-S C	-0-	-0-
(kg) Housing program services	PR-S C	6,677,600	6,677,600
(km) Weatherization assistance	PR-S C	-0-	15,000,000
(m) Federal aid; state operations	PR-F C	20,500	1,932,300
(n) Federal aid; local assistance	PR-F C	77,000	77,000
(o) Federal aid; individuals and organizations	PR-F C	3,200	8,156,200
(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		3,632,300	6,105,200
PROGRAM REVENUE		6,778,300	31,958,600
FEDERAL	(	100,700)	(10,165,500)
OTHER	(	-0-)	(-0-)
SERVICE	(	6,677,600)	(21,793,100)
TOTAL-ALL SOURCES		10,410,600	38,063,800
(8) DISTRICT ATTORNEYS			
(a) General program operations	GPR A	142,500	144,800
(8) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		142,500	144,800
TOTAL-ALL SOURCES		142,500	144,800

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 460

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(9) PROPERTY TAX DEFERRAL			
(a) Property tax deferral program; loans	GPR A	-0-	550,500
(b) Property tax deferral program; administration	GPR A	-0-	78,800
(9) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		-0-	629,300
TOTAL-ALL SOURCES		-0-	629,300
2 0 5 0 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		19,428,700	21,496,500
PROGRAM REVENUE		161,233,400	189,910,900
FEDERAL	(	34,308,400)	(44,968,600)
OTHER	(	6,210,700)	(8,919,400)
SERVICE	(	120,714,300)	(136,022,900)
SEGREGATED FUNDS		478,200	478,200
FEDERAL	(	-0-)	(-0-)
OTHER	(	478,200)	(478,200)
TOTAL-ALL SOURCES		181,140,300	211,885,600

20.510 Elections board

(1) ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS			
(a) General program operations	GPR B	692,800	610,700
(g) Recount fees	PR C	-0-	-0-
(h) Materials and services	PR A	12,000	12,000
(q) Wisconsin election campaign fund	SEG C	100,000	589,000
2 0 5 1 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		692,800	610,700
PROGRAM REVENUE		12,000	12,000
OTHER	(	12,000)	(12,000)
SEGREGATED FUNDS		100,000	589,000
OTHER	(	100,000)	(589,000)
TOTAL-ALL SOURCES		804,800	1,211,700

20.512 Employment relations, department of

(1) EMPLOYMENT RELATIONS			
(a) General program operations	GPR A	5,162,300	5,122,400
(b) Day care services	GPR A	50,000	45,000
(i) Services to nonstate governmental units	PR A	120,200	120,200
(j) Gifts and donations	PR C	-0-	-0-
(jm) Employee development and training services	PR A	744,000	744,000
(ka) Publications	PR-S A	153,000	153,000
(m) Federal grants and contracts	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	-0-	-0-
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,212,300	5,167,400
PROGRAM REVENUE		1,017,200	1,017,200
FEDERAL	(	-0-)	(-0-)
OTHER	(	864,200)	(864,200)
SERVICE	(	153,000)	(153,000)
TOTAL-ALL SOURCES		6,229,500	6,184,600
(2) AFFIRMATIVE ACTION COUNCIL			
(a) General program operations	GPR A	8,700	8,200
(j) Gifts and donations	PR C	-0-	-0-
(m) Federal grants and contracts	PR-F C	-0-	-0-
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		8,700	8,200
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		8,700	8,200
2 0 5 1 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		5,221,000	5,175,600
PROGRAM REVENUE		1,017,200	1,017,200
FEDERAL	(	-0-)	(-0-)
OTHER	(	864,200)	(864,200)
SERVICE	(	153,000)	(153,000)
TOTAL-ALL SOURCES		6,238,200	6,192,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
20.515 Employee trust funds, department of			
(1) EMPLOYE BENEFIT PLANS			
(a) Annuity supplements and payments	GPR S	570,000	520,800
(c) Contingencies	GPR S	-0-	-0-
(t) Automated operating system	SEG C	-0-	-0-
(u) Employee-funded reimbursement account plan	SEG C	-0-	-0-
(um) Benefit administration	SEG B	15,000	15,000
(ut) Health insurance data collection and analysis contracts	SEG A	80,000	300,000
(w) Administration	SEG A	8,954,700	9,091,800
2 0 . 5 1 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		570,000	520,800
SEGREGATED FUNDS		9,049,700	9,406,800
OTHER	(	9,049,700)	(9,406,800)
TOTAL-ALL SOURCES		9,619,700	9,927,600

20.521 Ethics board

(1) ETHICS AND LOBBYING REGULATION			
(a) General program operations; general purpose revenue	GPR A	177,300	175,000
(g) General program operations; program revenue	PR A	180,400	178,000
(h) Gifts and grants	PR C	-0-	-0-
(i) Materials and services	PR A	-0-	15,000
2 0 . 5 2 1 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		177,300	175,000
PROGRAM REVENUE		180,400	193,000
OTHER	(	180,400)	(193,000)
TOTAL-ALL SOURCES		357,700	368,000

20.525 Office of the governor

(1) EXECUTIVE ADMINISTRATION			
(a) General program operations	GPR S	1,907,900	1,891,400
(b) Contingent fund	GPR S	22,100	21,700
(c) Membership in national associations	GPR S	98,000	102,900
(d) Disability board	GPR S	-0-	-0-
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		2,028,000	2,016,000
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		2,028,000	2,016,000
(2) EXECUTIVE RESIDENCE			
(a) General program operations	GPR S	125,400	127,800
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		125,400	127,800
TOTAL-ALL SOURCES		125,400	127,800
2 0 . 5 2 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		2,153,400	2,143,800
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		2,153,400	2,143,800

20.536 Investment board

(1) INVESTMENT OF FUNDS			
(k) General program operations	PR-S A	6,043,500	6,535,000
(ka) General program operations; clean water fund	PR-S C	-0-	-0-
2 0 . 5 3 6 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		6,043,500	6,535,000
SERVICE	(	6,043,500)	(6,535,000)
TOTAL-ALL SOURCES		6,043,500	6,535,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 462

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
20.540 Office of the lieutenant governor			
(1) EXECUTIVE COORDINATION			
(a) General program operations	GPR A	440,200	430,200
(g) Gifts, grants and proceeds	PR C	-0-	-0-
(k) Grants from state agencies	PR-S C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
2 0 . 5 4 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		440,200	430,200
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		440,200	430,200
20.547 Personnel commission			
(1) REVIEW OF PERSONNEL DECISIONS			
(a) General program operations	GPR A	646,500	647,700
(h) Publications	PR A	3,000	3,000
(m) Federal aid	PR-F C	-0-	-0-
2 0 . 5 4 7 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		646,500	647,700
PROGRAM REVENUE		3,000	3,000
FEDERAL	(	-0-)	(-0-)
OTHER	(	3,000)	(3,000)
TOTAL-ALL SOURCES		649,500	650,700
20.550 Public defender board			
(1) LEGAL ASSISTANCE			
(a) Program administration	GPR A	1,006,400	1,137,900
(b) Appellate representation	GPR A	2,378,200	2,382,500
(c) Trial representation	GPR A	21,532,600	23,190,900
(d) Private bar and investigator reimbursement	GPR B	15,877,900	19,580,800
(e) Private bar and investigator payments; administration costs	GPR A	169,300	206,600
(g) Gifts and grants	PR C	-0-	-0-
(h) Contractual agreements	PR-S A	-0-	-0-
(i) Tuition payments	PR C	-0-	-0-
(ja) Payments from clients	PR A	5,900	23,600
(m) Federal aid	PR-F C	-0-	-0-
2 0 . 5 5 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		40,964,400	46,498,700
PROGRAM REVENUE		5,900	23,600
FEDERAL	(	-0-)	(-0-)
OTHER	(	5,900)	(23,600)
SERVICE	(	-0-)	(-0-)
TOTAL-ALL SOURCES		40,970,300	46,522,300
20.566 Revenue, department of			
(1) COLLECTION OF STATE TAXES			
(a) General program operations	GPR A	33,283,600	27,685,400
(g) Administration of county sales and use taxes	PR A	1,346,400	1,358,700
(h) Debt collection	PR A	102,500	106,400
(ha) Administration of liquor tax	PR A	287,100	287,100
(hm) Collections from nonresidents	PR S	350,000	350,000
(hp) Administration of endangered resources voluntary payments	PR A	18,300	18,300
(hq) Delinquent tax collection fees	PR C	588,500	6,454,700
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(q) Recycling surcharge administration	SEG A	12,300	159,400
(u) Motor fuel tax administration	SEG A	832,600	832,600
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		33,283,600	27,685,400

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
PROGRAM REVENUE		2,692,800	8,575,200
FEDERAL	(	-0-	-0-
OTHER	(	2,692,800)	8,575,200)
SEGREGATED FUNDS		844,900	992,000
OTHER	(	844,900)	992,000)
TOTAL-ALL SOURCES		36,821,300	37,252,600
(2) STATE AND LOCAL FINANCE			
(a) General program operations	GPR A	8,226,000	8,171,700
(c) Assessor education program	GPR A	-0-	10,800
(gi) Municipal finance report compliance	PR A	40,000	40,000
(h) Reassessments	PR A	115,500	115,500
(hi) Wisconsin property assessment manual	PR A	82,700	82,700
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(q) Railroad and air carrier tax administration	SEG A	58,200	58,200
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		8,226,000	8,182,500
PROGRAM REVENUE		238,200	238,200
FEDERAL	(	-0-	-0-
OTHER	(	238,200)	238,200)
SEGREGATED FUNDS		58,200	58,200
OTHER	(	58,200)	58,200)
TOTAL-ALL SOURCES		8,522,400	8,478,900
(3) ADMINISTRATIVE SERVICES AND SPACE RENTAL			
(a) General program operations	GPR A	13,323,900	12,864,000
(c) Expert professional services	GPR A	10,000	8,000
(g) Services	PR A	55,000	55,000
(gm) Reciprocity agreement and publications	PR A	146,800	193,900
(gp) Data processing costs for endangered resources voluntary payments	PR A	10,800	11,200
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(q) Recycling surcharge support	SEG A	103,500	61,200
(u) Motor fuel tax data processing	SEG A	93,000	94,300
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		13,333,900	12,872,000
PROGRAM REVENUE		212,600	260,100
FEDERAL	(	-0-	-0-
OTHER	(	212,600)	260,100)
SEGREGATED FUNDS		196,500	155,500
OTHER	(	196,500)	155,500)
TOTAL-ALL SOURCES		13,743,000	13,287,600
(7) INVESTMENT AND LOCAL IMPACT FUND			
(a) Investment and local impact fund administrative expenses	GPR A	34,800	53,000
(e) Investment and local impact fund supplement	GPR A	-0-	10,000
(n) Federal mining revenue	PR-F C	-0-	-0-
(v) Investment and local impact fund	SEG C	-0-	-0-
(7) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		34,800	63,000
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		34,800	63,000
(8) PROPERTY TAX DEFERRAL			
(q) Program administration	SEG A	78,800	0
(8) PROGRAM TOTALS			
SEGREGATED FUNDS		78,800	0
OTHER	(	78,800)	-0-
TOTAL-ALL SOURCES		78,800	0

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
2 0 . 5 6 6 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		54,878,300	48,802,900
PROGRAM REVENUE		3,143,600	9,073,500
FEDERAL	(	-0-	-0-
OTHER	(	3,143,600)	(9,073,500)
SEGREGATED FUNDS		1,178,400	1,205,700
OTHER	(	1,178,400)	(1,205,700)
TOTAL-ALL SOURCES		59,200,300	59,082,100

20.575 Secretary of state

(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES

(g) Program fees	PR	A	1,841,700	1,795,000
(gb) Expedited service and telephone application for reservation of name	PR	A	98,900	98,900
(h) Search fees	PR	A	177,000	177,100
(i) Uniform commercial code statewide lien system fees	PR	A	346,300	291,300
(ka) Agency collections	PR-S	A	47,400	47,400

2 0 . 5 7 5 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		2,511,300	2,409,700
OTHER	(	2,463,900)	(2,362,300)
SERVICE	(	47,400)	(47,400)
TOTAL-ALL SOURCES		2,511,300	2,409,700

20.585 Treasurer, state

(1) CUSTODIAN OF STATE FUNDS

(a) General program operations	GPR	A	360,700	356,700
(b) Insurance	GPR	A	-0-	-0-
(e) Unclaimed property; contingency appropriation	GPR	S	-0-	-0-
(g) Processing services	PR	A	70,900	62,900
(j) Unclaimed property; claims and administrative expenses	PR	C	474,900	838,500
(js) Investment services	PR	A	118,900	120,500
(km) Credit card use charges	PR-S	C	-0-	-0-

2 0 . 5 8 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		360,700	356,700
PROGRAM REVENUE		664,700	1,021,900
OTHER	(	664,700)	(1,021,900)
SERVICE	(	-0-	(-0-)
TOTAL-ALL SOURCES		1,025,400	1,378,600

General Executive Functions
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		125,533,300	126,858,600
PROGRAM REVENUE		174,815,000	210,199,800
FEDERAL	(	34,308,400)	(44,968,600)
OTHER	(	13,548,400)	(22,472,900)
SERVICE	(	126,958,200)	(142,758,300)
SEGREGATED FUNDS		10,806,300	11,679,700
FEDERAL	(	-0-	(-0-)
OTHER	(	10,806,300)	(11,679,700)
SERVICE	(	-0-	(-0-)
LOCAL	(	-0-	(-0-)
TOTAL-ALL SOURCES		311,154,600	348,738,100

Judicial

20.625 Circuit courts

(1) COURT OPERATIONS

(a) Circuit courts	GPR	S	34,866,200	37,641,800
(am) Drug court costs	GPR	A	-0-	-0-
(as) Violent crime court costs	GPR	A	748,500	731,700
(b) Permanent reserve judges	GPR	A	-0-	-0-
(c) Court interpreter fees	GPR	A	64,700	72,000
(k) Drug court costs; local assistance	PR	C	191,100	196,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(m) Federal aid	PR-F C	-0-	-0-
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		35,679,400	38,445,500
PROGRAM REVENUE		191,100	196,800
FEDERAL	(	-0-)	(-0-)
OTHER	(	191,100)	(196,800)
TOTAL-ALL SOURCES		35,870,500	38,642,300
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES			
(a) General program operations	GPR S	-0-	-0-
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
20.625 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		35,679,400	38,445,500
PROGRAM REVENUE		191,100	196,800
FEDERAL	(	-0-)	(-0-)
OTHER	(	191,100)	(196,800)
TOTAL-ALL SOURCES		35,870,500	38,642,300

20.645 Judicial council**(1) ADVISORY SERVICES TO THE COURTS AND LEGISLATURE**

(a) General program operations	GPR A	131,300	128,600
(m) Federal aid	PR-F C	-0-	-0-
20.645 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		131,300	128,600
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		131,300	128,600

20.660 Court of appeals**(1) APPELLATE PROCEEDINGS**

(a) General program operations	GPR S	4,348,200	4,754,500
(m) Federal aid	PR-F C	-0-	-0-
20.660 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		4,348,200	4,754,500
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		4,348,200	4,754,500

20.665 Judicial commission**(1) JUDICIAL CONDUCT**

(a) General program operations	GPR A	143,400	140,100
(cm) Contractual agreements	GPR B	21,400	18,200
(mm) Federal aid	PR-F C	-0-	-0-
20.665 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		164,800	158,300
PROGRAM REVENUE		-0-	0
FEDERAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		164,800	158,300

20.680 Supreme court**(1) SUPREME COURT PROCEEDINGS**

(a) General program operations	GPR S	2,609,600	2,628,400
(m) Federal aid	PR-F C	-0-	-0-
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		2,609,600	2,628,400
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		2,609,600	2,628,400

(2) DIRECTOR OF STATE COURTS

(a) General program operations	GPR A	3,353,300	3,422,900
(b) Judicial planning and research	GPR A	-0-	-0-
(g) Gifts and grants	PR C	-0-	-0-
(h) Materials and services	PR A	31,800	30,900
(i) Municipal judge training	PR A	76,200	76,300
(j) Automated information systems	PR C	6,118,400	5,973,500
(k) Data processing services	PR-S A	34,700	34,700
(m) Federal aid	PR-F C	-0-	-0-

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(qm) Mediation fund	SEG C	600,600	600,600
(2) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		3,353,300	3,422,900
PROGRAM REVENUE		6,261,100	6,115,400
FEDERAL	(	-0-	-0-
OTHER	(	6,226,400	6,080,700
SERVICE	(	34,700	34,700
SEGREGATED FUNDS		600,600	600,600
OTHER	(	600,600	600,600
TOTAL-ALL SOURCES		10,215,000	10,138,900
(3) BAR EXAMINERS AND RESPONSIBILITY			
(c) Board of bar examiners; state funding	GPR A	150,000	0
(g) Board of bar examiners	PR C	309,600	309,900
(h) Board of attorneys professional responsibility	PR C	905,700	917,800
(3) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		150,000	0
PROGRAM REVENUE		1,215,300	1,227,700
OTHER	(	1,215,300	1,227,700
TOTAL-ALL SOURCES		1,365,300	1,227,700
(4) LAW LIBRARY			
(a) General program operations	GPR A	767,200	766,400
(g) Library collections and services	PR A	85,400	82,500
(h) Gifts and grants	PR C	-0-	-0-
(4) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		767,200	766,400
PROGRAM REVENUE		85,400	82,500
OTHER	(	85,400	82,500
TOTAL-ALL SOURCES		852,600	848,900
20.680 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		6,880,100	6,817,700
PROGRAM REVENUE		7,561,800	7,425,600
FEDERAL	(	-0-	-0-
OTHER	(	7,527,100	7,390,900
SERVICE	(	34,700	34,700
SEGREGATED FUNDS		600,600	600,600
OTHER	(	600,600	600,600
TOTAL-ALL SOURCES		15,042,500	14,843,900

Judicial
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		47,203,800	50,304,600
PROGRAM REVENUE		7,752,900	7,622,400
FEDERAL	(	-0-	-0-
OTHER	(	7,718,200	7,587,700
SERVICE	(	34,700	34,700
SEGREGATED FUNDS		600,600	600,600
FEDERAL	(	-0-	-0-
OTHER	(	600,600	600,600
SERVICE	(	-0-	-0-
LOCAL	(	-0-	-0-
TOTAL-ALL SOURCES		55,557,300	58,527,600

Legislative

20.765 Legislature

(1) ENACTMENT OF STATE LAWS

(a) General program operations-- assembly	GPR S	16,146,500	16,378,500
(b) General program operations-- senate	GPR S	10,477,200	10,813,100
(c) Contingent expenses	GPR B	12,500	10,800
(d) Legislative documents	GPR S	4,358,700	3,862,100
(1) PROGRAM	TOTALS		
GENERAL PURPOSE REVENUES		30,994,900	31,064,500
TOTAL-ALL SOURCES		30,994,900	31,064,500

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(2) SPECIAL STUDY GROUPS			
(a) Retirement committees	GPR A	149,100	155,500
(ab) Retirement actuarial studies	GPR B	15,000	15,000
(b) Commission on uniform state laws	GPR B	26,000	28,500
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		190,100	199,000
TOTAL-ALL SOURCES		190,100	199,000
(3) SERVICE AGENCIES AND NATIONAL ASSOCIATIONS			
(a) Revisor of statutes bureau	GPR B	446,800	446,800
(b) Legislative reference bureau	GPR B	2,353,800	2,488,200
(c) Legislative audit bureau	GPR B	2,983,700	3,002,200
(d) Legislative fiscal bureau	GPR B	1,786,400	1,805,600
(e) Legislative council	GPR B	2,047,500	2,047,500
(ec) Council contingent expenses	GPR B	1,700	1,700
(em) Legislative data processing	GPR B	469,700	470,800
(f) Joint committee on legislative organization	GPR B	-0-	-0-
(fa) Membership in national associations	GPR S	183,500	193,000
(fb) National conference of state legislatures meeting	GPR C	150,000	150,000
(g) Gifts and grants to service agencies	PR C	-0-	-0-
(ka) Audit bureau services charges	PR-S A	974,800	988,600
(m) Federal aid	PR-F C	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		10,423,100	10,605,800
PROGRAM REVENUE		974,800	988,600
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	974,800	988,600
TOTAL-ALL SOURCES		11,397,900	11,594,400
2 0 7 6 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		41,608,100	41,869,300
PROGRAM REVENUE		974,800	988,600
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	974,800	988,600
TOTAL-ALL SOURCES		42,582,900	42,857,900

Legislative
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		41,608,100	41,869,300
PROGRAM REVENUE		974,800	988,600
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	974,800	988,600
SEGREGATED FUNDS		-0-	-0-
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	-0-	-0-
LOCAL	(	-0-	-0-
TOTAL-ALL SOURCES		42,582,900	42,857,900

General Appropriations

20.835 Shared revenue and tax relief

(1) SHARED REVENUE PAYMENTS			
(b) Small municipalities shared revenue	GPR S	-0-	-0-
(c) Tax rate disparity payment account	GPR S	25,000,000	25,000,000
(d) Shared revenue account	GPR S	869,000,000	885,961,300
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		894,000,000	910,961,300
TOTAL-ALL SOURCES		894,000,000	910,961,300
(2) TAX RELIEF			
(b) Claim of right credit	GPR S	2,500	2,500
(c) Homestead tax credit	GPR S	101,800,000	100,000,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 468

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(ci) Development zones investment credit	GPR S	5,000	10,000
(cL) Development zones location credit	GPR S	2,500	5,000
(cm) Development zones jobs credit	GPR S	1,300,000	1,800,000
(cn) Development zones sales tax credit	GPR S	50,000	150,000
(d) Farmers' drought property tax credit	GPR S	-0-	-0-
(dm) Farmland preservation credit	GPR S	28,400,000	29,200,000
(ep) Cigarette tax refunds	GPR S	3,340,000	3,920,000
(f) Earned income tax credit	GPR S	25,600,000	29,125,000
(q) Farmland tax relief credit	SEG S	15,600,000	16,500,000
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		160,500,000	164,212,500
SEGREGATED FUNDS		15,600,000	16,500,000
OTHER	(	15,600,000)	(16,500,000)
TOTAL-ALL SOURCES		176,100,000	180,712,500
(3) STATE PROPERTY TAX CREDITS			
(a) General government tax credit	GPR S	149,973,400	0
(b) School levy tax credit	GPR S	169,331,600	319,305,000
(q) Lottery credit	SEG S	168,000,000	174,880,000
(r) Lottery credit precertification	SEG S	-0-	600,000
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		319,305,000	319,305,000
SEGREGATED FUNDS		168,000,000	175,480,000
OTHER	(	168,000,000)	(175,480,000)
TOTAL-ALL SOURCES		487,305,000	494,785,000
(4) COUNTY TAXES			
(g) County taxes	PR C	-0-	-0-
(4) P R O G R A M T O T A L S			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
(5) PAYMENTS IN LIEU OF TAXES			
(a) Payments for municipal services	GPR A	14,400,000	15,075,000
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		14,400,000	15,075,000
TOTAL-ALL SOURCES		14,400,000	15,075,000
(6) COUNTY ASSESSMENT AIDS			
(a) County assessment aid	GPR S	788,000	0
(6) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		788,000	0
TOTAL-ALL SOURCES		788,000	0
(7) SUPPLEMENTAL STATE SCHOOL AID			
(a) Supplemental state school aid	GPR A	36,827,900	36,827,900
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		36,827,900	36,827,900
TOTAL-ALL SOURCES		36,827,900	36,827,900
2 0 8 3 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,425,820,900	1,446,381,700
PROGRAM REVENUE		-0-	0
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		183,600,000	191,980,000
OTHER	(	183,600,000)	(191,980,000)
TOTAL-ALL SOURCES		1,609,420,900	1,638,361,700

20.855 Miscellaneous appropriations

(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT

(a) Obligation on operating notes	GPR S	14,900,000	11,200,000
(b) Operating note expenses	GPR S	100,000	125,000
(c) Interest payments to program revenue accounts	GPR S	-0-	-0-
(d) Interest payments to segregated funds	GPR S	-0-	-0-
(e) Interest on prorated local government payments	GPR S	-0-	-0-
(q) Redemption of operating notes	SEG S	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(r) Interest payments to general fund	SEG S	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		15,000,000	11,325,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		15,000,000	11,325,000
(3) RELOCATION EXPENSES			
(a) Capitol offices relocation	GPR S	1,248,800	1,247,600
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,248,800	1,247,600
TOTAL-ALL SOURCES		1,248,800	1,247,600
(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS			
(a) Interest on overpayment of taxes	GPR S	500,000	500,000
(am) Great Lakes protection fund contribution	GPR C	2,000,000	2,000,000
(b) Election campaign payments	GPR S	431,500	400,000
(c) Minnesota income tax reciprocity	GPR S	22,245,000	25,500,000
(ca) Minnesota income tax reciprocity bench mark	GPR A	-0-	-0-
(e) Transfer to conservation fund; land acquisition reimbursement	GPR S	241,200	241,200
(q) Terminal tax distribution	SEG S	1,150,000	1,200,000
(s) Transfer to conservation fund; motorboat formula	SEG S	5,380,800	7,727,400
(t) Transfer to conservation fund; snowmobile formula	SEG S	2,330,400	2,406,300
(u) Transfer to conservation fund; all-terrain vehicle formula	SEG S	205,300	205,300
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		25,417,700	28,641,200
SEGREGATED FUNDS		9,066,500	11,539,000
OTHER	(	9,066,500)	(11,539,000)
TOTAL-ALL SOURCES		34,484,200	40,180,200
(5) STATE HOUSING AUTHORITY RESERVE FUND			
(a) Enhancement of credit of authority debt	GPR A	-0-	-0-
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(6) MISCELLANEOUS RECEIPTS			
(g) Gifts and grants	PR C	-0-	-0-
(h) Vehicle and aircraft receipts	PR A	-0-	-0-
(i) Miscellaneous program revenue	PR A	-0-	-0-
(j) Custody accounts	PR C	-0-	-0-
(k) Aids to individuals and organizations	PR-S C	-0-	-0-
(ka) Local assistance	PR-S C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	-0-	-0-
(6) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(7) DEBT COLLECTIONS			
(j) Delinquent support payments	PR C	-0-	-0-
(7) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(8) DATA PROCESSING SERVICE CENTERS			
(k) Wilson street regional data processing service center	PR-S A	16,447,600	16,447,600
(ka) Hill farms regional data processing service center	PR-S A	18,185,100	18,185,100

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 470

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(kb) GEF regional data processing service center	PR-S A	-0-	-0-
(8) P R O G R A M	T O T A L S		
PROGRAM REVENUE		34,632,700	34,632,700
SERVICE	(	34,632,700)	(34,632,700)
TOTAL-ALL SOURCES		34,632,700	34,632,700
2 0 8 5 5 . D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		41,666,500	41,213,800
PROGRAM REVENUE		34,632,700	34,632,700
FEDERAL	(	-0-)	(-0-)
OTHER	(	-0-)	(-0-)
SERVICE	(	34,632,700)	(34,632,700)
SEGREGATED FUNDS		9,066,500	11,539,000
OTHER	(	9,066,500)	(11,539,000)
TOTAL-ALL SOURCES		85,365,700	87,385,500

20.865 Program supplements

(l) EMPLOYE COMPENSATION AND SUPPORT			
(a) Judgments and legal expenses	GPR S	50,000	50,000
(c) Compensation and related adjustments	GPR S	-0-	-0-
(ci) Nonrepresented university system faculty and academic pay adjustments	GPR S	-0-	-0-
(d) Employer fringe benefit costs	GPR S	9,187,100	9,187,100
(dm) Risk management--worker's compensation	GPR S	3,675,000	4,200,000
(em) Financial services	GPR A	480,000	509,400
(f) Risk management--state property	GPR S	814,400	851,100
(fm) Risk management--liability	GPR S	1,590,000	1,620,000
(fn) Physically handicapped supplements	GPR A	6,900	6,900
(g) Judgments and legal expenses; program revenues	PR S	-0-	-0-
(i) Compensation and related adjustments; program revenues	PR S	-0-	-0-
(ic) Nonrepresented university system faculty and academic pay adjustments	PR S	-0-	-0-
(j) Employer fringe benefit costs; program revenues	PR S	-0-	-0-
(js) Financial services; program revenues	PR S	-0-	-0-
(k) Risk management--worker's compensation; program revenues	PR S	-0-	-0-
(kg) Risk management--state property; program revenues	PR S	-0-	-0-
(kr) Risk management--liability; program revenues	PR S	-0-	-0-
(Ln) Physically handicapped supplements; program revenues	PR S	-0-	-0-
(q) Judgments and legal expenses; segregated revenues	SEG S	-0-	-0-
(s) Compensation and related adjustments; segregated revenues	SEG S	-0-	-0-
(si) Nonrepresented university system faculty and academic pay adjustments	SEG S	-0-	-0-
(t) Employer fringe benefit costs; segregated revenues	SEG S	-0-	-0-
(ts) Financial services; segregated revenues	SEG S	-0-	-0-
(u) Risk management--worker's compensation; segregated revenues	SEG S	-0-	-0-
(ug) Risk management--state property; segregated revenues	SEG S	-0-	-0-
(ur) Risk management--liability;			

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
segregated revenues	SEG S	-0-	-0-
(vn) Physically handicapped supplements; segregated revenues	SEG S	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		15,803,400	16,424,500
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		15,803,400	16,424,500
(2) STATE PROGRAMS AND FACILITIES			
(a) Space management supplements	GPR A	731,500	1,746,800
(ag) State-owned office rent supplement	GPR A	1,412,600	2,725,300
(d) State deposit fund	GPR S	-0-	-0-
(e) Maintenance of capitol and executive residence	GPR A	3,647,700	3,758,500
(eb) Executive residence furnishings replacement	GPR C	-0-	25,000
(em) Groundwater survey and analysis	GPR A	231,200	231,200
(g) Space management supplements; program revenues	PR S	-0-	-0-
(gg) State-owned office rent supplement; program revenues	PR S	-0-	-0-
(j) State deposit fund; program revenues	PR S	-0-	-0-
(L) Data processing and telecommunications study; program revenues	PR-S S	-0-	-0-
(q) Space management supplements; segregated revenues	SEG S	-0-	-0-
(qg) State-owned office rent supplement; segregated revenues	SEG S	-0-	-0-
(t) State deposit fund; segregated revenues	SEG S	-0-	-0-
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		6,023,000	8,486,800
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		6,023,000	8,486,800
(3) TAXES AND SPECIAL CHARGES			
(a) Property taxes	GPR S	-0-	-0-
(g) Property taxes; program revenues	PR S	-0-	-0-
(i) Payments for municipal services; program revenues	PR S	-0-	-0-
(q) Property taxes; segregated revenues	SEG S	-0-	-0-
(s) Payments for municipal services; segregated revenues	SEG S	-0-	-0-
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS			
(a) General purpose revenue funds general program supplementation	GPR B	583,500	2,921,500
(g) Program revenue funds general program supplementation	PR S	-0-	-0-

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(u) Segregated funds general program supplementation	SEG S	3,386,900	1,654,400
(4) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		583,500	2,921,500
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		3,386,900	1,654,400
OTHER	(	3,386,900)	(1,654,400)
TOTAL-ALL SOURCES		3,970,400	4,575,900
(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REV.-SERVICE APPROPRIATIONS			
(g) Supplementation of program revenue and program rev.-service appropriations	PR S	-0-	-0-
(8) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
20 865 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		22,409,900	27,832,800
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		3,386,900	1,654,400
OTHER	(	3,386,900)	(1,654,400)
TOTAL-ALL SOURCES		25,796,800	29,487,200

20.866 Public debt

(1) BOND SECURITY AND REDEMPTION FUND

(u) Principal repayment and interest	SEG S	347,028,200	369,130,600
Allocated from agency appropriations	SEG S	-347,028,200	-369,130,600
NET APPROPRIATION		-0-	-0-
20 866 DEPARTMENT TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-

20.867 Building commission

(1) STATE OFFICE BUILDINGS

(a) Principal repayment and interest; housing of state agencies	GPR S	-0-	-0-
(b) Principal repayment and interest; capitol and executive residence	GPR S	1,886,000	1,842,100
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,886,000	1,842,100
TOTAL-ALL SOURCES		1,886,000	1,842,100

(2) ALL STATE-OWNED FACILITIES

(b) Asbestos removal	GPR A	1,000,000	1,000,000
(c) Hazardous materials removal	GPR A	750,000	0
(f) Facilities maintenance and improvement	GPR C	750,000	0
(q) Building trust fund	SEG C	-0-	-0-
(r) Planning and design	SEG C	-0-	-0-
(u) Aids for buildings	SEG C	-0-	-0-
(v) Building program funding contingency	SEG C	-0-	-0-
(w) Building program funding	SEG C	-0-	-0-
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,500,000	1,000,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		2,500,000	1,000,000

(3) STATE BUILDING PROGRAM

(a) Principal repayment and interest	GPR S	1,522,200	14,252,700
(b) Principal repayment and interest	GPR S	-0-	-0-

APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
(c) Lease rental payments	GPR S	-0-	-0-
(d) Interest rebates on obligation proceeds; general fund	GPR S	-0-	-0-
(e) Principal repayment, interest and rebates; parking ramp	GPR S	-0-	-0-
(g) Principal repayment, interest and rebates; program revenues	PR-S S	138,800	2,333,900
(h) Principal repayment, interest and rebates	PR-S S	-0-	-0-
(i) Principal repayment, interest and rebates; capital equipment	PR-S S	1,969,100	3,123,400
(k) Interest rebates on obligation proceeds; program revenues	PR-S C	-0-	-0-
(q) Principal repayment and interest; segregated revenues	SEG S	-0-	-0-
(r) Interest rebates on obligation proceeds; conservation fund	SEG S	-0-	-0-
(s) Interest rebates on obligation proceeds; transportation fund	SEG S	-0-	-0-
(t) Interest rebates on obligation proceeds; veterans trust fund	SEG S	-0-	-0-
(w) Bonding services	SEG S	1,024,200	1,024,200
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,522,200	14,252,700
PROGRAM REVENUE		2,107,900	5,457,300
SERVICE	(	2,107,900)	(5,457,300)
SEGREGATED FUNDS		1,024,200	1,024,200
OTHER	(	1,024,200)	(1,024,200)
TOTAL-ALL SOURCES		4,654,300	20,734,200
(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS			
(q) Funding in lieu of borrowing	SEG C	-0-	-0-
(r) Interest on veterans obligations	SEG C	-0-	-0-
(4) PROGRAM TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
20.867 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		5,908,200	17,094,800
PROGRAM REVENUE		2,107,900	5,457,300
SERVICE	(	2,107,900)	(5,457,300)
SEGREGATED FUNDS		1,024,200	1,024,200
OTHER	(	1,024,200)	(1,024,200)
TOTAL-ALL SOURCES		9,040,300	23,576,300
20.875 Budget stabilization fund			
(1) TRANSFERS TO FUND			
(a) General fund transfer	GPR A	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(2) TRANSFERS FROM FUND			
(q) Budget stabilization fund transfer	SEG A	-0-	-0-
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-
20.875 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		-0-	-0-

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 474

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1991-92	1992-93
	General Appropriations		
	FUNCTIONAL AREA TOTALS		
GENERAL PURPOSE REVENUES		1,495,805,500	1,532,523,100
PROGRAM REVENUE		36,740,600	40,090,000
FEDERAL	(-0-)	(-0-)	(-0-)
OTHER	(-0-)	(-0-)	(-0-)
SERVICE	(36,740,600)	(40,090,000)	(40,090,000)
SEGREGATED FUNDS		197,077,600	206,197,600
FEDERAL	(-0-)	(-0-)	(-0-)
OTHER	(197,077,600)	(206,197,600)	(206,197,600)
SERVICE	(-0-)	(-0-)	(-0-)
LOCAL	(-0-)	(-0-)	(-0-)
TOTAL-ALL SOURCES		1,729,623,700	1,778,810,700

SUBCHAPTER II

COMMERCE

20.115 Agriculture, trade and consumer protection, department of. There is appropriated to the department of agriculture, trade and consumer protection for the following programs:

(1) **FOOD SAFETY AND CONSUMER PROTECTION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Related services.* The amounts in the schedule for the conduct of services related to food and trade regulation, including special and overtime meat inspection services under s. 97.42 (3), and investigative and audit services under ss. 93.06 (6) (b), 100.06 (1g) (c) and 100.07 (1). All moneys received from authorized service fees related to food and trade regulation shall be credited to this appropriation.

(gb) *Food regulation.* The amounts in the schedule for the regulation of food under chs. 93, 97 and 98. All moneys received under ss. 93.06 (1r) and (1w), 93.09, 93.11, 97.17, 97.175, 97.20, 97.21, 97.22, 97.24, 97.27, 97.29, 97.30, 97.41, 98.145 and 98.146 for the regulation of food shall be credited to this appropriation, but any balance at the close of a biennium exceeding 20% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(gh) *Public warehouse regulation.* The amounts in the schedule for the administration and enforcement of ch. 99. All moneys received under s. 99.02 shall be credited to this appropriation.

(gm) *Dairy trade regulation; dairy and farm product producer security.* The amounts in the schedule for the regulation of farm product procurement under s. 100.03, of dairy plant financial condition under s. 100.06 and of dairy trade practices under s. 100.201. All moneys received under ss. 100.03 (3) (a) 3, 100.06 (9) and 100.201 (6) shall be credited to this appropriation, but any balance at the close of a fiscal biennium that exceeds 20% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(hm) *Mobile air conditioner fees.* The amounts in the schedule for administration of the mobile air conditioner servicing and refrigerant recycling programs. All moneys received from fees under s. 100.45 (5) (a) 3 shall be credited to this appropriation.

(i) *Sale of supplies.* The amounts in the schedule for the publication of food safety and consumer protection informational materials and for the purchase for sale of such informational supplies. All moneys received from the sale of those materials and supplies shall be credited to this appropriation.

(im) *Unfair sales act enforcement.* The amounts in the schedule for the administration and enforcement of the unfair sales act under s. 100.30. All moneys transferred from s. 20.445 (1) (j) shall be credited to this appropriation.

(j) *Weights and measures inspection.* The amounts in the schedule for the performance of weights and measures services under ch. 98. All moneys received under s. 98.04 (2) and all moneys transferred under s. 20.445 (1) (j) shall be credited to this appropriation.

(jm) *Warehouse keeper and grain dealer regulation.* All moneys received from the warehouse keeper inspection fees under s. 127.02 (3) (b) for the administration and enforcement of the warehouse keepers and grain dealers security act under ch. 127.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(q) *Automobile repair regulation.* From the transportation fund, the amounts in the schedule for the enforcement of ch. Ag 132, Wis. adm. code.

(u) *Recyclable and nonrecyclable products regulation.* From the recycling fund, the amounts in the schedule for the implementation and enforcement of ss. 100.29, 100.295 and 100.33.

(2) **ANIMAL HEALTH SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Animal disease indemnities.* A sum sufficient for the payment of animal disease indemnities under ch. 95.

(c) *Pseudorabies control program; administration.* The amounts in the schedule for the administration of the pseudorabies control program under s. 95.27.

(d) *Animal health and disease research; Lyme disease.* Biennially, the amounts in the schedule for Lyme disease research under s. 95.177.

(e) *Bovine tuberculosis research.* The amounts in the schedule for bovine tuberculosis research under s. 95.179.

(g) *Related services.* The amounts in the schedule for the conduct of services related to service fees. All moneys received from such service fees as are authorized by law shall be credited to this appropriation.

(gb) *Animal health and disease research; gifts and grants.* All moneys received from gifts, donations, grants and bequests to carry out the purpose of funding animal health and disease research for which they are made.

(h) *Sale of supplies.* The amounts in the schedule for the purchase for sale of publications and other informational material, and vaccines, identification tags, seals and tools for livestock and poultry. All moneys received from the sale of those materials and supplies shall be credited to this appropriation.

(i) *Mink research assessments.* The amounts in the schedule for mink research under s. 95.15. All moneys received under s. 70.425 shall be credited to this appropriation.

(j) *Dog licenses, rabies control and related services.* The amounts in the schedule to provide dog license tags and forms under s. 174.07 (2), to perform other program responsibilities under ch. 174, to administer the rabies control program under s. 95.21, to help administer the rabies control media campaign and to carry out the humane activities under s. 93.07 (11). All moneys received by the state treasurer under s. 174.09 (1) shall be credited to this appropriation.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(3) **MARKETING SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Farm product grading; inspection.* The amounts in the schedule for the inspection and monitoring of farm product grading and tare determination practices under s. 100.03 (15).

(d) *Marketing agency in common grant.*

NOTE: Par. (d) was repealed eff. 1-1-92 by 1991 Wis. Act 39.

(g) *Related services.* The amounts in the schedule for the conduct of authorized marketing services, except services financed under pars. (h) and (j). Except as provided in pars. (h) and (j), all moneys received from authorized fees related to marketing services, including moneys received for inspection, grading and certification of fruits and vegetables under ss. 93.06 (1m) and 93.09 (10), shall be credited to this appropriation.

(ga) *Gifts and grants.* All moneys received from gifts and grants to carry out the marketing services purposes for which they are made.

(h) *Grain inspection and certification, Milwaukee.* Ninety-eight percent of all moneys received for the inspection and certification of grain received in or shipped from the port of Milwaukee or other locations in the southern portion of this state under s. 93.06 (1m), to carry out the purposes for which they are received.

(i) *Marketing orders and agreements.* All moneys received by the department under ch. 96 for the formulation, issuance, administration and enforcement of marketing orders and agreements.

(j) *Grain inspection and certification, Superior.* Ninety-eight percent of all moneys received for the inspection and certification of grain received in or shipped from the port of Superior or other locations in the northern portion of this state under s. 93.06 (1m), to carry out the purposes for which they are received.

(L) *Something special from Wisconsin promotion.* The amounts in the schedule for the advertising and promotion of the something special from Wisconsin slogan, mark and logo under s. 93.44. All moneys received from fees under s. 93.44 (4) shall be credited to this appropriation.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

(4) **AGRICULTURAL ASSISTANCE.** (a) *Aid to Wisconsin livestock breeders association.* The amounts in the schedule, less moneys available under par. (h), for the purpose of aid to the Wisconsin livestock breeders association for the conduct of junior livestock shows and other livestock educational programs under s. 93.31.

(b) *Aids to county and district fairs.* The amounts in the schedule, less moneys available under par. (g), to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$15,000 per fair as provided in s. 93.23. If the total due to the several counties and agricultural societies under this paragraph exceeds the amount herein appropriated, the department shall equitably prorate this appropriation.

(c) *Research and development grants.* Biennially, the amounts in the schedule for agricultural research and development grants under s. 93.46 (2).

(e) *Aids to world dairy expo, inc.* The amounts in the schedule for aids to the world dairy expo, inc., to be used for the payments under s. 93.30.

(g) *Pari-mutuel racing supplemental aid.* All moneys received from s. 20.197 (1) (g) I, to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations.

(h) *Pari-mutuel racing supplemental aid to Wisconsin livestock breeders association.* All moneys transferred from the appropriation under s. 20.197 (1) (g) 1r to provide aid to the Wisconsin livestock breeders association for the conduct of junior livestock shows and other livestock educational programs under s. 93.31.

(7) **AGRICULTURAL RESOURCE MANAGEMENT.** (a) *General program operations.* The amounts in the schedule for general program operations related to agricultural resource management other than agrichemical management.

(c) *Soil and water resource management program.* As a continuing appropriation, the amounts in the schedule for the soil and water resource management program under s. 92.14.

(dm) *Wind erosion control aids.* As a continuing appropriation, the amounts in the schedule for grants to counties for wind erosion control activities under s. 92.103. No moneys may be encumbered under this paragraph after June 30, 1994.

(g) *Agricultural impact statements.* All moneys received by the department under s. 32.035 from the preparation of agricultural impact statements for general program operations.

(ga) *Related services.* All moneys received from service fees authorized by law for the conduct of services related to agricultural resource management.

(gm) *Seed testing and labeling.* All moneys received from fees under ss. 94.43 (3) and (4) and 94.45 (3) for seed testing and labeling activities.

(h) *Fertilizer research assessments.* All moneys collected under s. 94.64 (4) (am) to be used as provided in s. 94.64 (8m) for fertilizer research. From this paragraph, 3.5% of the gross amount collected shall be transferred to the appropriation under sub. (1) (a) as reimbursement for administrative expenses incurred by the department in connection with the moneys collected under s. 94.64 (4) (am). Moneys may not be utilized for any other research or to influence either state or federal legislation.

(ha) *Liming material research funds.* All moneys received under s. 94.66 (9) for research on liming materials or crop response to liming materials and other purposes as specified under s. 94.66 (9).

(ig) *Plat review.* All moneys received from service fees for plat review, for plat review services.

(k) *Agricultural resource management services.* All moneys received from other state agencies for agricultural resource management.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for agricultural resource management.

(q) *Gypsy moth eradication.* From the conservation fund, the amounts in the schedule for the department to eradicate gypsy moths under chs. 93 to 100.

(qd) *Soil and water management, environmental fund.* From the environmental fund, the amounts in the schedule for the soil and water resource management program under s. 92.14.

(r) *General program operations, agrichemical management.* From the agrichemical management fund, the amounts in the schedule for general program operations related to agrichemical management.

(s) *Groundwater — standards, implementation.* From the agrichemical management fund, the amounts in the schedule to develop groundwater standards and implement ch. 160.

(t) *Fertilizer, additives and commercial feed regulation.* From the agrichemical management fund, the amounts in the schedule for the regulation of fertilizer, soil and plant additives and commercial feed.

(u) *Pesticide certification and regulation.* From the agrichemical management fund, the amounts in the schedule for the certification and regulation of pesticides.

(v) *Chemical and container disposal.* From the agrichemical management fund, the amounts in the schedule for chemical and container collection grants under s. 93.55.

(8) **CENTRAL ADMINISTRATIVE SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations to provide central administrative services.

(g) *Gifts and grants.* Except as provided in sub. (2) (gb) or (3) (ga), all moneys received from gifts and grants to carry out the purposes for which made.

(ga) *Milk standards program.* All moneys received as payment for milk standards produced and used in the calibration and verification of instruments used for milk component testing and related costs for the milk standards program. On June 30, 1990, 1991, 1992, 1993 and 1994, the department shall make payments, of at least \$10,000 each year, to the

general fund from this appropriation for the purpose of reimbursing milk standards program start-up costs. The payments shall total an amount equal to \$142,200 by June 30, 1994.

(gm) *Enforcement cost recovery.* The amounts in the schedule for the purpose of enforcement. Except as provided in s. 93.20 (4), all moneys received by the department pursuant to a court order under s. 93.20 (2) as reimbursement of enforcement costs, or as part of a settlement agreement or deferred prosecution agreement that includes amounts for enforcement costs described in s. 93.20 (3) shall be credited to this appropriation.

(h) *Sale of material and supplies.* All moneys received from the sale of publications and other informational material and supplies for the preparation of material and purchase of supplies.

(ha) *General laboratory related services.* All moneys received from service fees for the performance of general laboratory services under s. 93.06 and other laws under which the department performs testing services. The department may not transfer money from any appropriation under this section to this appropriation.

(i) *Related services.* The amounts in the schedule for the conduct of central administrative services for which service fees are assessed. All moneys received from service fees for central administrative services shall be credited to this appropriation.

(j) *Stray voltage program.* The amounts in the schedule for the administration of s. 93.41. All moneys received under ss. 93.41 (1) and 196.857 (1) (b) shall be credited to this appropriation. The amount specified in the schedule under par. (jb) shall be transferred from the appropriation under this paragraph to the appropriation under par. (jb) in each fiscal year. No moneys may be encumbered under this paragraph after August 31, 1993.

(jb) *Stray voltage research.* Biennially, the amounts in the schedule for the purposes of s. 93.41 (2m). All moneys transferred from par. (j) shall be credited to this appropriation. No moneys may be encumbered under this paragraph after August 31, 1993.

(k) *Computer system equipment, staff and services.* The amounts in the schedule for the costs of computer system equipment, staff and services. All moneys transferred for this purpose from pars. (ga), (gm), (ha), (i), (j), (kp), (ks) and (m) and subs. (1) (g), (gb), (gh), (gm), (im), (j), (jm) and (m), (2) (g), (j) and (m), (3) (g), (h), (i), (j) and (m) and (7) (g), (ga), (gm), (ig), (k) and (m) shall be credited to this appropriation.

(kL) *Central services.* All moneys received from the department for program-specific services that are performed centrally, except moneys received under par. (km) or (kp), for the purpose of performing those services.

(km) *General laboratory services.* Biennially, the amounts in the schedule for the costs of the services performed by the department's central laboratory. All moneys received from the department for those services shall be credited to this appropriation.

(kp) *General laboratory services; other agencies.* All moneys received from general laboratory service fees from other state agencies for the costs of general laboratory services performed by the department under s. 93.06 (1p).

(ks) *State contractual services.* All moneys received from other state agencies for the costs of the services performed under contracts with those state agencies.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for central administrative services.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(9) FARM MEDIATION AND FARMER ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations under ss. 93.50 and 93.51.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for the programs under ss. 93.50 and 93.51.

History: 1971 c. 125, 215; 1973 c. 90, 299, 333; 1975 c. 39 ss. 78m, 79, 79m, 79n, 732 (1); 1975 c. 224; 1975 c. 394 ss. 1, 27; 1977 c. 29 ss. 112 to 115v, 1650m (1), (4), 1654 (1); 1977 c. 87, 106, 181, 418; 1979 c. 34, 129, 221, 289, 335; 1981 c. 20, 66, 93, 283, 346, 357; 1983 a. 27, 132, 368; 1983 a. 410 ss. 5; 2202 (2); 1985 a. 7, 8, 29, 138, 153, 313; 1987 a. 27, 281, 354; 1987 a. 399 ss. 34 to 38, 38u; 1987 a. 403 s. 256; 1989 a. 31, 219, 227, 282, 284, 335, 336; 1991 a. 39, 269, 309, 315

20.124 Banking, office of the commissioner of. There is appropriated to the office of the commissioner of banking for the following program:

(1) SUPERVISION OF BANKS AND RELATED FINANCIAL INSTITUTIONS. (a) *Losses on public deposits.* A sum sufficient for the payment to public depositors under s. 34.08 of losses as defined by s. 34.01 (2) and the expenses of administration and any reinsurance costs. The aggregate of payments may not exceed the total of all of the following:

1. The balance in the state deposit fund as of the close of business on June 30, 1955.

2. Interest on the balance under subd. 1 at the rate of 2 1/2% per year computed to July 31, 1985.

3. Beginning on August 1, 1985, interest on the balance under subd. 1 at a rate of 5% per year computed to the date of any payment of a loss.

(g) *General program operations.* The amounts in the schedule for the execution of the functions of the office. Ninety percent of all moneys received by the office shall be credited to this appropriation.

(u) *State deposit fund.* A sum sufficient from the state deposit fund to carry out the purposes for which said fund was created and to be used as provided in ch. 34.

History: 1979 c. 34; 1979 c. 110 s. 60 (13); 1981 c. 20; 1983 a. 189 s. 329 (21); 1983 a. 408; 1985 a. 25

Legislative Council Note, 1985: Sub. (1) (a) is amended to provide that, after the effective date of this act, the unexhausted portion of the pledge of general purpose revenues for the payment of losses of public deposits will grow at a rate equal to the rate of 5% per year. [85 Act 25]

20.141 Credit unions, office of the commissioner of. There is appropriated to the office of the commissioner of credit unions for the following programs:

(1) SUPERVISION OF CREDIT UNIONS. (g) *General program operations.* The amounts in the schedule for the supervision of credit unions under ch. 186. Ninety percent of all moneys received by the office shall be credited to this appropriation.

(m) *Credit union examinations, federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 as partial reimbursement for annual credit union examinations, for the purpose of conducting annual examinations.

History: 1971 c. 193; Stats. 1971 s. 20.120; 1971 c. 307 s. 16; Stats. 1971 s. 20.141; 1981 c. 20; 1991 a. 39.

20.143 Development, department of. There is appropriated to the department of development for the following programs:

(1) ECONOMIC AND COMMUNITY DEVELOPMENT. (a) *General program operations.* The amounts in the schedule for general program operations under subchs. I and III to VIII of ch. 560.

(b) *Economic development promotion.* The amounts in the schedule for economic development promotion.

(bm) *Aid to Forward Wisconsin, inc.* The amounts in the schedule for aids to Forward Wisconsin, inc., to be used for

advertising, marketing and promotional activities within the United States for economic development of this state and for salary, travel and other expenses directly incurred by Forward Wisconsin, inc., in its economic development promotional activities, subject to s. 16.501.

(c) *Wisconsin development fund, grants and loans.* Biennially, the amounts in the schedule for grants and loans under ss. 560.62, 560.625, 560.63, 560.64 and 560.66; for loans under ss. 560.16 and 560.165; for grants under s. 560.665; for grants and loans under 1989 Wisconsin Act 336, section 3015 (1m); and for the grants under 1991 Wisconsin Act 269, section 9115 (2x).

NOTE: Par. (c) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 269 to read:

(c) *Wisconsin development fund, grants and loans.* Biennially, the amounts in the schedule for grants and loans under ss. 560.62, 560.625, 560.63, 560.64 and 560.66; for loans under ss. 560.16 and 560.165; for grants under s. 560.665; and for grants and loans under 1989 Wisconsin Act 336, section 3015 (1m).

(cm) *Capital access program grant.* Biennially, the amounts in the schedule for the grant under s. 560.194. No moneys may be encumbered under this paragraph after June 30, 1993.

(df) *American Indian economic development, technical assistance.* The amounts in the schedule for grants under s. 560.875 (1).

(dg) *American Indian economic development, liaison.* The amounts in the schedule for the American Indian economic liaison program under s. 560.87, other than for grants under s. 560.87 (6).

(dh) *American Indian economic development, liaison — grants.* The amounts in the schedule for grants under s. 560.87 (6).

(dr) *Main street program.* The amounts in the schedule to establish and operate the state main street program, created under s. 560.081.

(e) *Technology-based economic development.* The amounts in the schedule for general program operations under subch. IX of ch. 560.

(em) *Hazardous pollution prevention audit grants.* The amounts in the schedule for hazardous pollution prevention audit grants under s. 560.19.

(en) *Business development initiative.* The amounts in the schedule for grants under s. 560.20.

(er) *Rural economic development program.* Biennially, the amounts in the schedule for grants and loans under s. 560.17 and for the grant under 1991 Wisconsin Act 269, section 9115 (1j).

NOTE: Par. (er) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 269 to read:

(er) *Rural economic development program.* Biennially, the amounts in the schedule for grants and loans under s. 560.17.

(ez) *Economic development conference.* The amounts in the schedule for the 23rd annual joint conference of the midwest U.S.-Japan association and the Japan-midwest U.S. association. No moneys may be encumbered under this paragraph after December 31, 1991.

(fd) *Physician loan assistance program, contract.* Biennially, the amounts in the schedule for contracting under s. 560.183 (8).

(fe) *Physician loan assistance program, repayments.* As a continuing appropriation, the amounts in the schedule for loan repayments under s. 560.183.

(fg) *Community-based economic development programs.* The amounts in the schedule for grants under s. 560.14 and for grants under 1991 Wisconsin Act 39, section 9115 (1k), (3w) and (4h).

NOTE: Par. (fg) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 39 to read:

(fg) *Community-based economic development programs.* The amounts in the schedule for grants under s. 560.14.

(fm) *Minority business projects, grants and loans.* Biennially, the amounts in the schedule for grants under s. 560.82, grants and loans under s. 560.83 and the grants under 1991 Wisconsin Act 39, section 9115 (1g), (1h) and (1i).

NOTE: Par. (fm) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 39 to read:

(fm) *Minority business projects, grants and loans.* Biennially, the amounts in the schedule for grants under s. 560.82 and grants and loans under s. 560.83.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected.

(h) *Economic development operations.* The amounts in the schedule for the department's responsibilities under ss. 234.65 and 560.03 (17). All moneys received under s. 234.65 (1) (f) shall be credited to this appropriation.

(ie) *Wisconsin development fund, repayments.* All moneys received in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., s. 560.16, subch. V of ch. 560 except s. 560.65, 1989 Wisconsin Act 336, section 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m) and 1989 Wisconsin Act 336, section 3015 (3gx), to be used for grants and loans under subch. V of ch. 560 except s. 560.65, for loans under ss. 560.16 and 560.165.

(ig) *Recycling loans, repayments.* All moneys received in repayment of loans under s. 560.65 to be used for loans under s. 560.65.

(im) *Minority business projects, repayments.* All moneys received in repayment of grants or loans under s. 560.83 to be used for grants and loans under ss. 560.82 and 560.83.

(ip) *Minority business recycling development, repayments.* All moneys received in repayment of grants and loans under s. 560.835 to be used for grants and loans under s. 560.835.

(ir) *Rural economic development loan repayments.* All moneys received in repayment of loans under s. 560.17, to be used for grants and loans under s. 560.17.

(jm) *Physician loan assistance program, local contributions.* All moneys received under s. 560.183 (6) to be used for loan repayments under s. 560.183.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(m) *Federal aid, state operations.* All moneys received from the federal government as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(q) *Recycling development program.* From the recycling fund, the amounts in the schedule for the implementation of s. 560.08 (2) (k) and (km).

(r) *Recycling rebates, grants and loans — administration.* From the recycling fund, the amounts in the schedule for the administration of recycling loans under s. 560.65, minority business recycling development grants and loans under s. 560.83 and recycling rebates under s. 560.12.

(s) *Wisconsin development fund; recycling loans, assistance.* Biennially, from the recycling fund, the amounts in the schedule for recycling loans under s. 560.65.

(t) *Recycling rebate program — assistance.* From the recycling fund, as a continuing appropriation, the amounts in the schedule for recycling rebates under s. 560.12.

(u) *Minority business recycling development; grants and loans.* Biennially, from the recycling fund, the amounts in the schedule for recycling development project grants and loans under s. 560.835.

(x) *Industrial building construction loan fund.* All moneys received in the industrial building construction loan fund, for the purpose of s. 560.10.

(2) TOURISM DEVELOPMENT AND PROMOTION. (a) *General program operations.* The amounts in the schedule for general program operations under subch. II of ch. 560 except for those functions under ss. 560.23 (4) and 560.29.

(b) *Tourism marketing.* The amounts in the schedule for tourism marketing service expenses and the execution of the functions under ss. 560.23 (4) and 560.29 and for the local heritage tourism program grants under 1991 Wisconsin Act 39, section 9115 (5c) and the area promotion committee grants under 1991 Wisconsin Act 261, section 5g. Of the amounts under this paragraph not more than 50% shall be used to match funds allocated under s. 560.29 by private or public organizations for the joint effort marketing of tourism with the state.

NOTE: Par. (b) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 261 to read:

(b) *Tourism marketing.* The amounts in the schedule for tourism marketing service expenses and the execution of the functions under ss. 560.23 (4) and 560.29. Of the amounts under this paragraph, not more than 50% shall be used to match funds allocated under s. 560.29 by private or public organizations for the joint effort marketing of tourism with the state.

(bm) *Heritage tourism program.* Biennially, the amounts in the schedule to establish and operate the heritage tourism program under s. 560.31, and for grants under 1991 Wisconsin Act 39, section 9115 (5c).

NOTE: Par. (bm) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 39 to read:

(bm) *Heritage tourism program.* Biennially, the amounts in the schedule to establish and operate the heritage tourism program under s. 560.31.

(d) *Christopher Columbus quincentennial grants.* Biennially, the amounts in the schedule to make the grants under 1991 Wisconsin Act 39, section 9115 (2f).

NOTE: Par. (d) is repealed eff. 7-1-93 by 1991 Wis. Act 39.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and from sales of publications and promotional materials to carry out the purposes for which made or collected.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(m) *Federal aid, state operations.* All moneys received from the federal government for state operations, as authorized by the governor under s. 16.54.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received from the federal government, as authorized by the

governor under s. 16.54, for aids to individuals and organizations.

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, donations, grants, bequests and devises and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected.

(k) *Sale of materials or services.* All moneys received from the department or other state agencies for providing materials and services.

(ka) *Sale of materials and services — local assistance.* All moneys received from the department or other state agencies for providing materials and services as local assistance.

(kb) *Sale of materials and services — individuals and organizations.* All moneys received from the department or other state agencies for providing materials and services to individuals and organizations.

(m) *Federal aid, state operations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

History: 1979 c. 361; 1981 c. 20, 21, 349; 1983 a. 27, 83, 192, 381; 1985 a. 29 ss. 169 to 204, 3202 (14); 1985 a. 120, 332, 334; 1987 a. 27, 109, 317, 318, 399, 403; 1989 a. 31, 185, 237, 317, 325, 335, 336, 342, 359; 1991 a. 39, 259, 261, 269, 315.

20.145 Insurance, office of the commissioner of. There is appropriated to the office of the commissioner of insurance for the following programs:

(1) SUPERVISION OF THE INSURANCE INDUSTRY. (g) *General program operations.* The amounts in the schedule for general operations. Ninety percent of all moneys received under ss. 601.31, 601.32, 601.45 and 601.47 shall be credited to this appropriation.

(gm) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.

(2) PATIENTS COMPENSATION FUND. (u) *Administration.* From the patients compensation fund under s. 655.27 (3), the amounts in the schedule for administration, except for costs of the patients compensation fund peer review council and its associated administrative costs assessed under s. 655.27 (3) (am).

(um) *Peer review council.* From the patients compensation fund under s. 655.27 (3) (am), the amounts in the schedule for payment of costs, including costs of administration, incurred by the patients compensation fund peer review council under s. 655.275 (5).

(v) *Operations and benefits.* After deducting the amounts appropriated under pars. (u) and (um), the balances of the moneys paid into the patients compensation fund under s. 655.27 (3) to carry out the responsibilities of the commissioner of insurance under s. 655.27, to make payments to the

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investment board under s. 20.536 and, with respect to settlements, patients compensation panel awards and judgments entered into or rendered before June 14, 1986, to pay future medical expenses under s. 655.015.

(3) **LOCAL GOVERNMENT PROPERTY INSURANCE FUND.** All moneys paid into the local government property insurance fund under ch. 605, for the following purposes:

(u) *Administration.* The amounts in the schedule for administration.

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of moneys in the local government property insurance fund, for the payment of insurance losses, payments to the investment board under s. 20.536, payments to the general fund under s. 101.573 (1), loss adjustment expenses, fire rating bureau dues and the cost to purchase reinsurance under s. 604.04 (6).

(4) **STATE LIFE INSURANCE FUND.** All moneys paid into the state life fund under ch. 607, for the following purposes:

(u) *Administration.* The amounts in the schedule for administration.

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of moneys in the state life fund to carry out the purposes of that fund. Payments to the investment board pursuant to s. 20.536, payments to the general fund under s. 607.21 (4) and payments for medical examinations and inspection reports shall be charged directly to this subsection.

(7) **HEALTH INSURANCE RISK-SHARING PLAN ADMINISTRATION.** (a) *Premium and deductible reduction subsidy.* Biennially, the amounts in the schedule for the purpose of subsidizing premium reductions under s. 619.165 and deductible reductions under s. 619.14 (5) (a).

(g) *Premium and deductible reduction subsidy; insurer assessments and penalties.* All moneys received from insurer assessments and penalties under s. 619.135 for subsidizing premium reductions under s. 619.165 and deductible reductions under s. 619.14 (5) (a).

(u) *Administration.* As a continuing appropriation, the amounts in the schedule from the health insurance risk-sharing plan fund for the administration of subch. II of ch. 619.

History: 1971 c. 40 s. 93; 1971 c. 125 ss. 51, 52, 53, 54, 55, 522 (1); 1973 c. 117, 333, 336; 1975 c. 37, 39; 1975 c. 147 s. 54; 1975 c. 372 s. 41; 1977 c. 29, 418; 1979 c. 34 ss. 121 to 127, 2102 (26) (a); 1979 c. 109 s. 16; 1979 c. 221, 313; 1981 c. 20 ss. 142m to 145, 2202 (26) (b); 1983 a. 27, 120; 1985 a. 29, 340; 1987 a. 27; 1989 a. 187; 1991 a. 39, 315.

20.155 Public service commission. There is appropriated to the public service commission for the following program:

(1) **REGULATION OF PUBLIC UTILITIES.** (g) *Utility regulation.* The amounts in the schedule for the regulation of utilities. Ninety percent of all moneys received by the commission under s. 184.10 (3), 196.85 or 196.855 shall be credited to this appropriation. Ninety percent of all receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this paragraph, shall be credited to this appropriation.

(h) *Holding company and nonutility affiliate regulation.* Ninety percent of the moneys received by the commission under s. 196.84, for the regulation of holding companies and nonutility affiliates under s. 196.795.

(j) *Intervenor financing.* The amounts in the schedule for intervenor financing under s. 196.31. All moneys received for intervenor financing under s. 196.31 (2) shall be credited to this appropriation.

(L) *Stray voltage program.* The amounts in the schedule for any activity of the public service commission under s. 196.857. All moneys received under s. 196.857 (1) (a) and (2m) for such activity shall be credited to this appropriation.

No moneys may be encumbered under this paragraph after August 31, 1993.

(L^h) *Gifts for stray voltage program.* All moneys received from gifts and grants for the purpose of the stray voltage program. No moneys may be encumbered under this paragraph after August 31, 1993.

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes of the program.

(n) *Indirect costs reimbursement.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts, for the purposes authorized under s. 16.54 (9) (b).

History: 1971 c. 125; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1981 c. 20; 1985 a. 79, 296, 297, 332; 1987 a. 27, 399; 1991 a. 39, 269.

20.165 Regulation and licensing, department of. There is appropriated to the department of regulation and licensing for the following programs:

(1) **PROFESSIONAL REGULATION.** (g) *General program operations.* The amounts in the schedule for the licensing, rule making and regulatory functions of the department, except for preparing, administering and grading examinations. Ninety percent of all moneys received under chs. 440 to 459, except ss. 440.05 (1) and 440.92 (8), less \$10 of each renewal fee received under s. 452.12 (5), shall be credited to this appropriation.

(h) *Technical assistance; nonstate agencies and organizations.* All moneys received from counties, cities, villages, towns, national or regional organizations of state licensing agencies, similar licensing agencies in other states, national or regional accrediting associations, and nonprofit organizations for technical assistance provided under s. 440.03 (2).

(i) *Examinations.* All moneys received under s. 440.05 (1) for the purposes of preparing, administering and grading examinations.

(k) *Technical assistance; state agencies.* All moneys received from other state agencies for technical assistance provided under s. 440.03 (2).

(m) *Federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for technical assistance provided under s. 440.03 (2) or to carry out other purposes for which made and received.

(q) *Cemetery consumer protection claims.* From the cemetery consumer protection fund, a sum sufficient to reimburse consumers of cemetery merchandise, services, lots and mausoleum spaces for losses under s. 440.92 (8).

History: 1971 c. 125; 1973 c. 90, 156, 333; 1975 c. 39; 1977 c. 29, 400, 418; 1979 c. 34; 1979 c. 175 s. 53; 1979 c. 221 s. 2202 (45); 1981 c. 20; 1983 a. 27; 1985 a. 29; 1989 a. 31, 307; 1991 a. 167, 269, 315.

20.175 Savings and loan, office of the commissioner of. There is appropriated to the office of the commissioner of savings and loan for the following program:

(1) **SUPERVISION OF SAVINGS INSTITUTIONS.** (g) *General program operations.* The amounts in the schedule for the execution of the functions of the office. One hundred percent of all moneys received from services rendered by the office and 90% of all other moneys received by the office shall be credited to this appropriation. Insofar as practicable, all such services shall be billed at cost.

History: 1981 c. 20; 1991 a. 221.

20.185 Securities, office of the commissioner of. There is appropriated to the office of the commissioner of securities for the following program:

(1) **SECURITIES, CORPORATE TAKE-OVER AND FRANCHISE INVESTMENT REGULATION.** (g) *General program operations.* The amounts in the schedule for the regulation of the sale of

securities, corporate take-over offers under ch. 552 and franchise investments under ch. 553. All moneys received under ss. 551.23 (19) (d), 551.33 (4), 551.52, 552.15 and 553.72 shall be credited to this appropriation, but any balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(h) *Investor education fund.* The amounts in the schedule for educating residents of this state about securities and franchise investments as provided in ss. 551.605 (2) and 553.605 (2). All moneys received from administrative assessments under ss. 551.605 (1) and 553.605 (1) shall be credited to this appropriation.

History: 1971 c. 241, 300; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1985 a. 29 ss. 209, 3202 (49) (a); 1987 a. 27, 381.

20.190 State fair park board. There is appropriated to the state fair park board for the following programs:

(1) **STATE FAIR PARK.** (h) *State fair operations.* The amounts in the schedule for general program operations and for the grant program under s. 42.12. All moneys received for or on account of the state fair, state fair park or other events and all moneys received from the lease of the Olympic ice training center under s. 42.11 (3) shall be credited to this appropriation. The unencumbered balance of this appropriation on June 30 of each year shall be transferred to the appropriation under par. (i).

(i) *State fair capital expenses.* The surplus of receipts transferred from par. (h), to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings and equipment, maintenance of state-owned housing and temporary financing necessary to provide facilities for exposition purposes.

(j) *State fair principal repayment, interest and rebates.* A sum sufficient from revenues earned under par. (h) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing state fair park facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing state fair park facilities.

(jm) *Gifts and grants.* All moneys received from gifts, grants and bequests to be used for the construction, repair and operation of the state fair park and the appurtenant buildings and equipment in accordance with the purposes for which made.

History: 1989 a. 219 ss. 6 to 10; 1991 a. 39, 269.

20.192 Racing board.

NOTE: This section was renumbered and amended to be a part of 20.197 "Gaming commission" eff. 10-1-92 by 1991 Wis. Act 269.

20.195 Lottery board.

NOTE: This section was renumbered and amended to be a part of 20.197 "Gaming commission" eff. 10-1-92 by 1991 Wis. Act 269.

20.197 Gaming commission. There is appropriated to the gaming commission for the following programs:

(1) **GAMING OPERATIONS.** (g) *General program operations.* The amounts in the schedule for general program operations under chs. 561 to 569. All moneys received by the gaming commission under ss. 562.02 (2) (f), 562.04 (1) (b) 4 and (2) (d), 562.05 (2), 562.065 (3) (d) and (e) 2 and (4) and 562.09 (2) (e), under ch. 563, except s. 563.80, and under s. 564.02 (2), less the amounts appropriated under s. 20.455 (2) (g), shall be credited to this appropriation. The unencumbered balance in this appropriation on June 30 of each fiscal year which exceeds 10% of that fiscal year's expenditures under this

appropriation, but not more than the total amount received during that fiscal year under s. 562.065 (3) (d) and (e) 2 and (4), shall be transferred as follows:

1. An amount equal to \$650,000 shall be transferred to the appropriation under s. 20.115 (4) (g).

1r. After the transfer under subd. 1, \$50,000 shall be transferred to the appropriation under s. 20.115 (4) (h).

1s. After the transfers under subds. 1 and 1r, \$75,000 shall be transferred to the appropriation under sub. (3) (hm).

NOTE: Subd. 1s is repealed eff. 7-1-93 by 1991 Wis. Act 269.

2. Any amount remaining after the transfers under subds. 1 to 1s shall lapse to the general fund.

NOTE: Subd. 2 is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 269 to read:

2. Any amount remaining after the transfers under subds. 1 and 1r shall lapse to the general fund.

(q) *General program operations.* From the lottery fund, the amounts in the schedule for general program operations under chs. 561 to 569.

(2) **LOTTERY EXPENSES.** (r) *Retailer compensation.* From the lottery fund, a sum sufficient to pay compensation to retailers under s. 565.10 (14) (b).

(s) *Prizes.* From the lottery fund, a sum sufficient to pay holders of winning lottery tickets or lottery shares under ch. 565.

(v) *On-line vendor fees.* From the lottery fund, a sum sufficient to pay vendors for on-line services and supplies provided by the vendors under contract under s. 565.25 (2) (a).

(3) **RACING SPECIAL PROGRAMS, SUPPLEMENTS AND GRANTS.** (h) *Purse supplements.* All moneys received under s. 562.065 (3) (e) 1, for purse supplements under s. 562.075 (1) (b) and (2) (c). The gaming commission shall determine, by rule, how much of the moneys under this appropriation shall be allocated for each of the purse supplements under s. 562.075 (1) (b) and (2) (c).

(hm) *Special programs.* All moneys transferred from the appropriation under sub. (1) (g) 1s, to be distributed by the gaming commission as follows:

1. An amount equal to \$75,000 shall be distributed to the university of Wisconsin school of veterinary medicine for greyhound research.

NOTE: Par. (hm) is repealed eff. 7-1-93 by 1991 Wis. Act 269.

(i) *County fair association grants.* All moneys received under s. 562.065 (3m) (c) 2, for grants to the Wisconsin association of fairs under s. 562.077.

(4) **TRANSITIONAL FUNDING.** (g) *General program operations, program revenues.* From moneys received under ss. 562.02 (2) (f), 562.04 (1) (b) 4 and (2) (d), 562.05 (2), 562.065 (3) (d) and (e) 2 and (4) and 562.09 (2) (e), the amounts in the schedule for general program operations of the gaming commission under chs. 561 to 569.

(q) *General program operations, segregated revenues.* From the lottery fund, the amounts in the schedule for general program operations of the gaming commission under chs. 561 to 569.

NOTE: Sub. (4) is repealed eff. 7-1-93 by 1991 Wis. Act 269.

History: 1991 a. 269 ss. 55m to 56e, 57m to 57u, 59b to 62t.

SUBCHAPTER III

EDUCATION

20.215 Arts board. There is appropriated to the arts board for the following program:

(1) **SUPPORT OF ARTS PROJECTS.** (a) *General program operations.* The amounts in the schedule for general program operations.

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(b) *State aid for the arts.* The amounts in the schedule for grants-in-aid or contract payments to groups, individuals, organizations and institutions by the arts board under s. 44.53 (1) (f) and (j) and (2) (a) and for grants and loans related to arts incubators under s. 44.60.

(c) *Portraits of governors.* The amounts in the schedule to pay for costs associated with the selection and purchase of portraits of governors under s. 44.53 (1) (g).

(d) *Challenge grant program.* The amounts in the schedule for challenge grants under ss. 44.53 (1) (i) and 44.565.

(e) *Rural arts grants.* The amounts in the schedule for rural arts grants under s. 44.58.

NOTE: Par. (e) is repealed by 1989 Wis. Act 31, eff. 7-1-93.

(g) *Gifts and grants, state operations.* All moneys received as gifts and grants for expenses other than aids, to be used for the purposes for which made.

(h) *Gifts and grants, aids to individuals and organizations.* All moneys received as gifts and grants for the purpose of providing aids to individuals and organizations, to be used for the purposes for which made.

(k) *Funds received from other state agencies.* All moneys received from other state agencies, less moneys transferred to s. 20.215 (1) (ka), for the fine arts in state buildings program under s. 44.57.

(ka) *Percent-for-art administration.* The amounts in the schedule for the administration of the percent-for-art program under s. 44.57 (2). All moneys transferred from the appropriation under s. 20.215 (1) (k) shall be credited to this appropriation.

(m) *Federal grants, state operations.* All moneys received from the federal government for expenses other than aids, to be used for the purposes for which made.

(o) *Federal grants, aids to individuals and organizations.* All moneys received from the federal government for the purpose of providing aids to individuals and organizations, to be used for the purposes for which made.

History: 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31, 359; 1991 a. 39 ss. 283, 284, 3703.

20.225 Educational communications board. There is appropriated to the educational communications board for the following program:

(1) **INSTRUCTIONAL TECHNOLOGY.** (a) *General program operations.* The amounts in the schedule to carry out its functions other than programming under ss. 39.11 and 39.13.

(b) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning, and costs incurred under s. 16.895 by or on behalf of the board.

(c) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities approved by the building commission for operation by the educational communications board.

(d) *Milwaukee area technical college.* The amounts in the schedule to contract with Milwaukee area technical college under s. 39.11 (18).

(e) *Instructional telecommunications projects.* The amounts in the schedule for instructional telecommunications projects under s. 39.145.

(eg) *Transmitter construction.* As a continuing appropriation, the amounts in the schedule to construct a national weather service transmitter in Door county.

(er) *Transmitter operation.* The amounts in the schedule to operate the transmitter constructed with moneys appropriated under par. (eg).

(f) *Programming.* The amounts in the schedule for programming under s. 39.11.

(g) *Gifts, grants and leases.* All moneys received from gifts, grants and the lease of excess capacity to carry out the purposes for which received.

(h) *Instructional material.* The amounts in the schedule for providing instructional materials under s. 39.11 (16). All moneys received from the sale of instructional material under s. 39.11 (16) and all moneys received under s. 39.115 (1) shall be credited to this appropriation.

(m) *Federal grants.* All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39; 1977 c. 29; 1981 c. 20; 1985 a. 29 ss. 210m, 212, 3202 (15) (a); 1987 a. 399; 1989 a. 31.

20.235 Higher educational aids board. There is appropriated to the higher educational aids board for the following programs:

(1) **STUDENT SUPPORT ACTIVITIES.** (b) *Tuition grants.* Biennially, the amounts in the schedule for the purposes of s. 39.30.

(cg) *Nursing student loans.* The amounts in the schedule for nursing student loans under s. 39.39.

(cr) *Minority teacher loans.* A sum sufficient not exceeding \$50,000 for the minority teacher loan program under s. 39.40.

(d) *Dental education contract.* The amounts in the schedule for support of those Wisconsin residents enrolled as full-time students in the pursuit of a doctor of dental surgery (D.D.S.) degree. An amount of \$8,500 in the 1991-92 fiscal year and \$11,000 in the 1992-93 fiscal year and annually thereafter shall be disbursed under s. 39.46 for each Wisconsin resident enrolled as a full-time student. The maximum number of Wisconsin residents to be funded under this appropriation is 93 in the 1991-92 fiscal year and 100 in the 1992-93 fiscal year.

(e) *Minnesota-Wisconsin student reciprocity agreement.* A sum sufficient for the purposes of s. 39.47.

(em) *Health care providers loan forgiveness program.* Biennially, the amounts in the schedule for loan repayments under s. 39.43.

(fb) *Indian student assistance.* Biennially, the amounts in the schedule to carry out the purposes of s. 39.38.

(fc) *Independent student grants program.* Biennially, the amounts in the schedule for the independent student grants program under s. 39.45.

(fe) *Wisconsin higher education grants and talent incentive grants.* Biennially, the amounts in the schedule to carry out the purposes of s. 39.435.

(fg) *Minority undergraduate retention grants program, private.* Biennially, the amounts in the schedule for the minority undergraduate retention grant program for private institutions under s. 39.44.

(fh) *Minority undergraduate retention grants program, vocational.* Biennially, the amounts in the schedule for the minority retention grant program for vocational, technical and adult education schools under s. 39.44.

(fy) *Academic excellence higher education scholarships.* Biennially, the amounts in the schedule for payments to institutions of higher education under s. 39.41.

(g) *Student loans.* The amounts in the schedule for additional loans under s. 39.32, for repurchase of loans assigned, sold or conveyed and for repayment of advances by the investment board. All moneys received from the principal repaid on student loans made under s. 49.42, 1963 stats., and s. 39.32 other than principal repaid on loans assigned, sold or conveyed, and all moneys received as an advance from the investment board, under s. 25.17 (3) (bf), 1977 stats., shall be credited to this appropriation. Moneys credited to the higher

educational aids board as a result of investments shall be considered under this appropriation as repayments. The amount of advances to the higher educational aids board charged against the authorization under s. 25.17 (3) (bf), 1977 stats. shall be decreased by the amount of any repayments to the investment board under this appropriation. Advances repaid to the investment board shall be reappropriated to the higher educational aids board for the purpose of providing additional loans subject to s. 25.17 (3) (bf) 2, 1977 stats. Principal repayments on loans assigned, sold or conveyed shall be repaid under this appropriation. The state auditor may annually audit the portfolio of student loans and notes thereon in the possession of the higher educational aids board and report his or her determination of the current condition of the student notes receivable portfolio to the investment board, the joint committee on finance, the higher educational aids board and the department of administration.

(gg) *Nursing student loan repayments.* All moneys received from the repayment of loans made under s. 39.39, to be used for loans under s. 39.39.

(gn) *Medical student loans.* The amounts in the schedule for loans to undergraduate medical students under s. 39.34. All moneys received as an advance from the investment board under s. 25.17 (3) (bc), 1977 stats., shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts and grants for the purposes for which made.

(no) *Federal aid, aids to individuals and organizations.* All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made.

(s) *State direct revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.37 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purpose of s. 39.32. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(t) *Wisconsin health education revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 39.374 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 39.325. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(2) ADMINISTRATION. (aa) *General program operations.* The amounts in the schedule for general program operations.

(ba) *Student loan interest.* A sum sufficient for interest on investments under s. 25.17 (3) (bc) and (bf), 1977 stats., if the amounts appropriated under pars. (ga), (ha) and (ma) are insufficient.

(bb) *Student loan interest, loans sold or conveyed.* A sum sufficient for interest on loans assigned, sold or conveyed, if the amounts under pars. (gb) and (mb) are insufficient to provide interest due on the payment date at the interest rate stated on the loan notes assigned, sold or conveyed, interest to be computed on the unpaid principal balance of the loans, computed as of January 1 and July 1 of each year and payable within 90 days thereafter.

(bc) *Write-off of uncollectible student loans.* The amounts in the schedule for write-off of uncollectible student loans made under s. 49.42, 1963 stats., and ss. 39.32 and 39.34.

(bd) *Purchase of defective student loans.* A sum sufficient for the repurchase of student loans made under s. 39.32 that

have been sold by the higher educational aids board or the building commission and subsequently found to be defective.

(ga) *Student interest payments.* All moneys received as interest on loans made under s. 49.42, 1963 stats., and s. 39.32 except for moneys received as interest on loans assigned, sold or conveyed, for the payment of interest under s. 25.17 (3) (bf), 1977 stats.

(gb) *Student interest payments, loans sold or conveyed.* All moneys received as interest on loans made under s. 39.32 which have been assigned, sold or conveyed, for the payment of interest on loans assigned, sold or conveyed.

(ha) *Medical loan collections; interest and principal.* The principal and interest repaid on undergraduate medical student loans made under s. 39.34 for repayment of advances by the investment board. The state auditor may annually audit the portfolio of undergraduate medical student loans and notes thereon in the possession of the higher educational aids board and report the state auditor's determination of the current condition of the student notes receivable portfolio to the investment board, the higher educational aids board and the department of administration.

(hb) *Centralized lender collections; interest and principal.* All moneys received on account of principal and interest for any loans made to students other than those provided for under sub. (1) (g) or (2) (ga), (ja) or (ma) which are received by the board under s. 39.32 or in the performance of any administrative or collection services performed by the board as directed by any other statutory provisions or contractual arrangements to carry out the purposes of such statutory provisions or contractual arrangements.

(ia) *Student loans, collection and administration.* All moneys received from the nonstock corporation under s. 39.33 for or related to the collection or administration of student loans.

(ja) *Write-off of defaulted student loans.* The amounts in the schedule for write-off of defaulted student loans made under s. 49.42, 1963 stats., and ss. 39.32 and 39.34. All moneys originally appropriated for student loans other than moneys advanced from the investment board, and other than moneys resulting from assignment, sale or conveyance of student loans shall be credited to this appropriation.

(ma) *Federal interest payments.* All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329, as amended, except for moneys received as interest payments on loans assigned, sold or conveyed, for the payment of interest under s. 25.17 (3) (bf), 1977 stats.

(mb) *Federal interest payments, loans sold or conveyed.* All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329, as amended, on loans assigned, sold or conveyed for the payment of interest on loans assigned, sold or conveyed.

(n) *Federal aid; state operations.* All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made. The executive secretary of the board may transfer not more than \$150,000 from this appropriation to the loan guarantee reserve fund of the Wisconsin higher education corporation for purposes of carrying out the functions under s. 39.33.

(qa) *Student loan revenue obligation repayment.* All moneys received by the student loan repayment fund for the purposes of retirement of revenue obligations, providing for reserves and program operations under s. 39.37. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereafter.

(qb) *Wisconsin health education loan revenue obligation repayment.* All moneys received in the Wisconsin health education loan repayment fund under s. 39.374 (2) for the purposes of retirement of revenue obligations, providing for reserves and program operations under s. 39.374. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereafter.

History: 1971 c. 44; 1971 c. 125 ss. 62, 63, 64, 65, 66, 522 (1); 1971 c. 211; 1973 c. 90, 243, 333; 1975 c. 39, 118, 189, 199, 224; 1977 c. 29, 418; 1979 c. 34 ss. 136 to 155, 2102 (22) (a); 1979 c. 175, 221; 1981 c. 20 ss. 156 to 162p, 2202 (22) (a); 1983 a. 27; 1985 a. 29, 120; 1987 a. 27, 399; 1987 a. 403 s. 256; 1989 a. 31, 336; 1991 a. 39, 269.

20.245 Historical society. There is appropriated to the historical society for the following program:

(1) ARCHIVES, RESEARCH AND LIBRARY SERVICES. (a) *General program operations; archives and research services.* The amounts in the schedule for general program operations related to archives and research services.

(am) *General program operations; library services.* The amounts in the schedule for general program operations related to library services.

(b) *Distribution of the history of Wisconsin.* As a continuing appropriation, the amount in the schedule for the distribution of a 6-volume set of the history of Wisconsin to each of the currently existing public middle school, junior high school, senior high school, vocational, technical and adult education school, state-supported college and university libraries, all public libraries and upon their request to county and local affiliated historical societies in this state. Private and parochial school libraries, in addition to any other interested residents of this state, may receive copies at cost. The amounts shall be released to the historical society beginning in 1973 in accordance with the production schedule.

(c) *Records pilot grant program.* The amounts in the schedule for the records pilot grant program under s. 44.09 (3).

NOTE: Par. (c) is repealed eff. 7-1-94 by 1991 Wis. Act 226.

(g) *Admissions, sales and other receipts.* The amounts in the schedule for general program operations related to research services. All moneys received from admissions, sales, fines and other moneys received by the society for research services, except moneys that are otherwise specifically appropriated by law, shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to research services.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for research services as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(n) *Records pilot grant program; federal funds.* All federal funds received for the records pilot grant program under s. 44.09 (3) as authorized by the governor under s. 16.54 for the purpose of carrying out the records pilot grant program.

NOTE: Par. (n) is repealed eff. 7-1-94 by 1991 Wis. Act 226.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for research services.

(2) HISTORIC SITES. (a) *General program operations.* The amounts in the schedule for the general program operations of the division of historic sites.

(bd) *Stonefield Village.* The amounts in the schedule for the operation of the Stonefield Village historic site.

(be) *Pendarvis.* The amounts in the schedule for the operation of the Pendarvis historic site.

(bf) *Villa Louis.* The amounts in the schedule for the operation of the Villa Louis historic site.

(bg) *Old Wade House.* The amounts in the schedule for the operation of the Old Wade House historic site.

(bh) *Madeline Island.* The amounts in the schedule for the operation of the Madeline Island historic site.

(bi) *Old World Wisconsin.* The amounts in the schedule for the operation of the Old World Wisconsin historic site.

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the historical society at the historic sites operated by the society at Eagle, Greenbush, Cassville, Mineral Point, Madeline Island and Prairie du Chien, Wisconsin.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to the historic sites.

(g) *Admissions, sales and other receipts.* All moneys received from admissions, sales and other receipts generated by each historic site, including rentals of state-owned housing, to be used for the operation and maintenance of historic sites, including state-owned housing at such sites.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to the historic sites.

(j) *Self-amortizing facilities; principal repayment, interest and rebates.* A sum sufficient from the revenues received under par. (g) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to historic sites and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historic sites as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for the historic sites.

(3) HISTORIC AND BURIAL SITES PRESERVATION. (a) *General program operations.* The amounts in the schedule for general program operations of the historic preservation program under subch. II of ch. 44, the catalog of burial sites under s. 157.70 (2) (i) and excavations and analyses of burial sites under s. 157.70 (4) (c) 3. a.

(d) *Historical markers; state-funded markers and plaques.* The amounts in the schedule for state-funded historical markers and plaques under s. 44.15 (4).

(g) *Admissions, sales and other receipts.* The amounts in the schedule for general program operations of the historic preservation program under subch. II of ch. 44. All moneys received from admissions, sales, fines and other moneys received by the society for the historic preservation program, except moneys that are otherwise specifically appropriated by law, shall be credited to this appropriation.

(gm) *Excavation and analysis; cataloged burial sites.* All moneys received from fees under s. 157.70 (5) (d) to be used

for excavations and analyses of cataloged burial sites under s. 157.70 (5) (c) 2m and 3.

(h) *Gifts and grants.* All moneys received from gifts and grants, including those made to the historical markers council under s. 44.15, except moneys that are otherwise specifically appropriated, for the historic preservation program under subch. II of ch. 44.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historic preservation program under subch. II of ch. 44 as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(n) *Federal aids.* All federal funds received as authorized by the governor under s. 16.54 to aid or assist individuals and organizations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for historic preservation.

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations related to executive and administrative services.

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the historical society at the historical society building located at 816 State Street, Madison, Wisconsin.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to executive and administrative services.

(f) *Humanities grants.* Biennially, the amounts in the schedule for humanities grants under s. 44.08.

(g) *Admissions, sales and other receipts.* The amounts in the schedule for general program operations related to executive and administrative services. All moneys received from admissions, sales, fines and other moneys received by the society for executive and administrative services, except moneys that are otherwise specifically appropriated by law, shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to executive and administrative services.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for executive and administrative services as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Endowment principal.* As a continuing appropriation, from the historical society trust fund, all moneys, securities and other assets received, to be credited to the appropriations under par. (r) or sub. (1) (r), (2) (r), (3) (r) or (5) (r), in accordance with the purposes for which the assets are received.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under par. (q) for executive and administrative services and all moneys transferred from the appropriation under par. (q) for which no specific purpose is stipulated, for the purpose of carrying out executive and administrative services.

(5) MUSEUM. (a) *General program operations.* The amounts in the schedule for general program operations of the historical society museum.

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the historical society at the historical society museum.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities of the historical society related to the museum.

(g) *Admissions, sales and other receipts.* All moneys received from admissions, sales and other receipts generated by the historical society museum, to be used for the operation and maintenance of the historical society museum.

(h) *Gifts and grants.* All moneys received from gifts and grants, except moneys that are otherwise specifically appropriated, for purposes related to the historical society museum.

(k) *Funds received from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *General program operations; federal funds.* All federal funds received for the historical society museum as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

(r) *Endowment.* As a continuing appropriation, from the historical society trust fund, all moneys transferred from the appropriation under sub. (4) (q) for the historical society museum.

History: 1971 c. 100 s. 23; 1971 c. 125; 1973 c. 30, 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 316; 1987 a. 27, 395, 399; 1989 a. 31; 1991 a. 39, 226, 269, 315

20.250 Medical college of Wisconsin. There is appropriated to the medical college of Wisconsin, inc., for the following program:

(1) TRAINING OF HEALTH MANPOWER. (a) *General program operations.* The amounts in the schedule for medical education, teaching and research as provided under s. 39.155. From this appropriation, an amount of \$10,091 in the 1989-90 fiscal year and annually thereafter shall be disbursed under s. 39.155 for each Wisconsin resident enrolled as a student in pursuit of a doctor of medicine (M.D.) degree who is paying full tuition. The number of Wisconsin residents enrolled in the class entering the college in 1986-87 and each year thereafter to be funded under this appropriation shall be determined by multiplying the total number of students enrolled in that class by 0.56, but may not exceed 104.

(b) *Family medicine and practice.* The amounts in the schedule for the development and operation of family practice residency programs.

(c) *Area health education centers and projects.* The amounts in the schedule to implement jointly with the university of Wisconsin-Madison medical school area health education centers and projects.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and

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interest costs incurred in aiding the construction of a basic science education facility.

History: 1971 c. 125; 1975 c. 39, 40, 224; 1977 c. 29; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 120; 1989 a. 31; 1991 a. 39.

20.255 Public instruction, department of. There is appropriated to the department of public instruction for the following programs:

(1) **EDUCATIONAL LEADERSHIP.** (a) *General program operations.* The amounts in the schedule for the improvement of curriculum, instruction and educational resources for local educational agencies and the improvement of library services. The amounts include the matching of federal funds available under applicable federal acts or programs. At least \$5,000 of the amounts in the schedule in each fiscal year shall be allocated for support of the governor's council on business and education partnerships.

(b) *General program operations; residential schools.* The amounts in the schedule for the operation and maintenance of the Wisconsin schools for the deaf and the visually handicapped, including the matching of federal funds, but not including expenses financed under par. (js). All moneys received in reimbursement for services rendered institutional employes, participants in institutes and training programs and visitors at the state schools for the deaf and the visually handicapped under s. 115.52 (6), except reimbursements credited under par. (js), shall be refunded to the appropriation made by this paragraph. Such reimbursements shall be accumulated in an account named "maintenance credits".

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the department at the schools for the deaf and visually handicapped.

(cm) *Environmental education board.* The amounts in the schedule for the environmental education board under s. 115.375 (1).

(cp) *Environmental education grants.* The amounts in the schedule for environmental education grants under s. 115.375 (2).

(cw) *Alternative school American Indian language and culture education aid.* The amounts in the schedule for the payment of aid to alternative schools for American Indian language and culture education programs under s. 115.75.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of institutional facilities for the hearing impaired and visually handicapped under s. 115.52 and reference and loan library facilities under s. 43.05 (11).

(dt) *Educational assessment program.* The amounts in the schedule for the educational assessment program.

(e) *Aid to public library systems.* The amounts in the schedule for state aid under s. 43.24.

(ec) *Wisconsin geography alliance.* The amounts in the schedule for payments to the Wisconsin geography alliance under s. 115.28 (27). No money may be encumbered from the appropriation under this paragraph after June 30, 1993.

(fa) *Very special arts.* The amounts in the schedule for very special arts Wisconsin, incorporated.

(fg) *Special Olympics.* The amounts in the schedule for Wisconsin special Olympics, incorporated, to be used to offset its administrative costs.

(fz) *Minority group pupil scholarships.* The amounts in the schedule for the payment of minority group pupil scholarships under s. 115.43.

(g) *Student activity therapy.* The amounts in the schedule for the purchase of necessary materials, equipment and supplies for activity therapy. All moneys received in connection with the sale of products resulting from activity therapy at the 2 schools shall be credited to this appropriation.

(gt) *Residential schools; pupil transportation.* The amounts in the schedule for the weekend transportation of pupils enrolled in the residential schools under subch. III of ch. 115 to and from their homes. All moneys received under s. 115.53 (6) shall be credited to this appropriation.

(hf) *Administrative leadership academy.* The amounts in the schedule to maintain an administrative leadership academy under s. 115.39. All moneys received from fees under s. 115.39 shall be credited to this appropriation.

(hg) *Personnel certification, teacher supply, information and analysis and teacher improvement.* The amounts in the schedule to fund certification administrative costs under s. 115.28 (7) (d), teacher supply, information and analysis costs under s. 115.29 (5) and teacher improvement under s. 115.41. All moneys received from the certification of school and public library personnel under s. 115.28 (7) (d) and all moneys received under s. 115.41 shall be credited to this appropriation.

(hm) *Services for drivers.* The amounts in the schedule for services for drivers. All moneys transferred from s. 20.435 (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (6) (hx).

(hr) *Alcohol and other drug abuse program.* All moneys received under s. 165.87 (1) for the purpose of s. 115.36 (2) and the administration of s. 115.36 (3).

(i) *Publications.* The amounts in the schedule for the publication of materials under subch. II of ch. 115. All moneys received from the sale of publications authorized by subch. II of ch. 115 shall be credited to this appropriation.

(jg) *School lunch handling charges.* The amounts in the schedule for the transportation, warehousing, processing and insuring of food products granted to this state by the federal government. All moneys received from contracts made under s. 115.34 (1), under which food products granted to the state by the federal government are utilized, shall be credited to this appropriation.

(jm) *Professional services center charges.* The amounts in the schedule to carry out the purposes for which the sale or use of services and inventory items are received. All moneys received from the sale or use of services and inventory items shall be credited to this appropriation.

(jr) *Gifts, grants and trust funds.* All moneys received from gifts, grants and donations to carry out the purposes for which made.

(js) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing. All moneys received by the department from rentals of state-owned housing shall be credited to this appropriation.

(jz) *School district boundary appeal proceedings.* All moneys received from fees authorized to be charged under s. 117.05 (9) to pay school district boundary appeal board and appeal panel expenses.

(ke) *Funds transferred from other state agencies; program operations.* All moneys received from other state agencies to carry out the purposes for which received.

(kk) *Funds transferred from other state agencies; aids to individuals and organizations.* All moneys received from other state agencies to aid individuals or nongovernmental organizations.

(km) *State agency library processing center.* The amounts in the schedule for the operation of the state agency library

processing center. All moneys received for services relating to the operation of the center shall be credited to this appropriation.

(ks) *Data processing.* All moneys received from data processing services provided internally to be used to meet the costs associated with the services.

(L) *Gifts, grants and trust funds; aids to individuals and organizations.* All moneys received from gifts, grants and donations to be paid to individuals or to nongovernmental organizations.

(Ls) *Services for school boards.* The amounts in the schedule for services provided to school boards. All moneys received from school boards for services provided to the school boards to pay for the cost of such services shall be credited to this appropriation.

(me) *Federal aids, program operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(mm) *Federal funds; local assistance.* All federal moneys received as authorized under s. 16.54 to aid local governmental units or agencies.

(ms) *Federal funds; individuals and organizations.* All federal moneys received as authorized under s. 16.54 to directly or indirectly aid or assist individuals or nongovernmental organizations.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(2) AIDS FOR LOCAL EDUCATIONAL PROGRAMMING. (ac) *General equalization aids.* The amounts in the schedule for the payment of educational aids under ss. 121.08 and 121.09 and subch. VI of ch. 121.

(b) *Aids for handicapped education.* The amounts in the schedule for the payment of aids for public and private school pupils under ss. 115.88 and 118.255.

(ba) *Special adjustment aids.* The amounts in the schedule for special adjustment aids under s. 121.105.

(bc) *Aid for children-at-risk programs.* The amounts in the schedule for aid for children-at-risk programs under s. 118.153.

(be) *Science, mathematics and technology education grants.* The amounts in the schedule for science, mathematics and technology education grants under s. 115.392.

(bh) *Aid to county handicapped children's education boards.* The amounts in the schedule for aid to county handicapped children's education boards under s. 121.135.

(bm) *Minimum state aid.* The amounts in the schedule for minimum state aid under s. 121.10.

(cc) *Bilingual-bicultural education aids.* The amounts in the schedule for bilingual-bicultural education programs under subch. VII of ch. 115.

(cg) *Tuition payments.* The amounts in the schedule for payment of tuition under subch. V of ch. 121.

(cn) *Aids for school lunches and nutritional improvement.* The amounts in the schedule for the payment of school lunch aids to school districts and to private schools under s. 115.34 (2) and for nutritional improvement under ss. 36.51, 38.36 and 115.345.

(cp) *Wisconsin morning milk program.* The amounts in the schedule for the Wisconsin morning milk program under s. 115.343.

(cr) *Aid for pupil transportation.* The amounts in the schedule for the payment of state aid for transportation of public and private school pupils under subch. IV of ch. 121.

(cs) *Home school coordinators.* The amounts in the schedule for home school coordinators under s. 115.745.

(cw) *Aid for transportation to institutions of higher education.* The amounts in the schedule for the payment of state aid for the transportation of pupils attending an institution of higher education under s. 118.37 (7g).

(d) *Youth initiatives program.* The amounts in the schedule for grants for standardized assessment and programs for instruction in basic skills and work experience under the youth initiatives program.

(dc) *Professional development.* The amounts in the schedule for professional development activities under s. 119.84.

(dm) *Grants for early alcohol and other drug abuse prevention and intervention programs.* The amounts in the schedule for grants to school districts under s. 115.361. No money may be encumbered from the appropriation under this paragraph after June 30, 1993.

(do) *Grants for preschool to grade 5 programs.* Subject to s. 115.45 (7), the amounts in the schedule for grants for preschool to grade 5 programs under s. 115.45.

(ds) *Management restructuring programs.* The amounts in the schedule for grants to school districts for management restructuring programs under s. 118.013 (3). In the 1993-94 fiscal year, the legislature intends to appropriate \$500,000 under this paragraph. No moneys may be encumbered under this paragraph after June 30, 1994.

(ec) *Aid to Milwaukee public schools.* The amounts in the schedule to correct the academic deficiencies of educationally and economically disadvantaged pupils and to achieve a more effective and responsive educational program in the school district operating under ch. 119. In the 1991-92 fiscal year, the amount in the schedule shall be distributed as provided under ss. 119.71, 119.72, 119.74, 119.75, 119.78 and 119.82. In the 1992-93 fiscal year, the amount in the schedule shall be distributed according to the spending plan under s. 119.80. The department of public instruction may not distribute any funds in the appropriation under this paragraph in the 1992-93 fiscal year until the spending plan for that fiscal year has been approved under s. 119.80.

(ef) *Collaborative projects.* The amounts in the schedule for grants to school districts for collaborative projects under s. 115.28 (35).

(eg) *Collaborative service programs.* The amounts in the schedule for grants for collaborative service programs under s. 115.40.

(eh) *Head start supplement.* The amounts in the schedule for the head start supplement under s. 115.3615.

(em) *Grants for mathematics and science programs.* The amounts in the schedule for grants to school districts for enhanced mathematics and science programs under s. 115.364.

(ez) *Learning assistance program grants.* The amounts in the schedule for the payment of grants under s. 115.363.

(f) *Pupil minimum competency tests.*

NOTE: Par. (f) was repealed eff. 7-1-92 by 1991 Wis. Act 269.

(fg) *Aid for cooperative educational service agencies.* The amounts in the schedule for a payment not to exceed \$25,000 annually to each cooperative educational service agency, for the current operational expenses of these agencies and to match any federal funds received by these agencies for vocational education administration. The remainder of the amounts in the schedule shall be distributed by the department to cooperative educational service agencies for human growth and development programs under ss. 116.01 and 116.08 (3m).

(fh) *Grants for staff development.* The amounts in the schedule for grants to school districts and cooperative educational service agencies for staff development under s. 115.366.

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(fj) *Japanese language and culture grants.* The amounts in the schedule for Japanese language and culture grants under s. 115.395.

(fm) *Human growth and development grants.* The amounts in the schedule for human growth and development grants under s. 118.019 (6).

(ft) *Aid for suicide prevention programs.* The amounts in the schedule for a payment of \$3,000 annually to each cooperative educational service agency to provide assistance to school districts for suicide prevention programs.

(fu) *Milwaukee parental choice program.* A sum sufficient to make the payments to private schools under s. 119.23 (4).

(fx) *Grants for drug abuse resistance education.* The amounts in the schedule for grants to school districts for drug abuse resistance education under s. 115.361 (2).

(fy) *Youth alcohol and other drug abuse programs.* The amounts in the schedule for youth alcohol and other drug abuse programs under s. 115.362.

(g) *Aid for alcohol and other drug abuse programs.* All moneys received under s. 165.87 (1) for the purpose of s. 115.36 (3).

(k) *Funds transferred from other state agencies; local aids.* All moneys received from other state agencies to carry out the purposes for which received.

(m) *Federal aids; local aid.* All federal moneys received as authorized under s. 16.54 to aid local governmental units or agencies.

(r) *Driver education; local assistance.* From the transportation fund, the amounts in the schedule to be distributed to school districts which operate driver education courses in accordance with s. 121.41 (1). The distribution shall be made to school districts upon such reports in such form and containing such information as the state superintendent requires.

(s) *School library aids.* All moneys received as the common school fund income to be distributed as provided in ss. 24.78 and 43.70.

(t) *School aids from the badger fund.* From the badger fund, 50% of the interest on moneys in that fund for the payment of educational aids provided under ss. 121.08 and 121.09.

(u) *Aid for handicapped education transportation.* From the transportation fund, the amounts in the schedule for the payment of handicapped education transportation aid under s. 115.88 (2). If the amount appropriated under this paragraph is insufficient to pay the full amount of aid under s. 115.88 (2), the balance shall be paid from the appropriation under par. (b). No moneys may be encumbered from the appropriation under this paragraph after June 30, 1993.

History: 1971 c. 42, 56, 125; 1971 c. 152 s. 38; 1971 c. 154 s. 80; 1971 c. 211 ss. 24, 126; 1971 c. 215; 1973 c. 89 s. 20 (2); 1973 c. 90, 190, 243, 300, 307, 333, 336; 1975 c. 39 ss. 97 to 109, 732 (1); 1975 c. 105, 220, 224, 395; 1977 c. 26 s. 75; 1977 c. 29; 1977 c. 83 s. 26; 1977 c. 418 ss. 88m to 90, 929 (55); 1979 c. 34 ss. 164 to 191, 2102 (43) (a); 1979 c. 221 ss. 96e to 97w, 2200 (43); 1979 c. 331; 1979 c. 346 ss. 9, 15; 1981 c. 20, 86, 169; 1981 c. 314 s. 146; 1983 a. 22 s. 6; 1983 a. 27 ss. 158 to 212, 2200 (42), 2202 (42); 1983 a. 192; 1983 a. 333 s. 6; 1983 a. 370; 1985 a. 29, 56, 75, 120; 1987 a. 27, 339, 399; 1989 a. 31, 56, 114, 122, 269, 299, 309, 336, 359; 1991 a. 32, 39, 196, 269.

The state superintendent may not include the purchase of buses, equipment and cost of instructional items for aids in training driver education teachers as necessary cost of administration of the driver education program in the public schools. 58 Atty. Gen. 138

20.285 University of Wisconsin system. There is appropriated to the board of regents of the university of Wisconsin system for the following program:

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE.

(a) *General program operations.* The amounts in the schedule for the purpose of educational programs and related programs. Any transfers between the instruction, research, public service, libraries, learning resources and media, farm operations, student services, auxiliary enterprises, physical

plant or general operations and services subprograms shall be reported quarterly to the department of administration. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.

(ab) *Student aid.* The amounts in the schedule for aids to students.

(am) *Distinguished professorships.* The amounts in the schedule to pay the cost of distinguished professorships under s. 36.14.

(as) *Industrial and economic development research.* The amounts in the schedule for grants for industrial and economic development research projects and outreach activities under s. 36.25 (25).

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895, including all operating costs recommended by the department of administration that result from the installation of pollution abatement equipment in state-owned or operated heating, cooling or power plants, by or on behalf of the board of regents.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of university academic facilities.

(da) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on academic facilities under leases entered into under s. 36.06, 1969 stats., and s. 37.02, 1969 stats.

(db) *Self-amortizing facilities principal and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the combined balances of all accounts of activities, of any campus, included in par. (h) are insufficient, as determined by the department of administration, to make transfers to pars. (gb) and (gc) as required by par. (h). Amounts advanced under the authority of this paragraph shall be repaid to the general fund in instalments to be determined jointly by the department of administration and the campus concerned. Annually, an amount equal to 80% of the principal and interest costs for maintenance of university of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

(em) *Schools of business.* The amounts in the schedule to support improvements in master's level business programs under s. 36.25 (28).

(eo) *Extension outreach.* The amounts in the schedule for university of Wisconsin-extension outreach services.

(fa) *General medical operations.* The amounts in the schedule to support medical services provided by the university of Wisconsin-Madison center for health sciences.

(fc) *Department of family medicine and practice.* The amounts in the schedule for the development and operation of the department of family medicine and practice.

(fd) *State laboratory of hygiene; general program operations.* The amounts in the schedule for general program operations of the state laboratory of hygiene.

(fm) *Laboratories.* The amounts in the schedule for laboratory modernization. No money may be expended from this appropriation after June 30, 1996.

(fr) *Center for urban land economics research.* A sum sufficient equal to \$10 of each renewal fee received by the department of regulation and licensing under s. 452.12 (5), for research and educational, public outreach and grant activities under s. 36.25 (34).

(fx) *Alcohol and other drug abuse prevention and intervention.* The amounts in the schedule for alcohol and other drug abuse prevention and intervention programs under s. 36.48.

(g) *Physical plant service departments.* All moneys received for the operation of the university service departments, to be used for the operation of the university service departments, to permit cooperation between the service departments and any state or federal agency, and to be available for the purchase of materials and the payment of wages. To the extent that moneys for the payment of wages under this paragraph are transferred from general purpose revenue appropriations, those appropriations may be supplemented as necessary from s. 20.865 (1) (c) for pay plan costs associated with the proportionate share of wages paid by such appropriations.

(ga) *Surplus auxiliary funds.* Any moneys in any program revenue appropriation under this section which the board of regents determines to be surplus, to be used for the construction or acquisition of university housing facilities, commons, dining facilities, field house or other buildings, or for other permanent improvements, purchase of land, equipment for such buildings or investment in bonds or securities, or for the payment of debt service costs, as provided in s. 36.06 (6) and (7), 1969 stats., and s. 37.02 (3), 1969 stats., as the board of regents determines. Separate accounts shall be maintained for each activity of each unit with funds in this appropriation.

(gb) *Principal repayment, interest and rebates.* From the revenues credited under par. (h), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of self-amortizing university facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities. Annually, an amount equal to 20% of the principal and interest costs for maintenance of university of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

(gc) *Lease rental payments.* From the revenues credited under par. (h), a sum sufficient to pay the rentals required to be made on self-amortizing facilities under leases entered into under s. 36.06, 1969 stats., and s. 37.02, 1969 stats.

(gm) *Auxiliary enterprises building projects.* As a continuing appropriation, except as provided under sub. (5) (i), all moneys received for or on account of any housing facility, commons, dining hall, cafeteria, student union, athletic activity, stationery stand or bookstore, parking facility, car fleet or intercollegiate athletics at the university of Wisconsin-Madison, or such other auxiliary enterprise activities as the board of regents designates and including such fee revenues as allocated by the board of regents and including such moneys received under leases entered into before August 1, 1987, with nonprofit building corporations as the board of regents designates to be receipts under this paragraph, for auxiliary building projects.

(h) *Auxiliary enterprises.* The amounts in the schedule for the operation, maintenance and capital expenditures of activities specified in this paragraph, including the transfer of funds to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. Except as provided under par. (gm) and sub. (5) (i), all moneys received by the university of Wisconsin system for

or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph shall be credited to this appropriation. A separate account shall be maintained for each campus, the center system and extension.

(ha) *Stores.* All moneys received for the operation of a university stores division at any campus, center system or extension, to be used for the operation of a university stores division at any campus, for the center system or for extension, and to permit sales from these stores divisions to other divisions of the university, any agency of the state, local government or federal government, or to university related activities, and to permit cooperation between the stores divisions and any board, commission or department of state, local or federal government and the university. A separate account shall be maintained for each stores division operated pursuant to this paragraph, and funds in these accounts shall not be commingled.

(hm) *Extension outreach.* All moneys collected under s. 94.64 (4) (ar) to be used for university of Wisconsin-extension outreach services.

(i) *State laboratory of hygiene.* All moneys received for or on account of the operation of the state laboratory of hygiene, to be used for general program operations of the laboratory of hygiene.

(ia) *State laboratory of hygiene, drivers.* All moneys transferred from s. 20.435 (6) (hx) for the state laboratory of hygiene for costs associated with services for drivers.

(im) *Academic student fees.* Except as provided in sub. (2) (i) 1, the amounts in the schedule for degree credit instruction. Except as provided under pars. (Lm) and (Ls), all moneys received from academic student fees shall be credited to this appropriation.

(iz) *General operations receipts.* The amounts in the schedule for general operations. All moneys received for or on account of the university of Wisconsin system unless otherwise specifically appropriated shall be credited to this appropriation.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises to be administered and expended in accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

(ja) *Gifts; student loans.* All moneys received from gifts, grants, bequests and devises for student loans and related operations to be administered and expended in accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

(jL) *Doctoral student loan repayments.* All moneys received from the repayment of loans made under s. 36.42, to be used for loans under s. 36.42.

(jm) *Distinguished professorships.* All moneys received after August 1, 1987, from gifts, grants, bequests and devises for distinguished professorships to pay the cost of distinguished professorships under s. 36.14.

(jp) *License plate scholarship programs.* All moneys received under s. 341.14 (6r) (b) 4, for the scholarship programs under s. 36.44.

(k) *Funds transferred from other state agencies.* All moneys received from other state agencies to carry out the purposes for which received.

(ka) *Sale of real property.* All net proceeds from the sale of real property by the board under s. 36.34, 1969 stats., and s.

36.33, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under those sections.

(kb) *University of Wisconsin hospital and clinics.* The amounts in the schedule for operating expenses of the university of Wisconsin hospital and clinics and related services. All fees and other moneys received for or on account of the operation of the university of Wisconsin hospital and clinics for the treatment of patients, the operations of the hospital cafeteria, outpatient housing, parking service and other services shall be credited to this appropriation.

(Lm) *Laboratories.* From moneys received from academic student fees, \$1,855,100 annually, to be used for laboratory modernization. No money may be expended from or credited to this appropriation after June 30, 1996.

(Ls) *Schools of business.* From moneys received as academic student fees in the 1990-91 fiscal year and thereafter, \$592,300 annually to support improvements in master's level business programs under s. 36.25 (28).

(m) *Federal aid.* All moneys received from the federal government for instruction, extension, special projects, and emergency employment opportunities and programs to be administered and expended in accordance with the provisions of the federal grant or contract to carry out the purposes for which made and received.

(ma) *Federal aid, loans and grants.* All moneys received from the federal government for student loans, work study and educational opportunity grants and other grants to be administered and expended in accordance with the provisions of the federal grant or program to carry out the purposes for which made and received.

(n) *Federal indirect cost reimbursement.* All moneys received from the federal government as reimbursement for indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(qt) *Research on tin-can scrap.* Biennially, from the recycling fund, the amounts in the schedule for the university of Wisconsin-Madison college of engineering to conduct research on the utilization of tin-can scrap by ferrous foundries. The board of regents may not spend any moneys from this appropriation unless the university of Wisconsin-Madison college of engineering has received at least \$50,000 for such research from private sources. No moneys may be encumbered from this appropriation after June 30, 1993.

(t) *Extension outreach.* From the moneys in the environmental fund for groundwater management, the amounts in the schedule for university of Wisconsin-extension outreach services. No moneys may be encumbered under this paragraph after June 30, 1991.

(tb) *Extension recycling education.* From the recycling fund, the amounts in the schedule for university of Wisconsin-extension educational programs in recycling.

(u) *Trust fund income.* All moneys received as trust fund income under s. 36.03, 1969 stats.

(w) *Trust fund operations.* All moneys available for trust fund operations pursuant to s. 36.03, 1969 stats.

(x) *Driver education teachers.* All moneys received from the transportation fund for the purpose of providing driver education teacher training.

(2) GENERAL PROVISIONS. (a) *Transfers.* 1. Any moneys in program revenue appropriations to the board of regents for operation may be temporarily transferred to or from any other program revenue appropriation, but any moneys so transferred shall be repaid to the appropriation from which taken before the close of the fiscal year in which the transfer was made.

3. Prior to July 1, 1996, the board of regents may transfer moneys from the appropriation under sub. (1) (Lm) to the appropriation under sub. (1) (fm).

(b) *Contingent fund.* Notwithstanding s. 20.920 (1) (b), the board of regents may use balances in university of Wisconsin system program revenue appropriations as contingent funds for the payment of miscellaneous expenses if immediate payment is deemed necessary but not to exceed \$4,000,000 in total.

(c) *Student employment funds.* The board of regents, through the institutions' student financial aids offices, shall annually use at least 10% of its budgeted student employment funds that are unrelated to the college work-study program or to research and instruction for distribution on the basis of financial need.

(d) *Fee and tuition remissions.* The aggregate amount of nonresident remissions of tuition and fees for any fiscal year for the institutions formerly governed under ch. 36, 1971 stats., may not exceed the aggregate amount so remitted for those institutions in the 1970-71 fiscal year as adjusted for proportional increases in tuition charges since 1976-77, and for the institutions formerly governed under ch. 37, 1971 stats., the aggregate amount shall not exceed the aggregate amount so remitted for those institutions in the 1972-73 fiscal year as adjusted for proportional increases in tuition charges since 1976-77. This paragraph does not restrict the granting of remissions when required under the terms of a contract or gift, or when such remissions are reimbursed as an indirect cost.

(e) *Use of state funds for entertainment purposes.* No general purpose revenues appropriated under this section may be used for entertainment by university of Wisconsin officials.

(h) *University of Wisconsin center at Medford.* Of the amounts appropriated to the board of regents of the university of Wisconsin system under sub. (1) (a), the board of regents may pay to the Taylor county board of supervisors, for outstanding debt service costs on the university of Wisconsin center at Medford facilities, up to \$24,500 annually until the facilities are sold or an alternative use for the facilities is found. Payments shall be made on a schedule and in the manner the board determines. If the facilities are sold or an alternative use for the facilities is found, the Taylor county board of supervisors shall repay to the state all amounts received under this paragraph.

(i) *Expenditures from program revenue appropriations.* 1. Notwithstanding s. 20.001 (3) (a), the amount of the appropriation under sub. (1) (im) for the 1987-88 fiscal year and any fiscal year thereafter consists of the amount in the schedule, together with an amount equal to not more than the amount by which the expenditure estimate under s. 16.50 (1) for that appropriation exceeded actual expenditures from that appropriation for the previous fiscal year, to the extent that sufficient revenues are available in the appropriation account under sub. (1) (im) to finance this appropriation.

2. In addition to any expenditures approved under s. 16.50 (2) to (5), the board of regents of the university of Wisconsin system may make expenditures from the appropriation under sub. (1) (n) for any fiscal year equivalent to the amount by which the expenditure estimate under s. 16.50 (1) for that appropriation exceeded actual expenditures from that appropriation for the previous fiscal year without approval under s. 16.50 (2) to (5), to the extent that sufficient revenues are available in the appropriation account under sub. (1) (n) to finance this expenditure.

(3) **UNIVERSITY SYSTEM ADMINISTRATION.** (a) *General program operations.* The amounts in the schedule for the general program operations of the university system administration.

(iz) *General operations receipts.* The amounts in the schedule for general operations of the university system administration. All moneys received for or on account of the university system administration shall be credited to this appropriation.

(n) *Federal indirect cost reimbursement.* All moneys received from the federal government as reimbursement for indirect costs of grants and contracts.

(4) **MINORITY AND DISADVANTAGED PROGRAMS.** (a) *Minority and disadvantaged programs.* The amounts in the schedule for programs for minority and disadvantaged students under s. 36.25 (14m).

(b) *Advanced opportunity program.* The amounts in the schedule for grants to minority and disadvantaged graduate students under s. 36.25 (14).

(cm) *Doctoral student loans.* As a continuing appropriation, the amounts in the schedule for loans to doctoral students under s. 36.42.

(dc) *Minority teacher loans.* The amounts in the schedule for the minority teacher loan program under s. 36.25 (16).

(dd) *Lawton minority undergraduate grants program.* The amounts in the schedule for the Lawton minority undergraduate grant program under s. 36.34 (1).

(de) *Pilot minority student tuition award program.* The amounts in the schedule for the pilot minority student tuition award program under s. 36.34 (2). No moneys may be encumbered under this paragraph after June 30, 1994.

(5) **UNIVERSITY OF WISCONSIN-MADISON INTERCOLLEGIATE ATHLETICS.** (a) *General program operations.* The amounts in the schedule for the division of intercollegiate athletics at the university of Wisconsin-Madison.

(g) *Segregated student fees.* The amounts in the schedule for the division of intercollegiate athletics at the university of Wisconsin-Madison. All moneys received from segregated student fees designated for intercollegiate athletics shall be credited to this appropriation.

(h) *Auxiliary enterprises.* The amounts in the schedule for the operation of the division of intercollegiate athletics at the university of Wisconsin-Madison. All moneys received from the operation of the division of intercollegiate athletics at the university of Wisconsin-Madison shall be credited to this appropriation.

(i) *Nonincome sports.* From moneys received from parking facilities at the university of Wisconsin-Madison, \$431,900 annually for the sports administered by the division of intercollegiate athletics at the university of Wisconsin-Madison other than men's basketball, football and hockey and \$50,000 annually to support scholarships for women athletes.

(iw) *Indoor practice facility for athletic programs operation and maintenance.* All moneys received for or on account of the university of Wisconsin-Madison indoor practice facility, to be used for the operation and maintenance, not including utilities, of the indoor practice facility.

(j) *Gifts and grants.* All moneys received from gifts, grants and bequests to carry out the purposes for which made.

History: 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125, 215, 236; 1971 c. 323 s. 27; 1973 c. 90, 301, 333, 340; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 198 s. 63; 1975 c. 224; 1977 c. 29; 1977 c. 418 ss. 91 to 92, 924 (50), 929 (55); 1977 c. 422; 1977 c. 447 s. 206; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27 ss. 213 to 215m, 2202 (20); 1983 a. 237; 1983 a. 333 s. 6; 1985 a. 29, 120, 339; 1987 a. 27, 399; 1989 a. 31; 1989 a. 56 s. 259; 1989 a. 269, 335, 353; 1991 a. 39, 167, 269.

University cannot accept trust funds which are for unlawful purpose and expenditure of trust funds must comply with special and general laws. 62 Atty Gen. 4.

20.292 Vocational, technical and adult education, board of. There is appropriated to the board of vocational, technical and adult education for the following programs:

(1) **VOCATIONAL, TECHNICAL AND ADULT EDUCATION.** (a) *General program operations.* The amounts in the schedule for general program operations. In case any allotment under this paragraph is made to a state university or any other wholly state-controlled educational institution, the program appropriations for the operation of such school or institution for the year in which such allotment was made shall be reduced by an amount equal to the amount of such allotment.

(b) *Displaced homemakers' program.* The amounts in the schedule for the displaced homemakers' program under s. 38.04 (13).

(bm) *Workplace literacy resource center.* The amounts in the schedule for the workplace literacy resource center under s. 38.04 (23).

(c) *Minority student participation and retention grants.* The amounts in the schedule for minority student participation and retention grants under s. 38.26.

(d) *State aid for vocational, technical and adult education.* The amounts in the schedule for state aids for districts and schools of vocational, technical and adult education, including area schools and programs established and maintained under the supervision of the board to be distributed under s. 38.28. Of the amount in the schedule for each year not exceeding \$50,000 may be spent by the board to match federal funds made available for vocational, technical and adult education by any act of congress for the purposes set forth in such act. Of the amounts in the schedule, \$25,800 annually shall be distributed under s. 38.28 for apprenticeship curriculum development. If, in any fiscal year, actual program fees raised under s. 38.24 (1m) exceed board estimates, the increase shall be used to offset actual district aidable cost.

(dc) *Incentive grants.* As a continuing appropriation, the amounts in the schedule for incentive grants to district boards under s. 38.27.

(dd) *Farm training program tuition grants.* The amounts in the schedule for farm training program tuition grants under s. 38.272.

(de) *Services for handicapped students; local assistance.* The amounts in the schedule for grants to district boards under s. 38.38.

(dm) *Aid for special collegiate transfer programs.* The amounts in the schedule for aid to special collegiate transfer programs under s. 38.28 (4).

(e) *Vocational education instructor occupational competency program.* The amounts in the schedule for the payment of grants to district boards for participation in the vocational education instructor occupational competency program under s. 38.32.

(f) *Alcohol and other drug abuse prevention and intervention.* The amounts in the schedule for district alcohol and other drug abuse prevention and intervention programs under s. 38.35. No funds may be encumbered under this paragraph after June 30, 1993.

(fm) *Supplemental aid.* The amounts in the schedule for supplemental aid to vocational, technical and adult education districts under s. 38.28 (6).

(g) *Text materials.* The amounts in the schedule for the preparation, publication and distribution of text material. All moneys received from vocational, technical and adult education district boards shall be credited to this appropriation.

(gm) *Fire schools; state operations.* The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention under s. 38.04 (9). All

moneys transferred from s. 20.445 (1) (L) to this appropriation shall be credited to this appropriation.

(gr) *Fire schools; local assistance.* The amounts in the schedule for district fire fighter training programs under s. 38.12 (9). All moneys transferred from s. 20.445 (1) (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.445 (1) (L).

(h) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to be used in the execution of the vocational, technical and adult education program.

(i) *Conferences.* All moneys received for the conduct of conferences.

(j) *Personnel certification.* The amounts in the schedule for determining the qualifications of district educational personnel. All moneys received from district boards under s. 38.04 (4) (a) shall be credited to this appropriation.

(k) *Gifts and grants.* All moneys received from gifts and grants to be paid to individuals or to nongovernmental organizations.

(ka) *Interagency projects; local assistance.* The amounts in the schedule to be expended as local assistance in conformity with the purposes and requirements agreed to by the board. All moneys received from state agencies for local assistance shall be credited to this appropriation.

(kb) *Interagency projects; state operations.* The amounts in the schedule to be expended for state operations in conformity with the purposes and requirements agreed to by the board. All money received from state agencies for state operations shall be credited to this appropriation.

(L) *Services for district boards.* The amounts in the schedule for services provided to vocational, technical and adult education district boards. All moneys received from vocational, technical and adult education district boards or other persons for services provided to the district boards to pay for the cost of such services shall be credited to this appropriation.

(m) *Federal aid, state operations.* All moneys received as federal aids for vocational, technical and adult education programs for which the board is responsible, to be expended for state operations in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(n) *Federal aid, local assistance.* All moneys received as federal aids for vocational, technical and adult education programs for which the board is responsible, to be expended as local assistance in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(o) *Federal aid, aids to individuals and organizations.* All moneys received as federal aids for vocational, technical and adult education programs for which the board is responsible, to be expended as aids to individuals and organizations, in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(r) *Emergency medical technician — basic training; state operations.* From the transportation fund, the amounts in the schedule for technical assistance and administrative support for emergency medical technician — basic training under s. 146.55 (5).

(s) *Recycling programs.* From the recycling fund, the amounts in the schedule for recycling programs under s. 38.04 (18).

(u) *Driver education, local assistance.* From the transportation fund, the amounts in the schedule, to be distributed to vocational, technical and adult education districts for operating driver training programs under ss. 38.28 (2) (c) and (g) and 121.41 (1).

(v) *Chauffeur training grants.* From the transportation fund, as a continuing appropriation, the amounts in the schedule for advanced chauffeur training grants under s. 38.29.

(2) EDUCATIONAL APPROVAL BOARD. (a) *General program operations.* The amounts in the schedule for general program operations under s. 38.51. This paragraph does not apply after June 30, 1988.

(g) *Proprietary school programs.* The amounts in the schedule for the examination and approval of proprietary school programs. All moneys received from the issuance of solicitor's permits under s. 38.51 (8) and fees under s. 38.51 (10) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54.

History: 1971 c. 125; 1971 c. 154 ss. 6, 80; 1971 c. 211, 215, 228, 307; 1973 c. 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34; 1981 c. 20, 93; 1983 a. 22 s. 6; 1983 a. 370; 1985 a. 29 ss. 278m to 281m, 3202 (55); 1987 a. 27, 399; 1989 a. 31, 102, 122, 335, 336, 359; 1991 a. 32, 39.

SUBCHAPTER IV

ENVIRONMENTAL RESOURCES

20.315 Boundary area commission, Minnesota-Wisconsin. There is appropriated to the Minnesota-Wisconsin boundary area commission for the following program:

(1) BOUNDARY AREA COOPERATION. (a) *General program operations.* The amounts in the schedule to cover this state's share of the costs of the Minnesota-Wisconsin boundary area commission, including the cost of the actual and necessary expenses incurred by the members of the commission and members of the advisory committees in the performance of their duties under s. 14.82 (1).

(g) *Gifts or grants.* All moneys received from gifts or grants under s. 14.82 (1), to carry out the purposes for which made or received.

History: 1971 c. 125.

20.320 Clean water fund program. There is appropriated for the clean water fund program:

(1) CLEAN WATER FUND OPERATIONS. (a) *Environmental aids — clean water fund.* The amounts in the schedule to be paid into the clean water fund.

(c) *Principal repayment and interest — clean water fund.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the clean water fund for the purposes specified in s. 25.43 (3).

(q) *Clean water fund revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 144.2415 (4) and deposited in the fund in the state treasury created under s. 18.57 (1), providing for reserves and for expenses of issuance and management of the revenue obligations, and the remainder to be transferred to the clean water fund for the purposes specified in s. 25.43 (3). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(r) *Clean water fund repayment of revenue obligations.* From the clean water fund, a sum sufficient to repay the fund in the state treasury created under s. 18.57 (1) the amount needed to retire revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 144.2415 (4).

(s) *Clean water fund financial assistance.* From the clean water fund, a sum sufficient for the purposes of ss. 25.43, 144.241 and 144.2415, other than general program operations specified under s. 20.370 (2) (mt) or (mx) or 20.505 (1) (v) or (x) and other than administration of ss. 25.43, 144.241 and 144.2415.

(t) *Principal repayment and interest — clean water fund bonds.* From the clean water fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the clean water fund for the purposes specified in s. 25.43 (3).

(u) *Principal repayment and interest — clean water fund revenue obligation repayment.* From the fund in the state treasury created under s. 18.57 (1), all moneys received by the fund and not transferred under s. 144.2415 (4) (c) to the clean water fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under subch. II or IV of ch. 18, as authorized under s. 144.2415 (4). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

History: 1989 a. 366 ss. 16, 19 to 21, 27 to 30; 1991 a. 39.

20.360 Lower Wisconsin state riverway board. There is appropriated to the lower Wisconsin state riverway board for the following program:

(1) CONTROL OF LAND DEVELOPMENT AND USE IN THE LOWER WISCONSIN STATE RIVERWAY. (a) *General program operations.* The amounts in the schedule for the general program operations of the lower Wisconsin state riverway board.

(g) *Gifts and grants.* All moneys received from gifts, grants or bequests for the lower Wisconsin state riverway board, to carry out the purposes for which received.

History: 1989 a. 31.

20.370 Natural resources, department of. There is appropriated from the conservation fund, or from other funds if so indicated, to the department of natural resources for the following programs:

(1) RESOURCE MANAGEMENT. (c) *Forestry — reforestation.* As a continuing appropriation, the amounts in the schedule for reforestation of state forests and nursery operations as provided under chs. 26 and 28.

(da) *Water resources — Fox river management, general fund.* As a continuing appropriation from the general fund, the amounts in the schedule for the management and operation of the Fox river locks and facilities, for expenses of the Fox river management commission under s. 30.93 and for sediment sampling and mapping of the Fox river. No moneys may be encumbered under this paragraph after the date on which the governor makes the certification under s. 30.94 (8).

(di) *Water resources — Fox river management, gifts and contributions.* From the general fund, all moneys received from gifts, grants, bequests, devises, donations and contributions for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission to be used for those purposes. No moneys may be encumbered under this paragraph after the date on which the governor makes the certification under s. 30.94 (8).

(dj) *Water resources — Fox river management, fees.* From the general fund, all moneys received from user fees imposed under s. 30.93 (4) for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission under s. 30.93. No moneys may be encumbered under this paragraph after the date on which the governor makes the certification under s. 30.94 (8).

(dn) *Water resources — Fox river management, federal moneys.* From the general fund, all moneys received from the federal government for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission, as authorized by the governor under s. 16.54, to be used for these purposes. No moneys may be encumbered under this paragraph after the date on which the governor makes the certification under s. 30.94 (8).

(dq) *Water resources — Fox river management.* Biennially, the amounts in the schedule for the management and operation of the Fox river locks and facilities, for expenses of the Fox river management commission under s. 30.93 and, before July 1, 1993, for the implementation of the long-range plan under 1991 Wisconsin Act 269, section 9142 (1z). No moneys may be encumbered under this paragraph, except for the implementation of the long-range plan under 1991 Wisconsin Act 269, section 9142 (1z), after the date on which the governor makes the certification under s. 30.94 (8).

(dr) *Water resources — Fox river maintenance and rehabilitation; transportation fund.* As a continuing appropriation from the transportation fund, the amounts in the schedule for the maintenance and rehabilitation of the first lock, located in the city of Portage, on the upper Fox river.

(ds) *Water resources — Portage canal, Fort Winnebago.* The amounts in the schedule for the planning costs and study under 1991 Wisconsin Act 269, section 9142 (11w). No moneys may be encumbered from this appropriation after June 30, 1993.

(ea) *Parks — general program operations.* From the general fund, the amounts in the schedule equivalent to the portion of the appropriation under par. (mu) allocated for the operation of the state parks and state recreation areas under s. 23.091 and ch. 27 and the remainder of the amounts in the schedule to be transferred to the state fair park board for the operation of the Olympic ice rink under 1991 Wisconsin Act 39, section 9242 (3g).

NOTE: Par. (ea) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 39 to read:

(ea) *Parks — general program operations.* From the general fund, the amounts in the schedule equivalent to the portion of the appropriation under par. (mu) allocated for the operation of the state parks and state recreation areas under s. 23.091 and ch. 27.

(er) *Parks and forests — recycling activities.* From the recycling fund, the amounts in the schedule for the recycling of solid waste generated in state forests, in state parks and on other recreational lands managed by the department.

(fb) *Endangered resources — general program operations.* From the general fund, the amounts in the schedule for the administration and implementation of the nongame and endangered and threatened species conservation programs under ss. 29.175 and 29.415 and the endangered resources program, as defined under s. 71.10 (5) (a) 2, and for the inventory of natural areas under s. 23.27 (3).

(fc) *Endangered resources — Wisconsin stewardship program.* From the general fund, the amounts in the schedule for natural areas stewardship activities, including land management services, legal services, planning services and related services.

(fd) *Endangered resources — natural heritage inventory program.* From the general fund, the amounts in the schedule to administer the natural heritage inventory program.

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(fe) *Endangered resources — general fund.* 1. From the general fund, a sum sufficient in fiscal year 1993-94 and in each fiscal year thereafter that equals the sum of the amount certified in that fiscal year under s. 71.10 (5) (h) 3 for the previous fiscal year and the amounts received under s. 20.370 (1) (gr) in that fiscal year for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2. The amount appropriated under this subdivision may not exceed \$500,000 in a fiscal year.

1m. From the general fund, a sum sufficient in fiscal year 1992-93 that equals the sum of the amount certified in that fiscal year under s. 71.10 (5) (h) 3 for fiscal year 1991-92 and the amounts received under s. 20.370 (1) (gr) in fiscal year 1991-92 for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2. The amount appropriated under this subdivision may not exceed \$450,000 in a fiscal year.

2. From the general fund, a sum sufficient in fiscal year 1991-92 that equals the sum of the amount certified in fiscal year 1991-92 under s. 71.10 (5) (h) 3 for fiscal year 1990-91 and the amounts received under s. 20.370 (1) (gr) after August 15, 1991, and before July 1, 1992. The amount appropriated under this subdivision may not exceed \$450,000 for the purposes of the endangered resources program, as defined in s. 71.10 (5) (a) 2.

(fs) *Endangered resources — voluntary payments and fees.* As a continuing appropriation, from moneys received as amounts designated under ss. 71.10 (5) (b), the net amounts certified under s. 71.10 (5) (h) 4 and all moneys received from fees collected under s. 29.092 (11) (g) and (h), for the purposes of the endangered resources program, as defined under s. 71.10 (5) (a) 2. Three-percent of the moneys certified under s. 71.10 (5) (h) 4 in each fiscal year, but not to exceed \$100,000, shall be allocated for wildlife damage control and payment of claims for damage associated with endangered or threatened species.

(gg) *Ice age trail — gifts and grants.* All moneys received from gifts, grants or bequests for the development of the ice age trail under s. 23.17 to be expended for the purposes for which made and received.

(gh) *State trails — gifts and grants.* All moneys received from gifts, grants or bequests for the development of state trails under s. 23.175 to be expended for the purposes for which made and received.

(gr) *Endangered resources program — gifts and grants.* All moneys received from gifts, grants and bequests for the endangered resources program, as defined under s. 71.10 (5) (a) 2, to be expended for the purposes for which made and received.

(hn) *Water resources — Fox-Winnebago restoration, federal moneys.* From the general fund, all moneys received from the federal government for the Fox-Winnebago regional management commission for the restoration and repair of the Fox river navigational system under s. 30.94.

(hq) *Resource acquisition and development — Mississippi and St. Croix rivers management.* As a continuing appropriation, the amounts in the schedule for river management activities for habitat and recreational projects on the Mississippi and lower St. Croix rivers and for environmental and resource management studies on the Mississippi and lower St. Croix rivers.

(hr) *Resource acquisition and development — pheasant restoration.* All moneys received under s. 29.1025 for developing, managing, preserving, restoring and maintaining habitat to increase the wild pheasant population in the state.

(is) *Lake research, voluntary contributions.* As a continuing appropriation, all moneys received from the fishing and

boating voluntary contributions under ss. 29.092 (3r) and 30.52 (3m) to be used for research conducted by the department to determine methods of improving the quality of the lakes in this state and for promotional activities and materials to encourage voluntary contributions under ss. 29.092 (3r) (b) and 30.52 (3m) (b).

(jq) *Dam repair and removal — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of \$3,000,000 of principal plus interest costs incurred in financing the aid program for dams under s. 20.866 (2) (tx).

(jr) *Rental property and equipment — maintenance.* All moneys received by the department from the rental of real property and equipment that are owned by the department and are utilized for resource management, to be used for the maintenance of this property and equipment.

(kb) *Resource maintenance and development — state funds.* As a continuing appropriation from the general fund, the amounts in the schedule for the maintenance and development of state parks under ch. 27; of recreation areas, other than game or fish refuges, in state forests under ch. 28; of lands owned, managed, supervised or controlled by the department in the lower Wisconsin state riverway as defined in s. 30.40 (15); and of other recreational lands owned by the department, and for the maintenance of the ice age trail. Of the amounts appropriated under this paragraph, \$50,000 may be expended only to match at the ratio of 1 to 1 funds received under par. (gg) from a county, city, village, town or organization after August 9, 1989, that are given specifically for the purchase of equipment and materials for maintenance of the ice age trail. At least \$150,000 in each fiscal year shall be expended from this appropriation for maintaining and developing historic sites located in state parks at least \$10,000 of which shall be expended in each fiscal year for maintaining and developing Heritage Hill state park.

(kc) *Resource acquisition and development — principal repayment and interest.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the placement of structures and fill under s. 30.203, in financing the acquisition, construction, development, enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice age trail development under s. 20.866 (2) (tw) and in funding the stewardship program under s. 20.866 (2) (tz), but not including payments made under par. (jq) or sub. (4) (jb).

(kp) *Resource acquisition and development — boating access.* As a continuing appropriation, the amounts in the schedule for state recreational boating projects which provide public access to inland waters, as defined in s. 29.01 (9), which are lakes in the region identified under s. 25.29 (7) (a).

(kq) *Resource acquisition and development — taxes and assessments.* The amounts in the schedule to pay taxes and assessments that are or may become a lien on property acquired prior to date of conveyance to the state.

(kr) *Resource acquisition and development — nonmotorized boating improvements.* All moneys received from contributions collected under s. 30.525 for the development or enhancement of programs or services which provide benefits relating directly to nonmotorized boating activities including, but not limited to, land acquisition and the development of public access sites and camping sites with access to water.

(ks) *Resource acquisition and development — state funds*. As a continuing appropriation, the amounts in the schedule for land acquisition, development and improvement under s. 23.09 (2).

(kt) *Resource acquisition and development — wetlands habitat improvement*. As a continuing appropriation, two-thirds of all moneys received under s. 29.102 for developing, managing, preserving, restoring and maintaining wetland habitat for producing waterfowl.

(ku) *Resource acquisition and development — Great Lakes trout and salmon*. All moneys received under ss. 29.14 (7) (c), 29.145 (3) (c) and 29.15 to provide additional funding for the trout and salmon rearing and stocking program for outlying waters and to administer s. 29.15.

(kv) *Resource acquisition and development — trout habitat improvement*. All moneys received under s. 29.149 for improving trout habitat in inland trout waters and for administering that section.

(kw) *Resource acquisition and development — principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition activities under s. 20.866 (2) (ty).

(ky) *Resource acquisition and development — federal funds*. All moneys received from the federal government for land acquisition and development and improvement of land and facilities.

(kz) *Resource acquisition and development — boating access to southeastern lakes*. As a continuing appropriation, the amounts in the schedule for state recreational boating projects that provide public access to lakes.

(Lq) *Trapper education program*. As a continuing appropriation, all moneys remitted to the department under s. 29.224 (3), an amount equal to the amount calculated under s. 29.13 (3m) and all moneys received from fees collected under s. 29.092 (13) (fm) for the trapper education program under s. 29.224.

(Lr) *Beaver control; fish and wildlife account*. As a continuing appropriation, from the fish and wildlife account of the conservation fund, the amounts in the schedule for beaver control under s. 29.59 and for administering that section.

(Ls) *Control of wild animals*. As a continuing appropriation, the amounts in the schedule from moneys received under s. 29.092 (14) (c) for removal activities by the department under s. 29.59.

(ma) *General program operations — state funds*. From the general fund, the amounts in the schedule for general program operations under ch. 23 and ss. 30.40 to 30.49 and for the trapper education program under s. 29.224.

(mg) *General program operations — endangered resources*. All moneys received from gifts and contributions under the Wisconsin natural areas heritage program and all moneys received from the sale of state-owned lands withdrawn from the state natural areas system for the purposes of natural heritage land acquisition activities, natural area land acquisition activities and administration of the natural areas inventory program.

(mi) *General program operations — private and public sources*. From the general fund, all moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to resource management to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds*. From the general fund, all moneys received by the department from the department and from other state agencies for facilities,

materials or services provided by the department relating to resource management under an agreement or other arrangement with the department or other state agencies to pay for expenses associated with those facilities, materials or services.

(mq) *General program operations — state snowmobile trails and areas*. The amounts in the schedule from the snowmobile account in the conservation fund for state snowmobile trails and areas.

(mr) *General program operations — state park, forest and riverway roads*. As a continuing appropriation from the transportation fund, the amounts in the schedule for state park and forest roads and roads in the lower Wisconsin state riverway as defined in s. 30.40 (15) under s. 84.28 and for the maintenance of roads in state parks under ch. 27 and recreation areas in state forests under ch. 28 which are not eligible for funding under s. 84.28. Beginning in fiscal year 1988-89 and ending in fiscal year 1993-94, the department may expend up to \$400,000 from this appropriation for state park and forest roads and roads in the lower Wisconsin state riverway as defined in s. 30.40 (15) under s. 84.28 and shall expend the balance from the appropriation for the maintenance of roads which are not eligible for funding under s. 84.28.

(ms) *General program operations — state all-terrain vehicle projects*. The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for state all-terrain vehicle projects.

(mu) *General program operations — state funds*. The amounts in the schedule for general program operations under ss. 23.09 to 23.11, 27.01, 30.203 and 30.277, subch. VI of ch. 77 and chs. 26, 28 and 29.

(my) *General program operations — federal funds*. All moneys received as federal aid as authorized by the governor under s. 16.54 for the purposes for which received.

(2) ENVIRONMENTAL STANDARDS. From the general fund or other fund if so indicated:

(af) *Water resources — remedial action*. As a continuing appropriation, the amounts in the schedule for remedial action in the Great Lakes and their tributaries under s. 144.10.

(ah) *Water resources — Great Lakes protection fund*. All moneys received from the Great Lakes protection fund for Great Lakes protection activities under s. 144.11.

(aq) *Water resources management — lake and river management*. From the conservation fund, the amounts in the schedule for lake and river management activities.

(bg) *Air management — stationary sources*. The amounts in the schedule for purposes related to stationary sources of air contaminants as specified in s. 144.399 (2) (b). All moneys received from fees imposed under s. 144.399 (2) (a), except moneys appropriated under sub. (8) (mg), shall be credited to this appropriation.

(bh) *Air management — vapor recovery administration*. From the moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (bm), the amounts in the schedule to administer programs related to vapor control systems for the control of volatile organic compound emissions.

(bi) *Air management — mobile sources*. From the moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (bm) and not appropriated under par. (bh), the amounts in the schedule for air quality management programs, including the development and implementation of plans under s. 144.31 (1) (f), related primarily to mobile sources of air contaminants.

(bL) *Wastewater management — fees*. All moneys received under s. 144.025 (2) (L) for the certification of operators of waterworks, wastewater treatment plants and septage servic-

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ing vehicles and under ss. 146.20 (4s) (a) and (b) and 147.033 (2) (a) for wastewater management activities.

(cg) *Air management — recovery of ozone-depleting refrigerants.* The amounts in the schedule for administration of the recovery of ozone-depleting refrigerants program. All moneys received from fees under s. 144.422 (3) (a) 2 shall be credited to this appropriation.

(ch) *Air management — emission analysis.* All moneys received from fees collected under s. 144.382 (1) (c) 3 for the purpose of reviewing and preparing analyses of emissions from certain medical waste incinerators.

(ci) *Air management — permit review and enforcement.* The amounts in the schedule for any purpose specified under s. 144.399 (1) or (5), except for purposes described in par. (ei), and for other activities to reduce air pollution, as provided in s. 144.399 (6). All moneys received from fees imposed under s. 144.399 (1) and (5), except moneys appropriated under par. (ei), shall be credited to this appropriation.

(cj) *Air management — acid deposition activities.* From all moneys received under s. 196.856, the amounts in the schedule for acid deposition studies and evaluation and monitoring activities. This paragraph does not apply after June 30, 1996.

(cL) *Air waste management — incinerator operator certification.* All moneys received from fees under s. 144.31 (3) for the purpose of administering s. 144.31 (3).

(cq) *Air management — motor vehicle emission inspection and maintenance program, state funds.* From the transportation fund, the amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 144.42.

(dc) *Solid waste management — dump closure administration.* The amounts in the schedule for technical assistance and plan review for the closure of nonapproved solid waste disposal facilities, including contracts for those services.

(dg) *Solid waste management — solid and hazardous waste disposal administration.* All moneys received from fees under ss. 144.44 (7) (f) 5. a. and b. and (10) and 144.64 (4) for the purpose of administering ss. 144.44 and 144.64.

(di) *Solid waste management — operator certification.* All moneys received from fees under s. 144.435 (3) for the purpose of administering s. 144.435 (3).

(dj) *Waste tire removal and recovery programs, program activities.* From the moneys received as fees collected under s. 342.14 (1m), all moneys not appropriated under par. (dL) for the waste tire removal and recovery programs under ss. 144.449 and 159.17.

(dL) *Waste tire removal and recovery programs; administration.* From the moneys received as fees collected under s. 342.14 (1m), the amounts in the schedule for the administration of the waste tire removal and recovery programs under ss. 144.449 and 159.17. On June 30 of each year the unencumbered balance in this appropriation shall be transferred to the appropriation under par. (dj).

(dq) *Solid waste management — waste management fund.* From the waste management fund, all moneys received in the waste management fund, except moneys appropriated under pars. (dt), (dy) and (dz), for the purpose of administering a program of corrective action, closure and long-term care of and environmental repairs to solid and hazardous waste facilities under s. 144.441.

(dt) *Solid waste management — closure and long-term care.* From the waste management fund, all moneys received under s. 144.443 (11) (a) 1, 3 and 4 for compliance with closure and long-term care requirements under s. 144.443 (11) (b) 1.

(dv) *Solid waste management — environmental repair; spills; abandoned containers.* As a continuing appropriation, from the environmental fund, the amounts in the schedule for

the administration of the environmental repair program under s. 144.442, the hazardous substance spills program under s. 144.76, the abandoned container program under s. 144.77 and the payment of this state's share of environmental repair which is funded under 42 USC 9601, et seq., and any additional costs which this state is required to incur under 42 USC 9601, et seq.

(dw) *Solid waste management — environmental repair; petroleum spills; administration.* From the petroleum storage environmental cleanup fund, the amounts in the schedule for the administration of s. 101.143.

(dy) *Solid waste management — corrective action, proofs of financial responsibility.* From the waste management fund, all moneys received under s. 144.443 (11) (am) 1 for compliance with corrective action requirements under s. 144.443 (11) (bm) at facilities which forfeit or convert proof of financial responsibility under s. 144.443 (11) (am) 1.

(dz) *Solid waste management — corrective action; moneys recovered from assessments and legal action.* From the waste management fund, all moneys received under s. 144.443 (11) (am) 3 and 4 for compliance with corrective action requirements under s. 144.443 (11) (bm).

(eh) *Solid waste management — source reduction review.* All moneys received from fees collected under s. 159.07 (8) (d) for the purpose of reviewing medical waste source reduction policies and assessments.

(ei) *Air management — asbestos abatement permit exemption fees.* All moneys received from fees imposed under s. 144.399 (1) (c) on persons proposing asbestos abatement projects for asbestos abatement inspections and other costs related to exempting those projects from air pollution control permits.

(fj) *Environmental quality — laboratory certification.* From the general fund, the amounts in the schedule for the purpose of administering and enforcing s. 144.95. All moneys received from fees under s. 144.95 (9) shall be credited to this appropriation. During fiscal year 1984-85, the department may expend and encumber up to the amount specified in the schedule for this appropriation in that fiscal year notwithstanding the actual amount received from fees under s. 144.95 (9). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11) and 20.903, the department may report a deficit in this appropriation on June 30, 1985, or on June 30, 1986, and this deficit shall be considered an encumbrance on the appropriation under this paragraph for the subsequent fiscal year. The department may not report a deficit in this appropriation at the close of any fiscal year after the 1985-86 fiscal year.

(fq) *Environmental reimbursement and compensation.* From the environmental fund, all moneys received under s. 144.442 from the recovery of expenditures and reimbursements under the environmental repair program, the hazardous substances spill program and the abandoned container program and under s. 147.23 or as a settlement to any action initiated or contemplated under s. 147.23, for compliance with consent order contracts with responsible parties, the administration of these programs, restoration or development of the water environment for public use including the replacement of fish or wildlife destroyed or to provide grants under s. 66.365 consistent with a court order issued under s. 147.23 (3).

(gh) *Mining — mining regulation and administration.* The amounts in the schedule for the administration, regulation and enforcement of exploration, prospecting, mining and mine reclamation activities under ss. 144.80 to 144.94. All moneys received under ss. 144.80 to 144.94 shall be credited to this appropriation.

(gr) *Solid waste management — mining programs.* From the investment and local impact fund, all moneys received

under s. 70.395 (2) (j) for the purpose of making payments for the long-term care of mining waste sites under s. 144.441 (6) and received under s. 70.395 (2) (k) for the purpose of making payments for environmental repair of mining waste sites under s. 144.442.

(hq) *Recycling; administration.* From the recycling fund, the amounts in the schedule for the administration of subch. II of ch. 159, other than ss. 159.17, 159.21, 159.23 and 159.25.

(jc) *Debt service — environmental repair.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing environmental repair under s. 144.442 and the payment of this state's share of environmental repair that is funded under 42 USC 9601 to 9675.

(ma) *General program operations — state funds.* The amounts in the schedule for the management and protection of the state's water and air resources and for the management and regulation of solid waste disposal.

(mb) *General fund supplement to environmental fund; groundwater management.* The amounts in the schedule to be transferred to the environmental fund for groundwater management.

(md) *General fund supplement to environmental fund, environmental repair.* The amounts in the schedule to be transferred to the environmental fund for environmental repair.

(mi) *General program operations — private and public sources.* All moneys not otherwise appropriated that are received from private or public sources, other than state agencies or the federal government, for facilities, materials or services provided by the department relating to its environmental quality functions to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* All moneys received by the department from the department and from other state agencies for facilities, materials or services provided by the department relating to its environmental quality functions under an agreement or other arrangement with the department or other state agencies to pay for expenses associated with those facilities, materials or services.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for environmental standards purposes.

(mq) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for administration of environmental activities under chs. 144, 147 and 160.

(mr) *General program operations — nonpoint source.* From the environmental fund, the amounts in the schedule for performing the duties of the department under s. 144.25.

(mt) *General program operations — clean water fund program; state funds.* From the clean water fund, the amounts in the schedule for general program operations under s. 144.241 or 144.2415.

(mx) *General program operations — clean water fund program; federal funds.* As a continuing appropriation, from the federal revolving loan fund account in the clean water fund, the amounts in the schedule for general program operations under s. 144.241 or 144.2415.

(my) *General program operations — environmental fund; federal funds.* From the environmental fund, all moneys received from the federal government as reimbursement or for purposes related to the hazardous substances spills program, the abandoned container program or the environmental repair program for the administration of those programs.

(3) ENFORCEMENT. (aq) *Law enforcement — snowmobile enforcement and safety training.* The amounts in the schedule from the snowmobile account in the conservation fund for

state law enforcement operations and ss. 350.055, 350.12 (4) (a) 2m, 3 and 3m and 350.155 for safety training and fatality reporting.

(ar) *Law enforcement — boat enforcement and safety training.* Annually, from the moneys received under s. 30.52 (3), the amounts in the schedule for boat law enforcement by the state and for boat safety training.

(as) *Law enforcement — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2), for state law enforcement operations related to all-terrain vehicles, including actual enforcement, safety training, accident reporting and similar activities.

(aw) *Law enforcement — car kill deer.* The amounts in the schedule to pay 50% of the costs of the removal and disposal of car kill deer from the highways.

(ay) *Law enforcement — car kill deer; transportation fund.* From the transportation fund, the amounts in the schedule to pay 50% of the costs of the removal and disposal of car kill deer from highways.

(bh) *Water regulation and zoning — dam inspections and safety administration; general fund.* From the general fund, the amounts in the schedule for dam inspections and safety administration under ch. 31. All moneys received from fees under s. 31.20, 1987 stats., shall be credited to this appropriation.

(br) *Water regulation and zoning — dam inspections and safety administration; conservation fund.* The amounts in the schedule for dam inspections and safety administration under ch. 31.

(dg) *Environmental impact — consultant services; printing and postage costs.* All moneys received under s. 23.40 (3) (d) which are designated as related to the cost of authorized environmental consultant services, to pay for those services, and all amounts designated as costs of printing and postage, to pay for those costs.

(di) *Environmental consulting costs — federal power projects.* The amounts in the schedule for reviewing and evaluating activities under s. 23.42. All moneys received from fees the department charges under s. 23.42 shall be credited to this appropriation.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for regulatory and enforcement operations under chs. 30, 31, 144, 147, 159 and 162 and ss. 44.47, 59.971, 59.974, 61.351, 61.354, 62.231, 62.234 and 87.30, for reimbursement of the conservation fund for expenses incurred for actions taken under s. 166.04; for review of environmental impact requirements under ss. 1.11 and 23.40; and for enforcement of the treaty-based, off-reservation rights to fish, hunt and gather held by members of federally recognized American Indian tribes or bands.

(mi) *General program operations — private and public sources.* From the general fund, all moneys not otherwise appropriated that are received from private or public sources, other than state agencies and the federal government, for facilities, materials or services provided by the department relating to enforcement of laws administered by it to pay for expenses associated with those facilities, materials or services.

(mk) *General program operations — service funds.* From the general fund, all moneys received by the department from the department and from other state agencies for facilities, materials or services provided by the department relating to enforcement of laws administered by it under an agreement or other arrangement with the department or other state agencies to pay for expenses associated with those facilities, materials and services.

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(mm) *General program operations — federal funds.* All moneys received as federal aid for enforcement activities as authorized by the governor under s. 16.54.

(mq) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule for the enforcement of the hazardous substance spills program under s. 144.76 and groundwater standards and related activities under ch. 160.

(mu) *General program operations — state funds.* The amounts in the schedule for law enforcement operations under ss. 23.09 to 23.11 and 166.04 and chs. 29 and 30 and for review of environmental impact requirements under ss. 1.11 and 23.40.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for enforcement purposes.

(4) LOCAL SUPPORT. (am) *Resource aids — national forest income aids.* All moneys received from the U.S. government for allotments to counties containing national forest lands, and designated for the benefit of public roads in such counties, shall be distributed in proportion to the national forest acreage in each county as certified by the U.S. forest service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.

(an) *Resource aids — payment in lieu of taxes; federal.* All moneys received from the federal government attributable to payments associated with national forest lands for distribution to towns, villages and cities in proportion to the level of municipal services provided and the number of acres of national forest lands within each municipality in accordance with 31 USC 6907.

(aq) *Resource aids — Canadian agencies migratory waterfowl aids.* As a continuing appropriation, the amounts received from waterfowl hunting stamps specified under s. 29.102 to be contributed to governmental or nonprofit agencies in Canada for the propagation, management and control of migratory waterfowl.

(ar) *Resource aids — county forests; forest croplands and managed forest land aids.* A sum sufficient to pay county forest aids under s. 28.11 (8) (a), forest croplands aids under subch. I of ch. 77 and managed forest land aids under ss. 77.85 and 77.89 (1).

(as) *Resource aids — county conservation aids.* The amounts in the schedule for county fish and game projects under s. 23.09 (12). An amount, from funds allocated to counties by s. 23.09 (12) (c), not to exceed \$10,000 of the unencumbered balance on June 30 of each year shall be carried forward to the succeeding fiscal year to provide for prior year contingencies.

(at) *Resource aids — county forest loans.* The amounts in the schedule to provide county forest loans under s. 28.11 (8) (b).

(au) *Resource aids — forest croplands and managed forest land aids.* The amounts in the schedule for local aids to counties under s. 23.09 (18).

(av) *Resource aids — urban forestry.* The amounts in the schedule for urban forestry grants under s. 23.097.

(bb) *Recreation aids — fish rearing ponds.* From the general fund, the amounts in the schedule to provide funding under 1989 Wisconsin Act 31, section 3040 (11j). No money may be encumbered from the appropriation under this paragraph after June 30, 1991.

(bq) *Recreation aids — fish, wildlife and forestry recreation aids.* The amounts in the schedule for wildlife habitat development and planning on county forest lands, and recreational development on county forest lands under s. 23.09 (11).

(br) *Recreation aids — badger fund.* From the badger fund, 50% of the interest on moneys in that fund to be used for grants under s. 25.28 (2).

(bs) *Recreation aids — county snowmobile trail and area aids.* As a continuing appropriation, the amounts in the schedule from the snowmobile account in the conservation fund to provide state aid to counties for snowmobile trails and areas consistent with the requirements of ss. 23.09 (26) and 350.12 (4) (b).

(bt) *Recreation aids — snowmobile trail areas.* As a continuing appropriation, from the snowmobile account in the conservation fund an amount equal to the estimated snowmobile gas tax payment, as determined under s. 25.29 (1) (d), for the purposes specified under s. 350.12 (4) (b).

(bu) *Recreation aids — recreational boating projects; Milwaukee river study.* As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the engineering and environmental study under s. 31.307 and for a bridge under 1991 Wisconsin Act 269, section 9142 (1m).

NOTE: Par. (bu) is repealed and recreated eff. 7-1-93 by 1991 Wis. Act 269 to read:

(bu) *Recreation aids — recreational boating projects; Milwaukee river study.* As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92 and for the engineering and environmental study under s. 31.307.

(bv) *Recreation aids — motorcycle recreation aids; trails.* The amounts in the schedule to provide aid to towns, villages, cities and counties for the acquisition, development, operation and maintenance of off-the-road Type 1 motorcycle trails and facilities under s. 23.09 (25) (a) and to the department for the development and maintenance of existing off-the-road Type 1 motorcycle trails at the Black River state forest and the Bong state recreation area under s. 23.09 (25) (a).

(bx) *Recreation and resource aids, federal funds.* All moneys received from the federal government for aids to localities.

(by) *Recreation aids — all-terrain vehicle project aids.* As a continuing appropriation, the amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) to provide aid for nonstate all-terrain vehicle projects.

(bz) *Recreation aids — all-terrain vehicle project aids; gas tax payment.* As a continuing appropriation, an amount equal to the estimated all-terrain vehicle gas tax payment to provide aid for nonstate all-terrain vehicle projects.

(ca) *Environmental aids — point source; prior to bonding and small projects.* From the general fund, the amounts in the schedule to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (a) and to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (c) 1 for smaller projects for sewage treatment facilities and for agreements entered into under s. 144.21 (6) (c) 2.

NOTE: Par. (ca) is repealed eff. 6-30-93 by 1991 Wis. Act 269.

(cc) *Environmental aids; nonpoint source.* From the general fund, a sum sufficient, but not to exceed, from July 1, 1991, to June 30, 1993, \$28,751,500, for the nonpoint source water pollution abatement program under s. 144.25 for grants for the installation of best management practices, for financial assistance for the implementation of this program and for the purposes of 1991 Wisconsin Act 309, section 9142 (3m). Beginning in fiscal year 1990-91, the department shall allocate \$300,000 in each fiscal year from this appropriation for grants under s. 144.25 (8) (cm).

(cg) *Environmental aids — vapor recovery grants.* All of the moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (b) for grants under s. 144.405 (5).

(cj) *Environmental aids — waste reduction and recycling grants and gifts.* From the general fund, all moneys received from gifts, grants, bequests, devises and donations relating to waste reduction and recycling to carry out the purpose for which made.

(cm) *Environmental aids — federal funds.* All moneys received from the federal government to aid localities.

(cq) *Environmental aids — nonpoint source program.* From the environmental fund, the amounts in the schedule for nonpoint source grants and assistance under s. 144.25.

(cr) *Environmental aids — household hazardous waste.* From the environmental fund, the amounts in the schedule for grants to municipalities under the household hazardous waste collection and disposal program under s. 144.75.

(cs) *Environmental aids — lake management grants.* As a continuing appropriation, the amounts in the schedule for lake management grants under s. 144.254.

(ct) *Environmental aids — waste reduction and recycling demonstration grants.* From the recycling fund, as a continuing appropriation, the amounts in the schedule for waste reduction and recycling demonstration grants under s. 159.25.

(cu) *Environmental aids — lake management planning grants.* As a continuing appropriation, the amounts in the schedule for lake management planning grants under s. 144.253.

(cv) *Environmental aids — compensation for well contamination.* As a continuing appropriation, from the environmental fund, the amounts in the schedule to pay compensation under s. 144.027.

(cw) *Environmental aids — municipal and county recycling grants.* From the recycling fund, a sum sufficient for municipal and county grants under s. 159.23 but not to exceed the following:

1. In fiscal year 1991-92, \$18,500,000.
2. In fiscal year 1992-93, \$42,300,000 less the amount encumbered under subd. 1.
3. In fiscal year 1993-94, \$71,500,000 less the amount encumbered under subds. 1 and 2.
4. In fiscal year 1994-95, \$100,700,000 less the amount encumbered under subds. 1 to 3.
5. In fiscal year 1995-96, \$129,900,000 less the amount encumbered under subds. 1 to 4.
6. In fiscal year 1996-97, \$159,100,000 less the amount encumbered under subds. 1 to 5.
7. In fiscal year 1997-98, \$183,100,000 less the amount encumbered under subds. 1 to 6.
8. In fiscal year 1998-99, \$200,100,000 less the amount encumbered under subds. 1 to 7.

(da) *Environmental planning aids — local water quality planning.* From the general fund, the amounts in the schedule to provide state assistance to designated local agencies and to local governmental units that are not designated local agencies for water quality planning activities under s. 144.235.

(db) *Environmental aids — dump closure cost share.* From the general fund, as a continuing appropriation, the amounts in the schedule for the state contribution to the costs of closing nonapproved solid waste disposal facilities owned by political subdivisions under s. 144.455.

(dd) *Environmental aids — scenic urban waterways.* As a continuing appropriation from the general fund, the amounts in the schedule to administer a program for scenic urban waterways under s. 30.275.

(de) *Aids administration — municipal clean drinking water grants.* The amounts in the schedule for the administration of the municipal clean drinking water grant program under s. 144.0255.

(dn) *Environmental planning aids — federal funds.* All moneys received from the federal government to aid local units of government and designated local agencies for environmental planning, as authorized by the governor under s. 16.54, for those purposes.

(ea) *Aids in lieu of taxes.* From the general fund, a sum sufficient to pay aids to municipalities for state lands under ss. 70.113 and 70.114.

(eq) *Aids in lieu of taxes.* A sum sufficient to pay aids to municipalities for state lands under s. 70.113.

(fq) *Enforcement aids — boating enforcement.* From the moneys received under s. 30.52 (3), the amounts in the schedule for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under subs. (3) (ar) and (8) (dr).

(ft) *Enforcement aids — snowmobiling enforcement.* As a continuing appropriation, the amounts in the schedule from the snowmobile account in the conservation fund to provide law enforcement aids to counties as authorized under s. 350.12 (4) (a) 4 to be used exclusively for the enforcement of ch. 350.

(fu) *Enforcement aids — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for local law enforcement aids.

(fy) *Enforcement aids — federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for aids to localities.

(ga) *Enforcement aids — spearfishing enforcement.* As a continuing appropriation from the general fund, the amounts in the schedule to make payments to counties and municipalities under s. 29.599 to reimburse them for certain law enforcement costs associated with spearfishing. On June 30 of each year, the unencumbered balance shall be transferred to the Wisconsin development reserve fund under s. 234.93.

(gb) *Wildlife damage claims — general fund.* From the general fund, the amounts in the schedule to provide state aid to make wildlife damage claim payments under s. 29.598 (7) (d) for calendar year 1990.

(gm) *Enforcement aids — spearfishing enforcement, federal funds.* All moneys received from the federal government as spearfishing enforcement aids to make payments to counties and municipalities under s. 29.599 to reimburse them for certain law enforcement costs associated with spearfishing. No moneys from this appropriation may be encumbered after June 30, 1989.

(gq) *Wildlife damage claims and abatement.* All moneys received under ss. 29.092 (14) and 29.1075 (3) and not appropriated under sub. (1) (Ls) to provide state aid under the wildlife damage abatement program under s. 29.598 (5) (c) and the wildlife damage claim program under s. 29.598 (7) (d) and for county administration costs under s. 29.598 (2) (d).

(hb) *Youth and education programs — state funds.* From the general fund, the amounts in the schedule for department education programs, for the construction and operation of youth conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22) (a).

(hc) *Indian youth program — state funds.* From the general fund, the amounts in the schedule for conservation work projects under s. 23.09 (22) (b).

(hm) *Youth and education programs — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(hq) *Youth and education programs — conservation fund.* From the conservation fund, the amounts in the schedule for department education programs, for the operation of youth

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conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22) (a).

(hr) *Indian youth program — conservation fund.* From the conservation fund, the amounts in the schedule for conservation work projects under s. 23.09 (22) (b).

(hs) *Aids administration — nonpoint source program.* From the environmental fund, the amounts in the schedule for the administration of the nonpoint source water pollution abatement program under s. 144.25.

(ia) *Aids administration — general program operations, state funds.* From the general fund, the amounts in the schedule for aids administration.

(ig) *Aids administration — vapor recovery grants.* From the moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (bm), after deducting the amounts appropriated under sub. (2) (bh) and (bi), the amounts in the schedule to administer grants under s. 144.405 (5).

(im) *Aids administration — general program operations, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for aids administration purposes.

(iq) *Aids administration — all-terrain vehicle recreation.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for the administration of nonstate all-terrain vehicle aids, for expenses incurred by the off-the-road vehicle council and for related costs.

(ir) *Aids administration — motorcycle recreation.* The amounts in the schedule for administration of the off-the-road Type 1 motorcycle trails aid program under s. 23.09 (25) (a).

(is) *Aids administration — snowmobile recreation.* The amounts in the schedule from the snowmobile account in the conservation fund for the administration of snowmobile aids under s. 350.12 (4).

(it) *Aids administration — wildlife damage claims and abatement.* The amounts in the schedule for assistance and administration costs related to the wildlife damage abatement and wildlife damage claim programs under s. 29.598.

(iu) *Aids administration — general program operations, state funds.* The amounts in the schedule for aids administration.

(iv) *Aids administration — clean water fund program, state funds.* From the clean water fund, the amounts in the schedule for the administration of s. 144.241.

(iw) *Aids administration — recycling grants.* From the recycling fund, the amounts in the schedule for the administration of municipal and county grants under s. 159.23 and waste reduction and recycling demonstration grants under s. 159.25.

(ix) *Aids administration — clean water fund program, federal funds.* As a continuing appropriation, from the federal revolving loan fund account in the clean water fund, the amounts in the schedule for the administration of s. 144.241 or 144.2415.

(iy) *Aids administration — general program operations, federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 to be used in accordance with s. 25.29 for local support purposes.

(jb) *Principal repayment and interest — recreational boating bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in assisting municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(jc) *Principal repayment and interest — pollution abatement bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 144.21, 144.23 and 144.24.

(jd) *Principal repayment and interest — combined sewer overflow, pollution abatement bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 144.242.

(je) *Principal repayment and interest — municipal clean drinking water grants.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in making municipal clean drinking water grants under s. 144.0255.

(jf) *Principal repayment and interest — nonpoint source grants.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds for nonpoint source water pollution abatement projects under s. 144.25.

(kb) *Environmental aids — Menomonee river conservation project.* Biennially, from the general fund, the amounts in the schedule for funding under s. 23.19.

(Lq) *Recreation aids — state park building restoration.* As a continuing appropriation, the amounts in the schedule for grants for the restoration and maintenance of the Seth Peterson cottage located in Mirror Lake state park.

(Lr) *Regional visitors center building.* Biennially, the amounts in the schedule for planning and design costs for the regional visitors center under 1991 Wisconsin Act 39, section 9142 (11g). No moneys may be encumbered from the appropriation under this paragraph after June 30, 1993.

(8) ADMINISTRATIVE SERVICES. (ba) *Facilities — general fund.* As a continuing appropriation, from the general fund, the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the maintenance costs of existing structures and buildings under the control of the department.

(br) *Facilities — conservation fund.* As a continuing appropriation, the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the maintenance costs of existing structures and buildings under the control of the department.

(dq) *Snowmobile registration.* The amounts in the schedule from the snowmobile account in the conservation fund for the registration of snowmobiles and the registration of persons under s. 350.12 (3) (c).

(dr) *Boat registration.* From the boat account in the conservation fund, the amounts in the schedule for boat registration.

(ds) *All-terrain vehicle administration.* The amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) for the administration of the registration program under s. 23.33.

(es) *Boat titling — fees.* Biennially, from the moneys received under s. 30.537 (3) and (4), the amounts in the schedule for boat titling.

(ez) *Boat titling — administrative support, federal funds.* All moneys received from the federal government for the boat titling program, to be used for the purposes for which made and received.

(iq) *Natural resources magazine.* All moneys received from subscriptions and other revenues generated by Wisconsin

natural resources magazine, to be used for its production, handling and distribution.

(ir) *Promotional activities and publications.* All moneys received from subscriptions and other revenues generated by promotional activities, photographs, slides, videotapes, artwork, publications, magazines and other periodicals, except the Wisconsin natural resources magazine, to be used for these promotional activities, photographs, slides, videotapes, artwork, publications and magazines and for educational and informational activities concerning conservation and the environment.

(is) *Statewide recycling education.* From the recycling fund, as a continuing appropriation, the amounts in the schedule for the statewide education program under s. 159.21.

(iw) *Statewide recycling administration.* From the recycling fund, the amounts in the schedule for administration of a statewide recycling program under ch. 159.

(Lb) *Administrative facilities — principal repayment and interest.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(Ls) *Administrative facilities — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(Lu) *Rental property — maintenance.* All moneys received by the department from the rental of any property on land owned by the department utilized for purposes other than resource management, to be used for the repair and maintenance of rental property on land owned by the department utilized for purposes other than resource management.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for the general administration and field administration of the department.

(mg) *General program operations — stationary sources.* From the moneys received from fees imposed under s. 144.399 (2) (a), the amounts in the schedule for the administration of the operation permit program under ss. 144.30 to 144.426 and 144.96.

(mh) *General program operations — mobile sources.* The amounts in the schedule for the administration of the mobile source air pollution program under ss. 144.30 to 144.426. All moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (bm), except moneys appropriated under subs. (2) (bh) and (bi) and (4) (ig) and s. 20.395 (4) (dg), shall be credited to this appropriation.

(mk) *General program operations — service funds.* All moneys received from other state agencies or organizational units to provide support services or related materials to those agencies or units.

(mn) *Indirect cost reimbursements.* From the general fund, all moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(mt) *General program operations — service funds.* All moneys received from other state agencies or organizational units to provide services or materials to those agencies or units.

(mu) *General program operations — state funds.* The amounts in the schedule for the general administration and field administration of the department.

(mv) *General program operations — environmental fund.* From the environmental fund, the amounts in the schedule

for the general administration and field administration of the department.

(mz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(9) GENERAL PROVISIONS. (mg) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises to be expended for the purposes made.

(mq) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises in accordance with s. 25.29 to be expended for the purposes made.

(mr) *Equipment pool operations.* All moneys received from car, truck, airplane, heavy equipment and radio pools for operation, maintenance, replacement and purchase of vehicles and equipment.

(yx) *Program balances.* At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under subs. (1), (3), (4) and (8) shall revert to the respective accounts under sub. (1) in the ratio that revenues were allotted from such accounts and, together with the anticipated respective unassigned revenues by programs in the succeeding year, shall constitute the source of moneys available for appropriation to the programs under such subsections in the succeeding year.

(yy) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1), (3) and (4) shall be credited to the program which generated them. Revenues which are assigned by law to a particular purpose shall be credited to and may be expended for that purpose. Unassigned revenue shall be credited to the general purpose segregated revenue of the proper program, but the expenditure from such revenue shall be limited to the appropriation of general purpose segregated revenue appearing in the schedule. Whenever the estimated unassigned revenues and available unassigned revenue appropriation balances are insufficient to cover the appropriations of general purpose segregated revenue under each program, the department shall so inform the department of administration and shall indicate the amounts which should be deducted from respective unassigned revenue appropriations to bring the appropriated amounts into agreement with the money available, and the department of administration shall adjust its records accordingly. Actual unassigned revenues in excess of estimated unassigned revenues appropriated may not be spent unless released by the joint committee on finance.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (i); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335 ss. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39 ss. 326b to 394, 594c; 1991 a. 254, 269, 300, 309, 315

20.395 Transportation, department of. There is appropriated from the transportation fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs:

(1) **AIDS.** (aq) *Transportation aids, state funds.* The amounts in the schedule for local transportation aids under s. 86.30.

(ar) *Corrections of transportation aid payments.* A sum sufficient to make the corrections of transportation aid payments under s. 86.30 (2) (f) 1.

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(av) *Assistance for Forest county, state funds.* Biennially, the amounts in the schedule to make the payment under 1991 Wisconsin Act 269, section 9155 (3f). No moneys may be encumbered from this appropriation after December 31, 1992.

NOTE: Par. (av) is repealed eff. 6-30-93 by 1991 Wis. Act 269.

(bq) *Transit operating aids, state funds.* The amounts in the schedule for the mass transit aid program under s. 85.20 (4m) (a).

(br) *Milwaukee urban area rail transit system planning study, state funds.* The amounts in the schedule for the purpose of providing the state share of a federally financially assisted planning study of an urban rail transit system under s. 85.063 to serve the Milwaukee urban area. The department shall maximize the use of federal financial aids available for this study wherever feasible and appropriate.

(bs) *Demand management and ride-sharing grants, state funds.* The amounts in the schedule for the demand management and ride-sharing grant program under s. 85.24 (3) (d).

(bt) *Urban rail transit system grants.* As a continuing appropriation, the amounts in the schedule for the urban rail transit system grant program under s. 85.063 (3).

(bv) *Transit aids, local funds.* All moneys received from any local unit of government or other source for urban mass transit purposes under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(bx) *Transit aids, federal funds.* All moneys received from the federal government for urban mass transit purposes under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(by) *Employment transit aids, federal funds.* All moneys received from the federal government for the employment transit assistance program under s. 85.26, for that purpose.

(bz) *Employment transit aids, federal oil overcharge funds.* All moneys transferred from the appropriation under s. 20.505 (1) (md) to this appropriation for the employment transit assistance program under s. 85.26, for that purpose.

(cq) *Elderly and disabled capital aids, state funds.* The amounts in the schedule for specialized transportation capital assistance for the elderly and disabled under s. 85.22.

(cr) *Elderly and disabled county aids, state funds.* The amounts in the schedule for specialized transportation assistance for the elderly and disabled under s. 85.21.

(cv) *Elderly and disabled aids, local funds.* All moneys received from any local unit of government or other source for specialized transportation assistance for the elderly and disabled, for such purposes.

(cx) *Elderly and disabled aids, federal funds.* All moneys received from the federal government for specialized transportation assistance for the elderly and disabled, for such purposes.

(ex) *Highway safety, local assistance, federal funds.* Not less than 50% of all moneys obligated by the federal government, after July 1, 1975, for the implementation of the federal highway safety program in the state is to be disbursed to local governments, for such purposes.

(fq) *Connecting highways aids, state funds.* The amounts in the schedule to make payments for connecting highways for the purpose of s. 86.32.

(fr) *Flood damage aids, state funds.* As a continuing appropriation, the amounts in the schedule to make payments under s. 86.34. Notwithstanding s. 20.001 (3) (c), if the balance in this appropriation exceeds \$1,500,000 on June 30 of any fiscal year, the amount in excess of \$1,500,000 shall lapse to the transportation fund.

(ft) *Lift bridge aids, state funds.* Biennially, the amounts in the schedule to make payments for lift bridges on connecting highways for purposes of s. 86.32 (2).

(fu) *County forest road aids, state funds.* The amounts in the schedule for payments to counties for forest road aids under s. 86.315.

(gq) *Expressway policing aids, state funds.* The amounts in the schedule to reimburse any county policing expressways under s. 59.965 (10) (b).

(2) LOCAL TRANSPORTATION ASSISTANCE. (aq) *Accelerated local bridge improvement assistance, state funds.* As a continuing appropriation, the amounts in the schedule for local bridge construction and reconstruction under s. 84.11.

(av) *Accelerated local bridge improvement assistance, local funds.* All moneys received from any local unit of government for purposes of local bridge construction and reconstruction under s. 84.11, for such purposes.

(ax) *Accelerated local bridge improvement assistance, federal funds.* All moneys received from the federal government for purposes of local bridge construction and reconstruction under s. 84.11, for such purposes.

(bq) *Railroad facilities acquisition and railroad rehabilitation, state funds.* As a continuing appropriation, the amounts in the schedule for abandoned rail property and rail property improvements acquisition under s. 85.09, for grants under s. 85.08 (4m) (c), (d) and (f), for capital advances under s. 85.08 (4m) (e) and for railroad planning and technical assistance under s. 85.08 (4). The amounts expended for grants under s. 85.08 (4m) (f) may not exceed \$300,000 annually.

(br) *Rail passenger service, state funds.* Biennially, the amounts in the schedule for purposes of rail passenger service assistance and promotion under s. 85.06.

(bv) *Railroad facilities acquisition and railroad rehabilitation, local funds.* All moneys received from any local unit of government or other sources for the purposes of abandoned rail property and rail property improvements acquisition under s. 85.09, for technical assistance under s. 85.08 (4), for grants under s. 85.08 (4m) (c), for rail property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(bx) *Railroad facilities acquisition and railroad rehabilitation, federal funds.* All moneys received from the federal government for the purposes of abandoned rail property and rail property improvements acquisition under s. 85.09, for technical assistance under s. 85.08 (4), for grants under s. 85.08 (4m) (c), for rail property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(cq) *Harbor assistance grants, state funds.* As a continuing appropriation, the amounts in the schedule for harbor assistance under s. 85.095 (2) (a).

(dq) *Local airport development, state funds.* As a continuing appropriation, the amounts in the schedule for the state's share of airport projects under ss. 114.34 and 114.35; for developing air marking and other air navigational facilities; and for the purposes of 1991 Wisconsin Act 269, section 9155 (1x).

(dv) *Local airport development, local funds.* All moneys received by the state from any local unit of government or other source for airports or other aeronautical activities under s. 114.33 or 114.37, for such purposes.

(dx) *Local airport development, federal funds.* All moneys received from the federal government for airports or other aeronautical activities under s. 114.32 or 114.33, for such purposes.

(eq) *Highway and local bridge improvement assistance, state funds.* As a continuing appropriation, the amounts in the

schedule for bridge development, construction and rehabilitation under s. 84.18, for the development and construction of bridges under ss. 84.12 and 84.17, for payments to local units of government for jurisdictional transfers under s. 84.16 and for the improvement of the state trunk highway system under 1985 Wisconsin Act 341, section 6 (1).

(ev) *Local bridge improvement assistance, local funds.* All moneys received from any local unit of government or other source for improving bridges under ss. 84.12, 84.17 and 84.18, for such purposes.

(ex) *Local bridge improvement assistance, federal funds.* All moneys received from the federal government for improving bridges under ss. 84.12, 84.17 and 84.18, for such purposes.

(fr) *Local roads improvement program, state funds.* As a continuing appropriation, the amounts in the schedule for the local roads improvement program under s. 86.31.

(fv) *Local highway improvement assistance, local funds.* All moneys received from any local unit of government or other source for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving highways that are not state trunk or connecting highways, for such purposes.

(fx) *Local highway improvement assistance, federal funds.* All moneys received from the federal government for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving highways that are not state trunk or connecting highways, for such purposes.

(gq) *Railroad crossing improvement and protection assistance, state funds.* The amounts in the schedule to pay the costs for railroad crossing protection improvements under s. 195.28 (2) and railroad crossing protection maintenance under s. 195.28 (3).

(gs) *Railroad crossing repair assistance, state funds.* As a continuing appropriation, the amounts in the schedule for reimbursement of railroads under s. 86.13 (5).

(gv) *Railroad crossing improvement, local funds.* All moneys received from any local unit of government for railroad crossing protection improvements under s. 195.28 (2), for such purposes.

(gx) *Railroad crossing improvement, federal funds.* All moneys received from the federal government for the purposes of railroad crossing protection under s. 195.28, for such purposes.

(hq) *Transportation corridor studies, state funds.* As a continuing appropriation, the amounts in the schedule to make transportation corridor study grants and to pay transportation corridor study contracts entered into under s. 85.022.

(iq) *Transportation facilities economic assistance and development, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(iv) *Transportation facilities economic assistance and development, local funds.* All moneys received from any local unit of government or other source for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(ix) *Transportation facilities economic assistance and development, federal funds.* All moneys received from the federal government for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(3) STATE HIGHWAY FACILITIES. (bq) *Major highway development, state funds.* As a continuing appropriation, the amounts in the schedule for major development of state trunk

and connecting highways and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076.

(bv) *Major highway development, local funds.* All moneys received from any local unit of government or other source for major development of state trunk and connecting highways, including the railroad and utility alteration and relocation loan program under s. 84.065, and, before July 1, 1995, the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(bx) *Major highway development, federal funds.* All moneys received from the federal government for major development of state trunk and connecting highways and, before July 1, 1995, the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(cq) *State highway rehabilitation, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; for bridges under s. 84.10; for payment to a local unit of government for a jurisdictional transfer under s. 84.02 (8); and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076.

(cv) *State highway rehabilitation, local funds.* All moneys received from any local unit of government or other source for the specific information sign program under s. 86.195; for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; for the railroad and utility alteration and relocation loan program under s. 84.065 and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(cx) *State highway rehabilitation, federal funds.* All moneys received from the federal government for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

(eq) *Highway maintenance, repair and traffic operations, state funds.* Biennially, the amounts in the schedule for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch.

349; and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(ev) *Highway maintenance, repair and traffic operations, local funds.* All moneys received from any local unit of government or other sources for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for signing under s. 86.195; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch. 349; and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076; for such purposes. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(ex) *Highway maintenance, repair and traffic operations, federal funds.* All moneys received from the federal government for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07 and bridges that are not on the state trunk highway system under s. 84.10; for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10 and 348.25 to 348.27 and ch. 349; and, before July 1, 1995, for the disadvantaged business demonstration and training program under s. 84.076; for such purposes. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

(iq) *Administration and planning, state funds.* The amounts in the schedule for the administration and planning of departmental programs by the division of highways and transportation services under subs. (1) to (3).

(ir) *Disadvantaged business mobilization assistance, state funds.* As a continuing appropriation, the amounts in the schedule for the disadvantaged business mobilization assistance program under s. 85.25.

(iv) *Administration and planning, local funds.* All moneys received from any local unit of government or other source for the administration and planning of departmental programs by the division of highways and transportation services under subs. (1) to (3).

(ix) *Administration and planning, federal funds.* All moneys received from the federal government for the administration and planning of departmental programs by the division of highways and transportation services under subs. (1) to (3).

(4) GENERAL TRANSPORTATION OPERATIONS. (aq) *Departmental management and operations, state funds.* The amounts in the schedule for departmental planning and administrative activities and the administration and management of departmental programs except those programs under sub. (3) (iq), including those activities in s. 85.07 and including not less than \$220,000 in each fiscal year to reimburse the department of justice for legal services provided the department under s. 165.25 (4) (a) and including the demand management and ride-sharing program under s. 85.24, the minority civil engineer scholarship and loan repayment incentive grant program under s. 85.107 and the Type 1 motorcycle, moped and motor bicycle safety program under s. 85.30 and to match federal funds for mass transit planning.

(av) *Departmental management and operations, local funds.* All moneys received from any local unit of government or other source for departmental planning and administrative activities, for the administration and management of departmental programs except those programs under sub. (3) (iv),

and for the demand management and ride-sharing program under s. 85.24, for such purposes.

(ax) *Departmental management and operations, federal funds.* All moneys received from the federal government for the administration and management of departmental programs except those programs under sub. (3) (ix), and for departmental planning and administrative activities including all moneys received as federal aid as authorized by the governor under s. 16.54 to promote highway safety and continue the local traffic safety representatives program and for purposes of s. 85.07 and for the demand management and ride-sharing program under s. 85.24, for such purposes.

(bh) *Hazardous materials transportation fees.* Biennially, from the general fund, from the moneys received from the hazardous materials transportation registration fees established under s. 166.20 (7g) and collected under s. 85.50, the amounts in the schedule for the purpose of administering those fees.

(ch) *Gifts and grants.* All moneys received from gifts, grants, donations, bequests and devises, to carry out the purposes for which made and received.

(dg) *Demand management.* From the general fund, from the moneys received from the petroleum inspection fee under s. 168.12 (1) that are distributed under s. 168.12 (1) (bm), after deducting the amounts appropriated under s. 20.370 (2) (bh) and (bi) and (4) (ig), the amounts in the schedule for activities related to demand management, as defined in s. 85.24 (2) (a), and air quality assessment.

(er) *Fleet operations, service funds.* All moneys received as payment for use of auto pool vehicles for costs associated with the operation, maintenance and replacement of such vehicles.

(es) *Other department services, operations, service funds.* All moneys received as payment for graphic, audiovisual, printing production and aircraft fleet services for costs associated with these operations relating to materials and equipment purchases and other such direct costs as the department deems appropriate.

(et) *Service center supplements, state funds.* The amounts in the schedule for acquisition of additional data processing equipment, fleet vehicles, aircraft and printing equipment.

(jq) *Transportation facilities and highway projects revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 84.59 and deposited into the fund created under s. 18.57 (1), for the transportation administrative facilities purposes of s. 84.01 (28) and for major highway projects as defined under s. 84.013 (1) (a) for the purposes of ss. 84.06 and 84.09, providing for reserves and for expenses of issuance and management of the revenue obligations. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT. (cg) *Vehicle registration, telephone renewal transactions, state funds.* From the general fund, all moneys received from telephone credit card transaction fees under s. 341.255 (3) for the purpose of administering vehicle registration renewals under s. 341.255 (3).

(cj) *Vehicle registration, license plate scholarship programs, state funds.* All moneys received under s. 341.14 (6r) (b) 3, for the production, issuance and renewal of the plates specified under s. 341.14 (6r) (f) 35 to 47.

NOTE: Par. (cj) was repealed eff. 6-30-93 by 1991 Wis. Act 39.

(cq) *Vehicle registration, inspection and maintenance and driver licensing, state funds.* The amounts in the schedule for administering the vehicle registration and driver licensing program, including the traffic violation and registration

program, for compensating local units of government for the costs of inspections performed under s. 342.07, for administering the motor vehicle emission inspection and maintenance program under s. 110.20, for administering the fuel tax reporting program under s. 341.45 and to compensate for services performed, as determined by the secretary of transportation, by any county providing registration services. Of the amount appropriated under this paragraph, the department may maintain a contingent fund, not to exceed \$6,000, for establishing change funds in the amount deemed necessary by the department.

(cx) *Vehicle registration and driver licensing, federal funds.* All moneys received from the federal government for vehicle registration and driver licensing, for such purposes.

(dq) *Vehicle inspection and traffic enforcement, state funds.* The amounts in the schedule for administering the ambulance inspection program under s. 341.085 and the vehicle inspection and traffic enforcement programs.

(dx) *Vehicle inspection and traffic enforcement, federal funds.* All moneys received from the federal government for vehicle inspection and traffic enforcement, for such purposes.

(hq) *Motor vehicle emission inspection and maintenance program, contractor costs, state funds.* The amounts in the schedule to provide for contracts for the operation of inspection stations under s. 110.20.

(hx) *Motor vehicle emission inspection and maintenance programs, federal funds.* All moneys received from the federal government for the purpose of the motor vehicle emission inspection and maintenance program under s. 110.20, for such purposes.

(iv) *Municipal and county registration fee, local funds.* All moneys received under s. 341.35, less the portion of the fee attributable to the department's administrative costs, for the purpose of remitting the municipal or county registration fee to the municipality or county under s. 341.35 (6).

(6) **DEBT SERVICES.** (aq) *Principal repayment and interest, transportation facilities, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of transportation facilities under ss. 84.51, 84.52, 84.53 and 85.095 (2).

(ar) *Principal repayment and interest, buildings, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department of transportation's administrative offices or equipment storage and maintenance facilities.

(as) *Transportation facilities and highway projects revenue obligation repayment.* From the fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

(7) **OFFICE OF THE COMMISSIONER OF TRANSPORTATION.** (aq) *Transportation regulation and general program operations.* The amounts in the schedule for transportation regulation under chs. 189 to 195 and general program operations of the office of the commissioner of transportation.

(ax) *Transportation regulation and general program operations, federal funds.* All moneys received from the federal government for transportation regulation and general program operations of the office of the commissioner of transportation, for such purposes.

(9) **GENERAL PROVISIONS.** (gg) *Credit card use charges.* All moneys received under ch. 194, 218, 341, 342, 343 or 348 as provided in s. 85.14 (1) (a) that are required to be paid to the state treasurer under s. 85.14 (1) (b) for the purpose of the payment of charges associated with the use of credit cards that are assessed to the department under s. 85.14 (1) (b).

(qd) *Freeway land disposal reimbursement clearing account.* All moneys received from the disposition of interests in lands and property previously acquired and held in trust for the state for freeway development for the purpose of reimbursing federal and local governments for expenses incurred by them for such acquisition.

(qh) *Highways, bridges, rail and airport clearing account.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations or rail or airport appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (2) and (3), and appropriate transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments paid from this paragraph.

(qj) *Highways and bridges, clearing account, federally funded positions.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all personnel expenditures funded with federal funds which are chargeable as enumerated under par. (qh).

(qn) *Motor vehicle financial responsibility.* All moneys deposited under s. 344.20 for the purpose of making payments under s. 344.20 (2) and (3).

(qx) *Matching federal aid and other funds.* All or part of any allotment from the appropriations made in this section may be used to match or supplement federal aid or other funds made available by any act of congress or any county, city, village or town or other source for the purposes set forth in such paragraphs, provided the department and any municipality or other commission or official given any control over the disposition of any such allotment deems it advisable. Every part of every allotment made from an appropriation in this section shall be expended only for the purpose for which the allotment is made. The intent of this paragraph is to permit, where state funds are as herein provided made available for such purposes, the matching or supplementing of federal aid funds in accordance with the purposes of any act of congress, including, without limitation because of enumeration, the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway or transportation purpose within the purview of any such act of congress.

(rd) *Airport construction major cost carry-over.* When an airport development project is approved by the governor under s. 114.33 (3), the moneys allocated for the project from sub. (2) (dq) shall be considered encumbered and carried-over to subsequent years to meet the state's share of the project.

(td) *Real estate major cost carry-over.* When a highway, airport or railroad land acquisition project is approved by the secretary under s. 84.09, 85.09 or 114.33, the moneys allocated for the project from subs. (2) (bq), (dq) and (eq) and (3) (bq), (cq) and (eq) may be considered encumbered.

(th) *Temporary funding of projects financed by revenue bonds.* A sum sufficient to provide initial, temporary funding for any project to be financed under s. 84.59 which is a major highway project enumerated under s. 84.013 (3) or a project under s. 84.01 (28) approved under s. 13.48 (10). The department shall keep a separate account of expenditures under this paragraph for each such project. As soon as moneys become available from the proceeds of the obligation issued under s. 84.59 to finance that project, an amount equal to the amounts expended under this paragraph shall be paid from those proceeds into the transportation fund.

History: 1971 c. 40 s. 93; 1971 c. 42, 107; 1971 c. 125 ss. 122 to 137, 522 (1); 1971 c. 197, 211, 215, 307; 1973 c. 90, 142, 243, 333, 336; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 200, 224, 270, 288, 340, 422; 1977 c. 29, 377, 418; 1979 c. 34 ss. 322e to 420, 574, 575; 1979 c. 221; 1981 c. 20 ss. 238 to 300, 2202 (51) (c), (e); 1981 c. 165, 234; 1981 c. 314 s. 146; 1981 c. 347 s. 80; 1981 c. 362; 1983 a. 27 ss. 270g to 315, 2202 (20); 1983 a. 243; 1985 a. 29 ss. 357 to 402, 3202 (51) (a); 1985 a. 65, 76, 341; 1987 a. 27, 137, 349, 369, 399, 403; 1989 a. 31, 56; 1991 a. 39, 104, 239, 269.

20.399 Wisconsin conservation corps board. There is appropriated to the Wisconsin conservation corps board for the following programs:

(1) **CORPS ENROLLEE SUPPORT.** (a) *Corps enrollee compensation and support; general program operations.* As a continuing appropriation, the amounts in the schedule for general program operations.

(i) *Corps enrollee compensation and support, sponsor contribution.* All moneys received under agreements entered into under s. 16.20 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under sub. (2) (j), for the payment of the sponsor's share of costs for projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(k) *Corps enrollee compensation and support; service funds.* All moneys received under agreements entered into under s. 16.20 (8) (i) with state agencies, except moneys appropriated under sub. (2) (k), for the payment of the sponsor's share of costs for projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(m) *Corps enrollee compensation and support; federal funds.* All moneys received from the federal government as authorized under s. 16.54 from federal assistance for projects including the payment of any corps enrollee compensation as specified in that assistance and all moneys received under agreements entered into under s. 16.20 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (2) (m), for the payment of the federal government's share of costs for projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(q) *Corps enrollee compensation and support; conservation fund.* As a continuing appropriation, from the conservation fund, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for conservation activities if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(r) *Corps enrollee compensation and support; transportation fund.* As a continuing appropriation, from the transportation fund, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(s) *Corps enrollee compensation and support; shoreland.* From the environmental fund, as a continuing appropriation, the amounts in the schedule for projects required under a shoreland management ordinance.

(2) **ADMINISTRATION.** (a) *Administrative support; general program operations.* The amounts in the schedule for general program operations.

(j) *Administrative support, sponsor contribution.* All moneys received under agreements entered into under s. 16.20 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under sub. (1) (j), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(k) *Conservation corps — administrative support; service funds.* All moneys received under agreements entered into under s. 16.20 (8) (i) with state agencies, except moneys appropriated under sub. (1) (k), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(m) *Administrative support; federal funds.* All moneys received from the federal government as authorized under s. 16.54 for the payment of administrative expenses related to the Wisconsin conservation corps program and all moneys received under agreements entered into under s. 16.20 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (1) (m), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(q) *Administrative support; conservation fund.* From the conservation fund, the amounts in the schedule for the payment of administrative expenses related to the Wisconsin conservation corps program.

(3) **GIFTS AND RELATED SUPPORT.** (g) *Gifts and related support.* All moneys received from gifts, grants and bequests to be expended for the purpose made.

History: 1985 a. 29 ss. 286 to 288, 350 to 352, 403; 1985 a. 332; 1987 a. 27; 1989 a. 329; 1991 a. 309

SUBCHAPTER V

HUMAN RELATIONS AND RESOURCES

20.410 Corrections, department of. There is appropriated to the department of corrections for the following programs:

(1) **CORRECTIONAL SERVICES.** (a) *General program operations.* The amounts in the schedule to operate institutions and provide field services and administrative services. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 302.25.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation.

(ab) *Intergovernmental corrections agreements.* The amounts in the schedule for payments made in accordance with contracts entered into with other states party to the

interstate corrections compact under s. 302.25, including payments in accordance with contracts entered into under s. 301.21, and for payments for placements under s. 302.27.

(af) *Juvenile correctional health services.* The amounts in the schedule to provide health services for children placed in juvenile correctional institutions.

(ai) *Intensive sanctions.* The amounts in the schedule to administer the intensive sanctions program under s. 301.048, the community residential confinement program under s. 301.046 and intensive supervision programs.

(b) *Field supervision.* The amounts in the schedule to provide services related to probation and parole. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 302.25.

(c) *Reimbursement claims of counties containing state institutions.* A sum sufficient to pay all valid claims made by county clerks of counties containing certain state institutions as provided in s. 16.51 (7).

(cm) *Home detention program.* The amounts in the schedule to obtain, install, operate and monitor electronic equipment for the home detention program under s. 302.425.

(cw) *Mother-young child care program.* The amounts in the schedule for administering the mother-young child care program under s. 301.049.

(d) *Purchased services for offenders.* The amounts in the schedule for the purchase of goods, care and services, authorized under s. 301.08 (1) (b) 1, for probationers, parolees and other offenders, except as provided in par. (dd). In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).

(dd) *Special living arrangements.* The amounts in the schedule for the purchase of services, authorized under s. 301.08 (1) (b) 1, for community-based residential facilities designated for correctional clients.

(dt) *Lease payments.* The amounts in the schedule to pay for the costs of leasing bed space for prisoners.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of correctional facilities.

(ec) *Prison industries principal, interest and rebates.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (uy) if the moneys credited under par. (km) and appropriated under par. (ko) are insufficient, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under par. (ko) is insufficient to make full payment of those amounts.

(ed) *Correctional facilities rental.* The amounts in the schedule to make rental payments on any correctional facility pursuant to a lease entered into by the building commission under s. 13.48 (27).

(ef) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on correctional facilities under leases entered into under s. 301.235.

(f) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the department at state correctional institutions.

(g) *Probationer and parolee loan fund.* The amounts in the schedule for the purposes specified in ss. 301.32 (3) and 304.075. All moneys received belonging to absconding proba-

tioners and parolees under ss. 301.32 (3) and 304.075 shall be credited to this appropriation.

(gb) *Drug testing.* All moneys received from probation and parole clients who are required to pay for their drug testing, as prescribed by rule in accordance with s. 301.03 (3), for expenditures related to the drug testing program for probationers and parolees under s. 301.03 (3).

(gg) *Supervision of defendants and offenders.* The amounts in the schedule for providing supervision under s. 301.03 (7m) as a condition of release for persons charged with a crime and for providing electronic monitoring services under s. 301.135. All moneys received under ss. 301.03 (7m) and 301.135 shall be credited to this appropriation.

(gm) *Sale of fuel and utility service.* The amounts in the schedule for fuel, water, sewage treatment service, electricity, heat or chilled water provided to entities outside the department at correctional facilities. All moneys received from the sale of those materials or services at correctional facilities to entities outside the department under s. 16.93 (2) shall be credited to this appropriation.

(gr) *Home detention services.* The amounts in the schedule to obtain, install, operate and monitor electronic equipment for the home detention program under s. 302.425. All moneys received under s. 302.425 (4) shall be credited to this appropriation. On June 30, 1992, June 30, 1993, and June 30, 1994, one-third of the amount expended in fiscal year 1990-91 from the appropriation under par. (cm) shall lapse to the general fund.

(h) *Administration of restitution.* The amounts in the schedule for the administration of court-ordered restitution programs under s. 973.20. All moneys received under s. 973.20 (1) (a) as surcharge payments shall be credited to this appropriation.

(hx) *Extended jurisdiction services.* The amounts in the schedule for services to persons younger than 19 years old placed with the department under s. 48.366 (8). All moneys received in payment for services provided by the department specified in s. 46.26 (4) (d) 1m shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations and burial trusts for the execution of functions consistent with the purpose of the gift, grant, donation or trust.

(j) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing at state correctional institutions. All moneys received by the department from rentals of state-owned housing at state correctional institutions shall be credited to this appropriation.

(jp) *Correctional officer training.* The amounts in the schedule to finance correctional officers training under s. 301.28. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall be credited to this appropriation.

(kc) *Correctional institution enterprises; inmate activities.* All moneys received from correctional institution enterprises involving the activities of inmates, excluding moneys received from canteen operations, prison industries and correctional farms, to conduct correctional institution enterprises.

(kf) *Correctional farms.* The amounts in the schedule to operate the correctional farms and for the purchase of institutional farmland, including buildings. All moneys received from the sale of correctional farm services shall be credited to this appropriation.

(kk) *Institutional operations and charges.* The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, correctional farms and correctional

institution enterprises involving the activities of inmates, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional services and products, other than those of prison industries, correctional farms and correctional institution enterprises involving the activities of inmates, shall be credited to this appropriation.

(km) *Prison industries*. The amounts in the schedule for the establishment and operation of prison industries. All moneys received from prison industries sales shall be credited to this appropriation. All moneys credited to this appropriation shall be expended first for the purpose under par. (ko). No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon approval of the joint committee on finance after a determination that the moneys are needed and that no other appropriation is available for that purpose.

(ko) *Prison industries principal repayment, interest and rebates*. A sum sufficient from the moneys credited under par. (km) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (uy) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(kx) *Interagency and intra-agency programs*. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids*. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance*. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for local assistance.

(m) *Federal project operations*. All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified.

(n) *Federal program operations*. All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified.

(2) **PAROLE COMMISSION.** (a) *General program operations*. The amounts in the schedule for the general program operations of the parole commission.

(9) **GENERAL APPROPRIATIONS AND PROVISIONS.** The following general provisions apply to the department of corrections:

(b) *Services to institutional employes*. The money received in reimbursement for services rendered institutional employes under s. 301.27 (1) shall be refunded to the respective appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "employee maintenance credits".

(c) *Witness fees of inmates*. The money received in reimbursement of expenses incurred in taking inmates of state institutions into court under s. 51.20 (18) or 782.45 shall be

refunded to the appropriations made by sub. (1) (a) for operation of the institutions.

History: 1989 a 31 ss. 340, 361 to 380, 382 to 392; 1989 a 107, 122, 359; 1991 a 39.

20.425 Employment relations commission. There is appropriated to the employment relations commission for the following program:

(1) **PROMOTION OF PEACE IN LABOR RELATIONS.** (a) *General program operations*. The amounts in the schedule for the purposes provided in subchs. I, IV and V of ch. 111.

(g) *Publications*. The amounts in the schedule for the preparation of publications, transcripts, reports and other copied material. Except as provided in ss. 111.09 (1), 111.71 (1) and 111.94 (1), all moneys received from the sale of publications, transcripts, reports and other copied material shall be credited to this appropriation.

(h) *Collective bargaining training*. All moneys received from arbitrators and arbitration panel members, and individuals who are interested in serving in such positions, and from individuals and organizations who participate in other collective bargaining training programs conducted by the commission, for the cost of training programs under s. 111.09 (3), 111.71 (5) or 111.94 (3).

History: 1981 c. 20; 1983 a 27; 1985 a 29, 318; 1991 a 39

20.432 Board on aging and long-term care. There is appropriated to the board on aging and long-term care for the following program:

(1) **IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED.** (a) *General program operations*. The amounts in the schedule for general program operations of the board on aging and long-term care.

(i) *Gifts and grants*. All moneys received from gifts, grants, bequests and devises for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which made and received.

(k) *Contracts with state agencies*. The amounts in the schedule for activities of the board on aging and long-term care under s. 16.009. All moneys received by the board on aging and long-term care from contracts with state agencies shall be credited to this appropriation.

(kb) *Insurance and other information, counseling and assistance*. The amounts in the schedule for the purpose of providing information and counseling on medicare supplemental insurance, long-term care insurance and medical assistance eligibility requirements, training, educational materials and technical assistance under s. 16.009 (2) (j). The office of the commissioner of insurance shall credit to this appropriation amounts equal to the amounts in the schedule for the purposes of this paragraph, from the appropriation under s. 20.145 (1) (g). Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each fiscal year shall revert to the appropriation under s. 20.145 (1) (g).

(m) *Federal aid*. All federal moneys received as authorized under s. 16.54 for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which received.

History: 1981 c 20, 391; 1985 a 29; 1987 a 27

20.433 Child abuse and neglect prevention board. There is appropriated to the child abuse and neglect prevention board for the following program:

(1) **PREVENTION OF CHILD ABUSE AND NEGLECT.** (b) *Early childhood family education center grants*. The amounts in the schedule for early childhood family education center grants under s. 48.982 (6) (a).

(g) *General program operations*. From all moneys received under s. 69.22 (1) (c), the amounts in the schedule to be used

for the expenses of the child abuse and neglect prevention board under s. 48.982 (2) and (3) and for the general program operations of the early childhood family education center grant program under s. 48.982 (6).

(h) *Grants to organizations*. All moneys received under s. 69.22 (1) (c), less the amounts appropriated under par. (g), to be used for grants to organizations under s. 48.982 (4) and (6).

(m) *Federal project operations*. All moneys received from the federal government for the state administration of specific limited term projects to be expended for the purposes specified.

(ma) *Federal project aids*. All moneys received from the federal government for specific limited term projects to be expended as aids to individuals or organizations for the purposes specified.

(q) *Children's trust fund grants*. From the children's trust fund, all moneys received as contributions, grants, gifts and bequests under s. 48.982 (2) (d), less the amounts appropriated under par. (r), to carry out the purposes for which made and received under s. 48.982 (2m) (a).

(r) *Children's trust fund; general program operations and statewide projects*. From the children's trust fund, the amounts in the schedule for actual and necessary operating costs of the child abuse and neglect prevention board under s. 48.982 (3) and for statewide projects under s. 48.982 (5).

History: 1983 a. 27; 1985 a. 29; 1985 a. 315 s. 22; 1987 a. 27; 1989 a. 31; 1991 a. 39

20.434 Adolescent pregnancy prevention and pregnancy services board. There is appropriated to the adolescent pregnancy prevention and pregnancy services board for the following program:

(1) **ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES.** (a) *Adolescent pregnancy prevention programs and services*. The amounts in the schedule to be used to provide adolescent pregnancy prevention programs and pregnancy services under ss. 46.93 and 46.935.

History: 1985 a. 56; 1991 a. 39

20.435 Health and social services, department of. There is appropriated to the department of health and social services for the following programs:

(1) **HEALTH SERVICES PLANNING, REGULATION AND DELIVERY.** (a) *General program operations*. The amounts in the schedule for general program operations, including health services regulation, administration and field services.

(ak) *Continuation coverage and medical leave premium subsidies*. Biennially, the amounts in the schedule to make premium payments under ss. 146.88 and 146.882.

(am) *Acquired immunodeficiency syndrome services*. The amounts in the schedule for the purchase of services under s. 146.022 (2) (a) for individuals with respect to acquired immunodeficiency syndrome and related infections.

(ao) *Clinical trials program grant*. The amounts in the schedule for a grant under s. 146.022 (2) (c).

(ar) *AZT, pentamidine and other drug reimbursement*. The amounts in the schedule to reimburse or supplement the reimbursement, under s. 49.486, of the cost of AZT, pentamidine and certain other drugs for individuals who have HIV infections.

(b) *Medical assistance program benefits*. Biennially, the amounts in the schedule to provide the state share of medical assistance program benefits administered under s. 49.45, to provide medical assistance program benefits administered under s. 49.45 that are not also provided under par. (o), to fund the pilot project under s. 46.27 (9) and (10) and to provide benefits under s. 146.90 (4m) (a) 3. Notwithstanding s. 20.002 (1), the department of health and social services may

transfer from this appropriation to the appropriation under sub. (7) (b) funds for the purposes specified under ss. 46.266 and 49.45 (6g), the department may transfer from this appropriation to the appropriation under sub. (7) (bc) funds for the purposes specified under s. 46.268 and the department may transfer from this appropriation to the appropriation under sub. (7) (gb) funds in the amount of and for the purposes specified in s. 46.485 (2) (a). Notwithstanding ss. 20.001 (3) (c) and 20.002 (1), the department of health and social services may credit or deposit into this appropriation funds that it transfers from the appropriation under par. (fa). Notwithstanding ss. 20.001 (3) (b) and 20.002 (1), the department may credit or deposit into this appropriation and may transfer between fiscal years funds that it transfers from the appropriation under sub. (7) (gb) for the purposes specified in s. 46.485 (3).

(bm) *Medical assistance administration*. Biennially, the amounts in the schedule to provide the state share of administrative contract costs for the medical assistance program under s. 49.45 and to reimburse insurers for their costs under s. 49.475. No state positions may be funded in the department of health and social services from this appropriation, except positions for the performance of duties under a contract in effect before January 1, 1987, related to the administration of the medical assistance program between the subunit of the department primarily responsible for administering the medical assistance program and another subunit of the department.

(cc) *Cancer control and prevention*. The amounts in the schedule for cancer control and prevention grants under s. 146.027 and for the breast cancer screening program under 1991 Wisconsin Act 39, section 9125 (13g). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds for cancer control and prevention grants under s. 146.027 between fiscal years under this paragraph. All funds allocated by the department under s. 146.027 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(cd) *Breast cancer screening and services*. The amounts in the schedule for breast cancer screening and services under s. 146.0275.

(ce) *Services for homeless individuals*. As a continuing appropriation, the amounts in the schedule for services for homeless individuals under s. 46.972 (2).

(cf) *Rural cervical cancer treatment training*. The amounts in the schedule for grants to applying organizations for the provision of specialized training to perform, in rural areas, colposcopic examinations and follow-up activities under s. 146.0277.

(cj) *Health care device safety grants*. The amounts in the schedule for health care device safety grants under 1991 Wisconsin Act 290, section 3 (1).

(cm) *Immunization*. Biennially, the amounts in the schedule for the provision of vaccine to immunize children under s. 140.05 (16) (a).

(cp) *Public health aids*. The amounts in the schedule to provide funding for a grant to a volunteer health care provider under 1991 Wisconsin Act 39, section 9125 (15p) and primary health care services grants under s. 140.03, and a grant to health organization for public ethics (HOPE), inc., under 1991 Wisconsin Act 39, section 9125 (13f). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds for primary health care services grants under s. 140.03 between fiscal years under this paragraph. All funds allocated by the department under s. 140.03 but not encumbered by December 31 of each year lapse to the general fund

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on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(cr) *Health care for migrant workers and families.* The amounts in the schedule for a grant for direct health care services to migrant workers and their families under s. 146.029.

(d) *Facility appeals mechanism.* The amounts in the schedule for the execution of functions under s. 49.45 (6m) (e).

(dm) *Nursing home receivership supplement.* A sum sufficient to supplement the appropriations made under par. (k).

(dr) *Rural hospital loan program.* The amounts in the schedule to fund initial rural hospital loans under s. 146.62 (2) and (3), 1989 stats. No moneys may be encumbered under this paragraph after June 30, 1992.

(dv) *Hospice regulation.*

NOTE: Par. (dv) was repealed eff. 6-30-92 by 1991 Wis. Act 269.

(e) *Disease aids.* Biennially, the amounts in the schedule for assisting victims of diseases, as provided in ss. 49.48, 49.483, 49.485, 58.06, 149.04 and 149.06 (6) and (7).

(ed) *Radon aids.* The amounts in the schedule for the provision of state aid for local radon services under s. 140.53 (4).

(ef) *Lead-poisoning or lead-exposure services.* The amounts in the schedule for the purposes of providing grants under s. 151.09 (7).

(eg) *Pregnancy counseling.* The amounts in the schedule for grants for pregnancy counseling under s. 146.75.

(ei) *High-risk pregnancy grant program.* As a continuing appropriation, the amounts in the schedule for the high-risk pregnancy grant program under s. 146.183.

(ej) *Training in perinatal alcohol or controlled substance detection and treatment.* Biennially, the amounts in the schedule for specialized education and training under s. 146.184.

(em) *Supplemental food program for women, infants and children benefits.* The amounts in the schedule to provide a state supplement under s. 146.185 to the federal special supplemental food program for women, infants and children authorized under 42 USC 1786.

(es) *Supplemental food program for women, infants and children administration.* The amounts in the schedule to pay administrative contract costs for the state supplement under s. 146.185 to the federal special supplemental food program for women, infants and children authorized under 42 USC 1786.

(ev) *Pregnancy outreach.* The amounts in the schedule for outreach to low-income pregnant women under s. 46.63.

(f) *Family planning.* The amounts in the schedule to provide family planning services under s. 146.80 and under 1991 Wisconsin Act 39, section 9125 (21q). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 146.80 (2) (b) and (4) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(fa) *State health insurance pilot projects benefits.* As a continuing appropriation, the amounts in the schedule to make subsidies available for persons enrolled in the state health insurance pilot projects conducted under s. 146.90 (4m). Notwithstanding s. 20.002 (1), the department of health and social services may transfer from this appropriation to the appropriation under par. (b) funds.

(g) *Nursing facility resident protection.* The amounts in the schedule to finance nursing facility resident protection under s. 49.499. All moneys received from the penalty assessment surcharges on forfeitures that are levied by the department

under s. 49.498 (16) (c) 1, 2 and 3 and the interest under s. 49.498 (16) (d) shall be credited to this appropriation.

(gm) *Licensing, review and certifying activities.* The amounts in the schedule for the purposes specified in ss. 50.50 to 50.85, 140.05 (17), 140.051, 140.06 (5) and (8), 140.45 (6), 140.50 to 140.60, 140.86, 141.15 (2) (b), 143.15 (7) and 146.24, subch. IV of ch. 50 and ch. 150. All moneys received under ss. 50.50 to 50.85, 50.93 (1) (c), 140.05 (17), 140.051 (3), 140.06 (5) and (8), 140.45 (6), 140.50 to 140.60, 140.86, 141.15 (2) (b), 143.15 (7), 146.24 and 150.13 shall be credited to this appropriation.

(gp) *Health care; aids.* All moneys received under s. 146.99, to be used for purchase of primary health care services under s. 146.93.

(hg) *Assessments; office of health care information.* All moneys received from payments of assessments under s. 153.60 to fund the activities of the office of health care information and the board on health care information under ch. 153.

(hi) *User fees; office of health care information.* All moneys received from user fees imposed under s. 153.65 for the purpose of financing the costs of producing special data compilations or special reports under s. 153.65.

(hj) *Gifts and grants; office of health care information.* All moneys received as gifts, grants, bequests or devises, to carry out the purposes for which made.

(i) *Gifts and grants.* See sub. (9) (i).

(im) *Medical assistance; recovery of correct payments.* All moneys received from the recovery of correct medical assistance payments under ss. 49.496 and 867.035 for payments to counties and tribal governing bodies under s. 49.496 (4), payment of claims under s. 867.035 (3), payments to the federal government for its share of medical assistance benefits recovered and for the state share of medical assistance benefits administered under s. 49.45 as provided in ss. 49.496 (5) and 867.035 (4).

(j) *Fees for services and supplies.* The amounts in the schedule for the purposes provided in ch. 69 and ss. 50.02 (2), 50.025, 50.13, 50.36 (2) and 140.61 and to conduct health facility plan and rule development activities, for accrediting nursing homes, convalescent homes and homes for the aged and for the purchase and distribution of the medical supplies. All moneys received under ch. 69 and ss. 50.02 (2), 50.025, 50.13, 50.36 (2) and 140.61 and as reimbursement for medical supplies shall be credited to this appropriation.

(ja) *Congenital disorders; diagnosis, special dietary treatment and counseling.* The amounts in the schedule to provide diagnostic services, special dietary treatment and follow-up counseling for congenital disorders and periodic evaluation of infant screening programs as specified under s. 146.02. All moneys received by the department under s. 146.02 (2), less the amounts appropriated under par. (jb), shall be credited to this appropriation.

(jb) *Congenital disorders; operations.* From all moneys received under s. 146.02 (2), the amounts in the schedule to be used for the costs of consulting with appropriate experts as specified in s. 146.02 (5).

(k) *Nursing home receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a nursing home held in receivership by the department under s. 50.05 (4) and (5).

(km) *Internal services.* The amounts in the schedule for clerical licensing operations and other similar services as are required. All moneys received from services rendered by the internal services unit shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) or (km) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mc) *Block grant operations.* See sub. (9) (mc).

(md) *Block grant aids.* See sub. (9) (md).

(mr) *Federal funds; office of health care information.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for the purposes of the office of health care information and the board on health care information under ch. 153.

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na).

(o) *Federal aid; medical assistance.* All federal moneys received for meeting costs of medical assistance administered under s. 49.45.

(p) *Federal aid; medical assistance contracts administration.* All federal moneys received for the federal share of the cost of contracting for payment and services administration and reporting, and to reimburse insurers for their costs under s. 49.475.

(q) *Groundwater — standards; implementation.* From the environmental fund, the amounts in the schedule to develop groundwater standards and implement ch. 160.

(rg) *Emergency medical services; general program operations.* From the transportation fund, the amounts in the schedule for general program operations relating to emergency medical services.

(rm) *Emergency medical services; aids.* From the transportation fund, the amounts in the schedule to pay the costs for emergency medical technician — basic training and examination aid under s. 146.55 (5) and for ambulance service vehicles or vehicle equipment, emergency medical services supplies or equipment or emergency medical training for personnel under s. 146.55 (4).

(2) CARE AND TREATMENT FACILITIES. (a) *General program operations.* The amounts in the schedule to operate institutions and provide administrative services.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation.

(b) *Wisconsin resource center.* The amounts in the schedule for general program operations, other than operations related to security, of the Wisconsin resource center.

(ee) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or extension of mental health facilities.

(ef) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on mental health facilities under leases entered into under s. 46.035.

(f) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the department at mental health institutes and centers for the developmentally disabled.

(gk) *Institutional operations and charges.* The amounts in the schedule for care provided by the centers for the developmentally disabled to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after July 1, 1978, in accordance with s. 51.437 (4rm) (c), for care provided by the mental health institutes, to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after January 1, 1979, in accordance with s. 51.42 (3) (as) 2, for maintenance of state-owned housing at centers for the developmentally disabled and mental health institutes, and for reimbursing the total cost of using, producing and providing services, products and care. All moneys received as payments from medical assistance on and after August 1, 1978, as payments from all other sources including other payments under s. 46.10 and payments under s. 51.437 (4rm) (c) received on and after July 1, 1978, as medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (3) (as) 2 received on and after January 1, 1979, and as payments for the rental of state-owned housing and other institutional facilities at centers for the developmentally disabled and mental health institutes, for the sale of electricity, steam or chilled water and for other services, products and care shall be credited to this appropriation, except that any payment under s. 46.10 received for the care or treatment of patients admitted under s. 51.10, 51.15 or 51.20 for which the state is liable under s. 51.05 (3), of patients admitted under s. 55.06 (9) (d) or (e) for which the state is liable under s. 55.05 (1), of forensic patients committed under ch. 971 or 975, admitted under ch. 975 or transferred under s. 51.35 (3) or of patients transferred from a state prison under s. 51.37 (5), to Mendota mental health institute or Winnebago mental health institute shall be treated as general purpose revenue — earned, as defined under s. 20.001 (4).

(i) *Gifts and grants.* See sub. (9) (i).

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(3) YOUTH SERVICES. (a) *General program operations.* The amounts in the schedule to operate juvenile correctional institutions and provide field services and administrative services.

(am) *Juvenile correctional services.* The amounts in the schedule for juvenile correctional services.

(at) *Intensive aftercare pilot program.* The amounts in the schedule for the intensive aftercare pilot program under s. 48.535. No money may be encumbered from the appropriation under this paragraph after June 30, 1993.

(cd) *Community youth and family aids.* The amounts in the schedule for the improvement and provision of juvenile delinquency-related services under s. 46.26 and for reimbursement to counties having a population of less than

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500,000 for the cost of court attached intake services as provided in s. 48.06 (4). Disbursements may be made from this appropriation under s. 46.03 (20). Refunds received relating to payments made under s. 46.03 (20) shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer moneys under this paragraph between fiscal years. Except for moneys authorized for transfer under s. 46.26 (3), all moneys from this paragraph allocated under s. 46.26 (3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year.

(cx) *Youth diversion program; alcohol and other drug abuse.* The amounts in the schedule for alcohol and other drug abuse education and treatment under s. 46.265 (2).

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of correctional facilities.

(ej) *Early intervention program.* The amounts in the schedule for the early intervention programs for high-risk youths under s. 46.264. No money may be encumbered from the appropriation under this paragraph after June 30, 1993.

(hm) *Juvenile correctional services.* Except as provided in par. (ho), the amounts in the schedule for juvenile correctional services specified in s. 46.26 (4) (c) and (d). Except as provided in s. 20.410 (1) (hx), all moneys received in payment for juvenile correctional services specified in s. 46.26 (4) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual fiscal year institutional costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement at juvenile correctional institutions. Counties shall use the funds for purposes specified in s. 46.26.

(ho) *Juvenile residential aftercare.* Under s. 46.26 (4) (e), the amounts in the schedule for providing foster care, group home care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d). All moneys received in payment for providing foster care, group home care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual fiscal year foster care, group home care and institutional child care costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement in foster care, group home care or institutional child care.

(i) *Gifts and grants.* See sub. (9) (i).

(j) *State-owned housing maintenance.* The amounts in the schedule for maintenance of state-owned housing at state juvenile correctional institutions. All moneys received by the department from rentals of state-owned housing at state juvenile correctional institutions shall be credited to this appropriation.

(jk) *Youth diversion program.* Biennially, the amounts in the schedule for youth diversion services under s. 46.265 (1) and (3). All moneys transferred from s. 20.505 (6) (g) shall be credited to this appropriation.

(jr) *Institutional operations and charges.* The amounts in the schedule for the use, production and provision of state institutional facilities, services and products. All moneys

received from the sale of institutional services and products shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(n) *Federal program operations.* See sub. (9) (n).

(o) *Federal aid; foster care.* All federal moneys received for meeting the costs of providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d). All moneys received under this paragraph shall be deposited in the general fund as a nonappropriated receipt.

(oo) *Federal aid; community youth and family aids.* All federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under s. 48.985 and all federal moneys received relating to providing care in foster homes, group homes or child caring institutions for the purposes of s. 46.26, and all other federal moneys received for meeting costs under s. 46.26.

(4) **ECONOMIC SUPPORT.** (a) *General program operations.* The amounts in the schedule for general program operations relating to economic support, including field services and administrative services.

(bg) *Employment and training programs; administration.* The amounts in the schedule for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7), the job opportunities and basic skills program under s. 49.50 (7b), the work experience and job training program under s. 49.50 (7j), the employment search program under s. 49.50 (7c) and grant diversion projects under s. 49.50 (7g).

(br) *Welfare reform studies.* As a continuing appropriation, the amounts in the schedule for the studies of welfare reform under s. 46.03 (38). No moneys may be encumbered under this paragraph after June 30, 1993.

(ce) *Services for homeless individuals.* As a continuing appropriation, the amounts in the schedule for services for homeless individuals under s. 46.972 (1).

(ch) *Incentives to establish paternity.* The amounts in the schedule for payments to counties for establishing paternity under s. 46.25 (12).

(cj) *Reduction of paternity backlog.* Biennially, the amounts in the schedule to reduce the paternity backlog in a county with a population of 500,000 or more under 1987 Wisconsin Act 27, section 3024 (14m). No moneys may be expended under this paragraph after December 31, 1989.

(cn) *Child care for recipients and former recipients of aid to families with dependent children.* The amounts in the schedule for paying child care costs of individuals who secure unsubsidized employment and lose eligibility for aid to families with dependent children as provided under s. 49.50 (6g), for child care and related transportation costs under s. 49.50 (7) (e) and for child care costs under s. 49.50 (6e) (b). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next

January 1 unless transferred to the next calendar year by the joint committee on finance.

(cr) *State supplement to employment opportunity demonstration projects.* The amounts in the schedule for the purpose of providing state funds to supplement, on a one-to-one matching basis, federal employment opportunity demonstration project funds received under 42 USC 1315 or from other federal or private foundation sources, to be allocated under s. 46.30 (4).

(d) *Income maintenance payments to individuals.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52, and the cost of foster care provided by nonlegally responsible relatives under state or county administered programs, if the relatives are licensed to operate foster homes under ss. 48.62 to 48.64. Disbursements for public assistance may be made directly from this appropriation including the state and county share under s. 46.03 (20) (a). Refunds received relating to payments made under s. 46.03 (20) (a) shall be returned to this appropriation. The receipt of the counties' payments for their share under s. 46.03 (20) shall be returned to this appropriation.

(dc) *Emergency assistance program.* The amounts in the schedule for emergency assistance for families with needy children under s. 49.19 (11) (b). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(de) *Income maintenance county administration.* The amounts in the schedule for payment distribution under s. 49.52 (1) for county administration of public assistance benefits and medical assistance eligibility determination and payments to American Indian tribes for administration of public assistance programs. Payments may be made from this appropriation to agencies under contract with the department for administration of relief to needy Indian persons under ss. 49.046 and 49.047. Payments may be made from this appropriation to counties for fraud investigation and error reduction under s. 49.197 (1m) and (4) and for the cost of the case management pilot project under s. 49.50 (7w) (e). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. The department may transfer funds returned to this appropriation between calendar years.

(df) *Employment and training programs.* The amounts in the schedule for the work incentive demonstration program under s. 49.50 (7), the job opportunities and basic skills program under s. 49.50 (7b), the employment search program under s. 49.50 (7c), the work experience and job training program under s. 49.50 (7j), grant diversion projects under s. 49.50 (7g), community work experience programs under ss. 46.253 and 49.50 (7m) and the food stamp employment and training project under s. 49.124 and, after December 31, 1991, paying child care costs under s. 49.50 (6e) (a). Moneys appropriated under this paragraph may be used to match federal funds received under par. (ps). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

NOTE: Par. (df) is shown as repealed and recreated eff. 6-30-93 by 1991 Wis. Act 269. Prior to 6-30-93 it reads:

(df) *Employment and training programs.* As a continuing appropriation, the amounts in the schedule for the work incentive demonstration program under s. 49.50 (7), the job opportunities and basic skills program under s. 49.50 (7b), the

employment search program under s. 49.50 (7c), the work experience and job training program under s. 49.50 (7j), grant diversion projects under s. 49.50 (7g), community work experience programs under ss. 46.253 and 49.50 (7m), the guaranteed jobs program under s. 49.50 (7p) and the food stamp employment and training project under s. 49.124 and, after December 31, 1991, paying child care costs under s. 49.50 (6e) (a). Moneys appropriated under this paragraph may be used to match federal funds received under par. (ps).

(dg) *Services for learnfare pupils.* The amounts in the schedule for case management services for learnfare pupils under s. 46.62.

(dk) *New hope project.* As a continuing appropriation, the amounts in the schedule for the new hope project under s. 46.31. No funds may be encumbered from the appropriation under this paragraph after December 31, 1994.

(dn) *Food distribution start-up grants.* The amounts in the schedule for grants for start-up of food distribution services under s. 46.75.

(dp) *Food distribution administration.* The amounts in the schedule for allocation under s. 46.77 to eligible recipient agencies for storage, transportation and distribution of commodities.

(e) *Relief of needy Indian persons.* A sum sufficient for state aid under s. 49.046.

(eb) *General relief aid.* The amounts in the schedule for state aid to counties and municipalities for eligible general relief costs under s. 49.035.

(eg) *Work opportunities pilot program.* The amounts in the schedule to fund the work opportunities pilot program under s. 49.058. No moneys may be encumbered from the appropriation under this paragraph after December 31, 1994.

(g) *Child support collections.* All moneys received for the support of dependent children to be distributed in accordance with federal and state laws, rules and regulations. In fiscal year 1991-92, \$151,000 shall be transferred to the appropriation under par. (ga) and in fiscal year 1992-93, \$245,200 shall be transferred to the appropriation under par. (ga).

(ga) *Child support collection — county administration.* All moneys transferred from par. (g), for the child support program under s. 46.258 (1).

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Child support state operations.* All moneys received from fees charged under s. 46.25 (8) and from fees charged and incentive payments and collections retained under s. 46.25 (7m), for the purpose of implementing s. 46.25 (7m) and (8).

(jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials and publications, for the purpose of providing state mailings, special computer services, training programs, printed materials and publications relating to economic support.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs and projects relating to economic support for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations relating to economic support.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance relating to economic support.

(L) *Welfare fraud and error reduction; state operations.* From the moneys received as the state's share of the recovery of overpayments and incorrect payments under ss. 49.125 (2), 49.195 and 49.497 (1), the amounts in the schedule for the department's activities to reduce error and fraud in the food

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stamp, aid to families with dependent children and medical assistance programs.

(Lm) *Welfare fraud and error reduction, local assistance.* From the moneys received as the state's share of the recovery of overpayments and incorrect payments under ss. 49.125 (2), 49.195 and 49.497 (1), all moneys not appropriated under par. (L) for county and tribal activities to reduce error and fraud in the food stamp, aid to families with dependent children and medical assistance program.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mb) *Federal project local assistance.* See sub. (9) (mb).

(mc) *Federal block grant operations.* See sub. (9) (mc).

(md) *Federal block grant aids.* See sub. (9) (md).

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL), except that the following amounts shall be transferred from this appropriation to the appropriation under s. 20.475 (1) (g): in calendar year 1992, 45% of the federal moneys made available to support prosecution of welfare fraud in this state, as determined by the secretary of administration, and in each subsequent calendar year, 55% of the federal moneys made available to support prosecution of welfare fraud in this state, as determined by the secretary of administration.

(p) *Federal aid; income maintenance payments.* All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52, the cost of foster care provided by nonlegally responsible relatives under state or county administered programs, the costs of the child and spousal support and establishment of paternity program under s. 46.25 and the cost of child care and related transportation under s. 49.50 (7) (e). Disbursements under s. 46.03 (20) may be made from this appropriation. Any disbursement made under this appropriation to carry out a contract under ss. 46.25 (7) and 59.07 (97) shall be in accordance with the formula established by the department of health and social services under s. 46.25 (7).

(pm) *Employment programs; administration.* All federal moneys received for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7), the job opportunities and basic skills program under s. 49.50 (7b), the employment search program under s. 49.50 (7c), the grant diversion program under s. 49.50 (7g), the work experience and job training program under s. 49.50 (7j), community work experience programs under s. 49.50 (7m) and the food stamp employment and training program under s. 49.124.

(ps) *Employment programs, aids.* All federal moneys received for the provision or purchase of services for the work incentive demonstration program under s. 49.50 (7), the job opportunities and basic skills program under s. 49.50 (7b), the employment search program under s. 49.50 (7c), the grant diversion program under s. 49.50 (7g), the work experience and job training program under s. 49.50 (7j), community work experience programs under s. 49.50 (7m) and the food stamp employment and training program under s. 49.124.

(5) **VOCATIONAL REHABILITATION SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including field services to clients and administrative services.

(bm) *Purchased services for clients.* The amounts in the schedule for the purchase of goods and services authorized under ch. 47 and for vocational rehabilitation and other independent living services to handicapped persons. The department shall, in each state fiscal year, transfer from this appropriation to sub. (7) (kc) \$41,400 if funds are transferred

to sub. (7) (kc) from par. (na). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds appropriated for a particular fiscal year that are transferred to the next fiscal year and are not spent or encumbered by September 30 of that next fiscal year shall lapse to the general fund on the succeeding October 1.

(c) *Enterprises for the blind.*

NOTE: Par. (c) was repealed eff. 7-1-92 by 1991 Wis. Act. 39.

(d) *Telecommunication aid for the hearing impaired.* The amounts in the schedule for the purpose of providing assistance under the telecommunication assistance program for the hearing impaired under s. 47.20.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the development or improvement of the workshop for the blind.

(gg) *Contractual services.* All moneys received from non-governmental agencies for providing vocational rehabilitation services under contract, for the purpose of providing those services.

(h) *Enterprises and services for blind and visually impaired.* All moneys received from charges on net proceeds from the sale of products and services through the supervised business enterprise program under s. 47.03 (4), to support the supervised business enterprise program under s. 47.03 (4); and all moneys received from charges on net proceeds from the operation of vending machines under s. 47.03 (7), to support the supervised business enterprise program under s. 47.03 (4) and to support services provided under s. 47.03 (1).

(hh) *Interpreter services for hearing impaired.* The amounts in the schedule for interpreter services for hearing-impaired persons under s. 47.03 (10) (a). All moneys received from fees charged for the interpreter services shall be credited to this appropriation.

(i) *Gifts and grants.* See sub. (9) (i).

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na). All federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals or organizations. The department shall, in each state fiscal year, transfer to sub. (7) (kc) up to \$372,900 if a transfer is authorized by the federal government.

(nL) *Federal program local assistance.* See sub. (9) (nL).

(6) **COMMUNITY SERVICES; STATE OPERATIONS.** (a) *General program operations.* The amounts in the schedule for general program operations, including field services and administrative services.

(c) *Foster and family-operated group home parent insurance and liability.* The amounts in the schedule to purchase insurance or pay claims as provided under s. 48.627.

(d) *Council on physical disabilities.* The amounts in the schedule for operation of the council on physical disabilities under s. 46.29.

(dg) *State adoption center.* The amounts in the schedule to operate a state adoption center under s. 48.551.

(dh) *Elder abuse awareness campaign.* The amounts in the schedule for the purpose of conducting a statewide elder abuse awareness campaign under s. 46.90 (9).

(dm) *Community-based residential facility receivership supplement.* A sum sufficient to supplement the appropriation under par. (ga).

(ga) *Community-based residential facility receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a community-based residential facility held in receivership by the department under s. 50.05 (4) and (5).

(gb) *Alcohol and drug abuse initiatives.* All moneys received from the state treasurer under s. 161.41 (5) (c), to be expended on programs providing prevention, intervention and treatment for alcohol and other drug abuse problems.

(gd) *Group home revolving loan fund.* The amounts in the schedule to continue a revolving fund to make loans under s. 46.976 (2). All moneys received from repayments of loans made under s. 46.976 (2) and from interest on the loans shall be credited to this appropriation.

(hx) *Services for drivers, receipts.* The amounts in the schedule for services for drivers. All moneys received from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 shall be credited to this appropriation. These moneys may be transferred to par. (hz), sub. (7) (hy) and ss. 20.255 (1) (hm), 20.285 (1) (ia) and 20.455 (5) (h) by the secretary of administration after consultation with the secretaries of health and social services and transportation, the superintendent of public instruction, the attorney general and the president of the university of Wisconsin system.

(hz) *Services for drivers, state operations.* The amounts in the schedule to finance state operations associated with the administrative costs for services for drivers. All moneys transferred from par. (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (hx).

(i) *Gifts and grants.* See sub. (9) (i).

(jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials and publications, for the purpose of providing state mailings, special computer services, training programs, printed materials and publications.

(jg) *State day care program operations.* All moneys transferred from sub. (7) (b) under s. 46.40 (4) (a) 1 for the purposes of providing day care services under s. 46.98 (3) in counties with unmet needs, for providing start-up and expansion grants for day care facilities under s. 46.986 and for providing training for day care providers. All moneys transferred from sub. (7) (b) under s. 46.40 (4) (a) 1 shall be allocated as determined by the department in the calendar year immediately following the transfer.

(jj) *Searches for birth parents and adoption record information; foreign adoptions.* The amounts in the schedule for paying the cost of searches for birth parents under ss. 48.432 (4) and 48.433 (6) and for paying the costs of reviewing, certifying and approving foreign adoption documents under s. 48.838 (2) and (3). All moneys received as fees paid by persons requesting a search under s. 48.432 (3) (c) or (4), 48.433 (6) or 48.93 (1r) and paid by persons for the review, certification

and approval of foreign adoption documents under s. 48.838 (2) and (3) shall be credited to this appropriation.

(jm) *Licensing and support services.* The amounts in the schedule for the costs of inspecting, licensing and approving facilities, issuing permits and providing technical assistance that are not specified under any other paragraph in this subsection. All moneys received from fees for these activities shall be credited to this appropriation.

(km) *Services for children outside departmental custody.* The amounts in the schedule for the purpose of providing staff, staff support and resources for the provision of services to children not in the custody of the department. All moneys received, except payments made under s. 46.26 on and after January 1, 1980, from counties purchasing services or care or both from the department under s. 46.03 (17) (b) for children not in the custody of the department shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (km) for the administration of programs or projects for which received.

(m) *Federal project operations.* See sub. (9) (m).

(mc) *Federal block grant operations.* See sub. (9) (mc).

(n) *Federal program operations.* See sub. (9) (n). All moneys transferred from sub. (7) (o) under s. 46.40 (4) (a) 2 for the purposes of providing day care services under s. 46.98 (3) in counties with unmet needs, for providing start-up and expansion grants for day care facilities under s. 46.986 and for providing training for day care providers. All moneys transferred from sub. (7) (o) under s. 46.40 (4) (a) 2 shall be allocated as determined by the department in the calendar year immediately following the transfer.

(7) **COMMUNITY SERVICES; AIDS AND LOCAL ASSISTANCE.** (b) *Community aids.* The amounts in the schedule for human services under s. 46.40, for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services under s. 48.06 (4), for shelter care under ss. 48.22 and 48.58 and for foster care under s. 49.19 (10). Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) for the provision of services for which moneys are appropriated under this paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under ss. 49.52 (2) (b) and 51.423 (15) from prior year audit adjustments including those resulting from audits of services under s. 46.26 or 46.27. Except for amounts authorized to be carried forward under ss. 46.26 (3) (dm) and (e) and 46.45, all funds recovered under ss. 49.52 (2) (b) and 51.423 (15) and all funds allocated under s. 46.40 and not spent or encumbered by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless carried forward to the next calendar year by the joint committee on finance. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may credit or deposit into this appropriation and may transfer between calendar years funds that transfers from the appropriation under sub. (1) (b) for the purposes specified under ss. 46.266 and 49.45 (6g).

(bb) *Severely emotionally disturbed children.* The amounts in the schedule for allocation under s. 46.485 as matching funds to the Robert Wood Johnson Foundation grant for severely emotionally disturbed youths.

(bc) *Grants for community programs.* The amounts in the schedule for grants for community programs under s. 46.48

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and 1991 Wisconsin Act 39, section 9125 (3d) and for funding of community services under s. 46.268. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Except for amounts authorized to be carried forward under s. 46.48, all funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may credit or deposit into this appropriation and may transfer between fiscal years funds that it transfers from the appropriation under sub. (1) (b) for the purposes specified under s. 46.268.

(bd) *Community options program and long-term support pilot projects.* The amounts in the schedule for assessments, case planning, services and administration under s. 46.27 and for pilot projects for home and community-based long-term support services under s. 46.271. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may under this paragraph transfer moneys between fiscal years. Except for moneys authorized for transfer under this appropriation or under s. 46.27 (7) (fm) or (g), all moneys under this appropriation that are allocated under s. 46.27 and are not spent or encumbered by counties by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless transferred to the next calendar year by the joint committee on finance.

(bf) *Alzheimer's disease, training and information grants.* The amounts in the schedule to provide a grant to an organization to carry out the activities related to Alzheimer's disease under s. 46.855.

(bh) *Community support program, grants.* Biennially, the amounts in the schedule for community support program grants under s. 51.421 (4).

(bt) *Early intervention services for infants and toddlers with disabilities.* The amounts in the schedule for the early intervention services under s. 51.44.

(c) *Independent living centers.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96.

(cb) *Domestic abuse grants.* The amounts in the schedule for the purposes of s. 46.95. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.95 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(ce) *Services for homeless individuals.* As a continuing appropriation, the amounts in the schedule for services for homeless individuals under s. 46.972 (3).

(cf) *Domestic abuse program for substance abuse.* The amounts in the schedule for the domestic abuse program for alcohol and other drug abuse under s. 46.955.

(cg) *Guardianship grant program.* The amounts in the schedule for guardianship grants under s. 46.977.

(co) *Integrated service programs for children with severe disabilities.* Biennially, the amounts in the schedule to fund county integrated service programs for children with severe disabilities.

(cp) *Capacity building for treatment programs.* The amounts in the schedule for capacity building for treatment programs under s. 46.86. No funds may be encumbered under this paragraph after June 30, 1993.

(cq) *Before-school and after-school services.* The amounts in the schedule for grants for the establishment of before-

school and after-school services under s. 46.03 (7) (cm) 2. No funds may be encumbered under this paragraph after June 30, 1993.

(da) *Reimbursements to local units of government.* A sum sufficient for the cost of care as provided in s. 51.22 (3).

(dd) *State foster care and adoption services.* The amounts in the schedule for foster care, institutional child care and subsidized adoptions under ss. 48.48 (4), (12) and (14) and 48.52, for the cost of care for children under s. 49.19 (10) (d) and for the cost of the foster care monitoring system.

(dh) *Programs for senior citizens and elder abuse services.* The amounts in the schedule for the programs for senior citizens, including but not limited to the purposes of ss. 46.80 (5) and 46.85, and for direct services for elder persons and other individuals under s. 46.90 (5m). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. All funds allocated under ss. 46.80 (5) and 46.85 but not encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance, but the department may carry forward funds allocated under s. 46.90 (5m) that are not encumbered by June 30 of each year for allocation under s. 46.90 (5m) in the following state fiscal year. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dj) *Benefit specialist program.* The amounts in the schedule for the benefit specialist program for older persons under s. 46.81. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.81 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(dl) *Indian aids.* The amounts in the schedule to facilitate delivery of social services and mental hygiene services to American Indians under s. 46.70. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between state fiscal years under this paragraph. All funds allocated under s. 46.70 but not spent or encumbered by September 30 of each year lapse to the general fund on the next October 1, unless transferred to the next federal fiscal year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by September 30 if allocated for services received or for goods ordered by September 30.

(dm) *Indian drug abuse prevention and education.* The amounts in the schedule for the American Indian drug abuse prevention and education program under s. 46.71.

(ds) *Children-in-crisis.* Biennially, the amounts in the schedule for the children-in-crisis program under s. 46.262.

(ec) *Aids for interest on county construction loans.*

NOTE: Par. (ec) was repealed eff. 6-30-92 by 1991 Wis. Act 39.

(ed) *State supplement to federal supplemental security income program.* A sum sufficient for payments of supplemental grants to supplemental security income recipients under s. 49.177.

(eg) *Programs for adolescents and adolescent parents.* The amounts in the schedule for the provision of adolescent self-sufficiency and pregnancy prevention programs under s. 46.995 and for adolescent choices project grants under s. 46.997 (2).

(er) *Adolescent services.* The amounts in the schedule to provide the services specified under s. 46.996.

(ew) *Runaway services.* The amounts in the schedule for the allocations specified under 1989 Wisconsin Act 31, section 3023 (28w).

(f) *Community alcohol and other drug abuse prevention pilot program.* The amounts in the schedule for the community alcohol and other drug abuse prevention pilot program under s. 51.45 (5).

(gb) *Severely emotionally disturbed children.* As a continuing appropriation, all moneys transferred from the appropriation under sub. (1) (b) to this appropriation to provide, under s. 46.485, mental health care and treatment and community-based mental health services for severely emotionally disturbed children. Notwithstanding s. 20.002 (1), the department of health and social services may transfer from this appropriation to the appropriation under sub. (1) (b) funds as specified in s. 46.485 (3).

(gg) *Collection remittances to local units of government.* All moneys received under ss. 46.03 (18) and 46.10 for the purposes of remitting departmental collections under s. 46.03 (18) (g) or 46.10 (8m) (a) 3 and 4.

(hh) *Domestic abuse assessment grants.* All moneys received from the domestic abuse assessment surcharge on court fines, as authorized under s. 971.37 (1m) (c) 1 or 973.055, to provide grants to domestic abuse services organizations under s. 46.95.

(hy) *Services for drivers, local assistance.* The amounts in the schedule for the purpose of s. 51.42 for drivers referred through assessment, to be allocated according to a plan developed by the department of health and social services. All moneys transferred from sub. (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under sub. (6) (hx).

(i) *Gifts and grants; local assistance.* All moneys received from gifts, grants, bequests and trust funds to provide local assistance for community services consistent with the purpose of the gift, grant, bequest or trust fund.

(ie) *Child care start-up and expansion grant repayments.* All moneys received in repayment of child care start-up and expansion grants under s. 46.986 (3) to (5) to be used for child care quality improvement activities under s. 46.987 (2) to (4).

(kc) *Independent living center grants.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96. All moneys transferred from sub. (5) (bm) and (na) for the purpose of providing grants to independent living centers for the severely disabled under s. 46.96 shall be credited to this appropriation.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kc) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kc) for local assistance.

(ma) *Federal project aids.* See sub. (9) (ma).

(mb) *Federal project local assistance.* See sub. (9) (mb).

(md) *Federal block grant aids.* See sub. (9) (md).

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL).

(o) *Federal aid; community aids.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b) and s. 46.70, all federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under s. 48.985, all federal child care and development

block grant funds received under 42 USC 9858 that are allocated under s. 46.40 (4) (a) 2 for distribution under s. 46.98 (2), all federal moneys received as child care grants under 42 USC 603 (n) as allocated under s. 46.40 (4) (b) 2 and distributed under s. 46.98 (2g) and all amounts transferred from par. (md) for distribution under s. 49.52 (1) (d) as provided under s. 49.80 (3) (a). Disbursements from this appropriation may be made directly to counties for social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the disbursement of federal funds or directly to tribal governing bodies under s. 46.70.

(pd) *Federal aid; state foster care and adoption services.* All federal moneys received for meeting the costs of providing foster care and institutional child care under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d). Disbursements for foster care under s. 46.03 (20) and for the purposes described under s. 48.627 may be made from this appropriation.

(8) **GENERAL ADMINISTRATION.** The amounts indicated herein for expenses not immediately identifiable with a specific program. When practicable, the expenditures from these appropriations shall be distributed to the various programs.

(a) *General program operations.* The amounts in the schedule for executive, management and policy and budget services and activities.

(g) *Legal services collections.* All moneys received as reimbursement for costs of legal actions authorized under ss. 46.03 (18) and 46.10 to be used to pay costs associated with such legal actions.

(i) *Gifts and grants.* See sub. (9) (i).

(k) *Administrative and support services.* The amounts in the schedule for administrative and support services and products. All moneys received as payment for administrative and support services and products shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(n) *Federal program operations.* See sub. (9) (n).

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(9) **GENERAL APPROPRIATIONS AND PROVISIONS.** The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified.

(b) *Services to institutional employes.* The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective general purpose revenue appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "employee maintenance credits".

(c) *Witness fees of inmates.* The money received in reimbursement of expenses incurred in taking inmates of state

institutions into court under s. 51.20 (18) or 782.45 shall be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(d) *Water and sewer services receipts*. All moneys received from the collection of water and sewer services furnished, pursuant to s. 46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(g) *Care of dependent persons intercounty payments*. All moneys collected under s. 49.11 (7) (e), 1983 stats., to be remitted to the county or municipality as provided in said paragraph by the department of administration.

(h) *Services to institutional employes*. The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective program revenue appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "Employe maintenance credits".

(i) *Gifts and grants*. All moneys received from gifts, grants, donations, and the girls school benevolent trust fund under s. 25.31 and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants are assigned paragraph letter (i) in the schedule of each applicable subsection.

(m) *Federal project operations*. All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for the operation of projects shall appear in the schedule of subs. (1) to (8) as par. (m).

(ma) *Federal project aids*. All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (ma).

(mb) *Federal project local assistance*. All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (mb).

(mc) *Federal block grant operations*. All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified. In this section, expenditure estimates for the administration of federal block grants shall appear in the schedule of subs. (1) to (8) as par. (mc).

(md) *Federal block grant aids*. All block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations. In this section, expenditure estimates for federal block grant aids to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (md).

(me) *Federal block grant local assistance*. All block grant moneys received from the federal government or any of its agencies to be expended on local assistance to counties and municipalities. In this section, expenditure estimates for federal block grant local assistance to counties and municipalities shall appear in the schedule of subs. (1) to (8) as par. (me).

(n) *Federal program operations*. All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. In this section, expenditure estimates for the operation of continuing federal programs shall appear in the schedule of subs. (1) to (8) as par. (n).

(na) *Federal program aids*. All moneys received from the federal government or any of its agencies for continuing programs to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (na).

(nL) *Federal program local assistance*. All moneys received from the federal government or any of its agencies for continuing programs to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (nL).

History: 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (g); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538; 1985 a. 24, 29, 56, 73, 120, 154, 176, 255, 281, 285, 332; 1987 a. 27, 339, 368, 398, 399, 402; 1987 a. 403 ss. 25, 256; 1987 a. 413; 1989 a. 31, 53; 1989 a. 56 ss. 13, 259; 1989 a. 102; 1989 a. 107 ss. 11, 13, 17 to 37; 1989 a. 120, 122, 173, 199, 202, 318, 336, 359; 1991 a. 6, 39, 189, 269, 275, 290, 315, 322.

20.440 Health and educational facilities authority. There is appropriated to the Wisconsin health and educational facilities authority for the following program:

(1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES. (a) *General program operations*. As a continuing appropriation, the amounts in the schedule for the purposes of ch. 231.

(2) RURAL HOSPITAL LOAN GUARANTEE. (a) *Rural assistance loan fund*. As a continuing appropriation, the amounts in the schedule to be transferred by March 1, 1991, to the rural hospital loan fund under s. 231.36.

History: 1973 c. 304; 1987 a. 27; 1989 a. 317

20.445 Industry, labor and human relations, department of. There is appropriated to the department of industry, labor and human relations for the following programs:

(1) INDUSTRY, LABOR AND HUMAN RELATIONS. (a) *General program operations*. The amounts in the schedule for general program operations.

(aa) *Special death benefit*. A sum sufficient for the payment of death benefits under s. 102.475.

(b) *Uninsured employers fund, supplement*. The amounts in the schedule to pay the amounts deposited by the secretary of industry, labor and human relations into the uninsured employers fund under s. 102.80 (2).

(bc) *Assistance for dislocated workers*. The amounts in the schedule for providing grants under s. 101.27.

(c) *Job center pilot projects*. Biennially, the amounts in the schedule for job center pilot projects under 1989 Wisconsin Act 31, section 3028 (3x). No money may be encumbered from this appropriation after June 30, 1991.

(cm) *Wisconsin service corps member compensation and support.* As a continuing appropriation, the amounts in the schedule for the payment of Wisconsin service corps member compensation and for other costs of projects under the Wisconsin service corps program under s. 101.38 if those costs are not paid by project sponsors. Corps member compensation includes the cost of salaries, benefits and education vouchers.

(d) *Private sewage system research.* The amounts in the schedule for private sewage system research under s. 145.20 (5). No moneys may be encumbered under this paragraph after June 30, 1993.

(de) *Private sewage system replacement and rehabilitation.* As a continuing appropriation, the amounts in the schedule for financial assistance under the private sewage system replacement and rehabilitation program under s. 145.245.

(dm) *Storage tank inventory.* The amounts in the schedule to conduct an inventory of aboveground petroleum product storage tanks and unused underground petroleum product storage tanks under s. 101.142.

(e) *Wisconsin job opportunity business subsidy program.* Biennially, the amounts in the schedule for the Wisconsin job opportunity business subsidy program under s. 101.35. This paragraph does not apply after June 30, 1993.

(em) *Youth apprenticeship program.* The amounts in the schedule for the youth apprenticeship program under s. 101.265.

(f) *Death and disability benefit payments; public insurrections.* A sum sufficient for the payment of death and disability benefits under s. 101.47.

(g) *Gifts and grants.* All moneys received as gifts or grants to carry out the purposes for which made.

(ga) *Auxiliary services.* All moneys received from fees collected under ss. 101.02 (18), 101.23 (7) and 102.16 (2m) (d) for the delivery of services under ss. 101.02 (18), 101.23 and 102.16 (2m) (f) and ch. 108.

(gb) *Local agreements.* All moneys received through contracts or financial agreements for provision of services to local units of government or local organizations, for the purpose of providing the services.

(gc) *Unemployment administration.* All moneys received by the department under s. 108.19 not otherwise appropriated under this subsection for the administration of ch. 108.

(gd) *Unemployment interest and penalty payments.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and 108.22 and assessments under s. 108.19 (1m), all moneys not appropriated under par. (ge) and (gf) for the payment of benefits specified in s. 108.07 (5) and 1987 Wisconsin Act 38, section 132 (1) (c), for the payment of interest to employers under s. 108.17 (3m) and for the payment of interest due on advances from the federal unemployment account under title XII of the social security act to the unemployment reserve fund, and for payments made to the unemployment reserve fund to obtain a lower interest rate or deferral of interest payments on these advances, except as otherwise provided in s. 108.20.

(ge) *Unemployment reserve fund research.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and 108.22, the amounts in the schedule for research relating to the current and anticipated condition of the unemployment reserve fund under s. 108.14 (6).

(gf) *Employment security administration.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and (13) (c) and 108.22, the amounts in the schedule for the administration of employment service programs and unemployment compensation programs under ch. 108 and s. 101.23 and federal or state unemployment compensation

programs authorized by the governor under s. 16.54; and for payments to satisfy any federal audit exception concerning a payment from the unemployment reserve fund or any federal aid disallowance involving the unemployment compensation program.

(h) *Local energy resource system fees.* The amounts in the schedule to cover the cost of the seal and the cost of examining systems under s. 101.175 (5). All moneys received under s. 101.175 (5) shall be credited to this appropriation.

(ha) *Worker's compensation operations.* The amounts in the schedule for the administration of the worker's compensation program by the department. All moneys received under s. 102.75 for the department's activities shall be credited to this appropriation. From this appropriation, an amount not to exceed \$5,000 may be expended each fiscal year for payment of expenses for travel and research by the council on worker's compensation.

(hb) *Worker's compensation contracts.* All moneys received in connection with contracts entered into under s. 102.31 (7) for the purpose of carrying out those contracts.

(j) *Safety and building operations.* The amounts in the schedule for the purposes of subchs. I, II, III, IV and VI of ch. 101, chs. 145 and 168 and ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335. All moneys received under ch. 145 and ss. 101.177 (4) (a) 4, 101.19, 101.63 (9), 101.73 (12), 101.82 (4), 101.973 (7), 168.12 (6) and 236.12 (7) and all of the moneys received under s. 168.12 that are distributed under s. 168.12 (1) (d) shall be credited to this appropriation. From the amounts received under s. 168.12 (1), the amount specified in the schedule under s. 20.115 (1) (im) shall be transferred from the appropriation under this paragraph to the appropriation under s. 20.115 (1) (im) in each fiscal year. From the amounts received under s. 168.12 (1), \$22,000 shall be transferred to the appropriation under s. 20.115 (1) (j) in fiscal year 1991-92 and \$31,000 in fiscal year 1992-93, for equipment to test the accuracy of fuel measuring devices. From the amounts received under s. 168.12 (1), \$353,800 in fiscal year 1991-92 and \$400,700 in fiscal year 1992-93 shall be transferred to the appropriation under s. 20.465 (3) (jp). Beginning in fiscal year 1989-90, from the amounts received under s. 168.12 (1), \$500,000 shall be credited to the environmental fund for environmental repair in each fiscal year.

(jm) *Dislocated worker program grants.* All moneys received from the business closing surcharge under s. 109.07 (4m), for providing grants under s. 101.27.

(jr) *Wisconsin service corps member compensation and support; sponsor contribution.* All moneys received under agreements entered into under s. 101.38 (7) (c) with local units of government and nonprofit organizations for the payment of the sponsor's share of costs for projects including the payment of any corps member compensation as specified in those agreements. Corps member compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(k) *Fees.* All moneys received from fees charged to counties and to the department of health and social services under ss. 46.25 (8) and 108.13 (4) (f) for administrative costs incurred in the enforcement of child and spousal support obligations under 42 USC 654.

(ka) *Interagency agreements.* All moneys received through contracts or financial agreements for provision of services to other state agencies, except moneys appropriated under par. (k) or (kc), for the purpose of providing the services.

(kb) *Data center operations.* All moneys received by the department from the department for services provided to the department by the departmental data center under s. 101.02 (17), for the purpose of financing the operation of the center.

(kc) *Administrative services.* The amounts in the schedule for administrative and support services for programs administered by the department. All moneys received by the department from the department, not directed to be deposited under par. (kb), as payment for administrative and support services for programs administered by the department shall be credited to this appropriation.

(km) *Wisconsin service corps member compensation and support, service funds.* All moneys received under agreements entered into under s. 101.38 (7) (c) with state agencies for the payment of the sponsor's share of costs for projects including the payment of any corps member compensation as specified in those agreements. Corps member compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(L) *Fire dues distribution.* All moneys received under ss. 101.573 (1) and 601.93, less the amounts transferred to par. (La) and s. 20.292 (1) (gm) and (gr), for distribution under s. 101.573. The amount transferred to par. (La) shall be the amount in the schedule under par. (La). The amount transferred to s. 20.292 (1) (gm) shall be the amount in the schedule under s. 20.292 (1) (gm). The amount transferred to s. 20.292 (1) (gr) shall be the amount in the schedule under s. 20.292 (1) (gr).

(La) *Fire prevention and fire dues administration.* The amounts in the schedule for administrative expenses under ss. 101.14, 101.141 and 101.573. All moneys transferred from par. (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (L).

(m) *Federal funds.* All federal moneys received as authorized under s. 16.54, except as otherwise appropriated under this section, for the purposes of the programs administered by the department.

(ma) *Federal aid — program administration.* All moneys received from the federal government, as authorized by the governor under s. 16.54, to fund the state's administrative costs for general program operations and statewide programs relating to employment and training.

(mb) *Federal aid — employment and training local assistance.* All employment and training moneys received from the federal government for local assistance for employment and training programs, as authorized by the governor under s. 16.54.

(mc) *Federal aid — employment and training aids.* All employment and training moneys received from the federal government for the payment of individual incentives, training-related expenses and other support costs, as authorized by the governor under s. 16.54.

(n) *Unemployment administration, federal moneys.* All federal moneys received for the employment service under s. 101.23 (4) to (6) or for the administration of unemployment compensation under ch. 108, and any federal moneys paid to the department for the performance of its functions under ch. 108, and for its conduct of public employment offices consistent with s. 101.23 (4) to (6), and for its other efforts to regularize employment; to pay the compensation and expenses of appeal tribunals and of councils; and to pay allowances stimulating education during unemployment.

(na) *Employment security buildings and equipment.* All federal moneys transferred from par. (n) for the purpose of funding employment security buildings and equipment under ss. 108.161 and 108.162.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect

costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Groundwater — standards; implementation.* From the environmental fund, the amounts in the schedule to develop groundwater standards and implement ch. 160.

(s) *Self-insured employers liability fund.* All moneys paid into the self-insured employers liability fund under s. 102.28 (7), to be used for the discharge of liability and claims service authorized under such subsection.

(sm) *Uninsured employers fund, payments.* From the uninsured employers fund, a sum sufficient to make the payments under s. 102.81 (1). No moneys may be expended or encumbered under this paragraph until the first day of the calendar quarter beginning after the day that the secretary of industry, labor and human relations files the certificate under s. 102.80 (3) (a).

(sp) *Uninsured employers fund, administration.* From the uninsured employers fund, the amounts in the schedule for the administration of ss. 102.28 (4) and 102.80 to 102.89.

(t) *Work injury supplemental benefit fund.* All moneys paid into the work injury supplemental benefit fund under ss. 102.49 and 102.59, to be used for the discharge of liabilities payable under ss. 102.44 (1), 102.49, 102.59, 102.63, 102.64 (2) and 102.66.

(v) *Petroleum storage environmental remedial action, awards.* From the petroleum storage environmental cleanup fund, the amounts in the schedule to pay awards under s. 101.143 and legal costs incurred under s. 101.143 (7m).

(w) *Petroleum storage environmental remedial action, administration.* From the petroleum storage environmental cleanup fund, the amounts in the schedule for the administration of s. 101.143.

(2) **REVIEW COMMISSION.** (a) *General program operations, review commission.* The amounts in the schedule for general program operations of the labor and industry review commission.

(ha) *Worker's compensation operations.* The amounts in the schedule for the worker's compensation activities of the labor and industry review commission. All moneys received under s. 102.75 for the commission's activities shall be credited to this appropriation.

(m) *Federal moneys.* All moneys not appropriated under par. (n) that are received from the federal government as authorized by the governor under s. 16.54 for the functions of the labor and industry review commission.

(n) *Unemployment administration, federal moneys.* All federal moneys received as authorized by the governor under s. 16.54 for the performance of the functions of the labor and industry review commission under ch. 108.

(4) **ADJUDICATION OF CLAIMS.** (a) *Administration of mining damage claims.* The amounts in the schedule for administrative expenses related to the payment of mining damage claims under subch. II of ch. 107.

(b) *Funding for mining damage claims.* A sum sufficient to make mining damage awards authorized under subch. II of ch. 107.

History: 1971 c. 125 ss. 156, 522 (1); 1971 c. 211, 215; 1971 c. 228 s. 44; 1971 c. 259; 1973 c. 90, 180, 243, 333; 1975 c. 39, 147, 224, 274, 344; 1975 c. 404 ss. 3, 10 (1); 1975 c. 405 ss. 3, 11 (1); 1977 c. 29, 48, 203, 418; 1979 c. 34 ss. 512 to 522, 2102 (25) (a); 1979 c. 189, 221, 309; 1979 c. 329 s. 25 (1); 1979 c. 350 ss. 3, 27 (6); 1979 c. 353, 355; 1981 c. 20, 36, 92, 93, 317, 325, 364; 1983 a. 8; 1983 a. 27 ss. 411 to 425; 1983 a. 98 ss. 1, 31; 1983 a. 192, 384, 388, 410; 1985 a. 17, 29, 153, 313, 332; 1987 a. 27; 1987 a. 38 ss. 2 to 4, 136; 1987 a. 399, 403; 1989 a. 31, 44, 64, 77, 254, 284, 359; 1991 a. 39 ss. 372c, 545r, 545t, 545v, 547, 548, 548g, 548m, 549, 549b, 549g, 549p; 1991 a. 85, 89, 269, 315.

20.455 Justice, department of. There is appropriated to the department of justice for the following programs:

(1) **LEGAL SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including s. 165.065.

(b) *Special counsel.* A sum sufficient, subject to the procedure established in s. 14.11 (2) (c), for the compensation of special counsel appointed as provided in ss. 14.11 (2) and 21.13.

(d) *Legal expenses.* Biennially, the amounts in the schedule for the payment of expenses incurred by the department of justice in the prosecution or defense of any action or proceeding in which the state may be a party or may have an interest, for any abstract of title, clerk of court's fees, sheriff's fees or any other expense actually necessary to the prosecution or defense of those cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that those expenses shall be paid from this appropriation, unless the cost or expenses are charged to some other appropriation.

(k) *Environment litigation project.* All moneys received from the department of natural resources for materials or services provided by the department of justice regarding a project involving the use of environmental litigation to protect air, land and water resources to be used to pay for costs and expenses associated with those materials and services.

(km) *Interagency and intra-agency assistance.* The amounts in the schedule to provide legal services to state agencies. All moneys received from the department or any other state agency for legal services shall be credited to this appropriation.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(2) **LAW ENFORCEMENT SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including operating the state crime laboratories, performing criminal investigations, providing law enforcement services and providing independent crime laboratory services for defendants in a felony case upon authorization by the presiding judge.

(b) *Investigations and operations.* The amounts in the schedule for conducting undercover investigations and operations.

(bd) *Drug law enforcement.* The amounts in the schedule for payments under s. 165.97. No moneys may be encumbered under this paragraph after June 30, 1995.

(c) *Crime laboratory equipment.* Biennially, the amounts in the schedule for the acquisition, maintenance, repair and replacement costs of the laboratory equipment in the state and regional crime laboratories.

(d) *County-tribal law enforcement programs.* The amounts in the schedule for distribution under s. 165.90.

(dm) *Drug abatement teams, local assistance.* Biennially, the amounts in the schedule for a grant to a 1st class city for a drug abatement team pilot project under 1989 Wisconsin Act 122, section 3058 (1). No money may be encumbered from the appropriation under this paragraph after June 30, 1991.

(e) *Drug enforcement.* A sum sufficient not to exceed \$1,704,400 in fiscal year 1991-92 and \$1,714,500 in fiscal year 1992-93, which shall consist of the amounts received under par. (ma) plus amounts from the general fund sufficient to equal \$1,704,400 in fiscal year 1991-92 and \$1,714,500 in fiscal year 1992-93 for drug law enforcement programs to work with local law enforcement agencies in a coordinated effort, for operating costs of the crime laboratory in the city of Wausau, and to match federal funds under par. (ma) if matching funds under s. 20.505 (6) (h) are insufficient. No moneys may be encumbered under this paragraph after June 30, 1993.

(f) *Grant for police substations.* The amounts in the schedule for payments under s. 165.99.

(g) *Gaming law enforcement; racing revenues.* From all moneys received under ss. 562.02 (2) (f), 562.04 (1) (b) 4 and (2) (d), 562.05 (2), 562.065 (3) (d) and (e) 2 and (4) and 562.09 (2) (e), the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities as specified in s. 165.70 (3m).

(gm) *Criminal history search fees.* All moneys received as fee payments under s. 165.82 (1) for the provision of services under s. 165.82 (1).

(gr) *Handgun purchaser record check.* All moneys received as fee payments under s. 175.35 (2i) to provide services under s. 175.35.

(h) *Terminal charges.* The amounts in the schedule for the transaction information for management of enforcement system. All moneys collected under s. 165.827 from law enforcement agencies for rentals, terminal fees and related charges associated with the transaction information for management of enforcement system shall be credited to this appropriation.

(hm) *County-tribal programs, surcharge receipts.* The amounts in the schedule for the purposes of s. 165.90. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) (bp) shall be credited to this appropriation. These moneys may be transferred to pars. (hn) and (ho) by the secretary of administration for expenditures based upon determinations by the department of justice.

(hn) *County-tribal programs, local assistance.* The amounts in the schedule for distribution under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(ho) *County-tribal programs, state operations.* The amounts in the schedule to finance state operations associated with county-tribal law enforcement programs under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(i) *Penalty assessment surcharge, receipts.* The amounts in the schedule for the purposes of s. 165.85 (5) (b) and (5m), for crime laboratory equipment and for equipment used for an automated fingerprint identification system. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) and all moneys transferred from s. 20.505 (6) (h) shall be credited to this appropriation. Moneys may be transferred from this paragraph to pars. (j) and (ja) by the secretary of administration for expenditures based upon determinations by the department of justice, except the secretary of administration shall transfer not more than \$375,000 to par. (jb) in fiscal year 1991-92, not more than \$375,000 to par. (jb) in fiscal year 1992-93 and not more than \$390,600 to par. (jc) in fiscal year 1992-93.

(j) *Law enforcement training fund, local assistance.* The amounts in the schedule to finance local law enforcement training as provided in s. 165.85 (5) (b) and (5m). All moneys transferred from par. (i) shall be credited to this appropriation.

(ja) *Law enforcement training fund, state operations.* The amounts in the schedule to finance state operations associated with the administration of the law enforcement training fund and to finance training for state law enforcement personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

(jb) *Crime laboratory equipment.* Biennially, the amounts in the schedule for the maintenance, repair and replacement

costs of the laboratory equipment in the state and regional crime laboratories. All moneys transferred from par. (i) shall be credited to this appropriation.

(jc) *Identification system equipment.* All moneys transferred from par. (i) for the purchase, during the 1991-93 biennium, of equipment used for an automated fingerprint identification system.

(k) *Interagency and intra-agency assistance; investigations.* All moneys received from any state agency regarding anti-drug abuse law enforcement assistance and drug investigations and analysis to carry out the purposes for which received.

(kg) *Interagency and intra-agency assistance; fingerprint identification.* The amounts in the schedule for the purchase of an automated fingerprint system. All moneys received from the department or any other state agency for the purchase of an automated fingerprint identification system shall be credited to this appropriation.

(m) *Federal aid, state operations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for state operations.

(ma) *Federal aid, drug enforcement.* From federal moneys received under subtitle K of title I of P.L. 99-570 for state programs, except as provided under s. 20.505 (6) (pc), not to exceed \$1,025,000 in fiscal year 1990-91 and in each fiscal year thereafter for drug law enforcement programs to work with local law enforcement agencies in a coordinated effort and for operating costs of the crime laboratory in the city of Wausau. No moneys may be encumbered under this paragraph after June 30, 1993.

(mb) *Federal aid, reward program.* From federal moneys received under subtitle K of title I of P.L. 99-570 for state programs, except as provided under s. 20.505 (6) (pc), \$200,000 in fiscal year 1990-91 and in each fiscal year thereafter for the reward payment program under s. 165.72. No moneys may be encumbered under this paragraph after June 30, 1993.

(n) *Federal aid, local assistance.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for local assistance.

(q) *Computers for transaction information for management of enforcement system.* From the transportation fund, the amounts in the schedule for payments for a lease with option to purchase regarding computers for the transaction information for the management of enforcement system.

(r) *Gaming law enforcement; lottery revenues.* From the lottery fund, the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities as specified in s. 165.70 (3m).

(3) ADMINISTRATIVE SERVICES. (a) *General program operations.* The amounts in the schedule for the general administration of the department of justice.

(g) *Gifts, grants and proceeds.* All moneys received from gifts and grants and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected, except as provided in sub. (2) (gm). No moneys may be expended under this paragraph unless the following requirements, as applicable, are met: the department of justice shall provide the department of administration with information regarding the source, purpose, nature and value of any gift or grant; the possibility of any future state costs associated with any gift; and the possibility of conflicts of interest which may arise by accepting any gift or grant. In addition, expenditures under this paragraph are subject to the following approval process involving the secretary of administration and the joint committee on finance. The department of justice shall provide the

required information to the secretary of administration. If the secretary disapproves, the department shall not expend the moneys. If the secretary approves, he or she shall notify the joint committee on finance in writing of the proposed expenditure. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure within 14 working days after the date of the secretary's submittal, the department of justice may expend the moneys in the manner approved by the secretary. If, within 14 working days after the date of the secretary's submittal, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure, the proposed expenditure may be made only with the approval of the committee.

(k) *Interagency and intra-agency assistance.* The amounts in the schedule to provide administrative services to state agencies. All moneys received from the department or any other state agency for administrative services shall be credited to this appropriation.

(m) *Federal aid, state operations.* All moneys received as federal aid as authorized by the governor under s. 16.54, for state operations relating to administrative services.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(4) TRUST LANDS AND INVESTMENT DIVISION. (h) *General program operations.* The amounts in the schedule for the operations of the division of trust lands and investments as indicated under ss. 24.04, 24.53 and 24.62 (1). All amounts deducted from the gross receipts of the appropriate funds as indicated under ss. 24.04, 24.53 and 24.62 (1) shall be credited to this appropriation. On June 30, 1992, \$25,100 shall lapse to the general fund. On each succeeding June 30, an amount shall lapse to the general fund as determined by the secretary of administration by multiplying the average rate used for the department of justice during that fiscal year to establish indirect cost reimbursements, as defined in s. 16.54 (9) (a) 2, by the cost to continue payment under this paragraph of salaries for all positions for the division of trust lands and investments at the beginning of that fiscal year, as affected by the applicable biennial budget act.

(k) *Interagency and intra-agency assistance.* The amounts in the schedule to provide services to state agencies relating to trust lands and investments. All moneys received from the department or any other state agency for services relating to trust lands and investments shall be credited to this appropriation.

(m) *Federal aid — flood control.* All moneys received from the federal government, on account of leasing land under the U.S. flood control act of 1954 and subsequent amendments thereto, to be paid out as provided under s. 24.39 (3).

(5) VICTIMS AND WITNESSES. (a) *General program operations.* The amounts in the schedule for general program operations under chs. 949 and 950.

(b) *Awards for victims of crimes.* The amounts in the schedule for the payment of compensation and funeral and burial expenses awards to the victims of crimes under ch. 949.

(c) *Reimbursement for victim and witness services.* The amounts in the schedule to provide reimbursement to counties under s. 950.06 (2).

(g) *Crime victim and witness assistance surcharge.* The amounts in the schedule for purposes of ch. 950. All moneys received from crime victim and witness assistance surcharges authorized under s. 973.045 shall be credited to this appropriation.

(h) *Crime victim compensation services.* The amounts in the schedule to provide crime victim compensation services. All moneys transferred from s. 20.435 (6) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (6) (hx).

(i) *Victim compensation, inmate payments.* All moneys received under s. 303.06 (2) for the administration of ch. 949 and for crime victim compensation payments or services.

(k) *Interagency and intra-agency assistance.* The amounts in the schedule to provide services to state agencies relating to victims and witnesses. All moneys received from the department or any other state agency for services relating to victims and witnesses shall be credited to this appropriation.

(m) *Federal aid; victim compensation.* All moneys received from the federal government for crime victim compensation, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

(mh) *Federal aid; victim assistance.* All moneys received from the federal government for crime victim assistance, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 336; 1975 c. 39 s. 732 (1); 1975 c. 224; 1977 c. 29, 418; 1979 c. 34 ss. 286m, 290, 523 to 526; 1979 c. 189, 219, 355; 1981 c. 20, 169; 1983 a. 27 ss. 427 to 430, 1800; 1983 a. 199, 523; 1985 a. 29, 120; 1987 a. 27, 326, 399; 1989 a. 31, 122, 336; 1991 a. 11, 39, 269

20.465 Military affairs, department of. There is appropriated to the department of military affairs for the following programs:

(1) **NATIONAL GUARD OPERATIONS.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Repair and maintenance.* The amounts in the schedule for the improvement, repair and maintenance costs of military lands or buildings under the control of the department.

(c) *Public emergencies.* A sum sufficient to defray all expenditures of the Wisconsin national guard or the Wisconsin state defense force when either is called into state service to meet situations arising from war, riot, natural disaster or great public emergency and in preparation for an anticipated call into state service for these emergencies.

(d) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of armories and other military facilities.

(e) *State service flags.* The amounts in the schedule for the purchase of state service flags pursuant to s. 21.19 (10).

(f) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the department at military buildings under the control of the department.

(g) *Military property.* The amounts in the schedule for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard under s. 21.19 (2), for rental of buildings and grounds maintenance equipment owned by the state and required to properly maintain properties supported by state-federal cooperative funding agreements, for the repair and maintenance of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal. All moneys received on account of lost military property, from the sale of obsolete or unserviceable military property, from the sale of any state-owned military property, real and personal, under s. 21.19 (3), from the rental of state-owned housing, or from the provision of housing-related services to military personnel shall be credited to this appropriation.

(h) *Intergovernmental services.* The amounts in the schedule to provide services to local units of government for fire, crash and rescue emergencies. All moneys received from local units of government for services provided for fire, crash and rescue emergencies shall be credited to this appropriation.

(k) *Armory store operations.* The amounts in the schedule for the operation of an armory store at Camp Williams. All moneys received from purchases from the armory store by state agencies, state-owned or state-controlled armories and other state-owned military installations shall be credited to this appropriation.

(km) *Agency services.* The amounts in the schedule to render services to other state agencies and perform other general program operations. All moneys received from other state agencies for services rendered shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the United States pursuant to any act of congress or pursuant to federal authority for the improvement, repair, maintenance or operation of state-owned or state-controlled armories or other military property.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(q) *Helicopter medical services and transportation.* From the transportation fund, the amounts in the schedule to operate, at the direction of the governor, a program to provide, by helicopter, emergency medical services and transportation to appropriate medical facilities for persons involved in accidents.

(2) **GUARD MEMBERS' BENEFITS.** (a) *Tuition grants.* The amounts in the schedule for the payment of tuition grants to members of the Wisconsin national guard under s. 21.49 (3).

(3) **EMERGENCY GOVERNMENT SERVICES.** (a) *General program operations.* The amounts in the schedule for the general program operations of the division of emergency government including, but not limited to, central administrative support services by the department.

(d) *State emergency response board; general fund loan.* As a continuing appropriation, the amounts in the schedule to fund emergency planning grants under s. 166.21 for the portion of costs under s. 166.21 (3) (a) 1 and 2 that were approved by the state emergency response board in 1988 and 1989 but not paid because funds under par. (jm) were insufficient.

(e) *Disaster recovery aid.* A sum sufficient to pay the state share of grants to individuals and to make payments to local governments as defined in 42 USC 5122 (6) under federal disaster recovery programs as authorized in s. 166.03 (2) (b) 8.

(g) *Program services.* The amounts in the schedule for conferences, training and other services provided by the division of emergency government and for expenses incurred under s. 166.03 (2) (b) 6 and 7. All moneys received for conferences, training and other services provided by the division of emergency government shall be credited to this appropriation. All moneys received from assessments and contributions under s. 166.03 (2) (b) 6 and 7 shall be credited to this appropriation.

(i) *Emergency planning and reporting; administration.* From the moneys received by the state emergency response board from fees assessed under s. 166.20 (7), the amounts in the schedule for emergency planning, notification and response and reporting activities under s. 166.20 and administration of the grant program under s. 166.21.

(is) *Hazardous substance emergency response; administration.* From the moneys received from fees established under s.

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166.20 (7g) and not appropriated under par. (jq) or s. 20.395 (4) (bh), the amounts in the schedule for hazardous substance emergency response activities under s. 166.215.

(j) *State emergency response board; gifts and grants.* All moneys received as gifts and grants by the state emergency response board, to be used for the purposes for which made.

(jm) *State emergency response board; emergency planning grants.* All moneys received by the state emergency response board from fees assessed under s. 166.20 (7), except moneys appropriated under par. (i), and, after deducting the amounts appropriated under pars. (is) and (jq) and s. 20.395 (4) (bh), the remainder of the moneys received from fees established under s. 166.20 (7g) for the payment of grants under s. 166.21. The secretary of administration shall lapse from this appropriation amounts totaling the amount expended under par. (d) at the times and in the instalments determined by the secretary of administration.

(jp) *State emergency response board; petroleum inspection fee.* All moneys transferred from the appropriation under s. 20.445 (1) (j) for the payment of emergency planning grants under s. 166.21.

(jq) *Regional emergency response teams.* As a continuing appropriation, from the moneys received from fees established under s. 166.20 (7g) and not appropriated under s. 20.395 (4) (bh), the amounts in the schedule for payments to regional emergency response teams under s. 166.215 (1) and (2).

(jt) *Regional emergency response reimbursement.* All moneys received by the state emergency response board under s. 166.215 (3) for reimbursement of regional emergency response teams under s. 166.215 (2).

(m) *Federal aid, state operations.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received as federal aid, as authorized by the governor under s. 16.54, for aids to individuals and organizations.

(q) *Civil air patrol aids.* From the transportation fund, the amounts in the schedule to provide assistance to the civil air patrol under s. 166.03 (2) (a) 5.

(s) *Emergency response training — transportation fund.* Biennially, from the transportation fund, the amounts in the schedule for the state emergency response board to provide training for emergency response to releases of hazardous substances and for providing equipment under 1989 Wisconsin Act 31, section 3039 (1q).

(t) *Emergency response training — environmental fund.* Biennially, from the environmental fund, the amounts in the schedule for the state emergency response board to provide training for emergency response to releases of hazardous substances and for providing equipment under 1989 Wisconsin Act 31, section 3039 (1q).

History: 1971 c. 125; 1975 c. 39, 224; 1977 c. 29; 1977 c. 418 s. 929 (55); 1981 c. 20, 207; 1983 a. 27; 1983 a. 333 s. 6; 1987 a. 27; 1987 a. 63 s. 13; 1989 a. 31 ss. 486 to 491i, 504 to 514, 521, 522; 1989 a. 115; 1991 a. 39, 104.

20.475 District attorneys. There is appropriated to the department of administration for the following programs:

(1) **DISTRICT ATTORNEYS.** (c) *Other employes; general fund.* The amounts in the schedule to reimburse the county for the costs of 2 clerks and for the one-time purchase of office equipment for prosecution of felony drug cases under s. 978.13 (1) (b) and to pay the costs of clerks necessary for the prosecution of violent crime cases under s. 978.13 (1) (c).

(d) *Salaries and fringe benefits.* The amounts in the schedule for salaries and fringe benefits of district attorneys and state employes of the office of the district attorney and for payments under ss. 757.27 and 978.045 (2) (b), less the amounts appropriated as applied receipts under par. (g).

(g) *County payments, applied receipts.* All moneys received from county payments under s. 978.14 (2) or transferred from s. 20.435 (4) (nL) for salaries and fringe benefits of district attorneys and state employes of the office of district attorney. The amounts appropriated under this paragraph reduce the amounts in the schedule for the appropriation under par. (d), as described in par. (d).

(h) *Gifts and grants.* All moneys received as gifts, grants or bequests to carry out the purposes for which received.

(k) *Interagency and intra-agency assistance.* All moneys received from any state agency for the administration of the programs or projects for which received.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

History: 1989 a. 31, 117, 122; 336; 1991 a. 39.

20.485 Veterans affairs, department of. There is appropriated to the department of veterans affairs for the following programs:

(1) **HOME FOR VETERANS.** (b) *General fund supplement to institutional operations.* Biennially, the amounts in the schedule to supplement the appropriation under par. (gk). Moneys may not be released from this appropriation without the approval of the joint committee on finance.

(c) *Utilities, fuel, heating and cooling.* The amounts in the schedule to pay for utilities and for fuel, heat and air conditioning and costs incurred under s. 16.895 by or on behalf of the department at the Wisconsin veterans home.

(d) *Cemetery maintenance and beautification.* The amounts in the schedule for cemetery maintenance and beautification at the Wisconsin veterans memorial cemetery at the Wisconsin veterans home at King.

(e) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on facilities under leases entered into under s. 45.38.

(f) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities provided under s. 20.866 (2) (x) and (z).

(g) *Home exchange.* The amounts in the schedule for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor. All moneys received from the sale of products authorized by s. 45.37 (9) shall be credited to this appropriation.

(gk) *Institutional operations.* The amounts in the schedule for the care of the Wisconsin veterans home, including maintenance of state-owned housing. All moneys received under par. (m) and s. 45.37 (9) (d) and (9d) and all moneys received from the rental of state-owned housing shall be credited to this appropriation.

(gm) *Sale of fuel and utility service.* The amounts in the schedule for fuel, water, sewage treatment service, electricity, heat or chilled water provided to entities outside the department. All moneys received from the sale of those materials or services to entities outside the department under s. 16.93 (2) shall be credited to this appropriation.

(h) *Gifts and bequests.* All moneys received under s. 45.37 (10) and (11), or any moneys received by gifts or bequests, to carry out the purposes of ss. 45.365 and 45.37.

(hm) *Gifts and grants*. All moneys received from gifts and grants specifically for the purpose of s. 45.365 (1) (d), to carry out the purpose of s. 45.365 (1) (d).

(j) *Geriatric program receipts*. All moneys received from program operations by the geriatric evaluation, research and education program, to carry out the purpose of s. 45.365 (1) (d).

(m) *Federal aid, care at veterans home*. All moneys received from the federal government for care of veterans of any war or military expedition of the United States who have been admitted to and cared for at the Wisconsin veterans home. The net revenues accruing under this paragraph shall be credited to the appropriation under par. (gk).

(mj) *Federal aid, geriatric unit*. All moneys received from the federal government for the geriatric program at the Wisconsin veterans home, to carry out the purpose of s. 45.365 (1) (d).

(mn) *Federal projects*. All moneys received from the federal government for specific veterans programs other than for the care of veterans at the Wisconsin veterans home, for such purposes.

(t) *Veterans home member accounts*. From the Wisconsin veterans home members fund, all moneys received under s. 25.37 to make payments as provided under s. 45.37 (9c), (10) and (11).

(u) *Rentals, improvements, equipment, land acquisition*. From the state building trust fund, the amounts in the schedule for the payment of rentals by the department and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land on projects or lands designated by the building commission when the projects or land acquisitions are initiated.

(2) **LOANS AND AIDS TO VETERANS**. From the veterans trust fund or from other funds if so indicated:

(b) *Wisconsin veterans museum space rental*. From the general fund, the amounts in the schedule to finance the costs of space rental for the Wisconsin veterans museum.

(d) *Veterans memorials at The Highground*. From the general fund, as a continuing appropriation, the amounts in the schedule to construct memorials for World War I, World War II and Persian Gulf war veterans at The Highground.

(db) *General fund supplement to veterans trust fund*. From the general fund, the amounts in the schedule to be paid into the veterans trust fund to be used for veterans programs.

(g) *Consumer reporting agency fees*. From the general fund, all moneys received from consumer reporting agencies under s. 45.36 (5m) for the purpose of providing information to those agencies under s. 45.36 (5m).

(m) *Federal aid projects*. All moneys received from the federal government for specific limited term projects to be expended for the purposes specified.

(q) *Vietnam veteran educational grants*. The amounts in the schedule for the payment of educational grants to Vietnam war veterans under s. 45.28.

(rc) *Homeless veterans reintegration*. The amounts in the schedule for grants under s. 45.43 (7) (d) for the long-term transitional housing program of the minority homeless veterans reintegration project operating in Milwaukee county on June 30, 1991, and for grants to organizations in other counties providing long-term transitional housing to homeless veterans.

(rs) *Retired senior volunteer program grants*. The amounts in the schedule for grants under s. 45.352 to retired senior volunteer programs.

(s) *Veterans memorial grants*. From the transportation fund, as a continuing appropriation, the amounts in the

schedule for the veterans memorial grant program under s. 45.04.

(sm) *Payments related to The Highground*. From the transportation fund, as a continuing appropriation, the amounts in the schedule to make payments under s. 45.03 (3) related to the veterans memorial at The Highground in Clark county. Moneys may not be spent from this appropriation without the approval of the joint committee on finance.

(t) *Trust fund supplement to institutional operations*.

NOTE: Par. (t) was repealed eff. 7-1-92 by 1991 Wis. Act 39.

(tm) *Facilities*. As a continuing appropriation, the amounts in the schedule to acquire, construct, develop, enlarge or improve facilities for the Wisconsin veterans museum and the department of veterans affairs.

(u) *Administration of loans and aids to veterans*. The amounts in the schedule for the administration of loans and aids to veterans, and for payment of legal services under s. 45.35 (14) (d).

(v) *Wisconsin veterans museum sales receipts*. All moneys received from the sale of items in the Wisconsin veterans museum for general program operations.

(vm) *Veterans aids and treatment*. The amounts in the schedule for payment of benefits to veterans and their dependents under ss. 45.351 (1), 45.396 and 45.397.

(vn) *Grants to veterans organizations*. The amounts in the schedule for grants and payments to veterans organizations under s. 45.354.

(vo) *Veterans of World War I*. The amounts in the schedule to help defray the cost of the annual convention, operations and publications of the veterans of World War I.

(vw) *Payments to veterans organizations for claims service*. The amounts in the schedule to pay veterans organizations for claims services as prescribed in s. 45.353.

(vx) *County grants*. The amounts in the schedule for payment of grants under s. 45.43 (7).

(w) *Home for needy veterans*. From the veterans trust fund, as a continuing appropriation the amounts in the schedule for the repair and improvement of facilities and for insurance premiums for the facilities operated in this state by bona fide veterans organizations as homes for the retreat or asylum of needy veterans. Allotments shall be made from this appropriation to bona fide veterans organizations qualifying upon applications showing the applicant's eligibility and requirements for an allotment, including a copy of the applicant's financial statement and such other pertinent matter as the department of veterans affairs prescribes.

(wd) *Operation of Wisconsin veterans museum*. The amounts in the schedule for the operation of the Wisconsin veterans museum under s. 45.01.

(y) *Veterans loans and expense*. After deducting the appropriations made under pars. (u) to (wd), the amounts in the schedule for the payment of loans granted to veterans under s. 45.351 (2) and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.351 (2), s. 45.352, 1971 stats., or s. 45.80, 1989 stats. All repayments of loans and payments of interest made on loans under s. 45.351 (2), s. 45.352, 1971 stats., or s. 45.80, 1989 stats., shall revert to the veterans trust fund.

(z) *Gifts*. All moneys received under s. 45.35 (13) to be used as provided in that section.

(3) **SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS**. (b) *Self insurance*. A sum sufficient to cover deficiencies in the amounts necessary to repay principal and interest on veterans housing loans made under s. 45.79 and financed by bonds sold pursuant to s. 234.40.

(e) *General program deficiency*. A sum sufficient to pay any general program deficiency under s. 45.79, including any

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deficiency in the capital reserve fund requirement under s. 234.42.

(q) *Foreclosure loss payments.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 3 and 7, for the purpose of paying costs under s. 45.79 (7) (a) 3 and 7.

(r) *Funded reserves.* As a continuing appropriation from moneys resulting from the contracting of public debt and deposited and held in funds and accounts under s. 18.04 (6) (b), all moneys deposited and held in the funds and accounts under s. 18.04 (6) (b) to pay principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt, for the purpose of paying principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt.

(rm) *Other reserves.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 5 to 8, for the purposes under s. 45.79 (7) (a) 5 to 8.

(s) *General program operations.* The amounts in the schedule from the veterans mortgage loan repayment fund for general program operations of the veterans mortgage loan program under s. 45.79.

(sm) *County grants.* The amounts in the schedule from the veterans mortgage loan repayment fund for payment of grants made under s. 45.43 (7).

(t) *Debt service.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of debt service costs incurred in providing veterans mortgage loans under s. 45.79 (6) (a) and for debt service costs incurred in contracting public debt for any of the purposes under s. 18.04 (5), for these purposes.

(u) *Loan funding and revenue obligation supplement.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in the veterans mortgage loan repayment fund to be used for purposes under s. 45.79 (7) (c), for the purposes under s. 45.79 (7) (c).

(v) *Revenue obligation repayment.* All moneys received in the fund or funds created under s. 45.79 (9) for the purposes of retiring revenue obligations, providing reserves, funding additional loans, purchasing assumed mortgages and funding program operations under s. 45.79 (6) (c) and (9). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received thereafter.

(w) *Revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 45.79 (6) (c) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 45.79. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

History: 1971 c. 93, 125, 198, 215; 1973 c. 4, 90; 1973 c. 208 ss. 2, 3, 17; 1973 c. 333 s. 201m; 1973 c. 340; 1975 c. 26, 39, 198, 200, 224; 1977 c. 4, 29, 237; 1977 c. 418 s. 929 (55); 1977 c. 447; 1979 c. 4, 34, 155; 1981 c. 20 ss. 377g to 399, 2202 (55) (a); 1981 c. 93, 237; 1983 a. 27; 1983 a. 333 s. 6; 1985 a. 6, 29; 1987 a. 27, 399; 1989 a. 31; 1991 a. 39, 44, 165, 269.

20.490 Wisconsin housing and economic development authority. There is appropriated from the general fund, except where otherwise indicated, to the Wisconsin housing

and economic development authority for the following programs:

(1) **FACILITATION OF CONSTRUCTION.** (a) *Capital reserve fund deficiency.* As a continuing appropriation, the amounts in the schedule to restore the capital reserve fund requirement in accordance with s. 234.15 (4) or 234.54.

(2) **HOUSING REHABILITATION LOAN PROGRAM.** (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for general program operations under s. 234.51.

(q) *Loan loss reserve fund.* As a continuing appropriation, from the state housing authority reserve fund, the amounts in the schedule for a loan loss reserve fund in accordance with s. 234.52.

(4) **DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE.** (g) *Disadvantaged business mobilization loan guarantee.* All moneys received as grants under s. 85.25 (3) for the purpose of guaranteeing mobilization loans to disadvantaged businesses as provided under s. 85.25.

(5) **WISCONSIN DEVELOPMENT LOAN GUARANTEES.** (a) *Wisconsin development reserve fund.* As a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

(q) *Recycling fund transfer to Wisconsin development reserve fund.* From the recycling fund, as a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

History: 1977 c. 418; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1985 a. 9, 29, 120, 153; 1987 a. 7, 178, 399, 421; 1989 a. 1, 2, 31, 335, 336; 1991 a. 4, 37, 39

SUBCHAPTER VI**GENERAL EXECUTIVE FUNCTIONS**

20.505 Administration, department of. There is appropriated to the department of administration for the following programs:

(1) **SUPERVISION AND MANAGEMENT.** (a) *General program operations.* The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and to defray the expenses incurred by the building commission not otherwise appropriated.

(b) *Midwest interstate low-level radioactive waste compact, loan from general fund.* As a continuing appropriation, the amounts in the schedule for purposes of funding 25% of the state's costs enumerated in s. 16.115 (3) incurred prior to the acceptance of low-level radioactive waste for disposal by the host state under s. 16.11.

(c) *Census education assistance.* Biennially, the amounts in the schedule to make grants under 1989 Wisconsin Act 31, section 3001 (14b).

(d) *Energy development and demonstration fund.* The amounts in the schedule for funding the energy development and demonstration program under s. 16.956.

(f) *Badger state games assistance.*

NOTE: Par. (f) was repealed eff. 7-1-92 by 1991 Wis. Act 39.

(g) *Midwest interstate low-level radioactive waste compact, membership and costs.* The amounts in the schedule for the purposes specified in s. 16.115 (3). All moneys received from fees under s. 16.115 (1) and (2) shall be credited to this appropriation. The secretary of administration shall lapse moneys from this appropriation to the general fund as provided under s. 16.115 (2).

(im) *Services to nonstate governmental units.* The amounts in the schedule to provide services and to repurchase inventory items that are provided primarily to purchasers outside state government. All moneys received from the sale of

services, other than services provided under par. (is), and inventory items which are provided primarily to purchasers outside state government shall be credited to this appropriation.

(is) *Information technology services to nonstate entities*. All moneys received from local governmental units and entities in the private sector for provision of computer services, telecommunications services and supercomputer services.

(j) *Gifts and donations*. All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(jm) *Acid deposition activities*. From all moneys received under s. 196.856, the amounts in the schedule for acid deposition studies and evaluation. This paragraph does not apply after June 30, 1996.

(ka) *Materials and services to state agencies*. The amounts in the schedule to provide services primarily to state agencies, to repurchase inventory items sold primarily to state agencies and to transfer the proceeds of document sales to state agencies publishing documents. All moneys received from the provision of services primarily to state agencies, from the sale of inventory items primarily to state agencies and from documents sold on behalf of state agencies, other than moneys received and disbursed under pars. (kb) to (kL) and sub. (2) (k), shall be credited to this appropriation.

(kb) *Fleet services*. The amounts in the schedule to provide state vehicle and aircraft fleet services and inventory items primarily to state agencies. All moneys received from the provision of state vehicle and aircraft fleet services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kc) *Building construction services*. The amounts in the schedule to provide building construction services on behalf of state agencies under subch. V of ch. 16. The secretary of administration may credit moneys received from the provision of building construction services on behalf of state agencies to this appropriation.

(kd) *Printing services*. The amounts in the schedule to provide printing services and inventory items primarily to state agencies. All moneys received from the provision of printing services primarily to state agencies shall be credited to this appropriation.

(ke) *Telecommunications and data processing services*. The amounts in the schedule to provide state telecommunications services and data processing oversight and management services and telecommunications and data processing inventory items primarily to state agencies and to provide for the initial costs of establishment and operation of the division of information technology services. All moneys received from the provision of state telecommunications and data processing services and sale of telecommunications and data processing inventory items primarily to state agencies, other than moneys received and disbursed under par. (kL), and all reimbursements of advances received by the division of information technology services shall be credited to this appropriation.

(kg) *Records, microfilm, optical imaging and forms services*. The amounts in the schedule to provide records storage, microfilm and optical imaging services primarily to state agencies, and to fund services of the public records and forms board under s. 16.61. All moneys received from the provision of records storage, microfilm and optical imaging services primarily to state agencies and from services provided to state agencies by the public records and forms board shall be credited to this appropriation.

(kj) *Financial services*. The amounts in the schedule to provide accounting, auditing, payroll and other financial

services to state agencies. All moneys received from the provision of accounting, auditing, payroll and other financial services to state agencies shall be credited to this appropriation.

(kL) *Information technology services to agencies*. All moneys received from state agencies for the provision of information technology processing services.

(ma) *Federal grants and contracts*. All moneys received from the federal government to carry out the purposes for which made.

(mb) *Federal energy grants and contracts*. All federal moneys received under federal energy grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(mc) *Coastal zone management*. All federal moneys received under federal coastal zone management grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(md) *Oil overcharge restitution funds*. All federal moneys received as oil overcharge funds, as defined in s. 14.065 (1), for expenditure under proposals approved by the joint committee on finance under s. 14.065 and for transfers under 1991 Wisconsin Act 39, section 9101 (1q).

(n) *Federal aid, local assistance*. All moneys received from the federal government, as authorized by the governor under s. 16.54, for local assistance.

(pz) *Indirect cost reimbursements*. All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(v) *General program operations — clean water fund program; state funds*. From the clean water fund, the amounts in the schedule for general program operations under s. 144.241 or 144.2415.

(x) *General program operations — clean water fund program; federal funds*. As a continuing appropriation, from the federal revolving loan fund account in the clean water fund, the amounts in the schedule for general program operations under s. 144.241 or 144.2415.

(2) **RISK MANAGEMENT.** (a) *General fund supplement — risk management claims*. A sum sufficient to supplement the appropriation under par. (k) whenever the amounts collected under par. (k) are insufficient to pay all claims under that paragraph and all administrative costs under par. (ki) in any fiscal year.

(k) *Risk management costs*. All moneys received from agencies under s. 16.865 (8) and all moneys transferred from the appropriation under par. (ki) for the costs of paying claims for losses of and damage to state property, settlements of state liability under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, and state employer costs for worker's compensation claims of state employees under ch. 102, and for related administrative costs under par. (ki).

(ki) *Risk management administration*. The amounts in the schedule from moneys transferred under par. (k) for the administration of state risk management programs for worker's compensation claims, losses of and damage to state property and state liability. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation at the end of each fiscal year shall be transferred to the appropriation under par. (k).

(3) **COMMITTEES AND INTERSTATE BODIES.** (a) *General program operations*. The amounts in the schedule for the expenses of committees created by law or executive order, for the state's contribution to the advisory commission on intergovernmental relations, and for state membership dues and travel expenses and miscellaneous expenses for state partici-

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pation in the education commission of the states under s. 39.76, northeast midwest institute, council of Great Lakes governors, Great Lakes commission, and such other national or regional interstate governmental bodies as the governor determines.

(b) *Women's council operations*. The amounts in the schedule for the general program operations of the women's council under s. 16.01.

(e) *Mediation office operations*. The amounts in the schedule for the office of mediation if the office is created by executive order under s. 14.019.

(g) *Gifts and grants*. All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made.

(h) *Program fees*. The amounts in the schedule to carry out the responsibilities of special and executive committees. All moneys received from fees which are authorized by law or executive order to be collected by any special or executive committee shall be credited to this appropriation.

(m) *Federal aid*. All moneys received from the federal government to carry out the purposes for which received.

(4) ATTACHED DIVISIONS, BOARDS, COUNCILS AND COMMISSIONS. (a) *Adjudication of tax appeals*. The amounts in the schedule for the adjudication of tax appeals.

(b) *Adjudication of equalization appeals*. A sum sufficient for adjudication of property tax equalization appeals and for the review and reassessment of taxable general property as provided in s. 70.64.

(c) *Claims board, general program operations*. The amounts in the schedule for general program operations of the claims board.

(d) *Claims awards*. A sum sufficient for payment of awards made by the claims board or department of administration under ss. 16.007, 775.05 (4), 775.06 and 775.11 and awards made by an act of the legislature arising from a claim filed with the claims board which are not directed by law or under s. 16.007 (6m) to be paid from another appropriation.

(dm) *Sentencing commission, general program operations*. The amounts in the schedule for the general program operations of the sentencing commission.

(ds) *Relay service*.

NOTE: Par. (ds) was repealed eff. 1-1-92 by 1989 Wis. Act 336.

(eb) *Waste facility siting board administrative expenses*. The amounts in the schedule for administrative expenses, travel, materials, staff salaries, payment of per diems and other necessary expenses for the purposes of s. 144.445.

(f) *Hearings and appeals operations*. The amounts in the schedule for the general program operations of the division of hearings and appeals.

(fn) *Board on the U.S.S. Wisconsin, interest on gifts and grants*. A sum sufficient equal to the amounts earned by the investment fund on revenue received by the board on the U.S.S. Wisconsin under sub. (4) (i), as determined quarterly by the department of administration, for the general program operations of the board on the U.S.S. Wisconsin.

NOTE: Par. (fn) is repealed eff. 7-1-94 by 1991 Wis. Act 269.

(fz) *Privacy council and privacy advocate*. The amounts in the schedule for the general operations of the privacy council and privacy advocate.

(gm) *Sentencing commission, gifts and grants*. All moneys received from gifts and grants for the purposes for which made and received.

(h) *Program services*. The amounts in the schedule to carry out the responsibilities of divisions, boards and commissions attached to the department of administration, other than the board on aging and long-term care, the arts board, the public records and forms board and the Wisconsin conservation corps board. All moneys received from fees which are autho-

ized by law or administrative rule to be collected by any division, board or commission attached to the department, other than the board on aging and long-term care, the arts board, the public records and forms board and the Wisconsin conservation corps board, shall be credited to this appropriation and used to carry out the purposes for which collected.

(i) *Board on the U.S.S. Wisconsin, gifts and grants*. All moneys received by the board on the U.S.S. Wisconsin from gifts, grants and bequests to be used for the purposes for which made.

NOTE: Par. (i) is repealed eff. 7-1-94 by 1991 Wis. Act 269.

(ie) *Land information board, general program operations*. From the moneys received by the land information board under s. 59.88 (5) (a), the amounts in the schedule for general program operations of the board under s. 16.967.

(im) *Land information board, aids to counties*. From the moneys received by the land information board under s. 59.88 (5) (a), all moneys not appropriated under par. (ie) for the purpose of providing aids to counties for land information projects under s. 16.967 (7).

(is) *Relay service*. The amounts in the schedule for a statewide telecommunications relay service and for general program operations. All moneys received from the assessments authorized under s. 196.858 shall be credited to this appropriation.

(ka) *State use board — general program operations*. The amounts in the schedule for general program operations of the state use board. All moneys received by the department from state agencies under s. 16.752 (2) (i) shall be credited to this appropriation.

(mm) *Sentencing commission, federal aid*. All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(5) FACILITIES MANAGEMENT. (g) *Principal repayment, interest and rebates, parking*. From the fees collected under s. 16.843 (2) (cm), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition for and construction of parking located in the city of Madison, and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing parking.

(ka) *Facility operations and maintenance*. The amounts in the schedule for the purpose of financing the costs of operation of state-owned or operated facilities that are not funded from other appropriations, including protective services; custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; costs incurred under s. 16.895 by or on behalf of the department; and supplementing the costs of operation of child care facilities for children of state employees under s. 16.841. All moneys received from state agencies for the operation of such facilities, parking rental fees established under s. 16.843 (2) (bm) and miscellaneous other sources, all moneys received from assessments under s. 16.895, and all moneys transferred from the appropriation under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation.

(kb) *Parking*. The amounts in the schedule for the purpose of financing the costs specified in s. 16.843 (2) (cm) related to parking located in the city of Madison. All moneys received from parking rental fees established under s. 16.843 (2) (cm) shall be credited to this appropriation.

(kc) *Principal repayment, interest and rebates*. All moneys transferred from par. (ka), to be transferred to the appropriation under s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities

housing state agencies and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(q) *Energy efficiency.* From the energy efficiency fund, all moneys received for maintenance, for energy efficiency monitoring and for education programs under s. 16.847 (9) and to make loans under s. 16.847 (6) (a).

(6) OFFICE OF JUSTICE ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Anti-drug enforcement program, penalty assessment — local.* All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) to match federal funds made available under subtitle K of title I of P.L. 99-570, except as provided in par. (h) and s. 20.435 (3) (jk). The executive staff director of the office of justice assistance may transfer moneys not needed as matching funds under this paragraph to par. (h). The secretary of administration shall transfer \$450,000 from this paragraph to s. 20.435 (3) (jk) in each fiscal year.

(h) *Anti-drug enforcement program, penalty assessment — state.* All moneys transferred from par. (g) to match federal funds made available under subtitle K of title I of P.L. 99-570 regarding allocations to state agencies for planning, programs and administration regarding anti-drug abuse law enforcement assistance. The secretary of administration shall transfer \$500,000 in fiscal year 1991-92 from this paragraph to s. 20.455 (2) (i).

(hm) *Anti-drug enforcement, tax revenue.* All moneys received from the tax under subch. IV of ch. 139, including penalties, for allocation to the state or local law enforcement agency that made the arrest associated with the revenue.

(k) *Anti-drug enforcement program — administration.* All moneys received from any state agency for planning, programs and administration regarding anti-drug abuse law enforcement assistance.

(m) *Federal aid, planning and administration, state operations.* All moneys received from the federal government to be allocated to state agencies for planning and administration of programs to improve the administration of criminal justice.

(o) *Federal aid, criminal justice improvement projects, state operations.* All moneys received from the federal government to be allocated to state agencies for project grants to improve the administration of criminal justice.

(p) *Federal aid, criminal justice improvement projects, local assistance.* All moneys received from the federal government to be allocated to local governments for project grants to improve the administration of criminal justice.

(pa) *Federal aid, criminal justice improvement projects, aid to organizations.* All moneys received as federal aid as authorized by the governor under s. 16.54 to be allocated to organizations for project grants to improve the administration of criminal justice.

(pb) *Federal aid, anti-drug enforcement program, aids and local assistance.* All moneys received from the federal government under subtitle K of title I of P.L. 99-570, except as provided in par. (pc), as authorized by the governor under s. 16.54, to carry out the purposes for which received.

(pc) *Federal aid, anti-drug enforcement program, state operations.* All moneys received from the federal government under subtitle K of title I of P.L. 99-570, as authorized by the governor under s. 16.54, to be allocated to state agencies to carry out the purposes for which received.

(7) HOUSING ASSISTANCE. (a) *General program operations.* The amounts in the schedule for general program operations under subch. II of ch. 16.

(b) *Housing grants and loans.* Biennially, the amounts in the schedule for grants and loans under ss. 16.32 and 16.33.

(c) *Payments to designated agents.* The amounts in the schedule for payments for services provided by agents designated under s. 16.334 (2), in accordance with agreements entered into under s. 16.334 (1).

(d) *Grants to local housing organizations.* Biennially, the amounts in the schedule to make grants to community-based organizations or housing authorities under s. 16.336.

(dm) *Transitional housing grants.* The amounts in the schedule for transitional housing grants under s. 16.339.

(fm) *Shelter for homeless and transitional housing.* The amounts in the schedule for grants to agencies and shelter facilities for homeless individuals and families as provided under s. 16.352 and for operating costs of transitional housing under s. 16.354. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

(g) *Gifts and grants.* All moneys received from gifts, grants and bequests related to housing assistance under subch. II of ch. 16 to carry out the purposes for which made or received.

(jf) *Mobile home parks.* The amounts in the schedule for the licensing and regulation of mobile home parks under s. 16.366. All moneys received under s. 16.366 shall be credited to this appropriation.

(ji) *Regulation of mobile home dealers and salespersons.* The amounts in the schedule for the regulation of mobile home dealers and salespersons under subch. VI of ch. 218. All moneys received under subch. VI of ch. 218 shall be credited to this appropriation.

(k) *Sale of materials or services.* All moneys received from the sale of materials or services related to housing assistance under subch. II of ch. 16 to the department or other state agencies, for the purpose of providing those materials and services.

(kg) *Housing program services.* All moneys received from other state agencies for housing program services, for that purpose.

(km) *Weatherization assistance.* All moneys transferred from the appropriation under s. 20.435 (4) (md) and all moneys received from other state agencies or the department, for the weatherization program under s. 16.39, for that purpose.

(m) *Federal aid, state operations.* All moneys received from the federal government for state operations related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purposes of state operations.

(n) *Federal aid, local assistance.* All moneys received from the federal government for local assistance related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purposes of providing local assistance.

(o) *Federal aid, individuals and organizations.* All moneys received from the federal government for aids to individuals and organizations related to housing assistance under subch. II of ch. 16, as authorized by the governor under s. 16.54, for the purpose of providing aids to individuals and organizations.

(8) DISTRICT ATTORNEYS. (a) *General program operations.* The amounts in the schedule for general program operations related to ch. 978.

(9) PROPERTY TAX DEFERRAL. (a) *Property tax deferral program, loans.* The amounts in the schedule for property tax deferral loans under subch. X of ch. 16.

(b) **PROPERTY TAX DEFERRAL PROGRAM; ADMINISTRATION.** The amounts in the schedule to administer the program under subch. X of ch. 16.

History: 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp., 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393; 1985 a. 29, 31, 57, 120, 296, 297, 332; 1987 a. 27 ss. 296n, 296q, 297b, 297d, 299a to 299r, 300a, 301a, 418 to 432; 1987 a. 142, 147, 342, 399; 1989 a. 31, 56, 107, 122, 336, 339, 345, 366; 1991 a. 39 s. 469, 593q to 614; 1991 a. 105, 269, 315.

20.510 Elections board. There is appropriated from the general fund, except where otherwise indicated, to the elections board for the following programs:

(1) **ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS.** (a) *General program operations.* Biennially, the amounts in the schedule for general program operations, including the printing of forms, materials, manuals and election laws under ss. 7.08 (1) (b), (3) and (4) and 11.21 (3) and (14), and including the training of election officials under s. 5.05 (7).

(g) *Recount fees.* All moneys received on account of recount petitions filed with it, to be apportioned to the county clerks or county board of election commissioners as prescribed in s. 9.01 (1) (ag).

(h) *Materials and services.* The amounts in the schedule for the cost of publishing documents, locating and copying records and conducting administrative meetings and conferences and for supplies, postage and shipping. All moneys received by the board from collections for sales of publications, copies of records and supplies, for postage, for shipping and records location fees and for charges assessed to participants in administrative meetings and conferences shall be credited to this appropriation.

(q) *Wisconsin election campaign fund.* As a continuing appropriation, from the Wisconsin election campaign fund, the moneys determined under s. 11.50 to provide for payments to eligible candidates certified under s. 7.08 (2) (c).

History: 1973 c. 334 ss. 48, 50; 1975 c. 85; 1977 c. 29, 107; 1979 c. 260; 1983 a. 27, 484; 1985 a. 303; 1989 a. 31.

20.512 Employment relations, department of. There is appropriated to the department of employment relations for the following programs:

(1) **EMPLOYMENT RELATIONS.** (a) *General program operations.* The amounts in the schedule for administration of the civil service system under ch. 230 and for paying awards under s. 230.48 and to defray the expenses of the state employees suggestion board.

(b) *Day care services.* The amounts in the schedule to fund grants to day care providers for certain start-up costs under s. 230.048 (2).

(i) *Services to nonstate governmental units.* The amounts in the schedule for the purpose of funding personnel testing services to nonstate governmental units under s. 230.05 (8), including services provided under ss. 49.50 (3) and 59.21 (8) (a). All moneys received from the sale of these services shall be credited to this appropriation.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(jm) *Employee development and training services.* The amounts in the schedule for providing employee development and training services under s. 230.046 (10). All moneys received for employee development and training services provided by the department shall be credited to this appropriation.

(ka) *Publications.* The amounts in the schedule for the cost of producing periodicals and other publications. All moneys

received from the sale of subscriptions and publications shall be credited to this appropriation.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

(pz) *Indirect cost reimbursements.* All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(2) **AFFIRMATIVE ACTION COUNCIL.** (a) *General program operations.* The amounts in the schedule for the general program operations of the council on affirmative action.

(j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

History: 1977 c. 196, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31; 1991 a. 32, 39.

20.515 Employee trust funds, department of. There is appropriated to the department of employee trust funds for the following programs:

(1) **EMPLOYEE BENEFIT PLANS.** (a) *Annuity supplements and payments.* A sum sufficient to pay the benefits authorized under s. 40.27 (1) and (1m), 1985 stats., and s. 40.02 (17) (d) 2 in excess of the amounts payable under other provisions of ch. 40 and any distributions made under s. 40.04 (3) (e) after August 1, 1987, notwithstanding s. 40.27 (2) and to reimburse any amounts expended under par. (w) for the costs of administering the benefits provided under s. 40.27 (1) and (1m), 1985 stats., and s. 40.02 (17) (d) 2.

(c) *Contingencies.* A sum sufficient to make all payments due other parties under subchs. III to VI and VIII of ch. 40 when the moneys for the payment have not yet been received by the public employe trust fund. The public employe trust fund shall reimburse this appropriation as soon as moneys are received for the cost of the payments.

(r) *Benefit and coverage payments.* All moneys credited to the public employe trust fund for payment from the appropriate accounts and reserves of the fund of the benefits, contributions, insurance premiums and refunds authorized by ch. 40 for the respective benefit plans. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(s) *Benefit and coverage payments; employers other than the state; retired employes.* All moneys received for health care coverage by the public employe trust fund from eligible employes, as defined in s. 40.02 (25) (b) 11, and from employers, as defined in s. 40.02 (28), other than the state, and their employes electing to be included in health care coverage plans through a program offered by the group insurance board for payment of benefits and the costs of administering benefits under s. 40.51 (7) and (10). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(t) *Automated operating system.* From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), as a continuing appropriation, the amounts in the schedule to fund the design and implementation of an automated operating system.

(u) *Employee-funded reimbursement account plan.* All moneys deposited in the public employe trust fund under s. 40.875 (1) (e), for the purpose of reimbursing employee-funded reimbursement account plan providers for claims payments to employes under the employee-funded reimbursement account

plan and to pay costs under contracts with employe-funded reimbursement account plan providers.

(um) *Benefit administration.* From the public employe trust fund, biennially, the amounts in the schedule to pay other parties for medical and vocational evaluations used in determinations of eligibility for benefits under ss. 40.61, 40.63 and 40.65.

(ut) *Health insurance data collection and analysis contracts.* From the public employe trust fund, the amounts in the schedule for the costs of contracting for insurance data collection and analysis services under s. 40.03 (6) (j).

(w) *Administration.* From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), the amounts in the schedule for general program operations.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90, 151, 337; 1975 c. 39; 1977 c. 29, 84; 1979 c. 34, 38; 1979 c. 102 s. 236 (4); 1981 c. 96; 1981 c. 187 s. 10; 1981 c. 250; 1983 a. 27, 247, 255; 1983 a. 394 s. 2; 1985 a. 29; 1987 a. 27, 107; 1987 a. 403 s. 256; 1989 a. 14, 31; 1989 a. 56 s. 259; 1991 a. 269

20.521 Ethics board. There is appropriated to the ethics board for the following program:

(1) **ETHICS AND LOBBYING REGULATION.** (a) *General program operations, general purpose revenue.* The amounts in the schedule for general program operations under subch. III of ch. 13 and subch. III of ch. 19.

(g) *General program operations; program revenue.* The amounts in the schedule for general program operations under subch. III of ch. 13 and subch. III of ch. 19. Ninety percent of all moneys received from fees collected under s. 13.75 shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received by the board from gifts, grants, bequests and devises to carry out the purposes, not inconsistent with subch. III of ch. 13 or subch. III of ch. 19, for which made or received.

(i) *Materials and services.* The amounts in the schedule for the costs of publishing documents, locating and copying records, postage and shipping and conducting programs under s. 19.48 (9). All moneys received by the board from sales of documents, and from fees collected for copies of records, for postage, for shipping and location fees, and from fees assessed to participants in programs under s. 19.48 (9) shall be credited to this appropriation.

History: 1973 c. 90, 333; 1973 c. 334 s. 58; 1975 c. 41 s. 52; 1977 c. 277; 1981 c. 20; 1989 a. 338; 1991 a. 39, 269

20.525 Office of the governor. (1) **EXECUTIVE ADMINISTRATION.** There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for staff salaries and the general program operations of the office of the governor, including amounts authorized for transitional expenses under s. 13.09 (5). The governor is entitled to expenses incident to his or her office from this appropriation, including expenses in connection with any conferences of governors under s. 14.17.

(b) *Contingent fund.* A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, travel and miscellaneous expenses of committees created by executive order, but a statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.

(c) *Membership in national associations.* A sum sufficient for the payment of Wisconsin's share of dues and other contributions to such regional and national organizations as the governor directs. The governor shall render a statement of all dues and contributions paid under this paragraph, except those paid to the midwestern and national governors conferences, to the legislature at the beginning of each regular session.

(d) *Disability board.* Such sums as are necessary for 1) the disability board to make payment for the service of process or other papers, certified copies of papers and records, standard witness fees and expert witness fees, and 2) to supplement existing appropriations for the purpose of making the compensation payments required under s. 20.925.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the advocacy activities under s. 14.19, to carry out the purposes for which made and received.

(m) *Federal aid.* All moneys received from federal aids and grants under s. 16.54 to carry out the purposes for which made.

(2) **EXECUTIVE RESIDENCE.** There is appropriated to the governor for the following program:

(a) *General program operations.* A sum sufficient for the general program operations of the executive residence. No funds from this appropriation may be expended to construct or maintain a swimming pool on the grounds of or in the executive residence.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 199; 1977 c. 9; 1977 c. 29 ss. 314 to 318m, 1649; 1977 c. 418; 1979 c. 34, 221; 1981 c. 20, 314; 1983 a. 27; 1985 a. 120; 1987 a. 27.

20.536 Investment board. There is appropriated to the investment board for the following program:

(1) **INVESTMENT OF FUNDS.** (k) *General program operations.* The amounts in the schedule for investing the funds which it controls. All moneys received by the board in advance shall be credited to this appropriation. On July 1 and January 1 of each year, the board shall estimate the amounts required for the next 6-month period and bill the state agencies for whom investments are made. At the end of each semiannual period the board shall reconcile its expenditures and shall adjust its next billing to such agencies to reflect any deficits or excesses. At the end of each fiscal year the board shall reconcile its accounts and report to each state agency its share of total expenses for the year. Amounts billed to state agencies shall be charged to income or revenue received from the board's investments. Any amounts received under s. 25.17 (9) shall also be credited to this appropriation. The amounts expended under this paragraph may not exceed the amounts shown in the schedule for each year of the biennium, unless supplemented from the board's receipts by the joint committee on finance.

(ka) *General program operations; clean water fund.* All moneys received for providing services to the department of administration or the department of natural resources in administering ss. 25.43, 144.241 and 144.2415, for general program operations.

History: 1973 c. 90; 1977 c. 29, 418; 1981 c. 20; 1987 a. 399; 1989 a. 366.

20.540 Office of the lieutenant governor. There is appropriated to the lieutenant governor for the following programs:

(1) **EXECUTIVE COORDINATION.** (a) *General program operations.* The amounts in the schedule for the salaries and general operation of the office of the lieutenant governor.

(g) *Gifts, grants and proceeds.* All moneys received from gifts, grants, bequests or devises to carry out the purposes for which received, and all proceeds from conferences conducted or publications or promotional materials sold to finance the cost thereof.

(k) *Grants from state agencies.* All moneys received from grants to the lieutenant governor made by state agencies, to be used for the purposes for which received.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purposes for which received.

History: 1987 a. 27 ss. 438 to 442; 1989 a. 31.

20.547 APPROPRIATIONS AND BUDGET MANAGEMENT

91-92 Wis. Stats. 532

20.547 Personnel commission. There is appropriated to the personnel commission for the following program:

(1) **REVIEW OF PERSONNEL DECISIONS.** (a) *General program operations.* The amounts in the schedule for review of personnel decisions under s. 230.45.

(h) *Publications.* The amounts in the schedule for the cost of producing periodicals and other publications by the personnel commission under s. 35.29. All moneys received from the sale of subscriptions and publications of the personnel commission shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized under s. 16.54 to carry out the purposes for which received.

History: 1977 c. 196; 1979 c. 221; 1989 a. 31.

20.550 Public defender board. There is appropriated to the public defender board for the following program:

(1) **LEGAL ASSISTANCE.** (a) *Program administration.* The amounts in the schedule for program administration costs of the office of the state public defender, except for the costs under pars. (e) and (ja).

(b) *Appellate representation.* The amounts in the schedule for the costs of appellate representation provided by the office of the state public defender, including cases involving persons attacking the conditions of their confinement.

(c) *Trial representation.* The amounts in the schedule for the costs of trial representation provided by the office of the state public defender.

(d) *Private bar and investigator reimbursement.* Biennially, the amounts in the schedule for the reimbursement of private attorneys appointed to act as counsel for an indigent person under s. 977.08 and reimbursement for contracting for services of private investigators.

(e) *Private bar and investigator payments; administration costs.* The amounts in the schedule for the administration costs of appointing private attorneys to act as counsel for indigent persons under s. 977.08 and of contracting for the services of private investigators.

(g) *Gifts and grants.* All moneys received from gifts and grants for the purposes for which made and received.

(h) *Contractual agreements.* The amounts in the schedule to carry out contractual agreements with other state agencies. All moneys received from contractual agreements with other state agencies shall be credited to this appropriation.

(i) *Tuition payments.* All moneys received from tuition payments under s. 977.05 (5) (e) to sponsor conferences or training under s. 977.05 (5) (e).

(ja) *Payments from clients.* The amounts in the schedule for the costs of determining, collecting and processing the payments received from persons who are found indigent in part under s. 977.07 (2) (a). All moneys received from persons who are found indigent in part under s. 977.07 (2) (a) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

History: 1977 c. 29, 418; 1979 c. 34, 356; 1981 c. 20; 1983 a. 27; 1987 a. 27; 1989 a. 31, 336; 1991 a. 39.

20.566 Revenue, department of. There is appropriated to the department of revenue for the following programs:

(1) **COLLECTION OF STATE TAXES.** (a) *General program operations.* The amounts in the schedule for the administration of income, franchise, sales, excise and death tax laws. From this appropriation, there are allotted, subject to the approval of the joint committee on finance, such sums as are necessary to be used as contingent funds to redeem bad checks, share drafts or other drafts returned to the state

treasurer or state depositories and for establishing change funds in the amount considered necessary by the department.

(g) *Administration of county sales and use taxes.* From moneys received from the appropriation under s. 20.835 (4) (g), the amounts in the schedule for the purpose of administering the county taxes under subch. V of ch. 77. The balance of all taxes collected under subch. V of ch. 77, after the distribution under s. 77.76 (3), shall be credited to this appropriation.

(h) *Debt collection.* From moneys received from the collection of debts owed to state agencies under ss. 71.93 and 565.30 (5), the amounts in the schedule to pay the administrative expenses of the department of revenue for the collection of those debts.

(ha) *Administration of liquor tax.* The amounts in the schedule for computer and audit costs incurred in administering the tax under s. 139.03 (2m). All moneys received from the administration fee under s. 139.06 (1) (a) shall be credited to this appropriation.

(hm) *Collections from nonresidents.* From moneys received from the collection of delinquent Wisconsin taxes owed by nonresidents under s. 73.03 (28), a sum sufficient to pay the costs of contracts and court costs for the collection of those taxes.

(hp) *Administration of endangered resources voluntary payments.* The amounts in the schedule for the payment of all administrative costs, except data processing costs, incurred in administering s. 71.10 (5). All moneys certified under s. 71.10 (5) (h) 1 shall be credited to this appropriation.

(hq) *Delinquent tax collection fees.* All moneys received from the fees collected under s. 73.03 (33m), to pay costs incurred by the department of revenue in collecting delinquent taxes.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made and received.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Recycling surcharge administration.* From the recycling fund, the amounts in the schedule for the cost of administering the recycling surcharge under subch. VII of ch. 77.

(u) *Motor fuel tax administration.* From the transportation fund, the amounts in the schedule to cover the cost of administering the motor fuel tax law, except s. 341.45.

(2) **STATE AND LOCAL FINANCE.** (a) *General program operations.* The amounts in the schedule for administration of property tax laws, public utility tax laws, distribution of state taxes and administration of general program operations under s. 73.10.

(c) *Assessor education program.* The amounts in the schedule for the educational program under s. 73.08, beginning in fiscal year 1993-94.

(gi) *Municipal finance report compliance.* The amounts in the schedule for purposes of s. 73.10 (3) and (6). All moneys received under s. 73.10 (6) shall be credited to this appropriation.

(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055 and 70.75. All moneys received under ss. 70.055 and 70.75 shall be credited to this appropriation.

(hi) *Wisconsin property assessment manual.* The amounts in the schedule for the purposes of s. 73.03 (2a). All moneys received under s. 73.03 (2a) shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purpose for which made and received.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Railroad and air carrier tax administration.* From the transportation fund, the amounts in the schedule to cover the costs of administering the taxes imposed on railroads and air carriers under ch. 76.

(3) **ADMINISTRATIVE SERVICES AND SPACE RENTAL.** (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, stenographic reporter services, the research and analysis division and the administrative services division and for space rental.

(c) *Expert professional services.* The amounts in the schedule to pay the expenses associated with the employment of accountants, appraisers, counsel and other special assistants to aid in tax determination, property valuation, assessment of property and other functions related to the administration of state taxes, oversight of local property tax administration and administration of property tax relief programs.

(g) *Services.* The amounts in the schedule to provide services, except as provided in sub. (2) (h). All moneys received from services rendered by the department, except as provided in sub. (2) (h), shall be credited to the appropriation. Insofar as practicable all such services shall be billed at cost. The unencumbered balance of this appropriation on June 30 of any year shall lapse to the general fund.

(gm) *Reciprocity agreement and publications.* The amounts in the schedule to provide services for the Minnesota income tax reciprocity agreement under s. 71.10 (7) and for publications except as provided in par. (g) and sub. (2) (hi). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation.

(gp) *Data processing costs for endangered resources voluntary payments.* The amounts in the schedule for the payment of data processing costs incurred in administering s. 71.10 (5). All moneys certified under s. 71.10 (5) (h) 2 shall be credited to this appropriation.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises to carry out the purposes for which made and received.

(m) *Federal funds; state operations.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(q) *Recycling surcharge support.* From the recycling fund, the amounts in the schedule for support services relating to the recycling surcharge under subch. VII of ch. 77.

(u) *Motor fuel tax data processing.* From the transportation fund, the amounts in the schedule for the payment of data processing costs incurred in administering ch. 78.

(7) **INVESTMENT AND LOCAL IMPACT FUND.** (a) *Investment and local impact fund administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials and other necessary expenses for the purposes of s. 70.395.

(e) *Investment and local impact fund supplement.* The amounts in the schedule to supplement par. (v) for the purposes of ss. 70.395, 144.838 (4) and 144.855 (5) (a).

(n) *Federal mining revenue.* As a continuing appropriation, all federal mining revenue received from the sales, bonuses, royalties and rentals of federal public lands within this state, to be distributed under s. 70.395 (3).

(v) *Investment and local impact fund.* From the investment and local impact fund, all moneys received under s. 70.395 (1) (a), (1g) (b) and (2) (dc) and (dg), less the moneys appropriated under s. 20.370 (2) (gr), to be disbursed under ss. 70.395 (2) (d) to (g), 144.855 (5) (a) and 144.838 (4).

(8) (q) *Program administration.*

NOTE: Par. (q) was repealed eff. 7-1-92 by 1991 Wis. Act 269.

History: 1971 c. 108 ss. 2, 3, 6; 1971 c. 125 ss. 164, 173, 174, 175, 176; 1971 c. 211, 215; 1973 c. 90; 1975 c. 39 ss. 201, 732 (1); 1977 c. 29, 31, 418; 1979 c. 34 ss. 610m to 617, 2102 (46) (c); 1979 c. 63 ss. 3, 6; 1979 c. 177, 221; 1981 c. 20; 1981 c. 86 ss. 7, 71; 1981 c. 328 s. 4; 1983 a. 27 ss. 469 to 477; 1983 a. 368; 1983 a. 410 s. 2202 (38); 1985 a. 29 ss. 536 to 537r, 3202 (39) (a), (46) (c), (i); 1985 a. 41, 120; 1987 a. 27 ss. 444 to 458, 3200 (47); 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31, 335; 1991 a. 39, 259, 269.

20.575 Secretary of state. There is appropriated to the secretary of state for the following programs:

(1) **MANAGING AND OPERATING PROGRAM RESPONSIBILITIES.**

(g) *Program fees.* The amounts in the schedule for the purpose of carrying out general program operations. Except as provided under pars. (gb), (h) and (ka), \$4 of each amount collected under ss. 180.0122 (1) (x) and (y), 181.653 (4), 181.68 (1) (gm), 185.48 (4) and (6) and 185.83 (1) (e) plus 27.5% of the fees collected by the secretary of state, other than fees forwarded by registers of deeds under ss. 409.403 (5) (a), 409.405 (1) and (2) and 409.406 and other than \$2 of the fees collected by the secretary of state for each filing under ss. 409.403 (5) (b), 409.405 (1) and (2) and 409.406 and other than \$4 of each amount collected under ss. 180.0122 (1) (x) and (y), 181.653 (4), 181.68 (1) (gm), 185.48 (4) and (6) and 185.83 (1) (e), shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(gb) *Expedited service and telephone application for reservation of name.* The amounts in the schedule for processing of a document, request for information or certification in an expeditious manner under s. 14.38 (9), 179.16 (5), 180.0122 (4), 181.68 (1) (k) or 185.83 (1) (h) and for taking telephone applications to reserve a name under s. 179.03 (2), 180.0402, 181.07 (2) or 185.045. All expedited service fees collected under ss. 14.38 (9), 179.16 (5), 180.0122 (4), 181.68 (1) (k) and 185.83 (1) (h) and all fees for telephone application to reserve a name collected under s. 179.03 (2), 180.0122 (1) (e) or (f), 181.68 (1) (g) or 185.045 shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(h) *Search fees.* The amounts in the schedule for conducting searches under s. 409.407 (2). All moneys received by the office for search fees collected under s. 409.407 (2) shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(i) *Uniform commercial code statewide lien system fees.* The amounts in the schedule for the purpose of establishing and maintaining support services under s. 14.38 (13) for the uniform commercial code statewide lien system under s. 409.410. All moneys received from fees forwarded by registers of deeds under ss. 409.403 (5) (a), 409.405 (1) and (2) and 409.406 plus \$2 of the fees collected by the secretary of state for each filing under ss. 409.403 (5) (b), 409.405 (1) and (2) and 409.406 shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(ka) *Agency collections.* The amounts in the schedule for photocopying and microfilm copying of documents, generation of copies of documents from optical disk storage, publication of books and other services provided in carrying out the functions of the office. All moneys received by the

office as fees or other charges for photocopying, microfilm copying, generation of copies of documents from optical disk storage, sales of books and other services provided in carrying out the functions of the office shall be credited to this appropriation.

History: 1973 c. 216, 334; 1975 c. 39, 224; 1977 c. 29, 418; 1979 c. 34, 103, 175, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 338; 1987 a. 27; 1989 a. 31, 123, 303, 359; 1991 a. 39

20.585 Treasurer, state. There is appropriated to the state treasurer for the following program:

(1) **CUSTODIAN OF STATE FUNDS.** (a) *General program operations.* The amounts in the schedule for the custody of state funds.

(b) *Insurance.* The amounts in the schedule for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

(c) *Unclaimed property; contingency appropriation.* A sum sufficient to pay claims under ss. 177.24 to 177.26 and 863.39 (3). Money may be paid under this paragraph only if sufficient funds are not available under par. (j).

(d) *Processing services.* The amounts in the schedule for administering the funds under s. 25.50. All moneys received from services rendered to local governments under s. 25.50 (7) shall be credited to this appropriation.

(e) *Unclaimed property; claims and administrative expenses.* All moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2) and 863.39 to pay claims under ss. 177.24 to 177.26 and 863.39 (3) and administrative expenses incurred in administering ch. 177.

(f) *Investment services.* The amounts in the schedule for the cost of providing investment services under s. 25.19 (1). All moneys received from assessments under s. 25.19 (2) shall be credited to this appropriation.

(g) *Credit card use charges.* All moneys received under ss. 59.20 (8) and (8m) and 85.14 (1) (b), to pay charges under ss. 23.49 and 85.14 (1) (b) and (2).

History: 1971 c. 125; 1973 c. 334; 1975 c. 270; 1977 c. 29; 1977 c. 418 ss. 160, 192; 1979 c. 221, 328; 1981 c. 20; 1983 a. 408; 1985 a. 29; 1989 a. 31; 1991 a. 39

SUBCHAPTER VII

JUDICIAL

20.625 Circuit courts. There is appropriated to the director of state courts for the following programs:

(1) **COURT OPERATIONS.** (a) *Circuit courts.* A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.

(am) *Drug court costs.* The amounts in the schedule to reimburse the county for the costs of operating a circuit court branch in the 1st judicial administrative district that primarily handles drug-related cases, and for the one-time purchase of office equipment and books and for the one-time remodeling costs associated with establishing that branch. No moneys may be encumbered under this paragraph after June 30, 1991.

(an) *Violent crime court costs.* The amounts in the schedule for reimbursement under s. 753.061 (5) for the costs of operating 2 circuit court branches in the 1st judicial administrative district that primarily handle violent crime cases, to pay one-time court construction costs.

(b) *Permanent reserve judges.* The amounts in the schedule for reimbursement of permanent reserve judges under s. 753.075 (3) (b).

(c) *Court interpreter fees.* The amounts in the schedule to pay interpreter fees under s. 885.37 (4) (a) 2.

(k) *Drug court costs; local assistance.* All moneys received from the department of administration or any other state agency to reimburse the county for costs incurred in operating one circuit court branch in the 1st judicial administrative district that primarily handles drug-related cases. No moneys may be encumbered under this paragraph after June 30, 1993.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(3) **CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES.**

(a) *General program operations.* A sum sufficient for payments ordered under s. 822.19 (1).

History: 1971 c. 125; 1975 c. 39, 283; 1977 c. 187 s. 135; 1977 c. 449; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 34; 1983 a. 27; 1987 a. 399; 1989 a. 122; 1991 a. 39

20.645 Judicial council. There is appropriated to the judicial council for the following program:

(1) **ADVISORY SERVICES TO THE COURTS AND LEGISLATURE.**

(a) *General program operations.* The amounts in the schedule for the program under s. 758.13.

(m) *Federal aid.* All federal money received as authorized under s. 16.54 to carry out the purposes for which made and received.

History: 1971 c. 215; 1971 c. 254 s. 19; 1977 c. 187 s. 135.

20.660 Court of appeals. There is appropriated to the court of appeals for the following programs:

(1) **APPELLATE PROCEEDINGS.** (a) *General program operations.* A sum sufficient to carry its functions into effect.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

History: 1977 c. 187, 418

20.665 Judicial commission. There is appropriated to the judicial commission:

(1) **JUDICIAL CONDUCT.** (a) *General program operations.* The amounts in the schedule for the general program operations of the judicial commission.

(cm) *Contractual agreements.* Biennially, the amounts in the schedule for payments relating to contractual agreements for investigations or prosecutions or both.

(mm) *Federal aid.* All federal moneys received as authorized under s. 16.54 and approved by the joint committee on finance to carry out the purposes for which made and received.

History: 1977 c. 449; 1979 c. 221; 1981 c. 20; 1983 a. 27, 378; 1987 a. 27; 1989 a. 31.

20.680 Supreme court. There is appropriated to the supreme court for the following programs:

(1) **SUPREME COURT PROCEEDINGS.** (a) *General program operations.* A sum sufficient to carry its functions into effect.

(m) *Federal aid.* All federal money received as authorized under s. 16.54 to carry out the purposes for which made and received.

(2) **DIRECTOR OF STATE COURTS.** (a) *General program operations.* The amounts in the schedule to carry into effect the functions of the director of state courts.

(b) *Judicial planning and research.* The amounts in the schedule for judicial planning and research.

(g) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.

(h) *Materials and services.* The amounts in the schedule to provide services and replace inventory items under s. 758.19 (2). All moneys received from providing those services and selling documents under s. 758.19 (2) shall be credited to this appropriation.

(i) *Municipal judge training.* The amounts in the schedule for municipal judge training. All moneys received from municipalities for municipal judge training programs shall be credited to this appropriation.

(j) *Automated information systems.* All moneys received under ss. 814.61, 814.62 and 814.63 that are required to be credited to this appropriation under those sections, and 66.7% of the moneys received under s. 814.635, for the establishment of a court automated information system.

(k) *Data processing services.* The amounts in the schedule for data processing services. All moneys received from providing those services to the board of bar examiners, the board of attorneys professional responsibility and the mediation system under ch. 655 shall be credited to this appropriation.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(qm) *Mediation fund.* From the mediation fund created under s. 655.68, all moneys in the fund to be used for administrative expenses of the mediation system under subch. VI of ch. 655.

(3) BAR EXAMINERS AND RESPONSIBILITY. (c) *Board of bar examiners; state funding*

NOTE: Par. (c) was repealed eff. 7-1-92 by 1991 Wis. Act 269.

(g) *Board of bar examiners.* All moneys received from the state bar of Wisconsin, attorney licensing exam fees and attorney licensing fees for the operational expenses of the board of bar examiners.

(h) *Board of attorneys professional responsibility.* All moneys received from the state bar of Wisconsin and any other revenue derived from the activities of the board for the operational expenses of and the expenses of disciplinary investigations and actions by the board of attorneys professional responsibility.

(4) LAW LIBRARY. (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Library collections and services.* The amounts in the schedule for photocopying and microfilm copying of documents, generation of copies of documents from optical disk storage, publication of books, computer services and other services provided by the state law library in carrying out its functions. All moneys received by the library as fees or other charges for photocopying, microfilm copying, generation of copies of documents from optical disk storage, computer services, sales of books and other services provided in carrying out the functions of the library under s. 758.01 (2) shall be credited to this appropriation.

(h) *Gifts and grants.* All moneys received from gifts, grants, donations, bequests and devises to carry out the purposes for which made and received.

History: 1971 c. 125, 215; 1971 c. 254 s. 19; 1973 c. 90; 1975 c. 37; 1977 c. 26, 29; 1977 c. 187 s. 135; 1977 c. 418; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 34; 1981 c. 20; 1983 a. 27, 158; 1985 a. 29, 340; 1987 a. 27, 399; 1989 a. 31; 1991 a. 32, 39, 269.

See note to Art. VII, sec. 3, citing State ex rel. Moran v. Dept. of Admin. 103 W (2d) 311, 307 NW (2d) 658 (1981).

SUBCHAPTER VIII

LEGISLATIVE

20.765 Legislature. There is appropriated to the legislature for the following programs:

(1) ENACTMENT OF STATE LAWS. (a) *General program operations — assembly.* A sum sufficient to carry out the functions of the assembly, excluding expenses for legislative documents.

(b) *General program operations — senate.* A sum sufficient to carry out the functions of the senate, excluding expenses for legislative documents.

(c) *Contingent expenses.* Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly.

(d) *Legislative documents.* A sum sufficient to pay legislative expenses for acquisition, production, retention, sales and distribution of legislative documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em).

(2) SPECIAL STUDY GROUPS. (a) *Retirement committees.* For the joint survey committee on retirement systems and the retirement research committee, the amounts in the schedule to perform their functions under ss. 13.50 and 13.51.

(ab) *Retirement actuarial studies.* For the joint survey committee on retirement systems and retirement research committee, biennially, the amounts in the schedule for actuarial studies contracted and approved by the joint survey committee on retirement systems or the retirement research committee and for actuarial opinions ordered under s. 13.50 (6) (am).

(b) *Commission on uniform state laws.* For the commission on uniform state laws, biennially, the amounts in the schedule to perform its functions under s. 13.55, to pay the state's annual contribution to the national conference and to pay for planning of the national conference of the commission on uniform state laws to be held in the city of Milwaukee in 1990.

(3) SERVICE AGENCIES AND NATIONAL ASSOCIATIONS. (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, biennially, the amounts in the schedule for general program operations under s. 13.93.

(b) *Legislative reference bureau.* For the legislative reference bureau, biennially, the amounts in the schedule for general program operations under s. 13.92.

(c) *Legislative audit bureau.* For the legislative audit bureau, biennially, the amounts in the schedule for general program operations under s. 13.94.

(d) *Legislative fiscal bureau.* For the legislative fiscal bureau, biennially, the amounts in the schedule for general program operations under s. 13.95.

(e) *Legislative council.* For the legislative council, biennially, the amounts in the schedule for the execution of its functions under ss. 13.81 to 13.83 and 13.91 to conduct research, to develop studies and to assist the committees of the legislature.

(ec) *Council contingent expenses.* For the legislative council, biennially, the amounts in the schedule for general contingent expenses under s. 13.81 (7).

(em) *Legislative data processing.* Biennially, the amounts in the schedule for the joint committee on legislative organization to provide staff support for legislative document production and retention and operation of the legislative computer and data processing system funded under sub. (1) (d).

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization, biennially, the amounts in the schedule for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(fa) *Membership in national associations.* A sum sufficient to be disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the national conference of state legislatures, the council of state governments and the national committee on uniform traffic laws and ordinances.

(fb) *National conference of state legislatures meeting*. For the joint committee on legislative organization, as a continuing appropriation, the amounts in the schedule for promotional efforts in connection with a meeting of the national conference of state legislatures to be held in the city of Milwaukee in 1995, and for planning and conduct of the meeting.

NOTE: Par. (fb) is repealed by 1989 Wis. Act 66 eff. 1-1-96.

(g) *Gifts and grants to service agencies*. For the legislative service agency under s. 13.81, 13.82, 13.90, 13.91, 13.92, 13.93, 13.94 or 13.95 to which directed, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with said sections.

(ka) *Audit bureau service charges*. The amounts in the schedule for the provision of auditing services requested by state agencies or by the federal government, for actuarial audits of the Wisconsin retirement system and for audits of the gaming commission and verifications of the odds of winning a lottery game under s. 565.37 (5). All moneys received by the legislative audit bureau from charges assessed to departments under s. 13.94 (1s) shall be credited to this appropriation.

(m) *Federal aid*. All moneys received from the federal government as authorized by the governor under s. 16.54, for the legislative service agency to which directed.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 266; 1977 c. 29 ss. 355 to 358, 1654 (1); 1977 c. 418; 1977 c. 449 s. 496; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1983 a. 192 s. 303 (3); 1983 a. 308; 1987 a. 119, 354, 399; 1989 a. 31, 66; 1991 a. 39, 269.

SUBCHAPTER IX

GENERAL APPROPRIATIONS

20.835 Shared revenue and tax relief. There is appropriated for distribution as follows:

(1) **SHARED REVENUE PAYMENTS.** (b) *Small municipalities shared revenue*. A sum sufficient to make the payments under s. 79.03 (3c).

(c) *Tax rate disparity payment account*. A sum sufficient to make the payments under s. 79.05.

(d) *Shared revenue account*. A sum sufficient to meet the requirements of the shared revenue account established under s. 79.01 (2) to provide for the distributions from the shared revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and 79.06.

(2) **TAX RELIEF.** (b) *Claim of right credit*. A sum sufficient to make the payments under s. 71.07 (1).

(c) *Homestead tax credit*. A sum sufficient to pay the aggregate claims approved under subch. VIII of ch. 71.

(ci) *Development zones investment credit*. A sum sufficient to make the payments under ss. 71.07 (2di) (b) 2, 71.28 (1di) (b) 2 and 71.47 (1di) (b) 2.

(cL) *Development zones location credit*. A sum sufficient to make the payments under ss. 71.07 (2dL) (c) 2, 71.28 (1dL) (c) 2 and 71.47 (1dL) (c) 2.

(cm) *Development zones jobs credit*. A sum sufficient to make the payments under ss. 71.07 (2dj) (d), 71.28 (1dj) (d) and 71.47 (1dj) (d).

(cn) *Development zones sales tax credit*. A sum sufficient to make the payments under ss. 71.07 (2ds) (c), 71.28 (1ds) (c) and 71.47 (1ds) (c).

(d) *Farmers' drought property tax credit*. A sum sufficient to pay the claims under ss. 71.07 (2fd), 71.28 (1fd) and 71.47 (1fd).

(dm) *Farmland preservation credit*. A sum sufficient to pay the aggregate claims approved under subch. IX of ch. 71.

(ep) *Cigarette tax refunds*. A sum sufficient to pay refunds under ss. 139.323 and 139.325.

(f) *Earned income tax credit*. A sum sufficient to pay the claims approved under s. 71.07 (9e).

(q) *Farmland tax relief credit*. From the lottery fund, a sum sufficient to pay the aggregate claims approved under ss. 71.07 (3m) (c), 71.28 (2m) (c) and 71.47 (2m) (c).

(3) **STATE PROPERTY TAX CREDITS.** (a) *General government tax credit*.

NOTE: Par. (a) was repealed eff. 11-15-91 by 1991 Wis. Act 39.

(b) *School levy tax credit*. A sum sufficient to make the payments under s. 79.10 (4).

(q) *Lottery credit*. From the lottery fund, a sum sufficient to make the payments under s. 79.10 (5).

(r) *Lottery credit precertification*. From the lottery fund, a sum sufficient to make payments under s. 79.10 (7r) to counties and cities for precertification of the lottery credit.

(4) **COUNTY TAXES.** (g) *County taxes*. All moneys received from the taxes imposed under subch. V of ch. 77 for distribution to the counties that enact an ordinance imposing taxes under that subchapter and for interest payments on refunds under s. 77.76 (3), except that 1.5% of those tax revenues collected under that subchapter shall be credited to the appropriation under s. 20.566 (1) (g).

(5) **PAYMENTS IN LIEU OF TAXES.** (a) *Payments for municipal services*. The amounts in the schedule to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7).

(6) **COUNTY ASSESSMENT AIDS.** (a) *County assessment aid*. A sum sufficient for state aids for county assessment systems established and maintained under s. 70.99 (12).

(7) **SUPPLEMENTAL STATE SCHOOL AID.** (a) *Supplemental state school aid*. The amounts in the schedule for payments to school districts under s. 16.40 (20), which are calculated under s. 121.085.

History: 1971 c. 125 ss. 192 to 195, 521; 1971 c. 215; 1973 c. 90, 158, 333; 1975 c. 39; 1975 c. 372 s. 41; 1975 c. 424; 1977 c. 29, 31, 313, 418, 447; 1979 c. 34 ss. 637m to 643m, 2102 (46) (d); 1979 c. 221; 1979 c. 329 s. 25 (1); 1979 c. 350 s. 27 (1); 1981 c. 1, 20, 93, 317; 1983 a. 2 ss. 1, 12; 1983 a. 27 ss. 489m, 490m, 2202 (45); 1985 a. 29, 41, 205; 1987 a. 27 ss. 473 to 474r, 476; 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 323, 328, 399, 411, 422; 1989 a. 31 ss. 551 to 557m, 564m; 1989 a. 56 s. 259; 1989 a. 336; 1991 a. 37; 1991 a. 39 ss. 250m, 653m to 659m; 1991 a. 225, 269.

20.855 Miscellaneous appropriations. There is appropriated for the following programs:

(1) **CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT.** (a) *Obligation on operating notes*. A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, pursuant to resolutions authorizing the issuance of the operating notes under s. 18.73 (1).

(b) *Operating note expenses*. A sum sufficient to pay for the expenses of issuing operating notes and reserves securing such notes issued under subch. III of ch. 18.

(c) *Interest payments to program revenue accounts*. A sum sufficient to pay interest on temporary reallocations of moneys from program revenue accounts under s. 20.002 (11).

(d) *Interest payments to segregated funds*. A sum sufficient to pay interest on temporary reallocations of moneys from segregated funds under s. 20.002 (11).

(e) *Interest on prorated local government payments*. A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

(q) *Redemption of operating notes*. From the operating note redemption fund, a sum sufficient to pay principal, interest and premium, if any, due on operating notes issued under subch. III of ch. 18.

(r) *Interest payments to general fund*. A sum sufficient to pay interest on temporary reallocations of moneys from the general fund under s. 20.002 (11).

(3) **RELOCATION EXPENSES.** (a) *Capitol offices relocation.* A sum sufficient to pay for costs associated with the permanent or temporary relocation of offices located in the capitol, to be expended upon approval of the department of administration and building commission in the case of executive and judicial branch offices or the joint committee on legislative organization, in the case of legislative branch offices.

(4) **TAX, ASSISTANCE AND TRANSFER PAYMENTS.** (a) *Interest on overpayment of taxes.* A sum sufficient to pay interest on overpayments of taxes refunded or credited under s. 70.511 (2) (b), 71.89 (1), 71.90 (1) or 77.59 (6) (c).

(am) *Great Lakes protection fund contribution.* As a continuing appropriation, the amounts in the schedule for the department of administration to make this state's contribution to the Great Lakes protection fund under s. 14.84.

(b) *Election campaign payments.* A sum sufficient equal to the amounts determined under s. 71.10 (3) to be paid into the Wisconsin election campaign fund annually on August 15.

(c) *Minnesota income tax reciprocity.* A sum sufficient to pay to the state of Minnesota any losses of income taxes occurring because of income tax reciprocity between this state and Minnesota and any interest payments due under s. 71.10 (7).

(ca) *Minnesota income tax reciprocity bench mark.* The amounts in the schedule to fund a bench mark study by the department of revenue of the revenue loss under s. 71.10 (7) (b).

(e) *Transfer to conservation fund; land acquisition reimbursement.* A sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (d). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(q) *Terminal tax distribution.* From the transportation fund, a sum sufficient for the towns', villages' and cities' share of railroad taxes under s. 76.24 (2).

(s) *Transfer to conservation fund; motorboat formula.* From the transportation fund, a sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (c). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(t) *Transfer to conservation fund; snowmobile formula.* On July 1 of each fiscal year, from the transportation fund, a sum sufficient in an amount as determined under s. 25.29 (1) (d) to be paid into the snowmobile account in the conservation fund.

(u) *Transfer to conservation fund; all-terrain vehicle formula.* From the transportation fund, a sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (dm). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(5) **STATE HOUSING AUTHORITY RESERVE FUND.** (a) *Enhancement of credit of authority debt.* The amounts in the schedule to be paid into the state housing authority reserve fund.

(6) **MISCELLANEOUS RECEIPTS.** (g) *Gifts and grants.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 20.907 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives or is designated to act as trustee for a gift, grant, bequest or devise for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for

the respective state agencies administering the programs for which the gifts, grants, bequests or devises are used.

(h) *Vehicle and aircraft receipts.* The amounts in the schedule for the purpose of subsidizing the cost of operation, maintenance and depreciation of the vehicles and aircraft. All moneys received by state agencies under ss. 11.37 and 20.916 (7) for political and other personal uses of state-owned vehicles and aircraft shall be credited to this appropriation. The department of administration may transfer moneys from this appropriation to the proper appropriation of any state agency from which state vehicle and aircraft costs are financed.

(i) *Miscellaneous program revenue.* The amounts in the schedule for authorized purposes for revenue deposited into the general fund under s. 20.906 (1) and not otherwise appropriated under this chapter. All moneys received for authorized purposes from revenue deposited into the general fund under s. 20.906 (1), not otherwise appropriated under this chapter, shall be credited to this appropriation. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives revenue for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the revenue is used.

(j) *Custody accounts.* All moneys received by state agencies for deposit in accounts authorized under s. 20.907 (5), together with interest or other income authorized to be credited to such accounts, to carry out the purposes for which received. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof depositing moneys in an account authorized in s. 20.907 (5). For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies depositing the moneys.

(k) *Aids to individuals and organizations.* All moneys received by any state agency from any other state agency for the purpose of providing aids to individuals and organizations under any program authorized by law that are not directed to be deposited in any other appropriation account, to be used for the purpose of providing such aids. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys for the purpose of providing aids to individuals or organizations under any program authorized by law that are not directed to be deposited in any other appropriation account. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the moneys are used.

(ka) *Local assistance.* All moneys received by any state agency from any other state agency for the purpose of providing assistance to local governmental units under any program authorized by law that are not directed to be deposited in any other appropriation account, to be used for the purpose of providing such assistance. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys for the purpose of providing assistance to local governmental units under any program authorized by law that are not directed to be deposited in any other appropriation account. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for

the respective state agencies administering the programs for which the moneys are used.

(m) *Federal aid.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 16.54 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys from the federal government under s. 16.54 for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the federal moneys are used.

(pz) *Indirect cost reimbursements.* All moneys not otherwise appropriated under this chapter received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(7) DEBT COLLECTIONS. (j) *Delinquent support payments.* All moneys received under s. 46.255, to be distributed to clerks of court.

(8) DATA PROCESSING SERVICE CENTERS. (k) *Wilson street regional data processing service center.* The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Wilson street regional data processing service center and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Wilson street regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(ka) *Hill farms regional data processing service center.* The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Hill farms regional data processing service center, and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Hill farms regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(kb) *GEF regional data processing service center.* The amounts in the schedule for the repurchase of supplies, equipment, software and supporting staff costs at the GEF regional data processing service center, and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the GEF regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

History: 1971 c. 215; 1973 c. 26, 27, 90, 331; 1975 c. 39, 164; 1977 c. 29 ss. 367 to 374m, 1657 (50); 1977 c. 107, 272, 418; 1979 c. 34 s. 613, 643, 644 to 666m; 1979 c. 221; 1981 c. 1, 20; 70 Atty. Gen. 154; 1981 c. 93, 317, 346; 1983 a. 3; 1983 a. 27 ss. 475, 491 to 497, 525; 1983 a. 300; 1985 a. 29, 120; 1987 a. 27, 142; 1987 a. 312 s. 17; 1989 a. 31, 335; 1991 a. 39

20.865 Program supplements. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as approved by the department of administration under ss. 16.50 and 20.928, but only after the

amounts included in the respective program appropriations for the purposes specified in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and s. 20.285 (1) (g), shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

NOTE: 20.865 (intro.) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

20.865 (intro.) There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as approved by the department of administration under ss. 16.50 and 20.928, but only after the amounts included in the respective program appropriations for the purposes specified in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and ss. 20.285 (1) (g) and 36.52, shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

(1) EMPLOYE COMPENSATION AND SUPPORT. (a) *Judgments and legal expenses.* A sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the costs of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(c) *Compensation and related adjustments.* A sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and by the legislature, when required, for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

NOTE: Par. (c) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

(c) *Compensation and related adjustments.* A sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and by the legislature, when required, for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928, other than adjustments funded under par. (cj). Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

(ci) *Nonrepresented university system faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective

bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

NOTE: Par. (c) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

(ci) *Nonrepresented university system faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928, other than adjustments funded under par. (c).

(cj) *Pay adjustments for certain university employees.* The amounts in the schedule to finance the cost of pay and related adjustments approved or provided by law, by the legislature under s. 111.92, by the joint committee on employment relations under s. 230.12 or by the governor, the joint committee on finance or the legislature in budget determinations for employees of the university of Wisconsin system in the unclassified service whose positions are wholly or partly funded from federal revenue under 7 USC 343, whenever federal revenue is not provided to finance this cost, but not including any adjustments provided by the board of regents of the university of Wisconsin system to correct salary inequities or to recognize competitive factors from moneys not allocated for that purpose by law or in budget determinations. Moneys from this appropriation may be used to finance the cost of adjustments for a position that is partly funded from federal revenue only in proportion to the part funded from federal revenue.

NOTE: Par. (cj) is created eff. 7-1-93 by 1991 Wis. Act 39.

(d) *Employer fringe-benefit costs.* A sum sufficient to pay the cost of state employer contributions for state employee fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(dm) *Risk management — worker's compensation.* A sum sufficient to supplement the appropriations of state agencies for costs assessed under s. 16.865 (8) to pay state employer costs for worker's compensation claims of state employees under ch. 102 incurred in programs financed with general purpose revenue.

(em) *Financial services.* The amounts in the schedule to supplement the general purpose revenue appropriations of state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(f) *Risk management — state property.* A sum sufficient to supplement the appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for losses of and damage to state property incurred in programs financed with general purpose revenue.

(fm) *Risk management — liability.* A sum sufficient to supplement the appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47 incurred in programs financed with general purpose revenue.

(fn) *Physically handicapped supplements.* The amounts in the schedule to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employee, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employee.

(g) *Judgments and legal expenses, program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards,

orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(i) *Compensation and related adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and the legislature, when required for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

NOTE: Par. (i) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

(i) *Compensation and related adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and the legislature, when required for nonrepresented employees in the classified service and comparable adjustments for nonrepresented employees in the unclassified service, except those nonrepresented employees specified in ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928, other than adjustments funded under par. (cj). Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

(ic) *Nonrepresented university system faculty and academic pay adjustments.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

NOTE: Par. (ic) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

(ic) *Nonrepresented university system faculty and academic pay adjustments.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employees under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928, other than adjustments funded under par. (cj).

(j) *Employer fringe benefit costs; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employee fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(js) *Financial services; program revenues.* From the appropriate program revenue and program revenue-service appropriations, a sum sufficient to supplement the program revenue appropriations to state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(k) *Risk management — worker's compensation; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state employer costs of worker's compensation claims of state employees

under ch. 102 incurred in programs financed with program revenue.

(kg) *Risk management — state property; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for losses of and damage to state property incurred in programs financed with program revenue.

(kr) *Risk management — liability; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47 incurred in programs financed with program revenue.

(Ln) *Physically handicapped supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employe.

(q) *Judgments and legal expenses; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(s) *Compensation and related adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employes and by the joint committee on employment relations under s. 230.12 and the legislature, when required for nonrepresented employes in the classified service and comparable adjustments for nonrepresented employes in the unclassified service, except those nonrepresented employes specified in ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employes under s. 20.923 (2) need not be paid comparable adjustments.

(si) *Nonrepresented university system faculty and academic pay adjustments.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

(t) *Employer fringe benefit costs; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employe fringe benefits

under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 303.21 as determined under s. 20.928.

(ts) *Financial services; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for charges assessed by the department of administration for financial services performed on behalf of the agencies under s. 16.53 (13).

(u) *Risk management — worker's compensation; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state employer costs of worker's compensation claims of state employes under ch. 102 incurred in programs financed with segregated revenue.

(ug) *Risk management — state property; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for losses of and damage to state property incurred in programs financed with segregated revenue.

(ur) *Risk management — liability; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations of state agencies for costs assessed under s. 16.865 (8) to pay for state liability arising from judgments and settlements under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47 incurred in programs financed with segregated revenue.

(vn) *Physically handicapped supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employe.

(2) STATE PROGRAMS AND FACILITIES. (a) *Space management supplements.* The amounts in the schedule to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies, except costs financed under s. 20.855 (3) (a).

(ag) *State-owned office rent supplement.* The amounts in the schedule to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(d) *State deposit fund.* A sum sufficient to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by general purpose revenues shall not be allocated back to the respective program appropriations.

(e) *Maintenance of capitol and executive residence.* The amounts in the schedule for the cost of operations, protective services and maintenance of the capitol building and the executive residence, including minor projects approved under s. 13.48 (3) or (10) or 16.855 (16) (b), to be paid into the appropriation made under s. 20.505 (5) (ka).

(eb) *Executive residence furnishings replacement.* As a continuing appropriation, the amounts in the schedule for replacement of furnishings, decorative items and fixtures at the executive residence. Expenditures under this paragraph may be made only with the approval of the department of administration, upon recommendation of the state capitol and executive residence board under s. 16.83.

(em) *Groundwater survey and analysis.* The amounts in the schedule for the survey and analysis of groundwater condi-

tions and problems under ss. 16.968, 36.25 (6), 144.025 and 162.03.

(g) *Space management supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(gg) *State-owned office rent supplement; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(j) *State deposit fund; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay the allocable share of the amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by program revenues shall not be allocated back to the respective program appropriations.

(L) *Data processing and telecommunications study; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay assessments to state agencies and charges to miscellaneous appropriations for the data processing and telecommunications study under 1989 Wisconsin Act 31, section 3001 (5).

(q) *Space management supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(qg) *State-owned office rent supplement; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to cover costs in excess of budgeted costs as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(t) *State deposit fund; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations of state agencies to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph shall not be allocated back to the respective program appropriations.

(3) TAXES AND SPECIAL CHARGES. (a) *Property taxes.* A sum sufficient for the payment of property taxes to local governments under s. 74.65.

(g) *Property taxes; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(i) *Payments for municipal services; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from program revenue or program revenue-service appropriations, except program revenue derived from academic student fees levied by the board of regents of the university of Wisconsin system.

(q) *Property taxes; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the

appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(s) *Payments for municipal services; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from segregated revenue appropriations.

(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS. There is appropriated to the joint committee on finance:

(a) *General purpose revenue funds general program supplementation.* Biennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, to be used to make loans to appropriations from the general or any segregated fund as provided in s. 13.101 (4m) and miscellaneous expense of the joint committee on finance not to exceed \$250. All loans from this appropriation when repaid shall be credited to this appropriation if repaid during the biennium in which the loan is made. All loans from this appropriation not repaid during the biennium in which the loan is made shall be general purpose revenues-earned. The governor may under this paragraph allot sums not in excess of \$1,000 to any department or agency when necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which such allotments were made.

(g) *Program revenue funds general program supplementation.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under s. 13.101. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any state agency if necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which the allotments were made.

(u) *Segregated funds general program supplementation.* From the appropriate segregated funds, a sum sufficient to supplement appropriations made from such funds, as provided in s. 13.101. The governor may under this paragraph allot sums not in excess of \$1,000 to any state agency when necessary, without a meeting of the joint committee on finance. All supplements made under this paragraph to an appropriation by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency for which such supplements were made.

(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE-SERVICE APPROPRIATIONS. There is appropriated to the department of administration:

(g) *Supplementation of program revenue and program revenue-service appropriations.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under ss. 16.515 and 16.517.

History: 1971 c. 125; 1971 c. 270 ss 94, 95, 104; 1973 c. 90, 117, 151; 1973 c. 243 s. 82; 1973 c. 333; Sup. Ct. Order, 67 W (2d) 773; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 81, 224; 1977 c. 29, 44; 1977 c. 196 ss 130 (8), 131; 1977 c. 203; 1977

c. 272 s. 98; 1977 c. 273, 344; 1977 c. 418 ss. 175d to 178, 929 (1); 1979 c. 32 s. 92 (5); 1979 c. 34 ss. 631b, 631d, 631f, 631h, 667 to 675; 1979 c. 48, 126, 221; 1981 c. 20, 96, 314, 317, 391; 1983 a. 27 ss. 498 to 526, 2204 (57) (b); 1983 a. 36; 1983 a. 191 s. 6; 1983 a. 192, 409; 1985 a. 29, 42, 52, 111; 1985 a. 182 s. 57; 1987 a. 27, 378; 1987 a. 403 ss. 28, 256; 1989 a. 31, 39, 336; 1991 a. 39.

20.866 Public debt. There are irrevocably appropriated to the bond security and redemption fund and to the capital improvement fund, as a first charge upon all revenues of this state, sums sufficient for payment of principal, interest and premium due, if any, on public debt contracted under subchs. I and IV of ch. 18.

(1) **BOND SECURITY AND REDEMPTION FUND.** From the bond security and redemption fund, there is appropriated to the building commission:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.190 (1) (j), 20.225 (1) (c), 20.245 (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.285 (1) (d), (db) and (gb), 20.320 (1) (c) and (t), 20.370 (1) (jq), (kc) and (kw), (2) (jc), (4) (jf), (jb), (jc), (jd) and (je) and (8) (Lb) and (Ls), 20.395 (6) (aq) and (ar), 20.410 (1) (e), (ec) and (ko), 20.435 (2) (ee), (3) (e) and (5) (e), 20.465 (1) (d), 20.485 (1) (f) and (3) (t), 20.505 (5) (g) and (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

(2) **CAPITAL IMPROVEMENT AUTHORIZATIONS.** Estimated disbursements under this subsection shall not be included in the schedule under s. 20.005. There is appropriated to the building commission for the following agencies and purposes:

(s) *University of Wisconsin; academic facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$643,230,900 for this purpose.

(t) *University of Wisconsin; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed \$232,366,600 for this purpose. Of this amount, \$4,500,000 is allocated only for the university of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

(tb) *Natural resources; municipal clean drinking water grants.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for municipal clean drinking water grants under s. 144.0255. The state may contract public debt in an amount not to exceed \$9,800,000 for this purpose.

(tc) *Clean water fund.* From the capital improvement fund, a sum sufficient to be transferred to the clean water fund for the purposes of ss. 144.241 and 144.2415. The state may contract public debt in an amount not to exceed \$392,494,000 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 66.905 (2) (b).

(te) *Natural resources; nonpoint source grants.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s. 144.25. The state may contract public debt in an amount not to exceed \$11,500,000 for this purpose.

(tg) *Natural resources; environmental repair.* From the capital improvement fund, a sum sufficient for the department

of natural resources to take remedial action under s. 144.442 (6) for sites and facilities subject to s. 144.442 (6) (cm) and for payment of this state's share of environmental repair that is funded under 42 USC 9601 to 9675. The state may contract public debt in an amount not to exceed \$22,500,000 for this purpose.

(tm) *Natural resources; pollution abatement and sewage collection facilities; ORAP funding.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under ss. 144.21 and 144.23. The state may contract public debt in an amount not to exceed \$146,850,000 for this purpose. Of this amount, \$5,000,000 is allocated for point source water pollution abatement facilities and sewage collection facilities under s. 144.23.

(tn) *Natural resources; pollution abatement and sewage collection facilities.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under s. 144.24 including eligible engineering design costs. Payments may be made from this appropriation for capital improvement expenditures and encumbrances authorized under s. 144.24 before July 1, 1990, except for reimbursements made under s. 144.24 (9m) (a). Payments may also be made from this appropriation for expenditures and encumbrances resulting from disputed costs under s. 144.24 if an appeal of an eligibility determination is filed before July 1, 1990, and the result of the dispute requires additional funds for an eligible project. The state may contract public debt in an amount not to exceed \$902,449,800 for this purpose.

(to) *Natural resources; pollution abatement and sewage collection facilities; combined sewer overflow.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for the construction of combined sewer overflow projects and for eligible engineering design costs under s. 144.242. The state may contract public debt in an amount not to exceed \$200,600,000 for this purpose. Of this amount, \$7,360,000 is allocated to fund the minority business demonstration and training program under s. 66.905.

(tp) *Natural resources; recreation projects.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop or enlarge state recreation facilities and to assist municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92. The state may contract public debt in an amount not to exceed \$56,055,000 for this purpose. Of this amount, \$1,200,000 is allocated to assist municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(tq) *Natural resources; local parks land acquisition and development.* From the capital improvement fund, a sum sufficient for the department of natural resources to pay the state's share of aids for land acquisition and development of local parks under s. 23.09 (20). The state may contract public debt in an amount not to exceed \$2,490,000 for this purpose.

(tr) *Natural resources; recreation development.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve state recreation facilities and state fish hatcheries. The state may contract public debt in an amount not to exceed \$12,561,500 for this purpose.

(ts) *Natural resources; land acquisition.* From the capital improvement fund, a sum sufficient for the department of

natural resources for outdoor recreation land acquisition activities and for acquiring state forest lands. The state may contract public debt in an amount not to exceed \$45,608,600 for these purposes. Of this amount of public debt not authorized for the department before August 9, 1989, \$2,000,000 is allocated on August 9, 1989, for natural areas land acquisition activities.

(tt) *Natural resources; Wisconsin natural areas heritage program.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for natural areas land acquisition activities under the Wisconsin natural areas heritage program. The state may contract public debt in an amount not to exceed \$2,500,000 for this purpose. Moneys from this appropriation may be expended in each fiscal year only in an amount equal to the value of all gifts, contributions and land dedications accepted under the Wisconsin natural areas heritage program.

(tu) *Natural resources; segregated revenue supported facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to construct, develop, enlarge or improve recreation facilities. The state may contract public debt in an amount not to exceed \$6,466,200 for this purpose.

(tv) *Natural resources; general fund supported administrative facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment, storage or maintenance facilities. The state may contract public debt in an amount not to exceed \$5,155,300 for this purpose.

(tw) *Natural resources; ice age trail.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for the acquisition and development of the ice age trail under s. 23.17. The state may contract public debt in an amount not to exceed \$750,000 for this purpose. Moneys expended from this appropriation in each fiscal year may not exceed an amount equal to the sum of the amount received under s. 20.370 (1) (gg) from gifts, grants and bequests for that fiscal year plus an amount equal to the valuation of the land accepted for dedication under s. 23.293 (5) in that fiscal year.

(tx) *Natural resources; dam maintenance, repair, modification, abandonment and removal.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide financial assistance to counties, cities, villages, towns and public inland lake protection and rehabilitation districts in conducting dam maintenance, repair, modification, abandonment and removal under s. 31.385. The state may contract public debt in an amount not to exceed \$5,500,000 for this purpose.

(ty) *Natural resources; segregated revenue supported land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation and preservation land acquisition activities. The state may contract debt in an amount not to exceed \$2,500,000 for this purpose.

(tz) *Natural resources; stewardship program.* From the capital improvement fund a sum sufficient for the purposes specified in s. 23.0915 (1). The state may contract public debt in an amount not to exceed \$250,000,000 for this purpose. Except as provided in s. 23.0915 (2), the amounts expended under this paragraph and the amounts received and expended by the state for land acquisition under 16 USC 669-669i,

777-777i and 460L-460L-22 may not exceed \$25,000,000 in each fiscal year.

(u) *Transportation; administrative facilities.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative and operating facilities under s. 84.01 (28). The state may contract public debt in an amount not to exceed \$8,890,400 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve local bridges under s. 84.11 and interstate bridges under s. 84.12. The state may contract public debt in an amount not to exceed \$46,849,800 for this purpose.

(ur) *Transportation; accelerated highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge, or improve state highway facilities as provided by ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$185,000,000 for this purpose.

(us) *Transportation; connecting highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, reconstruct, resurface, develop, enlarge or improve connecting highway facilities as provided by s. 84.51 (3). The state may contract public debt in an amount not to exceed \$15,000,000 for this purpose.

(ut) *Transportation; federally aided highway facilities.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve highway facilities as provided by s. 84.53. The state may contract public debt in an amount not to exceed \$10,000,000 for this purpose.

(uu) *Transportation; highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, reconstruct, improve or develop highway projects under ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$41,000,000 for this purpose.

(uv) *Transportation; harbor improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$6,000,000 for this purpose.

(ux) *Corrections; correctional facilities.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve adult correctional facilities. The state may contract public debt in an amount not to exceed \$357,353,700 for this purpose.

(uy) *Corrections; self-amortizing equipment.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, develop, enlarge or improve equipment used in existing prison industries. The state may contract public debt in an amount not to exceed \$700,000 for this purpose.

(v) *Health and social services; mental health facilities.* From the capital improvement fund, a sum sufficient for the department of health and social services to acquire, construct, develop, enlarge or extend mental health facilities. The state may contract public debt in an amount not to exceed \$58,721,000 for this purpose.

(w) *Health and social services; juvenile correctional facilities.* From the capital improvement fund, a sum sufficient for the department of health and social services to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed \$7,313,400 for this purpose.

(x) *Building commission; previous lease rental authority.* From the capital improvement fund, a sum sufficient to the building commission to acquire, construct, develop, enlarge or improve facilities authorized by the legislature prior to July 1, 1969. The state may contract public debt in an amount not to exceed \$143,171,600 for this purpose.

(xb) *Building commission; refunding corporation self-amortizing debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance self-amortizing facilities in which program revenues or corresponding segregated revenues from program receipts reimburse lease rental payments advanced by general purpose revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation, Wisconsin state colleges building corporation or Wisconsin university building corporation. The state may contract public debt in an amount not to exceed \$5,967,200 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the purposes for which the debt was refinanced. The refunding authority provided in this paragraph may be used only if the true interest costs to the state can be reduced thereby.

(xc) *Building commission; refunding tax supported general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are paid from general purpose revenue. The state may contract public debt in an amount not to exceed \$1,238,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xd) *Building commission; refunding self-amortizing general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are repaid from program revenues or segregated funds. The state may contract public debt in an amount not to exceed \$150,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed \$116,671,400 for this purpose.

(ya) *Building commission; 1 West Wilson street parking ramp.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of construction of a parking ramp at the state office building located at 1 West Wilson street in the city of Madison. The state may contract

public debt in an amount not to exceed \$15,100,000 for this purpose.

(yg) *Building commission; project contingencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of funding project contingencies for projects enumerated in the authorized state building program for state departments and agencies. The state may contract public debt in an amount not to exceed \$5,619,600 for this purpose.

(ym) *Building commission; capital equipment acquisition.* From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may contract public debt in an amount not to exceed \$48,522,900 for this purpose.

(yr) *Building commission; discount sale of debt.* From the capital improvement fund, a sum sufficient to pay the difference between the amount of public debt contracted and any lesser amount, not including accrued interest, received upon the sale of the public debt. The state may contract public debt in an amount not to exceed \$65,000,000 for this purpose.

(yz) *Building commission; discount sale of debt.* From the capital improvement fund, a sum sufficient to pay the difference between the amount of public debt contracted under subch. IV of ch. 18 and any lesser amount, not including accrued interest, received upon the sale of that public debt. The state may contract public debt in an amount not to exceed \$100,000,000 for this purpose.

(z) *Building commission; other public purposes.* From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed \$495,029,000 for this purpose. Of this amount, \$111,673,000 is allocated for the Wisconsin initiative for state technology and applied research program. The total amount of debt authorized for this program may not exceed the following amounts on the following dates:

1. Prior to July 1, 1992, \$10,000,000.
2. July 1, 1992, to June 30, 1993, \$30,000,000.
3. July 1, 1993, to June 30, 1994, \$50,000,000.
4. July 1, 1994, to June 30, 1995, \$70,000,000.
5. July 1, 1995, to June 30, 1996, \$90,000,000.
6. July 1, 1996, to June 30, 1997, \$110,000,000.
7. July 1, 1997, or thereafter, \$111,673,000.

(zb) *Medical college of Wisconsin, inc.; basic science education facility.* From the capital improvement fund, a sum sufficient for the medical college of Wisconsin, inc., to aid in the construction of a basic science education facility. The state may contract public debt in an amount not to exceed \$8,000,000 for this purpose.

(zd) *Educational communications board; educational communications facilities.* From the capital improvement fund, a sum sufficient for the educational communications board to acquire, construct, develop, enlarge or improve educational communications facilities. The state may contract public debt in an amount not to exceed \$6,629,600 for this purpose.

(ze) *Historical society; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve facilities at historic sites. The state may contract public debt in an amount not to exceed \$1,057,000 for this purpose.

(zf) *Historical society; historic sites.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve historic sites and facilities. The state may contract public debt in an amount not to exceed \$1,839,000 for this purpose.

(zg) *Historical society; museum facility.* From the capital improvement fund, a sum sufficient for the historical society to acquire and remodel a museum facility. The state may contract public debt in an amount not to exceed \$4,384,400 for this purpose.

(zh) *Public instruction; state schools and library facilities.* From the capital improvement fund, a sum sufficient for the department of public instruction to acquire, construct, develop, enlarge or improve institutional facilities for the hearing impaired and the visually handicapped and reference and loan library facilities. The state may contract public debt in an amount not to exceed \$7,367,700 for this purpose.

(zi) *Military affairs; armories and military facilities.* From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$15,091,200 for this purpose.

(zm) *Veterans affairs; Wisconsin veterans home.* From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at the Wisconsin veterans home. The state may contract public debt in an amount not to exceed \$9,113,600 for this purpose.

(zn) *Veterans affairs; self-amortizing mortgage loans.* From the capital improvement fund, a sum sufficient for the department of veterans affairs for loans to veterans under s. 45.79 (6) (a). The state may contract public debt in an amount not to exceed \$1,450,000,000 for this purpose.

(zo) *Veterans affairs; refunding bonds.* From the funds and accounts under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund, refund or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The building commission may contract public debt in an amount not to exceed \$450,000,000 for these purposes, exclusive of public debt issued to fund or refund public debt issued for these purposes.

(zz) *State fair park board; self-amortizing facilities.* From the capital improvement fund, a sum sufficient to the state fair park board to acquire, construct, develop, enlarge or improve facilities at the state fair park in West Allis. The state may contract public debt not to exceed \$17,000,000 for this purpose.

History: 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324

See note to Art. VIII, sec. 7, concerning (2) (zz), citing 62 Atty. Gen. 236

20.867 Building commission. There is appropriated to the building commission for the following programs:

(1) **STATE OFFICE BUILDINGS.** (a) *Principal repayment and interest; housing of state agencies.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the housing of state agencies.

(b) *Principal repayment and interest, capitol and executive residence.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing building projects at the capitol and executive residence.

(2) **ALL STATE-OWNED FACILITIES.** (b) *Asbestos removal.* The amounts in the schedule for the removal of asbestos from state-owned facilities.

(c) *Hazardous materials removal.* The amounts in the schedule for the removal of hazardous materials from state-owned facilities.

(f) *Facilities maintenance and improvement.* As a continuing appropriation, the amounts in the schedule for the purposes of carrying out the long-range building program under s. 13.48. The amounts provided under this paragraph shall be transferred to the appropriation made by par. (q) to carry out the purposes of that paragraph.

(q) *Building trust fund.* As a continuing appropriation, all moneys not otherwise appropriated from the state building trust fund for purposes of carrying out the long-range building program under s. 13.48.

(r) *Planning and design.* As a continuing appropriation from the building trust fund, any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design under this paragraph. The governor, upon the approval of the building commission, shall authorize the release of funds from this appropriation for advance planning, preliminary studies and design and may transfer funds from this appropriation to other accounts within the building trust fund.

(u) *Aids for buildings.* Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated therefrom to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48. Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started.

(v) *Building program funding contingency.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, for minimum maintenance and health and safety, energy conservation, advanced planning and minor projects.

(w) *Building program funding.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, as well as earnings on those earnings, for minimum maintenance projects.

(3) **STATE BUILDING PROGRAM.** In addition to such other appropriations as are made by law:

(a) *Principal repayment and interest.* A sum sufficient to pay all principal repayment and interest costs on tax-supported borrowing which is not initially allocable to the respective programs.

(b) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing capital improvements for other public purposes authorized by law but not otherwise specified in this chapter.

(c) *Lease rental payments.* A sum sufficient to guarantee full payment of lease rental payments on self-amortizing facilities enumerated under s. 20.285 (1) (gc) if the moneys available in those appropriations are insufficient to make full payment. All amounts advanced under the authority of this

paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary, including transfers from other program revenue appropriations, to insure recovery of the amounts advanced.

(d) *Interest rebates on obligation proceeds, general fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the general fund.

(e) *Principal repayment, interest and rebates, parking ramp.* A sum sufficient to guarantee full payment of principal and interest costs for the 1 West Wilson street parking ramp in the city of Madison and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) attributable to the proceeds of obligations incurred in financing that ramp if the moneys available in the appropriation account under s. 20.505 (5) (kb) are insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund in instalments to be determined jointly by the department of administration and the building commission.

(g) *Principal repayment, interest and rebates, program revenues.* From the appropriate program revenue accounts, a sum sufficient to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs and to make any payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of such borrowing.

(h) *Principal repayment, interest and rebates.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (gb) and 20.370 (8) (Ls) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (2) (j) or 20.285 (1) (gb) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds, to ensure recovery of the amounts advanced.

(i) *Principal repayment, interest and rebates, capital equipment.* A sum sufficient to pay principal and interest on public debt contracted under s. 20.866 (2) (ym) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations contracted under s. 20.866 (2) (ym) for programs financed from program revenue or program revenue-service appropriations. All payments under this paragraph shall be repaid to the general fund from the revenues of state agencies for which capital equipment is financed under s. 20.866 (2) (ym).

(k) *Interest rebates on obligation proceeds, program revenues.* All moneys transferred from the appropriations under pars. (g) and (i) and ss. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (gb), 20.410 (1) (ko) and 20.505 (5) (g) and (kc) to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations specified in those paragraphs.

(q) *Principal repayment and interest, segregated revenues.* From the appropriate segregated funds, a sum sufficient to

pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs.

(r) *Interest rebates on obligation proceeds, conservation fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the conservation fund.

(s) *Interest rebates on obligation proceeds, transportation fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the transportation fund.

(t) *Interest rebates on obligation proceeds, veterans trust fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the veterans trust fund.

(w) *Bonding services.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing public debt and revenue obligations issued pursuant to ch. 18, for reimbursing the legislative audit bureau for providing opinion audits of financial statements and the general fund for bond counsel services under s. 165.25 (4) (b), and for the purchase of any higher education bonds presented for payment prior to maturity under s. 18.83.

(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS. (q) *Funding in lieu of borrowing.* As a continuing appropriation, all interest earnings of the capital improvement fund accrued after September 30, 1983, except interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zn) and (zo) on and after March 24, 1985, to permit funding in lieu of borrowing for the purposes for which the contracting of public debt is authorized under s. 20.866 (2) before March 24, 1985, and under s. 20.866 (2) (s) to (zm) and (zz) on and after March 24, 1985, and under s. 20.866 (2) (s) to (tz), (ug) to (ut), (uv) to (zm) and (zz) on and after August 9, 1989; and to permit funding for the purposes for which the contracting of public debt is authorized under s. 20.866 (2) (u) and (uu), regardless of the borrowing limits under s. 20.866 (2) (u) and (uu), on and after August 9, 1989. Expenditures from this appropriation for each purpose under s. 20.866 (2) (s) to (zm) and (zz) may not exceed the net interest earnings attributable to the corresponding account created under s. 18.08 (1) (b). Net interest earnings shall be allocated quarterly to accounts created under s. 18.08 (1) (b), on the basis of the average daily balance of each account during the quarter, except that accounts with a negative average daily balance shall not receive any interest earnings for that quarter. Balances attributable to accounts created under s. 18.08 (1) (b) may temporarily be utilized to support the expenditures of other accounts, pending the sale of public debt to provide funds for the program purposes of other accounts. Notwithstanding s. 20.866 (2) (s) to (zm) and (zz) or any nonstatutory state building program project enumeration, this appropriation may be used in lieu of borrowing under s. 20.866 (2) (s) to (zm) and (zz) on and after March 25, 1985, and in lieu of borrowing under s. 20.866 (2) (s) to (tz), (ug) to (ut), (uv) to (zm) and (zz) on and after August 9, 1989; and may be used regardless of the borrowing limits under s. 20.866 (2) (u) and (uu) on and after August 9, 1989.

(r) *Interest on veterans obligations.* As a continuing appropriation, all interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zn) and (zo) on and after March 24, 1985 and all amounts transferred under 1985 Wisconsin Act 6, section 27, to permit the payment of debt service on the public debt.

History: 1971 c. 125; 1973 c. 90 ss. 132 to 140g; 1975 c. 39; 1977 c. 29 ss. 352m to 353m, 1654 (8) (c), 1656 (3); 1977 c. 418; 1979 c. 34 ss. 629 to 631, 677w; 1979 c. 102 s. 4; 1979 c. 176, 177, 221; 1981 c. 1, 20, 93; 1981 c. 314 s. 146; 1981 c. 317; 1983 a. 27; 1983 a. 36 s. 96 (3); 1985 a. 6, 29; 1985 a. 332 s. 253; 1987 a. 27, 399; 1989 a. 31, 46, 219, 359; 1991 a. 32, 39, 269.

See note to 13.48, citing 68 Atty Gen 320.

20.875 Budget stabilization fund. (1) TRANSFERS TO FUND. There is appropriated to the budget stabilization fund:

(a) *General fund transfer.* The amounts in the schedule to be transferred no later than June 30 of each fiscal year.

(2) **TRANSFERS FROM FUND.** There is appropriated from the budget stabilization fund to the general fund:

(q) *Budget stabilization fund transfer.* The amounts in the schedule to be transferred no later than October 15 of each year.

History: 1985 a. 120.

SUBCHAPTER X

GENERAL ADMINISTRATIVE PROVISIONS

20.901 Departmental cooperation. (1) INTERCHANGE OF INFORMATION AND SERVICES. (a) The state agencies shall cooperate in the performance and execution of state work and shall interchange such data, reports and other information, and, by proper arrangements between the state agencies directly interested, shall interchange such services of employes, or shall so jointly employ or make such assignments of employes as the best interests of the public service require. Except as authorized under par. (b), all interchanges of services and joint employments and assignments of employes for particular work shall be consistent with the qualifications and principal duties of such employes.

(b) Notwithstanding ss. 230.047 and 230.29, in the case of an emergency which is the result of natural or human causes, state agencies may cooperate to maintain required state services through the temporary interchange of employes. The interchange of employes may be of 2 types: where an appointing authority declares an emergency in writing to the governor; or where the governor or his or her designee declares an emergency. If an appointing authority declares an emergency, the interchange of employes is voluntary on the part of those employes designated by the sending state agency as available for interchange. If the governor or his or her designee declares an emergency, the governor may require a temporary interchange of employes. An emergency which is declared by an appointing authority may not exceed 72 hours unless an extension is approved by the governor or his or her designee. An employe who is assigned temporary interchange duties may be required to perform work which is not normally performed by the employe or described in his or her position classification. An interchange employe shall be paid at the rate of pay for the employe's permanent job unless otherwise authorized by the secretary of employment relations. State agencies receiving employes on interchanges shall keep appropriate records and reimburse the sending state agencies for authorized salaries and expenses. The secretary of employment relations may institute temporary pay administration policies as required to facilitate the handling of such declared emergencies.

(2) **EMPLOYEE POWERS AND PRIVILEGES.** Whenever the employes of any state agency are assigned or required hereunder to perform services for any other state agency, such employes are vested with all powers and may enjoy all privileges necessary to perform the duties and execute the functions imposed upon and delegated to them and may perform such services and exercise such powers in the same manner, to the same extent and with like effect as though regularly appointed therefor.

(3) **RECORDS.** Each state agency shall keep a record of all work done for or in cooperation with any other state agency under this section.

(4) **EDUCATIONAL INTER-SYSTEM COOPERATION.** The board of regents of the university of Wisconsin system and the board of vocational, technical and adult education shall

establish arrangements for joint use of facilities and joint staffing of programs operated by either system, in such ways as to make their educational and public services programs as fully and economically available to the citizens of the state as possible. Such arrangements may include, but are not limited to, inter-system rental agreements, contracts for services provided by one system in support of programs of the other system, joint management of facilities and programs at specific locations, joint enrollment of students and joint employment of staff.

History: 1973 c. 90; 1977 c. 418; 1983 a. 27

20.902 Fiscal year. The fiscal year of the state commences on the first day of July in each year and closes on the next succeeding June 30th. All books and accounts of the department of administration and of the state treasurer shall be kept, and all their duties shall be performed with reference to the beginning and ending of the fiscal year. All officers and persons required to render annual accounts to the department of administration and treasurer shall close such accounts on June 30 in each year, and shall render such accounts as soon thereafter as may be practicable, and the fiscal year of all departments, boards and bodies connected with the state government in any manner shall commence and close on the same dates as the fiscal year of the state. A fiscal year ending in an even-numbered calendar year may be designated as an even-numbered fiscal year, and a fiscal year ending in an odd-numbered calendar year may be designated as an odd-numbered fiscal year. For all fiscal purposes the entire summer session of any state educational institution or school under the supervision of the board of vocational, technical and adult education shall be considered as occurring in the fiscal year in which such session terminates, and expenditures therefor and revenues thereof shall be charged or credited to the appropriation for such fiscal year. All bills for printing incurred prior to the beginning of such fiscal year for such summer sessions may be paid out of current funds and be replaced at the beginning of such fiscal year.

20.903 Forestalling appropriations. (1) LIABILITIES CREATED ONLY BY AUTHORITY OF LAW. Except as provided in s. 20.002 (11), no state agency, and no officer or employe thereof, may contract or create, directly or indirectly, any debt or liability against the state for or on account of any state agency, for any purpose, without authority of law therefor, or prior to an appropriation of money by the state to pay the debt or liability, or in excess of an appropriation of money by the state to pay such debt or liability. Any arrangement made by a state agency, or any officer or employe thereof, with a vendor or contractor to deliver merchandise or provide services and inordinately delay the billing for such merchandise or services for the purpose of circumventing budgetary intent is a violation of this subsection. Unless otherwise empowered by law, no state agency may authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any money or property belonging to, or appropriated or set aside by law for a specific use, to or for any other purpose or object than that for which the same has been or may be so set apart. Nothing in this subsection may be construed to prevent the employment of the inmates or ordinary laborers at any institution to aid in the prosecution of work for which appropriations have been made. Whenever any state agency obtains information or evidence of a possible violation of this subsection, it shall provide the information or evidence to the joint committee on finance and the secretary of administration. Any person who violates this section may be required to forfeit not less than \$200 nor more than \$1,000.

(2) **ANTICIPATION OF ACCOUNTS RECEIVABLE.** (a) Notwithstanding sub. (1), liabilities may be created and moneys expended from a program revenue appropriation or corresponding segregated revenue appropriation from program receipts:

1. During the current fiscal year, in an amount not exceeding the total of the unexpended moneys in the appropriation account plus the value of accrued accounts receivable outstanding, inventories, work in process and estimated fee revenues. In this subdivision, "estimated fee revenues" are those revenues from fees anticipated to be charged during the current fiscal year which have not been assessed at the time of encumbrance or expenditure.

2. At the end of the current fiscal year, in an amount not exceeding the unexpended moneys in the appropriation account, plus the value of accrued accounts receivable outstanding, inventories and work in process.

(b) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under ss. 20.395 (4) (er) and (es), 20.505 (1) (im), (ka), (kb), (kc), (kd) and (kg) and 20.855 (8) (k), (ka) and (kb) in an additional amount not exceeding the depreciated value of equipment for operations financed under ss. 20.395 (4) (er) and (es), 20.505 (1) (im), (ka), (kb), (kc), (kd) and (kg) and 20.855 (8) (k), (ka) and (kb). The secretary of administration may require such statements of assets and liabilities as he or she deems necessary before approving expenditure estimates in excess of the unexpended moneys in the appropriation account.

(bn) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under s. 20.410 (1) (kf), (kk) and (km) in an additional amount not exceeding the value of the equipment and buildings for operations financed under s. 20.410 (1) (kf), (kk) and (km).

(c) All expenditures authorized by this subsection are subject to the estimate approval procedure provided in s. 16.50 (2). Notwithstanding pars. (a), (b) and (bn), the maximum amounts that may be expended from a program revenue or program revenue-service appropriation which is limited to the amounts in the schedule are the amounts in the schedule, except as authorized by the department of administration under s. 16.515 or the joint committee on finance under s. 13.101.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90; 1975 c. 224; 1977 c. 29, 418; 1979 c. 34, 221; 1981 c. 20, 317; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399; 1989 a. 31, 125, 359; 1991 a. 39.

20.904 Transfer of appropriation charges. (1) **CLEARING ACCOUNTS PERMITTED.** Whenever for economy or convenience, any materials or services are purchased, or expense is incurred and the same is properly apportionable and chargeable to more than one appropriation, within a single state agency, the responsible state agency may, subject to the approval of the department of administration, direct payment of the same out of one of the appropriations chargeable with some part of such materials, services or expense or out of a separate clearing account.

(2) **REIMBURSEMENT OF CLEARING ACCOUNTS.** In any such case the state agency making the purchase or incurring the expense shall determine prior to the closing of the books for the fiscal year, and at such other times as may be determined by the secretary of administration, the amounts chargeable to the several appropriations and shall issue transfer vouchers, setting forth in each voucher the reason therefor. The department of administration shall credit the appropriation or account from which payment was originally made and shall debit the appropriation directed to be charged by the transfer voucher in the amount named therein.

(3) **PENALTY FOR IMPROPER USE.** Such charges and subsequent transfers shall not be construed as subjecting any

person to the penalty provided in s. 20.903 (1), but in case the appropriation or account first charged is not fully reimbursed by such transfers, the penalty provided in s. 20.903 (1) shall be held to apply as in other cases.

History: 1979 c. 221.

20.905 Payments to state. (1) **MANNER OF PAYMENT.** Payments to the state may be made in legal tender, postal money order, express money order, bank draft or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state agencies. Payments to the state made by a debit or credit card approved by the depository selection board may be accepted by state agencies. Prior to authorizing the use of a card, the depository selection board shall determine how any charges associated with the use of the card shall be paid, unless the method of payment of such charges is specified by law.

(2) **PROTESTED PAYMENT.** If a personal check tendered to make any payment to the state is not paid by the bank on which it is drawn, or if a demand for payment under a debit or credit card transaction is not paid by the bank upon which demand is made, the person by whom the check has been tendered or the person entering into the debit or credit card transaction shall remain liable for the payment of the amount for which the check was tendered or the amount agreed to be paid by debit or credit card and for all legal penalties, additions and a charge set by the depository selection board which is comparable to charges for unpaid drafts made by establishments in the private sector. In addition, the officer to whom the check was tendered or to whom the debit or credit card was presented may, if there is probable cause to believe that a crime has been committed, provide any information or evidence relating to the crime to the district attorney of the county having jurisdiction over the offense for prosecution as provided by law. If any license has been granted upon any such check or any such debit or credit card transaction, the license shall be subject to cancellation for the nonpayment of the check or failure of the bank to honor the demand for payment authorized by debit or credit card.

(3) **OVERPAYMENTS AND UNDERPAYMENTS.** Unless otherwise provided by law, state institutions and agencies, as defined in s. 227.01 (1) but also including the office of district attorney, may retain overpayments of fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested in writing. Underpayments of not more than \$2 may be waived when the administrative cost of collection would exceed the amount of underpayment.

History: 1971 c. 125; 1975 c. 242; 1977 c. 29; 1981 c. 20; 1985 a. 29; 1987 a. 142; 1989 a. 31.

20.906 Receipts and deposits of money. (1) **FREQUENCY OF DEPOSITS.** Unless otherwise provided by law, all moneys collected or received by any state agency for or in behalf of the state or which is required by law to be turned into the state treasury shall be deposited in or transmitted to the state treasury at least once a week and also at other times as required by the governor or the state treasurer and shall be accompanied by a statement in such form as the treasurer may prescribe showing the amount of such collection and from whom and for what purpose or on what account the same was received. All moneys paid into the treasury shall be credited to the general purpose revenues of the general fund unless otherwise specifically provided by law.

(2) **FORM OF RECEIPTS.** The department of administration shall prescribe a form of official blank receipts to be issued by or for each state agency collecting or receiving any money for the state, or collecting any money required by law to be turned into the state treasury, and such state agency shall

issue such official receipts to each person from whom money is received. All such official receipts shall be prenumbered consecutively. The secretary of administration may waive the issuance of official receipts in cases where the secretary prescribes other adequate collection control measures, but receipts shall be issued on demand.

(3) **IMPROPER USE OF RECEIPTS FORM.** Any person who issues or delivers such official receipt or passes or utters the same, except as required by law, is guilty of a misdemeanor.

(4) **PENALTIES.** If any state agency fails to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such state agency until this section is complied with; and upon such failure to make such deposits of money, the officer or employe so failing shall be liable to the state treasurer for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon moneys held in the state investment fund, for the period for which such deposit is withheld; and such interest shall be a charge against the officer or employe and shall be deducted from that person's compensation.

(5) **CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS.** All appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon failure to comply with this subsection, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

(6) **DIRECT DEPOSITS.** The governor or the state treasurer may require state agencies making deposits under this section to make direct deposits to any depository designated by the depository selection board, if such a requirement is advantageous or beneficial to this state.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

20.907 Receipts from gifts and other outside sources. (1) ACCEPTANCE AND INVESTMENT. Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any state agency for the benefit or advantage of the state, whether made to trustees or otherwise, shall be legal and valid when approved by the joint committee on finance and shall be executed and enforced according to the provisions of the instrument making the same, including all provisions and directions in any such instrument for accumulation of the income of any fund or rents and profits of any real estate without being subject to the limitations and restrictions provided by law in other cases; but no such accumulation shall be allowed to produce a fund more than 20 times as great as that originally given. When such gifts, grants, bequests or devises include common stocks or other investments which are not authorized by s. 881.01, such common stocks or other investments may be held and may be exchanged, invested or reinvested in similar types of investments without being subject to the limitations provided by law in other cases.

(1m) **REPORTING.** State agencies shall, by December 1 annually, submit a report to the joint committee on finance and the department of administration on expenditures made by the agency during the preceding fiscal year from

nonfederal funds received as gifts, grants, bequests or devises. The department of administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the department of administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

(2) **CUSTODY AND ACCOUNTING.** The state treasurer shall have custody of all such gifts, grants, bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, bequests and devises, including therein investments, accumulations, payments and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

(3) **OTHER STATUTES.** Nothing contained in this section or s. 20.855 (6) (g) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

(4) **AUDIT.** All moneys received by any state agency as income on the principal of funds received by such state agency as gifts, legacies, and devises and from membership fees and sale of publications and duplicates shall be expended under the direction of the proper authorities and the audit of the department of administration shall be for the sole purpose of ascertaining that such expenditures are lawfully made and authorized by the proper authorities of such state agency.

(5) **CUSTODY ACCOUNTS.** (a) Except as provided in par. (b), all moneys which may come into the possession of any officer or employe of a state agency by virtue of his or her office or employment shall be deposited with the state treasurer, regardless of the ownership thereof.

(b) Paragraph (a) does not apply whenever the disposition of moneys is otherwise provided by law or whenever a state agency receives moneys incident to an authorized activity which are not appropriated and not directed to be deposited with the state treasurer and the agency promulgates a rule which prescribes procedures in accordance with ch. 34 for the deposit of the moneys.

(c) The state treasurer shall establish an account for moneys received under par. (a) from each source and shall make payments and refunds from each account authorized under par. (e) as directed by the state agency depositing the moneys, unless otherwise provided by law. Each payment shall be made upon submission of a claim audited under s. 16.53 and paid by voucher from the appropriation under s. 20.855 (6) (j) in accordance with procedures established by the secretary of administration.

(d) Each account under this subsection shall be established in the appropriate fund, as determined by the state treasurer.

(e) An account may be established and moneys expended therefrom under this subsection for any of the following purposes:

1. A trust account or deposit containing moneys which are owned or payable or may be determined to be owned by or payable to persons other than the state.

2. Deposit of checks, share drafts or other drafts drawn upon accounts containing insufficient funds.

3. Sales taxes collected by state agencies prior to the date prescribed for payment to the department of revenue.

4. Insurance loss receipts.

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5. Income-producing securities donated to the state for a specified purpose.

6. Advances from child caring institutions and counties and moneys receivable from counties under s. 46.037.

7. Moneys held as the result of audit settlements pending appropriate disposition.

8. Rental revenues and expenses for temporary rental property held by the state.

9. Advance payments of program revenues.

10. Advance federal aid project payments.

11. Medicare expenses chargeable to counties.

12. Any contingent fund authorized by law, not directed to be deposited under a specific appropriation.

13. Other purposes authorized by law.

(f) This subsection does not apply to bond revenues and expenditure of moneys therefrom. This subsection does not apply to deposit or expenditure of moneys for which a specific appropriation is made.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

20.908 Charges for printed material. Except where distribution to or exchange with specified persons, officers or agencies is provided by law, or where the state agency determines that distribution is to be free of charge, any state agency may make such charge for printed booklets and pamphlets prepared or compiled by it as is fixed by it. Such charge may not exceed cost, including distribution cost as determined under s. 35.80, unless a specific price or method of price calculation is provided by law. Such booklets or pamphlets may be retained by the state agency publishing them or may be delivered to the department of administration for sale and distribution.

History: 1979 c. 34.

20.909 Abandoned, lost or escheated property. (1) LOST OR ABANDONED PROPERTY. Except as provided in s. 170.12, any personal property lost or abandoned in any building or on any lands belonging to the state and unclaimed for a period of 60 days may be returned to the person finding the same or may be sold at private or public sale by the state agency having charge of the place where such personal property is found. All receipts from such sales, after deducting the necessary expenses of keeping such property and selling the same, shall be paid promptly into the state treasury and credited to the school fund.

(2) ESCHATED PROPERTY. The state treasurer may sell either at public or private sale any personal property turned over to the treasurer as an escheat. The proceeds of any such sale shall become a part of the school fund, and shall be subject to refund as specified by the provision of law pursuant to which the property escheated.

History: 1991 a. 206, 316

20.910 State percentage; notice of default. If the department of administration does not receive from the clerk of the circuit court the statement relative to the state percentage of fees and other payments required by s. 59.395 (5) together with a receipt for the sum required by law to be paid on the actions so entered during the preceding month, on or before the first day of the next succeeding month, it shall immediately notify the judge of the circuit court of the county of the failure to transmit the statement or receipt or both; and the judge shall thereupon notify the clerk to show cause why he or she should not be removed from office in the manner provided by law.

History: 1977 c. 29; 1981 c. 317.

20.912 Cancellation and reissue of checks and share drafts. (1) CANCELLATION OF OUTSTANDING CHECKS AND

SHARE DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer upon the funds of the state in any state depository is not paid within the time period designated by the state treasurer under s. 14.58 (12) as shown on the check or other draft, the state treasurer shall cancel the check or other draft and credit the amount thereof to the fund on which it is drawn.

(2) RESERVE FOR CANCELED DRAFTS. All amounts credited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for checks, share drafts and other drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check, share draft or other draft canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted from the reserve for canceled checks, share drafts and other drafts to the general revenues of the fund concerned by the department of administration.

(3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. When the payee or person entitled to any check, share draft or other draft canceled under sub. (1) by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, share draft, other draft or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(3m) CONFIDENTIALITY OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. Information appearing in the register of canceled checks, share drafts and other drafts about a check, share draft or other draft canceled under sub. (1) is not available for inspection or copying under s. 19.35 (1) until 6 years after the date of issue or until the check, share draft or other draft is reissued under sub. (3), whichever is earlier.

(4) INSOLVENT DEPOSITORIES. When the bank, savings and loan association, savings bank or credit union on which any check, share draft or other draft is drawn by the state treasurer before payment of such check, share draft or other draft becomes insolvent or is taken over by the commissioner of banking, the commissioner of savings and loan, the federal home loan bank board, the U.S. office of thrift supervision, the federal deposit insurance corporation, the resolution trust corporation, the commissioner of credit unions, the administrator of federal credit unions or the U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft or other draft was drawn and upon the return to the treasurer of such check, share draft or other draft issue a replacement for the same amount.

(5) LOST, STOLEN OR DESTROYED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer is lost, stolen or destroyed and the bank, savings and loan association, savings bank or credit union on which the check, share draft or other draft is drawn has been notified to stop payment thereon, the state treasurer may, after acknowledgment by the bank, savings and loan association, savings bank or credit union that the check, share draft or other draft has not been paid, issue a replacement check, share draft or other draft and thereafter the state treasurer shall be relieved from all liability thereon.

History: 1973 c. 243; 1977 c. 29; 1983 a. 27, 368, 538; 1987 a. 399; 1991 a. 221, 299

20.913 Refunds. Moneys may be refunded from each state fund as follows:

(1) TAXES AND FEES. (a) Advance payments. Moneys paid as a deposit or advance payment. If such moneys have been credited to an appropriation, such appropriation shall, at the time of making such refunds, be charged therewith. License fees may be refunded under this section when the license for

which a fee was paid cannot be issued for any reason, or when a refund is requested prior to the beginning of the period for which the fee was paid or when a change in state laws or regulations prevents the licensee from availing himself or herself of the privileges of the license.

(b) *Excess tax payments.* Taxes collected in excess of lawful taxation, when claims therefor have been established as provided in ss. 71.30 (4), 71.74 (13), 71.75, 71.89 (1), 72.24, 74.35, 74.37, 76.13 (3), 76.38, 76.39, 78.19, 78.20, 78.68 (10), 78.75, 78.80 (1m), 139.092, 139.25 (1), 139.36, 139.365, 139.39 (4) and 168.12 (2), (3) and (4).

(c) *Insurance fees.* Any balances remaining at the end of any calendar year, of any deposits made by insurers in anticipation of fees, as provided in s. 601.13 (11).

(2) **ERRORS.** (a) *General.* Moneys paid in error, or in overpayment, such refunds to be made by voucher in accordance with procedure established by the department of administration.

(3) **ESCHEATED PROPERTY.** (a) *General.* Any moneys escheated to the state for which claims are established as provided by statute.

(b) *Lands.* For repayment of moneys paid to the state on purchases of public or escheated lands, as provided in ss. 24.11, 24.33, 24.34 and 24.35.

(bm) *Corrections.* For repayment of moneys paid under s. 301.32 (1), the payments to be made upon the certification of the department of corrections.

(c) *Health and social services.* For repayment of moneys paid under s. 46.07, the payments to be made upon the certification of the department of health and social services.

(d) *Canceled drafts.* For payment of moneys under s. 20.912.

History: 1971 c. 310 s. 4; 1975 c. 39; 1977 c. 418; 1985 a. 29, 120; 1987 a. 312 s. 17; 1987 a. 378, 399, 403; 1989 a. 31; 1991 a. 39, 316.

20.914 Acquisition of land and buildings. All appropriations made by law for the purchase of land and for the construction of new buildings or additions to existing buildings shall be expended only in accordance with the following conditions:

(1) **LAND PURCHASE, GOVERNOR'S APPROVAL.** No land shall be purchased and no contract or contracts entered into for the purchase of any land by any state agency until complete estimates of the total cost thereof shall have been submitted to and approved in writing by the governor. The governor shall withhold such approval until the governor is satisfied by a personal investigation, or by such other means as the governor adopts, that such land is required for the purpose proposed, and can be purchased for the sum proposed out of the appropriations made for such purpose.

(2) **CONSTRUCTION IN ORDER OF NEED.** Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the state agency to whom the appropriation is made.

History: 1973 c. 333; 1991 a. 316

20.915 State motor vehicles and aircraft. (1) **PURCHASE.** Each state agency, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use. All aircraft, trucks and automobiles shall be purchased through the department of administration under ss. 16.70 to 16.82. The department of administration shall ensure that each general fleet passenger automobile at the time of procurement has a fuel economy rating of no less miles per gallon than the fleet average miles per gallon required of automobile manufacturers by the federal government at that time. Law enforcement vehicles and work vehicles for heavy passenger or equipment loads are exempt from the mileage requirement.

(2) **INSURANCE.** Every state agency may secure public liability, property damage and fire, theft and windstorm insurance for the protection of state automobiles, trucks and aircraft. Such insurance may provide public liability and property damage coverage for state traffic patrol officers and conservation division employees when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such state agencies shall be audited and paid in the same manner as other expenses.

(5) **DEFINITION.** In this section, "automobile" has the meaning given under s. 340.01 (4).

History: 1977 c. 29; 1979 c. 34, 221, 355; 1981 c. 20; 1983 a. 27

20.916 Traveling expenses. (1) **EMPLOYEES TO BE REIMBURSED.** State officers and employes shall be reimbursed for actual, reasonable and necessary traveling expenses incurred in the discharge of their duties in accordance with sub. (9). The officers and employes of any state agency shall, when for reasons of economy or efficiency they are stationed at any other place than an official location of such state agency, receive their actual and necessary traveling and other expenses when called to such official location for temporary service.

(1m) **REIMBURSEMENT OF VOLUNTEERS.** Except where reimbursement is required by law, an individual who volunteers his or her services to a state agency may, at the discretion of the appointing authority of the state agency receiving the services, be reimbursed by the state agency for actual and necessary travel expenses incurred in the performance of the services. Reimbursement shall not exceed the maximum amounts established for state officers and employes under sub. (8).

(2) **REIMBURSEMENT OF JOB APPLICANTS.** Subject to rules of the secretary of the department of employment relations, reimbursement may be made to applicants for all or part of actual and necessary travel expenses incurred in connection with oral examination and employment interviews.

(3) **FURNISHING OF GROUP TRANSPORTATION TO PLACE OF WORK.** The department of health and social services, the department of corrections and the department of natural resources may, with the approval of the governor and the department of administration, provide group transportation, in the absence of convenient and public scheduled transportation, for employes to and from the Ethan Allen school, the Mendota and Winnebago mental health institutes and the centers for the developmentally disabled in the case of employes of the department of health and social services, to the Taycheedah correctional institution and the Fox Lake correctional institution in the case of employes of the department of corrections, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employes of the department of natural resources. Any employe, if injured while being so transported, shall be deemed to have been in the course of his or her employment.

(4) **USE OF PRIVATE AUTOMOBILES.** (a) If any state agency determines that the duties of any employe require the use of an automobile, it may authorize such employe to use a personal automobile in the employe's work for the state, and reimburse the employe for such at a rate which is set biennially by the department of employment relations under sub. (8) subject to the approval of the joint committee on employment relations.

(b) Upon recommendation of the head of the state agency and approval by the secretary of administration, an additional reimbursement at the rate of one cent per mile may be paid to any employe for the use of the employe's personal automobile when used as an emergency vehicle or under conditions which may cause excessive wear or depreciation

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including pulling trailers or which require the installation of special equipment.

(c) For travel between points convenient to be reached by railroad, bus or commercial airplane without unreasonable loss of time, the allowance for the use of a personal automobile shall not exceed the lowest cost of the most practical means of public transportation between such points. The department of administration shall give due consideration to the circumstances on each case when determining the most practical means of public transportation. The cost of meals and lodging paid by the state and the cost of the use of a state-owned automobile not chargeable to an employe may not exceed the cost which would have been incurred had the most practical form of public transportation been used, at the most appropriate time, if a practical form of public transportation is available.

(d) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the state agency to the department of administration.

(e) When an assigned or pool state-owned automobile is available and tendered to an employe, and the employe exercises the option to utilize the employe's personal automobile on state business, the mileage allowance shall be at a rate equal to the approximate cost per mile of operation of state automobiles, including depreciation, as determined by the secretary of administration.

(4m) USE OF PRIVATE MOTORCYCLES. Except as otherwise provided in this subsection, if any state agency determines that the duties of an employe require the use of a motor vehicle, and use of a personal motor vehicle is authorized by the agency under similar circumstances, the agency shall authorize the employe to use a personal motorcycle for such duties and shall reimburse the employe for such use at rates determined biennially by the secretary of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employe to use or reimburse an employe for the use of a personal motorcycle under this subsection if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employe performs duties to the department of administration. In this subsection, "motorcycle" has the meaning given under s. 340.01 (32).

(5) USE OF PRIVATE AIRPLANES. (a) Whenever any state agency determines that the duties of any member or employe require the use of an airplane, it may authorize him or her to charter such airplane with or without a pilot; and it may authorize any member or employe to use his or her personal airplane and reimburse him or her for such use at a rate set biennially by the department of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. Such reimbursement shall be made upon the certification of the amount by the head of the state agency to the department of administration.

(b) The head of the state agency whose members or employes are authorized to use their own airplanes in their work for the state shall file with the department of administration a list of all persons so authorized and the airplanes so to be used with a statement of the passenger capacity of each such airplane.

(6) PAYMENT FOR UNAUTHORIZED TRAVEL PROHIBITED. The payment of travel expenses not authorized by statute is prohibited. Any unauthorized payment made shall be recoverable as for debt from the person to whom made.

(7) PERSONAL USE OF STATE VEHICLES AND AIRCRAFT. With the approval of the secretary of administration, a state officer or employe may use a state-owned motor vehicle or state-owned aircraft for personal use. An officer or employe shall reimburse the state for personal use of a state-owned motor vehicle at the same reimbursement rate provided an employe by the state for the use of his or her personal automobile on state business as approved in the schedule under sub. (8). An officer or employe shall reimburse the state for personal use of a state-owned aircraft at a rate determined by the secretary of administration which covers all costs associated with the operation of the aircraft.

(8) UNIFORM TRAVEL SCHEDULE AMOUNTS; ALLOWANCES. (a) The secretary of employment relations shall recommend to the joint committee on employment relations uniform travel schedule amounts for travel by state officers and employes whose compensation is established under s. 20.923 or 230.12. Such amounts shall include maximum permitted amounts for meal and lodging costs and portage tips, except as authorized under s. 16.53 (12) (c). The secretary shall also recommend to the committee the amount of the allowance for legislative expenses under s. 13.123 (1) (a) 1.

(b) The approval process for the uniform travel schedule amounts and allowances for legislative expenses under this subsection shall be the same as that provided under s. 230.12 (3) (b). The approved amounts for the uniform travel schedule and legislative expense allowances shall be incorporated into the compensation plan under s. 230.12 (1).

(9) REIMBURSEMENT FOR TRAVEL EXPENSES. (a) *Definitions.* In this subsection, unless the context otherwise requires:

1. "Employe" means any officer or employe of the state and any legislator or board member entitled to actual, reasonable and necessary expenses.

2. "Headquarters city" includes the area within the city or village limits, if any, where an employe's permanent work site is located and the area within a radius of 15 miles from the employe's permanent work site.

3. "Reasonable" means not extreme or excessive.

(b) *Lodging.* All reimbursement claims for lodging must be accompanied by a receipt.

(c) *Meals.* Subject to the limitation prescribed in s. 16.53 (12) (c), employes shall be reimbursed for all reasonable amounts expended for their own meals incurred in the performance of their official duties. Receipts for meals are not required except for any unusual amount, which must be accompanied by a receipt and full explanation of the reasonableness of such expense.

(d) *Special allowance expenses.* Employes shall be reimbursed for the following expenses when traveling on state business:

1. For reasonable laundry, cleaning or pressing service, if away from home more than 3 days. Charges shall be limited to one cleaning, one pressing and one laundry charge per calendar week.

2. For tips for meals and taxis, at the maximum rate of 15% of the meal charge or taxi fare.

(e) *Expenses in an employe's headquarter city.* Employes who are headquartered in a city in which the expense occurs shall be reimbursed for their actual, reasonable and necessary expenses incurred in the discharge of official duties only on the approval of the head of the employe's agency. This does not apply to travel between an employe's residence and the city in which the employe is headquartered, which shall not be reimbursable.

(f) *Transportation.* Employes shall be reimbursed for their actual transportation expenses when traveling in the performance of their official duties, subject to the following limitations:

1. Scheduled air travel. Reimbursement for air travel shall be limited to the fare for the lowest jet class available. Only if other classes are not available or on the approval of the state agency head or such person's representative may an employee travel first class. If no other class is available, the employee shall obtain a statement from the carrier that a lower class was not available.

2. Train. Travel by train shall be limited to coach unless overnight, where accommodations should be limited to roomette.

3. Reimbursement. All claims for reimbursement of transportation expense, except for taxicabs and airport limousines, must be accompanied by a receipt.

History: 1971 c. 261, 270; 1973 c. 51; 1973 c. 90 s. 560 (3); 1973 c. 333; 1975 c. 39; 1975 c. 189 ss. 16, 99 (1), (2); 1975 c. 224, 421, 422; 1977 c. 418 ss. 192m to 195, 924 (18) (b); 1979 c. 221, 328, 355; 1981 c. 317; 1983 a. 27, 140, 495; 1985 a. 34; 1989 a. 31, 107; 1989 a. 125 ss. 2 to 8, 14; 1991 a. 39, 316.

The department of administration may not impose requirement of demonstrating automobile liability insurance coverage and possession of a valid operator's license upon state employees as a condition for entitlement to reimbursement for travel expense. 59 Atty. Gen. 47.

University cannot accept trust funds which are for unlawful purpose and expenditure of trust funds must comply with special and general laws. 62 Atty. Gen. 4.

20.917 Moving expenses; temporary lodging allowance.

(1) (a) Whenever an employe currently employed in a position in the civil service, other than on a limited term basis, is ordered to relocate or is promoted to a different position in the civil service and the new place of employment requires in the judgment of the new appointing authority at the new place of employment, or in the judgment of the appointing authority in an intra-agency relocation or promotion, a change in location of residence, the appointing authority shall authorize the employe to be reimbursed for the actual and necessary expense of transporting the employe and the immediate members of the employe's family to the new place of residence and for the transportation of the employe's household effects to the new place of residence.

(b) Reimbursement under this section for an employe who relocates as a result of transfer or demotion made at the employe's request is at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the employe's request, at the discretion of the appointing authority of the state agency by which the employe is employed.

(c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service, if reimbursement is recommended by the appointing authority and approved in writing by the secretary of employment relations prior to the time when the move is made.

(d) Reimbursement may not be granted if the distance between the old and new residences of the employe is less than a minimum distance established for reimbursement of moving expenses in the compensation plan under s. 230.12 (1).

(e) In addition to other costs payable under this subsection, an employe who receives a reimbursement under par. (a) shall be paid a stipend of \$600 for preparation of household effects incident to moving and other direct and indirect moving expenses not otherwise reimbursable under this section. An employe or appointee who receives a reimbursement under par. (b) or (c) may, at the discretion of the appointing authority, be paid a stipend of not more than \$600 for preparation of household effects incident to moving and other direct and indirect moving expenses not otherwise reimbursable under this section.

(2) (a) The secretary of employment relations shall recommend a maximum dollar amount which may be permitted for reimbursement of any employe moving costs under sub. (1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be submitted for the approval of the joint committee on employment relations in the manner provided

in s. 20.916 (8), and upon approval shall become a part of the compensation plan under s. 230.12 (1).

(b) The amount of reimbursement for moving household effects interstate may not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus, as determined by the office of the commissioner of transportation. The amount of reimbursement for moving household effects intrastate may not exceed the maximum amount established by the office of the commissioner of transportation for the weight of goods moved and the distance involved. In any instance, the amount of reimbursement for moving household effects may not exceed the amount required to move household effects with a weight of 15,000 pounds at the maximum rates for transporting household effects established by the office of the commissioner of transportation. The amount of reimbursement for transporting the employe and his or her immediate family to the new place of residence may not exceed the cost of automobile travel at the rate determined under s. 20.916 (4).

(c) No more than 2 reimbursements under sub. (1) may be granted to any employe in a calendar year. Each reimbursement shall be approved and paid in the same manner as provided for the payment of travel expenses under s. 20.916.

(2m) An individual who is living outside the contiguous 48 states and the District of Columbia and who incurs travel and transportation expenses for the purpose of reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service to a location within the contiguous 48 states or District of Columbia may be reimbursed for actual, necessary and reasonable expenses incurred, if the reimbursement is recommended and approved in the manner prescribed in sub. (1) (c). In no case may the reimbursement exceed the maximum reimbursement rate for an individual who incurs such expenses upon appointment to a position in the federal government, as prescribed by applicable federal regulation. The reimbursement payable under this subsection is in lieu of the reimbursement otherwise payable under subs. (1) and (2).

(3) (a) An appointing authority may recommend payment of a temporary lodging allowance for not to exceed 45 days to an employe or person reporting to employment in the civil service, other than on a limited term basis, if the employe or person is eligible for moving expense reimbursement under sub. (1), whether or not that reimbursement is granted, and must establish a temporary residence at his or her headquarters city, subject to the following:

1. Lodging allowances shall be in accordance with the schedule established by the secretary of employment relations, but may not exceed the rate established under s. 13.123 (1) (a) 1.

2. Lodging allowance payments are subject to prior approval in writing by the secretary of employment relations.

3. Claims for lodging allowance payments shall be approved and paid in the same manner as travel expenses.

(b) This subsection applies to employes in all positions in the civil service, including those employes in positions included in collective bargaining units under subch. V of ch. 111, whether or not the employes are covered by a collective bargaining agreement.

(5) (a) To encourage affirmative action, as defined in s. 230.03 (2), at the correctional facilities under s. 302.01, the department of corrections may, from the appropriation under s. 20.410 (1) (a), reimburse an employe for any of the following expenses incurred during the first 30 days of employment or the first 30 days following successful completion of a preservice training program:

1. All or a portion of one month's rent, if the employe does not receive a temporary lodging allowance;

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2. All or a portion of a rental security deposit, not to exceed one month's rent; and

3. The cost of transportation between the employe's home and headquarters city, not to exceed the cost of 4 round trips.

(b) Payments under this subsection are in addition to any payments made under sub. (1). Payments under this subsection may be made only with the prior written approval of the secretary of employment relations.

(6) The secretary of employment relations may, in writing, delegate to an appointing authority the authority to approve reimbursement for moving expenses under sub. (1) (c), a temporary lodging allowance under sub. (3) (a) 2 or expenses under sub. (5) (b).

History: 1971 c. 125; 1975 c. 39; 1977 c. 29 s. 1654 (9) (f); 1977 c. 418; 1979 c. 32; 1981 c. 20, 140; 1981 c. 347 ss. 7, 8, 80 (2) and (4); 1981 c. 391; 1983 a. 27 ss. 581 to 586, 2200 (15); 1983 a. 30, 192; 1985 a. 34; 1987 a. 32; 1989 a. 31.

20.918 Damaged personal articles. A state agency may reimburse its employes for the cost of repairing articles of clothing, watches or eye glasses damaged in the line of duty, if the damage is not caused by employe carelessness or normal wear and tear resulting from the type of work performed by an employe. If the clothing, watch or eye glasses are damaged beyond repair, a state agency may pay an employe an amount not exceeding the actual value of the clothing, watch or eye glasses as determined by the employe's appointing authority. Payments under this section are subject to the approval of the appointing authority and shall not exceed the amount specified in the compensation plan under s. 230.12. Payments shall not be approved for damage to an item if the actual value or repair cost is less than an amount set forth in the compensation plan under s. 230.12.

History: 1989 a. 119.

20.919 Notary public. Each state agency may expend from its proper appropriation a sum sufficient to pay all fees and expenses necessarily incurred in qualifying an employe as a notary public, and securing a notarial seal or rubber stamp, but such notary shall receive no fees for notarial services rendered to the state.

20.920 Contingent funds. (1) DEFINITIONS. In this section:

(a) "Agency head" means the constitutional officer, secretary, commissioner, executive or administrative officer or body serving as appointing authority for staff of a state agency.

(b) "Contingent fund" means an amount of money set aside for a state agency to use in making small payments.

(c) "Secretary" means the secretary of administration.

(2) **ESTABLISHMENT.** (a) With the approval of the secretary and state treasurer, each state agency may establish a contingent fund. The secretary shall determine the funding source for each contingent fund, total amount of the fund and maximum payment from the fund.

(b) No part of a contingent fund may be utilized to pay the salary or wages of an employe of a state agency.

(c) All moneys in a contingent fund, except petty cash accounts established under s. 16.52 (7), shall be deposited in a separate account in a public depository approved by the depository selection board. The agency head of each state agency having a contingent fund is responsible for all disbursements from the fund, but the agency head may delegate the responsibility for administration of the fund to a custodian, who shall be an employe of the agency. State agency invoices which qualify for payment from a contingent fund may be paid by check, share draft or other draft drawn by the agency head or custodian against the account. No such invoice need be submitted for audit prior to disbursement. After making each disbursement, the agency head shall file with the secretary a claim for reimbursement of the contin-

gent fund on a voucher which shall be accompanied by a copy of the invoice to be reimbursed. Upon audit and approval of the claim by the secretary, the department of administration shall reimburse the contingent fund with the total amount lawfully paid therefrom.

History: 1985 a. 29.

20.921 Deductions from salaries. (1) OPTIONAL DEDUCTIONS. (a) Any state officer or employe may request in writing through the state agency in which the officer or employe is employed that a specified part of the officer's or employe's salary be deducted and paid by the state to a payee designated in such request for any of the following purposes:

1. The purchase of U.S. savings bonds.

2. Payment of dues to employe organizations.

2m. Payment of amounts owed to state agencies by the employe.

2n. Payment of amounts owed as child support, maintenance payments or family support.

3. Payment of premiums for group hospital and surgical-medical insurance or plan, group life insurance, and other group insurance, where such groups consist of state officers and employes and where such insurance or plans are provided or approved by the group insurance board.

4. Other group or charitable purposes approved by the governor and the department of administration under the rules of the department of administration.

5. Payment into an employe-funded reimbursement account maintained by an employe-funded reimbursement account provider under subch. VIII of ch. 40.

(b) The request under par. (a) shall be made to the state agency in the form and manner and contain the directions and information prescribed by each state agency. The request may be withdrawn or the amount paid to the payee may be changed by notifying the state agency to that effect, but no such withdrawal or change shall affect a payroll certification already prepared. However, time limits for withdrawal of payment of dues to labor organizations under subch. V of ch. 111 shall be as provided under s. 111.84 (1) (f).

(bm) Any state officer or employe may request in writing that a specified part of his or her salary be deferred under a deferred compensation plan of a deferred compensation plan provider selected under s. 40.80. The request shall be made to the state agency in the form and manner prescribed in the deferred compensation plan and may be withdrawn as prescribed in that plan.

(c) Written requests under this subsection shall be filed in the state agency and shall constitute authority to the state agency to make certification for each such officer or employe and for payment of the amounts so deducted or deferred.

(d) 1. For the purpose of handling savings bond purchases, each state agency not on the central payroll system shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as such. The state agency shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the state agency a bond in such amount as the state agency determines, with a corporation authorized to do surety business in this state as surety, which bond shall be conditioned upon the trustee's faithful execution of his or her trust. The trustee shall file another or additional bond whenever the state agency so determines. The cost of any bond required shall be paid out of the appropriation made to the state agency for its administration. For those state agencies on the central payroll system, the trustee shall be a person designated by the secretary of administration.

2. The trustee shall make purchases of savings bonds in the name of the officer or employe (or other beneficiary named in the request) whenever the amount to their credit is sufficient

for that purpose and transmit them to the person entitled thereto. If the officer or employe cancels the request for the purchase of savings bonds, or upon termination of the trust, the amount remaining to a person's credit is not sufficient to purchase a bond the trustee may purchase savings stamps and transmit them to the person entitled thereto or refund the amount.

(e) No portion of the salary so requested to be used for the purchase of savings bonds, not exceeding 10% of the salary, is liable to seizure on execution or on any provisional or final process issued from any court or any proceedings in aid of that process. Section 241.09 relating to assignments shall not apply to the requests made under par. (a).

(f) The office of the governor shall prepare a statement explaining the bond purchase plan and its purpose and transmit copies of such statement to each state agency for distribution to its officers and employes.

(2) MANDATORY DEDUCTIONS. (a) Whenever it becomes necessary in pursuance of any federal or state law or court-ordered assignment of income under s. 767.265 to make deductions from the salaries of state officers or employes, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws or orders under which they were made.

(b) The head of each state agency shall deduct from the salary of any employe the amount certified under s. 7.33 (5) which is received by the employe for service as an election official while the employe is on a paid leave of absence under s. 7.33 (3).

(3) PROCEDURE. (a) Each state agency shall indicate on its payrolls the amount to be deducted or deferred from the salary of each officer and employe, the reason for each deduction or deferral, the net amount due each officer or employe, the total amount due for each purpose for which deductions or deferrals have been made, and the person, governmental unit or private organization in each case entitled to receive the deductions or the amount deferred. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks, share drafts and other drafts for the payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted or retained from salaries of state officers and employes shall be paid by the department of administration from the respective funds to the person, governmental unit or private organization entitled to receive them, or for necessary adjustments to correct errors. Amounts due in payment of federal income taxes required to be deducted and withheld by any state agency shall be paid on dates required by the internal revenue code and shall be paid to qualified depositories for federal taxes designated by the secretary of administration.

History: 1971 c. 214, 270, 336; Sup. Ct. Order, 67 W (2d) 773; 1977 c. 29 s. 1649; 1977 c. 418; 1981 c. 20, 187; 1983 a. 368; 1985 a. 29 s. 3202 (23) (d); 1987 a. 111, 391, 399; 1989 a. 278, 336; 1991 a. 316.

20.922 Appointment of subordinates. (1) Unless otherwise provided by law, each state agency may appoint such deputies, assistants, experts, clerks, stenographers or other employes as are necessary for the execution of its functions, and to designate the titles, prescribe the duties, and fix the compensation of such subordinates, but these powers shall be exercised subject to the state civil service law, unless the position filled has been expressly exempted from the operation of ch. 230 and subject, also, to the approval of such other officer or body as is prescribed by law. If a state agency contains a board or commission which is authorized to appoint an executive officer by whatever name called, the appointing power resides in the executive officer and the

board or commission has no further appointing power except as it is specifically given such power.

(2) Notwithstanding ss. 230.047 and 230.29, when an appointing authority determines and declares in writing to the governor that an emergency exists which is the result of natural or human causes which adversely affects the effective administration of state agency program functions that are necessary to the well-being of the citizens of this state, the appointing authority may temporarily assign work to employes which is not normally performed by them or described by their position classifications. Such temporary assignments during these emergencies may not exceed 72 hours unless an extension is approved by the governor or his or her designee.

History: 1977 c. 196 s. 131; 1977 c. 418.

20.923 Statutory salaries. The purpose of this section is to establish a consistent and equitable salary setting mechanism for all elected officials, appointed state agency heads, division administrators and other executive-level unclassified positions. All such positions shall be subject to the same basic salary establishment, implementation, modification, administrative control and application procedures. The salary-setting mechanism contained in this section shall be directed to establishing salaries that are determined on a comprehensive systematic basis, bear equitable relationship to each other and to the salaries of classified service subordinates, and be reviewed and established with the same frequency as those of state employes in the classified service.

(1) **ESTABLISHMENT OF EXECUTIVE SALARY GROUPS.** To this end, a compensation plan consisting of 10 executive salary groups is established in schedule one of the state compensation plan for the classified service from ranges 18 through 27. No salary range established above salary range 23 may be utilized in the establishment and compensation of positions in the classified service without specific approval of the joint committee on employment relations. The dollar value of the salary range minimum and maximum for each executive salary group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 230.12 (3). The salary-setting authority of individual boards, commissions, elective and appointive officials elsewhere provided by law is subject to and limited by this section, and the salary rate for these positions upon appointment and subsequent thereto shall be set by the appointing authority pursuant to this section, except as otherwise required by article IV, section 26, of the constitution.

(2) **CONSTITUTIONAL OFFICERS AND OTHER ELECTED STATE OFFICIALS.** (a) The annual salary for each elected state official position shall be set at the dollar value for the point of the assigned salary range for its respective executive salary group specified in this subsection in effect at the time of taking the oath of office, except as provided in par. (b). No adjustment to the salary of an official enumerated in this subsection is effective until it is authorized under article IV, section 26, of the constitution.

(b) The annual salary of each state senator, representative to the assembly, justice of the supreme court, court of appeals judge and circuit judge shall be reviewed and established in the same manner as provided for positions in the classified service under s. 230.12 (3). The salary established for the chief justice of the supreme court shall be different than the salaries established for the associate justices of the supreme court.

(c) The annual salary of the governor shall be set at 21.6% above the minimum of the salary range for executive salary group 10.

(e) The annual salary of the attorney general shall be set at the same level established for an associate justice of the supreme court under par. (b).

(f) The annual salary of the state superintendent of public instruction shall be set at 27.4% above the minimum of the salary range for executive salary group 7.

(g) The annual salary of the lieutenant governor shall be set at 1.9% above the minimum of the salary range for executive salary group 4.

(h) The annual salary of the secretary of state shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

(i) The annual salary of the state treasurer shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

(j) The annual salary of a district attorney shall be set under s. 978.12.

(3) JUSTICES AND JUDGES. The annual salary for any supreme court justice or judge of the court of appeals or circuit court shall be established under sub. (2), except that any compensation adjustments granted under s. 230.12 shall not become effective until such time as any justice or judge takes the oath of office.

(4) STATE AGENCY POSITIONS. State agency heads, the administrator of the division of merit recruitment and selection in the department of employment relations, commission chairpersons and members and higher education administrative positions shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (j). Except as provided in par. (c) 3m and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations to one of the 10 executive salary groups listed in pars. (a) to (j). The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing authority to conform with the committee's action, effective on the date of that action. Positions are assigned as follows:

(a) Positions assigned to executive salary group 1:

1. Administration, department of; sentencing commission: executive director.

2. Arts board: executive secretary.

2m. Corrections, department of: director of prison industries.

2n. Joint survey committee on retirement systems: research director.

3. Justice, department of; program director for crime victims compensation.

4. Law library, state: librarian.

5. University of Wisconsin system: director of pharmacy internship.

6. Wisconsin conservation corps board: executive secretary.

(b) Positions assigned to executive salary group 2:

2. Elections board: executive director.

2m. Ethics board: executive director.

4. Judicial commission: executive director.

5. Judicial council: executive secretary.

6. Parole commission: chairperson.

(c) Positions assigned to executive salary group 3:

1. Administration, department of: director of federal-state relations office.

3. Credit unions, commissioner of.

3m. Employment relations, department of; division of merit recruitment and selection: administrator.

4. Higher educational aids board: executive secretary.

4m. Personnel commission: chairperson and other members.

5. Savings and loan, commissioner of.

(d) Positions assigned to executive salary group 4:

1. Administration, department of; tax appeals commission: chairperson and members. The chairperson of the commission and the governor, at the time a new member is appointed, shall jointly determine the salary of the new member within the range for this group.

3. Banking, commissioner of.

7. Office of the governor: executive secretary.

10s. Regulation and licensing, department of: secretary.

11. Securities, commissioner of.

12. State fair park board: state fair park director.

(e) Positions assigned to executive salary group 5:

1. Educational communications board: executive director.

1m. Employee trust funds, department of: secretary.

2. Employment relations commission: chairman and members.

2m. Gaming commission: chairperson and members.

3. Industry, labor and human relations: employment and training: executive director.

4. Industry, labor and human relations, department of: labor and industry review commission: member and chairman.

5. Insurance, commissioner of.

6. Legislature, revisor of statutes bureau: director.

7. Military affairs, department of: adjutant general.

10. Public service commission: chairman and members.

11. Transportation, department of; office of the commissioner of transportation: commissioner.

(f) Positions assigned to executive salary group 6:

2. Agriculture, trade and consumer protection, department of: secretary.

2g. Corrections, department of: secretary.

2m. Development, department of: secretary.

4. Industry, labor and human relations, department of: secretary.

6. Legislature; legislative council staff: director.

6m. Legislature; legislative audit bureau: director.

7. Veterans affairs, department of: secretary.

7m. Legislature; legislative reference bureau: chief.

7s. Legislature; legislative fiscal bureau: director.

7w. Public defender board: state public defender.

8. Vocational, technical and adult education, board of: director.

(g) Positions assigned to executive salary group 7:

1m. Employment relations, department of: secretary.

1r. Historical society: director.

2. Natural resources, department of: secretary.

3. Revenue, department of: secretary.

4. Transportation, department of: secretary.

(h) Positions assigned to executive salary group 8:

1. Administration, department of: secretary.

(i) Positions assigned to executive salary group 9:

1. Health and social services, department of: secretary.

(j) Positions assigned to executive salary group 10:

2. University of Wisconsin system; Madison campus: chancellor.

3. University of Wisconsin system; Milwaukee campus: chancellor.

(4m) UNIVERSITY OF WISCONSIN SYSTEM EXECUTIVE POSITIONS. The board of regents of the university of Wisconsin system shall set the salaries of the president of the university of Wisconsin system at a point no higher than 15% above the maximum dollar value of the salary range for executive salary group 10, based on the competitive market for comparable positions at comparable institutions of higher education. The board shall set the salaries of the vice presidents, the chancellors of the university of Wisconsin system campuses at Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Platteville, River Falls, Stevens Point, Stout, Superior and Whitewater, the chancellors of the university of Wisconsin-center system and the university of Wisconsin-extension, the vice chancellor for health sciences of the university of Wisconsin-Madison and the vice chancellor who is serving as a deputy at each university of Wisconsin campus and the university of Wisconsin-center system and the university of Wisconsin-extension to reflect the hierarchical structure of the system, to recognize merit, to permit orderly salary progression and to recognize competitive factors. No salary for a position other than president may be set at a point lower than the minimum dollar value of the salary range for executive salary group 7 nor at a point equal to or higher than the maximum dollar value of the salary range for executive salary group 10.

(5) OTHER UNIVERSITY OF WISCONSIN SYSTEM ADMINISTRATIVE POSITIONS. The board of regents of the university of Wisconsin system shall assign the positions of associate and assistant vice presidents, vice chancellors not identified in sub. (4m), assistant chancellors, associate and assistant vice chancellors and administrative directors and associate directors of physical plant, general operations and services and auxiliary enterprises activities or their equivalent, of each university of Wisconsin system campus, the university of Wisconsin-center system, the university of Wisconsin-extension and the university of Wisconsin system administration to salary ranges. The salary for each such position is limited only by the maximum dollar value of the salary range to which the position is assigned. No position specified in this subsection may be assigned to a salary range having a maximum dollar value higher than the maximum dollar value of the salary range for executive salary group 6. The board of regents shall annually review the assignment of the positions specified in this subsection and report any changes therein to the governor and the chief clerk of each house of the legislature for distribution to the appropriate standing committees under s. 13.172 (3).

(6) SALARIES SET BY APPOINTING AUTHORITIES. Salaries for the following positions may be set by the appointing authority, subject to restrictions otherwise set forth in the statutes and the compensation plan under s. 230.12, except where the salaries are a subject of bargaining with a certified representative of a collective bargaining unit under s. 111.91:

(ac) Administration, department of: deputy and assistant district attorneys.

(ah) Administration, department of; federal-state relations office: director and staff assistant.

(am) Each elective executive officer: a stenographer.

(as) Each elective executive officer other than the attorney general and superintendent of public instruction: a deputy or assistant.

(b) Educational communications board: unclassified professional staff.

(bg) Historical society: state historian.

(bm) Investment board: all positions except blue collar and clerical positions.

(c) Organized militia: offices and positions, except as provided in sub. (8).

(cm) Judicial commission: staff member.

(d) Judicial council: technical and clerical help.

(dm) Justice, department of: director of research and information.

(e) Law library, state: assistant librarian, clerical and expert assistants.

(em) Legislative audit bureau: legislative auditors, assistants and clerical employes.

(f) Legislative council: clerical and expert assistants.

(g) Legislative fiscal bureau: assistants, analysts and clerical employes.

(h) Legislature: policy research personnel, assistants to legislators, research staff assigned to legislative committees and party caucuses and other persons employed under s. 13.20.

(hh) Lower Wisconsin state riverway board: staff employes.

(hm) Public defender board: staff attorneys.

(i) Supreme court: assistants, clerks and employes.

(j) Supreme court: clerk.

(k) Supreme court: deputy clerk.

(m) University of Wisconsin system: deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 40.02 (55).

(n) Veterans affairs, department of: superintendent of Wisconsin veterans museum.

(8) DEPUTIES. Salaries for deputies appointed pursuant to ss. 13.94 (3) (b), 15.04 (2) and 551.51 (1) shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range one range below the salary range of the executive salary group to which the department or agency head is assigned. The positions of assistant secretary of state, assistant state treasurer and associate director of the historical society shall be treated as unclassified deputies for pay purposes under this subsection.

(9) EXECUTIVE ASSISTANTS. Salaries for executive assistants appointed under ss. 15.05 (3) and 15.06 (4m) shall be set by the appointing authority. The salary may not exceed the maximum of the salary range 2 ranges below the salary range of the executive salary group to which the department or agency head is assigned. The position of administrative assistant to the lieutenant governor shall be treated as are executive assistants for pay purposes under this subsection.

(10) OFFICE OF THE GOVERNOR STAFF. The salary for key professional staff of the office of the governor identified as office of the governor assistants, other than the executive secretary, shall not exceed the maximum of the salary range for executive salary group 3.

(12) OTHER DEPARTMENT OF REGULATION AND LICENSING POSITIONS. The salaries for division administrators and bureau directors appointed under s. 440.04 (6) shall not exceed the maximum of the salary range for executive salary group 1.

(14) SALARY ADMINISTRATION. Except as provided in s. 36.09 (1) (j), any adjustment of salary for any incumbent in a position specified in subs. (4), (4m), (8), (9) and (12) is governed by the provisions of the compensation plan concerning executive salary groups as adopted by the joint committee on employment relations under s. 230.12 (3) (b).

(15) SALARY ADJUSTMENT LIMITATIONS. (a) An incumbent of a position that has been assigned to an executive salary group of the compensation plan under this section, whose current salary exceeds the maximum of the salary range to which his or her position's group is assigned, shall remain at his or her current rate of pay while he or she remains

employed in that position until the maximum of the salary range to which his or her executive salary group is assigned equals or exceeds his or her current rate of pay.

(b) Except for the positions identified in subs. (4) (j) and (4m), the pay of any incumbent whose salary is subject to a limitation under this section may not equal or exceed that amount paid the governor. The pay of any incumbent in the position of president of the university of Wisconsin system, chancellor of the university of Wisconsin-Madison or chancellor of the university of Wisconsin-Milwaukee may not exceed the maximum dollar value of the salary range for the group to which the incumbent's position is assigned.

(16) **OVERTIME EXCLUSION.** The salary paid to any person whose position is included under subs. (2), (4), (4m), (5) and (8) to (12) is deemed to compensate that person for all work hours. No overtime compensation may be paid to any such person for hours worked in any workweek in excess of the standard basis of employment as specified in s. 230.35 (5) (a).

(17) **PSYCHIATRIC RESIDENTS.** The salaries of psychiatric residents employed in an educational training program by the department of health and social services shall be established by the appointing authority. The maximum salary payable to any such employe may not exceed 75% of the minimum salary payable to physicians in the classified service, as specified in the compensation plan adopted under s. 230.12.

(18) **PRISON INDUSTRIES SALES POSITIONS.** (a) The department, as defined in s. 230.03 (9), shall determine what positions in the classified service are comparable positions to the unclassified positions of 3 sales representatives of prison industries and one sales manager of prison industries who are appointed under s. 303.01 (10). For each such unclassified position, the department, as defined in s. 230.03 (9), shall determine the minimum salary for each comparable position in the classified service and shall set an amount equal to that minimum salary as the salary for that unclassified position.

(b) In addition to the salary set under par. (a), each sales representative of prison industries and each sales manager of prison industries who is appointed in the unclassified service under s. 303.01 (10) shall be eligible to earn commission compensation in an amount established by the appointing authority as defined in s. 230.03 (4). That appointing authority shall establish the amount of commission compensation based on invoiced sales and new customers.

History: 1971 c. 18, 125, 164; 1971 c. 270 ss 98, 104; 1971 c. 307, 321; 1973 c. 90, 156, 243; 333; 1975 c. 28; 1975 c. 39 ss. 236c to 247, 735 (5); 1975 Ex. Order No. 24; 1975 c. 189, 199, 224, 422; 1977 c. 29 ss. 399g to 406d, 1649, 1650m, 1654 (8) (e), 1656 (43); 1977 c. 44; 1977 c. 187 ss 29, 30, 31, 135; 1977 c. 196 ss. 74 to 76m, 131; 1977 c. 203, 272, 277, 418, 447, 449; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 32 s 92 (1); 1979 c. 34, 89, 189; 1979 c. 221 ss 201m to 218, 2202 (13); 1979 c. 361; 1981 c. 20 ss. 587 to 592g, 2202 (33) (b), (c), (56) (a); 1981 c. 96 ss 16, 67; 1981 c. 121, 127, 347, 353; 1981 c. 390 s. 252; 1983 a 27, 46, 121, 192, 371, 378; 1985 a 18, 23; 1985 a 29 ss. 603 to 607, 3202 (22) (a); 1985 a 34, 332; 1987 a 6, 27, 82, 119, 306, 340, 354, 399, 403; 1989 a 31, 56, 107, 208, 219, 336; 1991 a 39, 269

20.924 Building program execution. (1) In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.867, the building commission:

(a) Shall authorize the design and construction of any building, structure or facility costing in excess of \$250,000 regardless of funding source, only if that project is enumerated in the authorized state building program.

(b) Shall authorize the acquisition of land, or the repair, remodeling or improvement to any existing building, structure or facility costing in excess of \$250,000, regardless of funding source, only if that project is enumerated in the authorized state building program.

(d) Shall exercise considered judgment in supervising the implementation of the state building program, and may authorize limited changes in the project program, and in the project budget if the commission determines that unantic-

pated program conditions or bidding conditions require the change to effectively and economically construct the project. However, total state funds for major projects under the authorized state building program for each agency shall not be exceeded.

(e) May authorize the application of federal grants or private gift funds or other moneys in addition to or in lieu of the projects and project funds enumerated in the authorized state building program.

(f) May authorize advance planning or architectural design of future high priority projects.

(g) Shall not authorize a project enumerated in the authorized state building program if the commission determines that the need for the project has changed, making it superfluous.

(h) Shall review and may approve energy efficiency projects of the energy efficiency program under s. 16.847 as provided in s. 16.847 (7) (b).

(4) In addition to the authorized building program for the historical society, the society may expend any funds which are made available from the appropriations under s. 20.245 (1) (g), (h) and (m), (2) (a) to (bi), (g), (h) and (m), (3) (g), (h), (m) and (n), (4) (g), (h) and (m) and (5) (a), (g), (h) and (m).

(5) The building commission may utilize any funds at its disposal to supplement the otherwise authorized building program for any agency.

History: 1971 c. 125; 1973 c. 90; 1979 c. 34 s. 2102 (6) (a), (23) (a); 1983 a 27 s. 2202 (23); 1985 a 29 s. 3202 (26) (a); 1991 a. 269.
Building commission authority discussed OAG 1-92.
See note to art VIII, sec 2, citing 61 Atty. Gen 298

20.925 Salary of temporary successors. Whenever a temporary vacancy has been found to exist under s. 17.025 and the certificate of temporary incapacity filed in the office of the secretary of state remains in effect, the affected incumbent shall continue to be entitled to receive the incumbent's full salary, and employer-paid fringe benefits, during the period of the temporary vacancy but not beyond the expiration of the incumbent's term. The person selected or qualified under s. 17.025 (4) to replace the incumbent during the temporary vacancy shall be reimbursed for the actual and necessary expenses incurred in the performance of duties as temporary successor and shall as compensation for those services be entitled to receive a sum equal to the amount of salary the disabled incumbent receives during the temporary vacancy, but if the person serving as temporary successor is already a salaried officer or employe of this state, the amount payable to the temporary successor, in addition to the temporary successor's regular salary, shall be the difference between the temporary successor's regular salary and the salary of the incumbent in the position in which the temporary vacancy exists. Nothing in this section shall authorize a reduction in the salary of a state officer or employe appointed to fill a temporary vacancy.

History: 1991 a 316

20.927 Subsidy of abortions prohibited. (1) Except as provided under subs. (2) and (3), no funds of this state or of any county, city, village or town or of any subdivision or agency of this state or of any county, city, village or town and no federal funds passing through the state treasury shall be authorized for or paid to a physician or surgeon or a hospital, clinic or other medical facility for the performance of an abortion.

(2) (a) This section does not apply to the performance by a physician of an abortion which is directly and medically necessary to save the life of the woman or in a case of sexual assault or incest, provided that prior thereto the physician signs a certification which so states, and provided that, in the case of sexual assault or incest the crime has been reported to

the law enforcement authorities. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician or attest to his or her belief that sexual assault or incest has occurred.

(b) This section does not apply to the performance by a physician of an abortion if, due to a medical condition existing prior to the abortion, the physician determines that the abortion is directly and medically necessary to prevent grave, long-lasting physical health damage to the woman, provided that prior thereto the physician signs a certification which so states. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician.

(3) This section does not apply to the authorization or payment of funds to a physician or surgeon or a hospital, clinic or medical facility for or in connection with the prescription of a drug or the insertion of a device to prevent the implantation of the fertilized ovum.

(4) In this section, "abortion" means the intentional destruction of the life of an unborn child, and "unborn child" means a human being from the time of conception until it is born alive.

History: 1977 c. 245

20.928 Supplementation procedure for compensation and fringe benefits. (1) Each state agency head shall certify to the department of administration, at such time and in such manner as the secretary of administration prescribes, the sum of money needed by the state agency from the appropriations under s. 20.865 (1) (c), (ci), (d), (i), (ic), (j), (s), (si) and (t). Upon receipt of the certifications together with such additional information as the secretary of administration prescribes, the secretary shall determine the amounts required from the respective appropriations to supplement state agency budgets.

NOTE: Sub. (1) is amended eff. 7-1-93 by 1991 Wis. Act 39 to read:

(1) Each state agency head shall certify to the department of administration, at such time and in such manner as the secretary of administration prescribes, the sum of money needed by the state agency from the appropriations under s. 20.865 (1) (c), (ci), (d), (i), (ic), (j), (s), (si) and (t). Upon receipt of the certifications together with such additional information as the secretary of administration prescribes, the secretary shall determine the amounts required from the respective appropriations to supplement state agency budgets.

(2) Any state agency head who is aggrieved by the determination of the secretary of administration under this section may appeal the determination to the governor, who may set aside or modify the determination.

(2m) After each determination is made, the secretary of administration shall forward the determination to the joint committee on finance. If the cochairpersons of the committee

do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination within 14 working days after the date of the secretary's submittal, the secretary may supplement appropriations of state agencies in accordance with the determination. If, within 14 working days after the date of the secretary's submittal, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination, no supplement may be made without the approval of the committee.

(3) All compensation adjustments for state employees approved by the legislature shall take effect and be earned at the beginning of the pay period closest to July 1 or the date prescribed by law or by the appropriate authority. In the odd-numbered years, payments for such adjustments, including payments under collective bargaining agreements, may not be made prior to enactment of the biennial budget bill.

(4) If insufficient moneys are available from the appropriation under s. 20.865 (1) (cj) to fund the costs of pay and related adjustments for employees of the university of Wisconsin system that are payable from that appropriation in any fiscal year, the secretary of administration shall prorate payments made on behalf of each employee in the proportion that the moneys available bears to the total amount payable to all employees.

NOTE: Sub. (4) is created eff. 7-1-93 by 1991 Wis. Act 39.

History: 1981 c. 20 ss. 496, 546, 594; 1981 c. 314; 1983 a. 27; 1985 a. 29, 111; 1987 a. 4; 1991 a. 39.

20.929 Agency drafts or warrants. The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer shall pay such drafts or warrants as presented. The secretary of administration shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

History: 1983 a. 27 s. 589; 1983 a. 368 s. 15; 1983 a. 538.

20.930 Attorney's fees. No state agency in the executive branch may employ any attorney until such employment has been approved by the governor.

History: 1979 c. 221; 1989 a. 119 s. 1; Stats. 1989 s. 20.930

This section applies to principal administrative unit and whatever agencies assist that unit in administration and governance of the unit. *Kaye v. Board of Regents*, 158 W (2d) 664, 463 NW (2d) 398 (Ct. App. 1990).