

## 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 reve-

nues 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 unless another fund is specifically indicated, "general purpose revenues" refers to general purpose revenues in the general fund. General fund general purpose revenues are identified by the abbreviation "GPR" in s. 20.005. Whenever the terms "executive budget revenues", "unappropriated revenues" or "unassigned receipts" or other similar designations appear in the statutes and when such terms have reference to the general fund, such terms mean "general purpose revenues". They shall be deposited pursuant to s. 20.906.

(b) *Program revenues.* "Program revenues" consist of revenues which are paid into a specific fund and are credited by law to an appropriation to finance a specified program or agency. In this chapter, unless another fund is specifically indicated, "program revenues" refers to program revenues in the general fund. General fund program revenues are identified by the abbreviation "PR" in s. 20.005. Whenever the terms "revolving budget revenues", "appropriated revenues" or "assigned receipts" or other similar descriptions appear in the statutes and when such terms have reference to the general fund, such terms mean "program revenues". They shall be deposited pursuant to s. 20.906.

(c) *Local tax revenues.* "Local tax revenues", indicated by the abbreviation "LTR" in s. 20.005, consist of such portions of state-collected taxes which are paid into the general fund and distributed to localities under s. 20.835.

(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.

(e) *Federal revenues.* Moneys received from the federal government may be deposited as program revenues of either the general fund or of a segregated fund. In either case they are indicated in s. 20.005 by the addition of "F" after the abbreviation assigned pursuant to 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 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 indicated by an asterisk in the schedules under s. 20.005 and specifically stated in ss. 20.100 to 20.899.

(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 and account from which appropriated. In ss. 20.100 to 20.899, all appropriations are annual unless otherwise indicated and the introductory phrase "annually" 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, for computation of the surplus at the close of the fiscal year 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 and account from which appropriated. Biennial appropriations are indicated in ss. 20.100 to 20.899 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 appropriations for any given year shall consist of the previous fiscal year ending balance together with the revenues received or new appropriation authority granted under ss. 20.100 to 20.899 during the current fiscal year. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended during any fiscal year, but shall not be limiting. Continuing appropriations are indicated in ss. 20.100 to 20.899 either by the introductory phrase, "as a continuing appropriation" or by the introductory phrase "all moneys received 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. 20.100 to 20.899 by the introductory phrase "a sum sufficient".

## 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 ex-

isting 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.

(2) **ACCRUED TAX RECEIPTS.** Solely for purposes of relating annual taxes to estimated expenses, amounts withheld in the last quarter of the fiscal year pursuant to s. 71.20 but not required to be deposited until July 31 following the close of the fiscal year and taxes imposed by subch. III of ch. 77 in the last quarter of the fiscal year but not payable until July 31 following the close of the fiscal year shall be deemed accrued tax receipts as of the close of the fiscal year.

(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.

(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. 20.100 to 20.899. Except as otherwise provided in ss. 20.100 to 20.899, 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. 20.100 to 20.899 refers to "schedule" it means the appropriation schedule under s. 20.005 (2).

(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.

History: 1971 c. 125.

**20.003 Appropriation acts and bills. (1) IDENTICAL BILLS.** If an appropriation bill is identical, except for amount, to another appropriation bill, the chief of the legislative reference bureau shall indicate that fact by note to the appropriation bill, giving the number of the other bill.

(2) **REVISOR'S AUTHORITY.** All appropriations made by the legislature shall be listed in ch. 20. The revisor of statutes shall assign numbers in ch. 20 to any appropriation not so numbered and if appropriation laws are enacted which are not numbered to correspond with the numbering system of ch. 20 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. 20.100 to 20.899, all state agencies shall be arranged alphabetically within functional areas. Each functional area is assigned a subchapter and each agency shall be assigned a section within that subchapter. Each subsection constitutes a program of such agency, and each paragraph constitutes an appropriation. All appropriations under s. 20.835 are from local tax revenues. All other appropriations are identified according to their source of funds, as defined in s. 20.001, by the paragraph letters assigned, so that appropriations from general purpose revenues shall be shown as pars. (a) to (fz), appropriations from program revenues shall be shown as pars. (g) to (pz) and appropriations from segregated revenues shall be shown as pars. (q) to (zz).

(b) Bill draftsmen shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes. To the extent feasible, federal program revenues shall be assigned paragraph letters (m) to (pz) and federal segregated revenues shall be assigned paragraph letters (x) to (zz).

**20.004 Revising schedule and summaries.** Immediately following the adjournment sine die of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summa-

ries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit such composite amended schedule and summaries to the revisor of statutes who shall print such 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. 20.100 to 20.899 and s. 20.005, the provisions of ss. 20.100 to 20.899 shall control and s. 20.005 shall be changed to correspond with ss. 20.100 to 20.899. All appro-

priations 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 such composite amended schedule and summaries, shall show such appropriation increased to the next \$100.

**20.005 State budget.** (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds from July 1, 1971, to June 30, 1973, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1):

GENERAL FUND SUMMARY		
GENERAL PURPOSE REVENUE	1971-72	1972-73
Estimated Balance July 1	\$ 34,839,600	\$ 59,463,300
Estimated Taxes	883,726,000	933,830,000
Estimated Dept. Revenue	53,682,400	56,529,700
Total Available	972,248,000	1,049,823,000
Appropriations	924,958,200	1,058,350,600
Estimated Lapsed Balances	-12,173,500	-11,838,400
Net Appropriations	912,784,700	1,046,512,200
Estimated Balance June 30	59,463,600	3,310,800
SUMMARY OF EXPENDITURES — ALL FUNDS		
General Purpose Revenue	912,784,700	1,046,512,200
Program Revenue-Nonfederal	242,081,000	258,693,700
Program Revenue-Federal	380,614,100	418,152,700
Segregated Revenue-Nonfederal	508,185,300	540,453,600
Segregated Revenue-Federal	94,884,500	96,263,700
Subtotal	2,138,549,600	2,360,075,900
Local Tax Revenue	441,139,000	529,921,500
Grand Total	2,579,688,600	2,889,997,400
Bond Revenue (Public Debt Authorization)	338,548,800	-0-

(2) APPROPRIATIONS. The following tabulation lists all appropriations authorized from annual and biennial appropriations and anticipated expenditures from sum sufficient and continuing appropriations for the programs and other purposes indicated. All appropriations are authorized from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both years in the schedule unless otherwise indicated. Any variation from the standard appropriation type definition is specifically stated in the corresponding section in ss. 20.100 to 20.899.

SUBCHAPTER II  
COMMERCE

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>20.115 Agriculture, department of</b>				
<b>(1) FOOD AND TRADE REGULATION</b>				
(a) General program operations	GPR	A	\$ 2,984,600	\$ 3,024,700
(g) Related services	PR	C	7,400	7,400
(i) Pesticide control	PR	C	56,200	59,600
(j) Weights and measures	PR	C	66,300	64,600
(k) Dairy trade practices	PR	C	92,900	94,100
(m) Federal funds	PR-F	C	714,500	719,100
(1) PROGRAM TOTALS				
General purpose revenues			2,984,600	3,024,700
Program revenue			937,300	944,800
Federal			(714,500)	(719,100)
Other			(222,800)	(225,700)
Total—all sources			3,921,900	3,969,500
<b>(2) ANIMAL DISEASE AND PLANT PEST ERADICATION</b>				
(a) General program operations	GPR	A	1,858,400	1,905,900
(b) Animal disease indemnities	GPR	B	27,500	27,500
(g) Related services	PR	C	700	700
(h) Sale of supplies	PR	C	23,000	23,000
(i) Mink research	PR	C	6,000	6,000
(m) Federal funds	PR-F	C	70,800	70,800
(2) PROGRAM TOTALS				
General purpose revenues			1,885,900	1,933,400
Program revenue			100,500	100,500
Federal			(70,800)	(70,800)
Other			(29,700)	(29,700)
Total—all sources			1,986,400	2,033,900
<b>(3) MARKETING SERVICES</b>				
(a) General program operations	GPR	A	807,000	805,800
(b) Fruit and vegetable grading	GPR	A	18,200	18,200
(g) Related services	PR	C	155,400	157,700
(i) Marketing orders	PR	C	45,000	45,000
(j) Grain regulation	PR	C	601,500	596,400
(m) Federal funds	PR-F	C	59,400	60,100
(3) PROGRAM TOTALS				
General purpose revenues			825,200	824,000
Program revenue			861,300	859,200
Federal			(59,400)	(60,100)
Other			(801,900)	(799,100)
Total—all sources			1,686,500	1,683,200
<b>(4) STATE FAIR AND RELATED PROGRAMS</b>				
(a) Aid to agricultural societies	GPR	A	17,000	17,000
(b) Aids to county and district fairs	GPR	A	356,600	356,800
(h) State fair	PR	A	2,117,500	1,933,000

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(i) State fair capital improvement	PR	C	0	0
(j) Principal repayment and interest	PR	S	0	0
(4) PROGRAM TOTALS				
General purpose revenues			373,600	373,800
Program revenue			2,117,500	1,933,000
Total—all sources			2,491,100	2,306,800
<b>(8) CENTRAL ADMINISTRATIVE SERVICES</b>				
(a) General program operations	GPR	A	570,200	592,400
(h) Sale of supplies	PR	C	4,000	4,000
(8) PROGRAM TOTALS				
General purpose revenues			570,200	592,400
Program revenue			4,000	4,000
Total—all sources			574,200	596,400
<b>20.115 DEPARTMENT TOTALS</b>				
General purpose revenues			6,639,500	6,748,300
Program revenue			4,020,600	3,841,500
Federal			(844,700)	(850,000)
Other			(3,175,900)	(2,991,500)
Total—all sources			10,660,100	10,589,800

**20.124 Banking, office of the commissioner of**

<b>(1) SUPERVISION OF BANKS AND RELATED FINANCIAL AGENCIES</b>				
(a) Losses on public deposits	GPR	S	0	0
(g) Agency collections	PR	C	1,466,200	1,234,200
(h) Unclaimed funds	PR	C	0	0
(u) State deposit fund	SEG	S	0	0
20.124 DEPARTMENT TOTALS				
General purpose revenues			0	0
Program revenue			1,466,200	1,234,200
Segregated funds			0	0
Total—all sources			1,466,200	1,234,200

**20.135 Business development, department of**

<b>(1) PROMOTION OF ECONOMIC DEVELOPMENT</b>				
(a) General program operations	GPR	A	0	487,700
(g) Gifts and grants	PR	C	0	600
(m) Federal aid	PR-F	C	0	0
(x) SBIC fund	SEG	C	0	0
20.135 DEPARTMENT TOTALS				
General purpose revenues			0	487,700
Program revenue			0	600
Federal			(0)	(0)
Other			(0)	(600)
Segregated funds			0	0
Total—all sources			0	488,300

**20.141 Credit unions, office of the commissioner of**

<b>(1) SUPERVISION OF CREDIT UNIONS</b>				
(g) General program operations	PR	C	0	456,500
20.141 DEPARTMENT TOTALS				
Program revenue			0	456,500
Total—all sources			0	456,500

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>20.143 Housing finance, Wisconsin authority</b>				
(1) FACILITATION OF CONSTRUCTION OF HOUSING				
(a) General program operations	GPR	C	0	250,000
20.143 DEPARTMENT TOTALS:				
General purpose revenues			0	250,000
Total—all sources			0	250,000
<b>20.145 Insurance, office of the commissioner of</b>				
(1) SUPERVISION OF THE INSURANCE INDUSTRY				
(g) General program operations	PR	C	1,050,300	1,065,300
(1) PROGRAM TOTALS				
Program revenue			1,050,300	1,065,300
Total—all sources			1,050,300	1,065,300
(2) SUPERVISION OF EMPLOYEE WELFARE FUNDS				
(g) General program operations	PR	C	111,800	110,300
(2) PROGRAM TOTALS				
Program revenue			111,800	110,300
Total—all sources			111,800	110,300
(3) STATE PROPERTY INSURANCE FUND				
(b) Insurance fund guarantee	GPR	S	0	0
(u) Administration	SEG	A	68,800	70,100
(v) Operations and benefits	SEG	C	750,000	1,000,000
(3) PROGRAM TOTALS				
General purpose revenues			0	0
Segregated funds			818,800	1,070,100
Total—all sources			818,800	1,070,100
(4) STATE LIFE INSURANCE FUND				
(u) Administration	SEG	A	46,400	47,300
(v) Operations and benefits	SEG	C	430,300	480,300
(4) PROGRAM TOTALS				
Segregated funds			476,700	527,600
Total—all sources			476,700	527,600
(5) WISCONSIN INDEMNITY FUND				
(u) Administration	SEG	A	1,000	1,000
(v) Operations and benefits	SEG	C	5,000	5,000
(5) PROGRAM TOTALS				
Segregated funds			6,000	6,000
Total—all sources			6,000	6,000
(6) INSURANCE SECURITY FUND				
(u) Insurance security fund receipts	SEG	C	0	0
(v) Temporary workmens compensation insurance fund	SEG	C	0	0
(6) PROGRAM TOTALS				
Segregated funds			0	0
Total—all sources			0	0
20.145 DEPARTMENT TOTALS				
General purpose revenues			0	0

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
Program revenue .....			1,162,100	1,175,600
Segregated funds .....			1,301,500	1,603,700
Total—all sources .....			2,463,600	2,779,300

**20.155 Public service commission**

## (1) REGULATION OF PUBLIC SERVICES

(a) General program operations	GPR	A	19,400	19,700
(g) Utility and railroad regulation	PR	C	1,277,500	1,305,100
(u) Motor transportation regulation	SEG	A	695,400	710,100

## 20.155 DEPARTMENT TOTALS

General purpose revenues .....	19,400	19,700
Program revenue .....	1,277,500	1,305,100
Segregated funds .....	695,400	710,100
Total—all sources .....	1,992,300	2,034,900

**20.165 Regulation and licensing, department of**

## (1) GENERAL ADMINISTRATION

(a) General program operations	GPR	A	98,000	108,500
(c) Clerical operations	GPR	A	330,500	332,700

## (1) PROGRAM TOTALS

General purpose revenues .....	428,500	441,200
Total—all sources .....	428,500	441,200

## (2) OCCUPATIONAL AND PROFESSIONAL REGULATION

(g) Accounting examining board	PR	C	23,000	23,000
(gg) Archs., engrs., designers and land surveyors exam. bd.	PR	C	114,600	153,700
(gt) Athletic examining board	PR	C	4,200	4,200
(hg) Basic science examining board	PR	C	7,200	7,700
(ht) Chiropractic examining board	PR	C	8,700	9,300
(i) Dentistry examining board	PR	C	24,300	24,300
(ic) Hearing aid dealers & fitters examining board	PR	C	5,100	5,100
(ig) Medical examining board	PR	C	66,800	58,600
(it) Nurses, division of	PR	C	196,100	275,000
(iv) Nursing education	PR	C	35,000	35,000
(iw) Nursing home administrator examining board	PR	C	18,100	18,100
(j) Optometry examining board	PR	C	18,700	19,100
(jg) Pharmacy examining board	PR	C	97,500	99,100
(jt) Pharmacy internship board	PR	C	20,600	20,600
(jw) Psychology examining board	PR	C	6,000	6,000
(k) Real estate examining board	PR	C	259,000	254,200
(kg) Veterinary examining board	PR	C	6,800	6,800
(kt) Watchmaking examining board	PR	C	5,700	6,300

## (2) PROGRAM TOTALS

Program revenue .....	917,400	1,026,100
Total—all sources .....	917,400	1,026,100

## 20.165 DEPARTMENT TOTALS

General purpose revenues .....	428,500	441,200
Program revenue .....	917,400	1,026,100
Total—all sources .....	1,345,900	1,467,300

**20.175 Savings and loan, office of the commissioner of**

## (1) SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS

(g) General program operations	PR	C	298,700	308,500
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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
20.175 DEPARTMENT TOTALS				
Program revenue			298,700	308,500
Total—all sources			298,700	308,500
<b>20.185 Securities, office of the commissioner of</b>				
(1) REGULATION OF THE SALE OF SECURITIES				
(a) General program operations	GPR	A	281,600	300,900
(1) PROGRAM TOTALS				
General purpose revenues			281,600	300,900
Total—all sources			281,600	300,900
(2) REGULATION OF CORPORATE TAKE-OVER OFFERS				
(a) General program operations	GPR	A	0	1,400
(2) PROGRAM TOTALS				
General purpose revenues			0	1,400
Total—all sources			0	1,400
(3) FRANCHISE INVESTMENT REGULATION				
(a) General program operations	GPR	A	0	50,000
(3) PROGRAM TOTALS				
General purpose revenues			0	50,000
Total—all sources			0	50,000
20.185 DEPARTMENT TOTALS				
General purpose revenues			281,600	352,300
Total—all sources			281,600	352,300
COMMERCE				
FUNCTIONAL AREA TOTALS				
General purpose revenues			7,369,000	8,299,200
Program revenue			9,142,500	9,348,100
Federal			(844,700)	(850,000)
Other			(8,297,800)	(8,498,100)
Segregated funds			1,996,900	2,313,800
Federal			(0)	(0)
Other			(1,996,900)	(2,313,800)
Total—all sources			18,508,400	19,961,100

### SUBCHAPTER III EDUCATION

#### 20.225 Educational communications board

(1) EDUCATIONAL COMMUNICATIONS				
(a) General program operations	GPR	A	850,000	1,763,200
(g) Gifts and grants	PR	C	0	0
(m) Federal grants	PR-F	C	0	0
20.225 DEPARTMENT TOTALS				
General purpose revenues			850,000	1,763,200
Program revenue			0	0
Federal			(0)	(0)
Other			(0)	(0)
Total—all sources			850,000	1,763,200

#### 20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES				
(a) General program operations	GPR	A	431,000	452,900
(b) Tuition grants	GPR	S	2,750,000	3,400,000
(c) Tuition reimbursement	GPR	S	337,000	325,000
(f) Honor scholarships	GPR	S	745,000	700,000
(fa) Student loan interest	GPR	S	25,000	25,000
(fb) Indian student assistance	GPR	S	290,000	350,000

## 20:005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(fc) Talent incentive	GPR	S	0	485,000
(fd) Educational manpower grants	GPR	B	260,000	300,000
(g) Student loans	PR	C	7,000,000	8,000,000
(h) Student interest payments	PR	C	510,200	392,500
(i) Gifts and grants	PR	C	0	0
(j) Centralized collections	PR	C	0	15,200
(m) Federal interest payments	PR-F	C	1,750,000	2,000,000
(n) Federal aid	PR-F	C	0	0
(1) PROGRAM TOTALS				
General purpose revenues			4,838,000	6,037,900
Program revenue			9,260,200	10,407,700
Federal			(1,750,000)	(2,000,000)
Other			(7,510,200)	(8,407,700)
Total—all sources			14,098,200	16,445,600
(2) INSTITUTIONAL SUPPORT ACTIVITIES				
(b) Federal property acquisition	GPR	A	0	0
(m) General program operations	PR-F	C	67,900	67,900
(n) Federal aid	PR-F	C	45,300	45,300
(2) PROGRAM TOTALS				
General purpose revenues			0	0
Program revenue			113,200	113,200
Federal			(113,200)	(113,200)
Total—all sources			113,200	113,200
(3) EDUCATIONAL OPPORTUNITY ACTIVITIES				
(a) General program operations	GPR	A	157,700	162,100
(i) Gifts and grants	PR	C	0	0
(m) Federal aids	PR-F	C	0	0
(3) PROGRAM TOTALS				
General purpose revenues			157,700	162,100
Program revenue			0	0
Total—all sources			157,700	162,100
(4) DENTAL EDUCATION				
(a) Contracts for dental education	GPR	A	3,500	3,500
(4) PROGRAM TOTALS				
General purpose revenues			3,500	3,500
Total—all sources			3,500	3,500
20.235 DEPARTMENT TOTALS				
General purpose revenues			4,999,200	6,203,500
Program revenue			9,373,400	10,520,900
Federal			(1,863,200)	(2,113,200)
Other			(7,510,200)	(8,407,700)
Total—all sources			14,372,600	16,724,400

## 20.245 Historical society

## (1) COLLECTION AND PRESERVATION OF

## HISTORICAL MATERIALS

(a) General program operations	GPR	A	1,152,200	1,152,200
(b) Archeological society quarterly	GPR	A	800	800
(c) Heat	GPR	S	15,000	15,000
(d) Historic sites — acquisition and development	GPR	B	50,000	50,000
(e) General program operations supplement	GPR	S	345,700	364,200
(f) Historic sites—operations and maintenance	GPR	A	100,000	100,000
(g) Fines and collections	PR	C	445,400	475,300
(h) Trust funds	PR	C	130,800	131,600
(m) Federal funds	PR-F	C	20,000	20,000

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
20.245 DEPARTMENT TOTALS				
General purpose revenues			1,663,700	1,682,200
Program revenue			596,200	626,900
Federal			(20,000)	(20,000)
Other			(576,200)	(606,900)
Total—all sources			2,259,900	2,309,100

**20.250 Medical college of Wisconsin****(1) TRAINING OF HEALTH MANPOWER**

(a) General program operations	GPR	A	1,876,500	1,876,500
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## 20.250 DEPARTMENT TOTALS

General purpose revenues			1,876,500	1,876,500
Total—all sources			1,876,500	1,876,500

**20.255 Public instruction, department of****(1) PROMOTION OF EDUCATIONAL**

## EQUALITY AND OPPORTUNITY

(a) General program operations	GPR	A	5,855,500	6,213,900
(b) Teacher aides and language training support	GPR	B	2,000,000	2,000,000
(c) Fuel	GPR	S	42,000	43,000
(ce) Principal repayment and interest	GPR	S	0	0
(d) Aids for handicapped children—general	GPR	S	24,708,200	29,061,700
(e) Aids for handicapped children—home instruction	GPR	A	203,500	215,300
(f) Elementary and high school aid	GPR	B	224,761,400	247,174,500
(fb) Special tuition payments	GPR	A	978,100	3,468,600
(fc) Cooperative educational service agencies	GPR	A	551,000	646,000
(fd) County colleges	GPR	A	755,100	0
(fe) State school lunch aid	GPR	S	0	1,300,000
(fh) Transportation aids	GPR	B	13,538,100	14,128,000
(fi) Public library systems planning grants and aid	GPR	B	144,000	728,000
(fj) Teacher social security	GPR	S	23,475,900	28,919,900
(fk) Teachers retirement	GPR	S	38,781,900	41,822,000
(g) Activity therapy	PR	C	8,700	9,000
(i) Gifts, grants and trust funds	PR	C	1,000	1,000
(j) Surplus property	PR	C	245,800	0
(k) Publications	PR	C	20,000	20,000
(kz) School lunch program—handling charges	PR	C	325,000	325,000
(m) Federal aid	PR-F	C	37,247,300	37,556,100
(q) Driver education	SEG	C	2,292,500	2,293,300
(r) School library aids	SEG	C	1,100,000	1,100,000

## 20.255 DEPARTMENT TOTALS

General purpose revenues			335,794,700	375,720,900
Program revenue			37,847,800	37,911,100
Federal			(37,247,300)	(37,556,100)
Other			(600,500)	(355,000)
Segregated funds			3,392,500	3,393,300
Total—all sources			377,035,000	417,025,300

**20.265 State universities****(1) EDUCATION TO ADVANCE INDIVIDUALS AND DISCOVER NEW KNOWLEDGE**

(a) General instruction operations	GPR	A	57,119,200	63,858,300
(ag) Central administration	GPR	A	1,447,300	1,519,500

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(b) Utilities and heating	GPR	S	2,510,100	2,700,000
(c) Student assistance operations	GPR	A	2,914,200	3,089,100
(d) Physical plant operations	GPR	A	9,017,100	10,038,700
(e) Principal repayment and interest	GPR	S	6,289,000	13,622,500
(ee) Lease rental payments	GPR	S	5,462,000	5,462,000
(f) Enrollment increase funding	GPR	S	0	0
(fd) Self-amortizing facilities principal and interest	GPR	S	0	0
(g) Academic student fees	PR	C	26,648,800	30,461,900
(gm) Student activity fees	PR	C	4,554,600	4,843,700
(h) Auxiliary enterprises	PR	C	23,935,400	25,309,600
(hf) Stores division	PR	C	0	0
(hm) Principal repayment and interest	PR	S	1,472,800	1,912,200
(hn) Lease rental payments	PR	S	7,595,500	7,595,500
(i) Gifts and grants—instruction and research	PR	C	161,100	161,100
(j) Gifts and grants—student assistance	PR	C	40,200	42,200
(k) Gifts and grants—auxiliary enterprises	PR	C	57,300	57,800
(kj) Gifts and grants—physical plant	PR	C	0	0
(m) Federal grants	PR-F	C	2,181,700	2,188,400
(ma) Professional training agreements	PR-F	C	32,000	32,000
(mr) Federal aid—student assistance	PR-F	C	7,420,100	7,713,300
(ms) Federal grants—physical plant	PR-F	C	0	0
(mt) Federal grants—auxiliary enterprises	PR-F	C	0	0
(u) Driver education teachers	SEG	A	28,500	28,500
20.265 DEPARTMENT TOTALS				
General purpose revenues			84,758,900	100,290,100
Program revenue			74,099,500	80,317,700
Federal			(9,633,800)	(9,933,700)
Other			(64,465,700)	(70,384,000)
Segregated funds			28,500	28,500
Total—all sources			158,886,900	180,636,300

## 20.285 University of Wisconsin

## (1) EDUCATION TO ADVANCE INDIVIDUALS AND DISCOVER NEW KNOWLEDGE

(a) General program operations	GPR	A	118,948,900	130,334,600
(ai) Central administration	GPR	A	1,869,100	1,957,700
(b) Utilities and heating	GPR	S	4,868,800	5,836,000
(c) Enrollment increase funding	GPR	S	0	0
(d) Handicapped industries assistance	GPR	C	0	0
(ee) Principal repayment and interest	GPR	S	8,861,800	13,620,000
(ef) Lease rental payments	GPR	S	7,463,700	7,463,700
(f) Soil conservation aids	GPR	A	72,000	144,000
(fa) General medical operations	GPR	A	840,700	1,740,700
(fb) Public patient treatment	GPR	S	3,019,000	3,319,000
(fc) State veterans treatment	GPR	A	185,000	200,000
(fd) Self-amortizing facilities principal and interest	GPR	S	0	0
(ff) Environmental education	GPR	B	40,000	50,000

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(fi) Low cost sewage system studies	GPR	B	97,000	97,000
(g) Service departments	PR	C	0	0
(ga) Use of surplus funds	PR	C	0	0
(h) Residence halls	PR	C	9,086,600	9,435,200
(ha) Athletic council	PR	C	1,529,800	1,663,800
(hb) Student unions	PR	C	3,359,700	3,519,300
(hc) Milwaukee auxiliary enterprise	PR	C	6,492,400	6,937,200
(hd) Auxiliary enterprises	PR	C	4,103,800	4,263,600
(hf) Stores division—internal sales	PR	C	0	0
(hg) Stores division—external sales	PR	C	0	0
(hm) Principal repayment and interest	PR	S	2,103,800	2,826,100
(hn) Lease rental payments	PR	C	2,684,200	2,684,200
(i) Academic student fees	PR	C	37,793,000	40,272,600
(j) General operations, additional	PR	C	8,171,200	8,625,800
(im) Adult education center operations	PR	C	0	0
(k) Gifts and donations	PR	C	11,000,000	11,000,000
(ka) University hospitals	PR	C	20,417,800	21,834,200
(kb) Student health service	PR	C	1,968,600	1,991,400
(kc) Sale of real property	PR	C	0	0
(m) Federal appropriations	PR-F	C	51,465,000	51,465,000
(ma) Federal aid, professional training agreements	PR-F	C	254,300	254,300
(mn) Federal reimbursement	PR-F	C	7,200,000	7,200,000
(u) University trust fund income	SEG	C	1,000,000	1,000,000
(w) University trust fund operations	SEG	C	0	0
<b>20.285 DEPARTMENT TOTALS</b>				
General purpose revenues			146,266,000	164,762,700
Program revenue			167,630,200	173,972,700
Federal			(58,919,300)	(58,919,300)
Other			(108,710,900)	(115,053,400)
Segregated funds			1,000,000	1,000,000
Total—all sources			314,896,200	339,735,400

**20.292 Vocational, technical and adult education, board of**

<b>(1) VOCATIONAL, TECHNICAL AND ADULT EDUCATION—YOUTH AND ADULTS</b>				
(a) General program operations	GPR	A	568,400	614,600
(b) Student aids	GPR	A	546,400	568,800
(c) Fire schools	GPR	A	63,500	64,500
(d) State aid for vocational, technical and adult education	GPR	A	14,321,200	25,686,800
(g) Text materials	PR	C	2,000	2,000
(h) Gifts and grants	PR	C	0	0
(i) Conferences	PR	C	0	0
(m) Federal aid for vocational, technical and adult education	PR-F	C	11,281,600	11,276,600
(u) Driver education	SEG	C	151,300	156,000
<b>(1) PROGRAM TOTALS</b>				
General purpose revenues			15,499,500	26,934,700
Program revenue			11,283,600	11,278,600
Federal			(11,281,600)	(11,276,600)
Other			(2,000)	(2,000)
Segregated funds			151,300	156,000
Total—all sources			26,934,400	38,369,300

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>(2) EDUCATIONAL APPROVAL BOARD</b>				
(a) General program operations	GPR	A	26,800	27,400
(g) Proprietary school permits	PR	C	3,000	3,200
(m) Federal aid	PR-F	C	20,500	22,100
<b>(2) PROGRAM TOTALS</b>				
General purpose revenues			26,800	27,400
Program revenue			23,500	25,300
Federal			(20,500)	(22,100)
Other			(3,000)	(3,200)
Total—all sources			50,300	52,700
<b>20.292 DEPARTMENT TOTALS</b>				
General purpose revenues			15,526,300	26,962,100
Program revenue			11,307,100	11,303,900
Federal			(11,302,100)	(11,298,700)
Other			(5,000)	(5,200)
Segregated funds			151,300	156,000
Total—all sources			26,984,700	38,422,000
<b>EDUCATION</b>				
<b>FUNCTIONAL AREA TOTALS</b>				
General purpose revenues			591,735,300	679,261,200
Program revenue			300,854,200	314,653,200
Federal			(118,985,700)	(119,841,000)
Other			(181,868,500)	(194,812,200)
Segregated funds			4,572,300	4,577,800
Federal			(0)	(0)
Other			(4,572,300)	(4,577,800)
Total—all sources			897,161,800	998,492,200

**SUBCHAPTER IV  
ENVIRONMENTAL RESOURCES**
**20.315 Boundary area commission,  
Minnesota-Wisconsin**

<b>(1) BOUNDARY AREA COOPERATION</b>				
(a) General program operations	GPR	A	21,300	21,300
(g) Gifts or grants	PR	C	0	0
<b>20.315 DEPARTMENT TOTALS</b>				
General purpose revenues			21,300	21,300
Program revenue			0	0
Total—all sources			21,300	21,300

**20.325 Great lakes compact commission**

<b>(1) DEVELOPMENT OF SEAWAYS AND PORTS</b>				
(a) General program operations	GPR	A	16,000	16,000
<b>20.325 DEPARTMENT TOTALS</b>				
General purpose revenues			16,000	16,000
Total—all sources			16,000	16,000

**20.355 Mississippi river parkway  
planning commission**

<b>(1) MISSISSIPPI RIVER PARKWAY PROMOTION</b>				
(a) General program operations	GPR	A	2,000	2,000
(u) Supplementary	SEG	A	1,500	1,500
<b>20.355 DEPARTMENT TOTALS</b>				
General purpose revenues			2,000	2,000
Segregated funds			1,500	1,500
Total—all sources			3,500	3,500

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>20.370 Natural resources, department of</b>				
<b>(1) FISH AND GAME</b>				
(a) Salmonid facilities	GPR	B	0	0
(dn)Aids in lieu of taxes	GPR	S	42,600	53,300
(do)Fish and wildlife aids	GPR	B	327,000	327,000
(e) Development and preservation	GPR	B	658,000	408,000
(em)Wolf river formula payments	GPR	S	0	0
(fa) Bong area development	GPR	C	250,000	0
(u) General program operations	SEG	A	8,631,300	8,945,600
(ua) Bong area general operations	SEG	A	11,000	12,500
(ue)Wild duck and goose damage	SEG	S	10,000	10,000
(uf) Bear and deer damage	SEG	S	80,000	80,000
(uh)Contributions to Canadian agencies	SEG	C	13,000	13,000
(um)Water regulatory structures	SEG	A	6,000	6,000
(up) Topographic mapping	SEG	A	31,000	31,000
(v) Taxes and assessments	SEG	S	16,000	16,000
(vc)Aids in lieu of taxes	SEG	S	104,000	104,000
(vm)County conservation aids	SEG	A	180,000	180,000
(vn)Water access aids	SEG	A	60,000	60,000
(w) Gifts and donations	SEG	C	15,000	15,000
(x) Boat registration and enforcement	SEG	C	350,000	300,000
(xm) Boat safety aids	SEG	C	200,000	200,000
(zm) Federal aids	SEG-F	C	1,992,500	1,616,000
<b>(1) PROGRAM TOTALS</b>				
General purpose revenues			1,277,600	788,300
Segregated funds			11,699,800	11,589,100
Federal			(1,992,500)	(1,616,000)
Other			(9,707,300)	(9,973,100)
Total—all sources			12,977,400	12,377,400
<b>(2) FORESTRY</b>				
(a) Forest crop law administration	GPR	A	5,600	5,600
(b) Forest crop aids	GPR	S	410,000	602,500
(dn)Aids in lieu of taxes	GPR	S	58,400	73,000
(e) County forest recreation aids	GPR	B	50,000	50,000
(m) Distribution of national forest income	PR-F	C	150,000	150,000
(u) General program operations	SEG	A	6,514,500	6,810,800
(v) Taxes and assessments	SEG	S	10,000	10,000
(vc)Aids in lieu of taxes	SEG	S	119,900	119,900
(vm) County forest aids	SEG	S	226,500	227,500
(vn)County snowmobile trail area aids	SEG	C	150,000	150,000
(vp) Snowmobile safety ed. and cert. program and acc. reporting	SEG	A	0	80,000
(w) Gifts and donations	SEG	C	1,000	1,000
(x) Registration of snowmobiles	SEG	S	40,000	12,000
(z) Reforestation fund	SEG	C	260,000	260,000
(zm) Federal aids	SEG-F	C	1,602,000	1,240,000
<b>(2) PROGRAM TOTALS</b>				
General purpose revenues			524,000	731,100
Program revenue			150,000	150,000
Federal			(150,000)	(150,000)
Segregated funds			8,923,900	8,911,200
Federal			(1,602,000)	(1,240,000)
Other			(7,321,900)	(7,671,200)
Total—all sources			9,597,900	9,792,300

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>(3) PARKS</b>				
(c) State park operations	GPR	S	1,317,500	1,659,100
(dn)Aids in lieu of taxes	GPR	S	38,000	72,700
(e) Local park aids	GPR	B	1,000,000	1,000,000
(f) Lease rental payments, Olympic ice rink	GPR	S	44,200	44,200
(g) Olympic ice rink operations	PR	C	82,600	82,600
(u) General program operations	SEG	A	883,200	754,800
(v) Taxes and assessments	SEG	S	10,000	10,000
(w) Gifts and donations	SEG	C	15,000	15,000
(z) Motorcycle recreation	SEG	C	90,000	80,000
(zm) Federal aids	SEG-F	C	891,600	561,000
<b>(3) PROGRAM TOTALS</b>				
General purpose revenues			2,399,700	2,776,000
Program revenue			82,600	82,600
Segregated funds			1,889,800	1,420,800
Federal			(891,600)	(561,000)
Other			(998,200)	(859,800)
Total—all sources			4,372,100	4,279,400
<b>(4) TOURISM AND INFORMATION</b>				
(a) General program operations	GPR	A	98,900	100,500
(b) Natural beauty council	GPR	A	16,100	16,500
(c) Advertising Wisconsin	GPR	A	300,000	300,000
(d) Tourist information centers	GPR	B	144,900	133,000
(u) General program operations	SEG	A	361,800	379,700
(w) Gifts and donations	SEG	C	1,000	1,000
(z) Advertising Wisconsin	SEG	A	300,000	300,000
(zm)Federal aids	SEG-F	C	0	0
<b>(4) PROGRAM TOTALS</b>				
General purpose revenues			559,900	550,000
Segregated funds			662,800	680,700
Total—all sources			1,222,700	1,230,700
<b>(5) ENVIRONMENTAL PROTECTION</b>				
(a) General program operations	GPR	A	2,908,600	3,647,900
(b) Water research	GPR	B	125,500	125,500
(c) Payments to municipalities and school districts	GPR	S	64,000	64,000
(d) Principal repayment and interest	GPR	S	3,615,000	5,845,000
(f) Aids to counties	GPR	B	30,000	30,000
(fm)Aids to municipalities and school districts	GPR	B	50,000	50,000
(i) Gifts and grants	PR	C	7,700	7,700
(m) Federal aid	PR-F	C	783,000	275,000
<b>(5) PROGRAM TOTALS</b>				
General purpose revenues			6,793,100	9,762,400
Program revenue			790,700	282,700
Federal			(783,000)	(275,000)
Other			(7,700)	(7,700)
Total—all sources			7,583,800	10,045,100
<b>(6) TRUST LANDS AND INVESTMENTS</b>				
(a) General program operations	GPR	A	123,600	126,200
(m) Federal funds	PR-F	C	5,000	5,000
<b>(6) PROGRAM TOTALS</b>				
General purpose revenues			123,600	126,200
Program revenue			5,000	5,000
Federal			(5,000)	(5,000)
Total—all sources			128,600	131,200

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>(7) OUTDOOR RECREATION PROGRAM</b>				
(a) General program operations	GPR	C	5,751,600	6,148,300
Allocated to other programs	GPR	C	-5,751,600	-6,148,300
Net appropriation			0	0
(b) Principal repayment and interest	GPR	S	1,179,800	1,656,100
(c) Recreation planning	GPR	B	25,000	25,000
(d) Recreation and natural resources planning aids	GPR	B	95,000	95,000
(e) Youth camps and work projects	GPR	B	399,000	457,300
(em) Principal repayment and interest	GPR	S	0	0
<b>(7) PROGRAM TOTALS</b>				
General purpose revenues			1,698,800	2,233,400
Total—all sources			1,698,800	2,233,400
<b>(8) GENERAL SERVICES</b>				
(a) General program operations	GPR	A	1,113,900	1,332,900
(b) Scientific areas preservation	GPR	B	50,000	50,000
(u) General program operations	SEG	A	4,906,500	5,101,600
(wc) Car pool operations	SEG	C	17,000	17,000
(zm) Federal aids	SEG-F	C	1,814,200	768,000
(zn) Federal aid, local assistance	SEG-F	C	1,400,200	851,000
<b>(8) PROGRAM TOTALS</b>				
General purpose revenues			1,163,900	1,382,900
Segregated funds			8,137,900	6,737,600
Federal			(3,214,400)	(1,619,000)
Other			(4,923,500)	(5,118,600)
Total—all sources			9,301,800	8,120,500
<b>20.370 DEPARTMENT TOTALS</b>				
General purpose revenues			14,540,600	18,350,300
Program revenue			1,028,300	520,300
Federal			(938,000)	(430,000)
Other			(90,300)	(90,300)
Segregated funds			31,314,200	29,339,400
Federal			(7,700,500)	(5,036,000)
Other			(23,613,700)	(24,303,400)
Total—all sources			46,883,100	48,210,000
<b>20.395 Transportation, department of</b>				
<b>(1) AIRPORTS AND AERONAUTICAL ACTIVITIES</b>				
(g) General program operations	PR	A	398,900	435,200
(h) State aid, airports	PR	C	643,100	622,800
(j) Sponsors contributions, airports	PR	C	6,783,400	6,643,400
(m) Federal aid, airports	PR-F	C	5,145,000	5,379,500
<b>(1) PROGRAM TOTALS</b>				
Program revenue			12,970,400	13,080,900
Federal			(5,145,000)	(5,379,500)
Other			(7,825,400)	(7,701,400)
Total—all sources			12,970,400	13,080,900
<b>(2) HIGHWAY FACILITIES</b>				
(b) Scenic easements	GPR	B	180,000	180,000
(s) County and town highway improvements in Menominee county	SEG	C	50,000	0
(t) Bridge construction in Menominee county	SEG	C	35,000	0
(ua) Principal repayment and interest, bridges	SEG	S	314,000	1,279,000

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(ub) Principal repayment and interest, highways	SEG	S	3,976,000	8,051,000
(uv) Interstate acceleration	SEG	S	1,701,800	1,701,800
(vf) State trunk highway allotment, counties	SEG	S	8,050,000	8,050,000
(vh) State park, forest and access roads	SEG	C	800,000	800,000
(vj) Institution roads	SEG	C	200,000	200,000
(vm) Railroad grade crossing protection	SEG	C	400,000	400,000
(vo) Bridge construction	SEG	C	200,000	200,000
(vr) Municipal streets	SEG	C	3,800,000	3,800,000
(vt) State fund for construction and maintenance	SEG	C	71,983,700	71,733,600
(vw) Highway improvement	SEG	C	2,783,900	2,923,100
(vx) Roadside improvement	SEG	C	200,000	200,000
(wb) Aids to localities	SEG	S	71,857,400	76,934,400
(wc) Highway privilege tax	SEG	S	9,787,800	10,277,100
Allocated to shared tax account	SEG	S	0	-10,277,100
Net appropriation			9,787,800	0
(wd) Aids to localities, motor vehicle fees	SEG	C	927,000	973,400
Allocated to shared tax account	SEG	C	0	-973,400
Net appropriation			927,000	0
(wf) Compensation for removal of outdoor advertising	SEG	S	0	0
(za) Investments and services	SEG	C	2,008,000	2,224,000
(zb) Special funds	SEG	C	24,800,000	21,600,000
(zd) Special funds, local assistance	SEG	C	13,271,000	13,254,000
(zh) Federal aid	SEG-F	C	59,700,000	60,900,000
(zj) Federal aid, local assistance	SEG-F	C	8,000,000	8,000,000
(2) PROGRAM TOTALS				
General purpose revenues			180,000	180,000
Segregated funds			284,845,600	282,250,900
Federal			(67,700,000)	(68,900,000)
Other			(217,145,600)	(213,350,900)
Total—all sources			285,025,600	282,430,900
(3) VEHICLE AND DRIVER REGULATION				
(u) General program operations	SEG	A	22,999,500	22,966,300
(v) Filing fees	SEG	S	165,000	165,000
(vw) Milwaukee patrol reimbursement	SEG	S	454,400	480,600
(w) Driver education	SEG	C	2,829,400	2,799,400
Allocated to other departments	SEG	C	-2,829,400	-2,799,400
Net appropriation			0	0
(x) Principal repayment and interest	SEG	S	61,800	61,800
(z) Federal aid	SEG-F	C	242,600	251,900
(3) PROGRAM TOTALS				
Segregated funds			23,923,300	23,925,600
Federal			(242,600)	(251,900)
Other			(23,680,700)	(23,673,700)
Total—all sources			23,923,300	23,925,600
(8) TRANSPORTATION ADMINISTRATION AND PLANNING				
(u) General program operations	SEG	A	14,937,700	15,433,400

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(v) Topographic maps	SEG	A	157,000	157,000
(zb) Federal aid	SEG-F	C	0	0
(8) PROGRAM TOTALS				
Segregated funds			15,094,700	15,590,400
Total—all sources			15,094,700	15,590,400
20.395 DEPARTMENT TOTALS				
General purpose revenues			180,000	180,000
Program revenue			12,970,400	13,080,900
Federal			(5,145,000)	(5,379,500)
Other			(7,825,400)	(7,701,400)
Segregated funds			323,863,600	321,766,900
Federal			(67,942,600)	(69,151,900)
Other			(255,921,000)	(252,615,000)
Total—all sources			337,014,000	335,027,800
ENVIRONMENTAL RESOURCES				
FUNCTIONAL AREA TOTALS				
General purpose revenues			14,759,900	18,569,600
Program revenue			13,998,700	13,601,200
Federal			(6,083,000)	(5,809,500)
Other			(7,915,700)	(7,791,700)
Segregated funds			355,179,300	351,107,800
Federal			(75,643,100)	(74,187,900)
Other			(279,536,200)	(276,919,900)
Total—all sources			383,937,900	383,278,600

### SUBCHAPTER V HUMAN RELATIONS AND RESOURCES

#### 20.425 Employment relations commission

(1) PROMOTION OF PEACE IN LABOR RELATIONS				
(a) General program operations	GPR	A	477,600	478,800
(g) Publications	PR	C	3,500	3,500
20.425 DEPARTMENT TOTALS				
General purpose revenues			477,600	478,800
Program revenue			3,500	3,500
Total—all sources			481,100	482,300

#### 20.435 Health and social services, department of

(1) PUBLIC HEALTH SERVICES				
(a) General program operations	GPR	A	3,185,100	3,298,200
(b) Aids for county nurses	GPR	S	63,300	67,000
(c) Aids to tuberculosis sanatoria	GPR	S	831,200	790,000
(gm) Licensing activities	PR	C	1,031,700	1,044,900
(hm) Internal services	PR	C	439,400	445,700
(i) Gifts and grants	PR	C	0	0
(j) Fees for accreditations	PR	C	0	0
(kk) Radiation protection act	PR	C	27,900	28,500
(kz) Reimbursement for medical supplies	PR	C	12,000	12,000
(p) Federal aid for public health	PR-F	C	2,907,000	2,907,000
(pa) Federal aid for hospital construction	PR-F	C	2,232,200	2,232,200
(pb) Other federal grants	PR-F	C	335,400	340,700
(pc) Mental retardation facilities construction, federal aid	PR-F	C	29,800	29,800

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(pd) Mental health center construction, federal aid	PR-F	C	580,000	580,000
(1) PROGRAM TOTALS				
General purpose revenues			4,079,600	4,155,200
Program revenue			7,595,400	7,620,800
Federal			(6,084,400)	(6,089,700)
Other			(1,511,000)	(1,531,100)
Total—all sources			11,675,000	11,776,000
<b>(2) MENTAL HEALTH SERVICES</b>				
(a) General program operations	GPR	A	52,745,800	54,032,100
Allocated to applied receipts	GPR	A	-25,724,300	-26,212,800
Net appropriation			27,021,500	27,819,300
(b) Aids to community mental health clinics	GPR	A	3,311,600	4,308,800
(c) Aids to day care centers for mentally handicapped	GPR	A	1,532,700	2,005,000
(d) Aids to county institutions	GPR	S	32,753,700	36,495,900
(e) Aids for interest on county construction loans	GPR	S	2,586,700	2,986,700
(ee) Principal repayment and interest	GPR	S	657,800	1,172,700
(ef) Lease rental payments	GPR	S	1,711,000	1,711,000
(en) Aids to community mental retardation and other developmental disabilities programs	GPR	A	0	0
(f) Utilities and heating	GPR	S	1,188,000	1,188,000
(g) Farm operations	PR	C	227,200	234,900
(h) Activity therapy	PR	C	10,100	10,100
(i) Gifts and grants	PR	C	0	0
(j) Medical assistance revenue	PR	C	25,724,300	26,212,800
(m) Federal aid, projects	PR-F	C	1,408,900	1,419,100
(n) Federal aid, programs	PR-F	C	305,100	308,200
(2) PROGRAM TOTALS				
General purpose revenues			70,763,000	77,687,400
Program revenue			27,675,600	28,185,100
Federal			(1,714,000)	(1,727,300)
Other			(25,961,600)	(26,457,800)
Total—all sources			98,438,600	105,872,500
<b>(3) CORRECTIONAL SERVICES</b>				
(a) General program operations	GPR	A	28,830,600	30,525,200
(b) Foster care	GPR	A	1,009,400	1,163,400
(c) Reimbursement claims counties containing state institutions	GPR	S	22,000	22,000
(e) Principal repayment and interest	GPR	S	2,427,300	2,486,700
(ee) Lease rental payments	GPR	S	950,100	950,100
(f) Utilities and heating	GPR	S	794,200	882,500
(g) Farm operations	PR	C	954,200	969,800
(h) Activity therapy	PR	C	19,800	19,800
(i) Gifts and grants	PR	C	0	0
(j) Prison industries	PR	C	2,463,500	2,638,000
(jm) Central generating station	PR	C	454,300	479,100
(k) Girls school benevolent fund	PR	C	1,000	1,000
(km) Absconding probationers	PR	C	1,700	1,700
(kr) Sale of land	PR	C	0	0
(m) Federal aid projects	PR-F	C	935,300	1,331,800
(n) Federal aid programs	PR-F	C	787,300	1,087,300
(3) PROGRAM TOTALS				
General purpose revenues			34,033,600	36,029,900

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
Program revenue .....			5,617,100	6,528,500
Federal .....			(1,722,600)	(2,419,100)
Other .....			(3,894,500)	(4,109,400)
Total—all sources .....			39,650,700	42,558,400
(4) FAMILY SERVICES				
(a) General program operations .....	GPR	A	8,534,000	8,830,200
(b) Foster care .....	GPR	A	2,190,700	2,557,900
(bb) Improve services for aging .....	GPR	A	92,400	94,300
(c) Social security aids—medical .....	GPR	S	43,791,000	48,146,000
(cc) Special aids to counties— medical assistance in colonies .....	GPR	A	2,080,000	2,080,000
(d) Social security aids—grants and administration .....	GPR	S	47,309,100	57,407,000
(e) Other public assistance aids .....	GPR	S	944,300	970,000
(ee) Association of the deaf .....	GPR	A	29,700	29,500
(ef) Menominee county bonds .....	GPR	C	10,000	0
(eg) State supplement—older Americans act grants .....	GPR	A	0	60,000
(f) Utilities and heating .....	GPR	S	29,900	29,900
(i) Gifts and grants .....	PR	C	0	0
(j) Grants and gifts to the division of aging .....	PR	C	0	0
(k) Professional training .....	PR	C	488,000	488,000
(m) Federal aid projects .....	PR-F	C	27,000	0
(n) Federal aid programs .....	PR-F	C	1,382,200	1,408,900
(o) Social security, federal aids— medical .....	PR-F	C	102,095,300	115,854,900
(p) Social security, federal aids— grants and administration .....	PR-F	C	111,927,200	128,163,800
(4) PROGRAM TOTALS				
General purpose revenues .....			105,011,100	120,204,800
Program revenue .....			215,919,700	245,915,600
Federal .....			(215,431,700)	(245,427,600)
Other .....			(488,000)	(488,000)
Total—all sources .....			320,930,800	366,120,400
(5) VOCATIONAL REHABILITATION SERVICES				
(a) General program operations .....	GPR	A	2,537,400	2,558,500
(b) Disability determinations .....	GPR	S	2,000	2,000
(d) Workshop for the blind .....	GPR	A	200,000	200,000
(e) Rehabilitation workshops purchased services .....	GPR	A	856,000	825,000
(f) Utilities and heating .....	GPR	S	5,000	5,200
(i) Gifts and grants .....	PR	C	83,600	83,600
(j) Artificial limbs and appliances .....	PR	C	1,000	1,000
(jj) Workshop for the blind .....	PR	C	447,400	450,700
(kz) Homebound supplies .....	PR	C	3,500	3,500
(m) Federal aid projects .....	PR-F	C	463,100	463,100
(n) Federal aid programs .....	PR-F	C	10,078,700	11,078,000
(o) Rehabilitation workshops purchased services .....	PR-F	A	3,269,000	3,300,000
(pm) Federal reimbursement .....	PR-F	C	989,000	1,000,800
(5) PROGRAM TOTALS				
General purpose revenues .....			3,600,400	3,590,700
Program revenue .....			15,335,300	16,380,700
Federal .....			(14,799,800)	(15,841,900)
Other .....			(535,500)	(538,800)
Total—all sources .....			18,935,700	19,971,400

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>(8) GENERAL ADMINISTRATION</b>				
(a) General program operations	GPR	A	4,030,900	4,142,800
(f) Utilities and heating	GPR	S	1,700	1,700
(g) Data processing services	PR	C	0	0
(i) Gifts and grants	PR	C	0	0
(j) Central warehouse	PR	C	541,800	551,400
(k) Collections at university hospitals	PR	C	0	0
(kk) Auto pool operations	PR	C	0	0
(m) Federal aid projects	PR-F	C	0	0
(n) Federal aid programs	PR-F	C	0	0
(o) Federal aid for civil defense	PR-F	C	0	0
<b>(8) PROGRAM TOTALS</b>				
General purpose revenues			4,032,600	4,144,500
Program revenue			541,800	551,400
Total—all sources			4,574,400	4,695,900
<b>20.435 DEPARTMENT TOTALS</b>				
General purpose revenues			221,520,300	245,812,500
Program revenue			272,684,900	305,182,100
Federal			(239,752,500)	(271,505,600)
Other			(32,932,400)	(33,676,500)
Total—all sources			494,205,200	550,994,600

**20.445 Industry, labor and human relations, department of**

<b>(1) SERVICES FOR EMPLOYMENT STANDARDS AND SECURITY</b>				
(a) General program operations	GPR	A	2,704,000	3,575,300
(b) Death and disability benefit payments	GPR	S	0	0
(g) Gifts and grants	PR	C	5,000	5,000
(m) Federal funds	PR-F	C	24,000	24,000
(u) Unemployment administration fund—federal moneys	SEG-F	C	6,211,400	6,342,400
(v) Unemployment administration fund—state moneys	SEG	C	9,000	9,000
(w) Administrative financing account	SEG	C	0	0
(x) Employment security building projects	SEG-F	C	363,500	158,000
<b>(1) PROGRAM TOTALS</b>				
General purpose revenues			2,704,000	3,575,300
Program revenue			29,000	29,000
Federal			(24,000)	(24,000)
Other			(5,000)	(5,000)
Segregated funds			6,583,900	6,509,400
Federal			(6,574,900)	(6,500,400)
Other			(9,000)	(9,000)
Total—all sources			9,316,900	10,113,700
<b>(2) SERVICES FOR MANPOWER DEVELOPMENT AND OPPORTUNITIES</b>				
(a) General program operations	GPR	A	497,700	508,900
(b) Committee on the employment of the handicapped	GPR	A	2,200	2,200
(c) Work incentive program	GPR	A	636,000	668,000
(g) Gifts and grants	PR	C	400	400
(m) Federal funds	PR-F	C	83,300	59,900
(u) Unemployment administration fund—federal moneys	SEG-F	C	12,666,500	15,575,400
(v) Unemployment administration fund—state moneys	SEG	C	0	0

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(w) Administrative financing account	SEG	C	0	0
(x) Employment security building projects	SEG	C	0	0
(2) PROGRAM TOTALS				
General purpose revenues			1,135,900	1,179,100
Program revenue			83,700	60,300
Federal			(83,300)	(59,900)
Other			(400)	(400)
Segregated funds			12,666,500	15,575,400
Federal			(12,666,500)	(15,575,400)
Other			(0)	(0)
Total—all sources			13,886,100	16,814,800
<b>(3) ADMINISTRATIVE AND TECHNICAL SUPPORT</b>				
(a) General program operations	GPR	A	734,900	746,300
(g) Gifts and grants	PR	C	0	0
(m) Federal funds	PR-F	C	0	0
(w) Administrative financing account	SEG	C	0	0
(3) PROGRAM TOTALS				
General purpose revenues			734,900	746,300
Program revenue			0	0
Segregated funds			0	0
Total—all sources			734,900	746,300
<b>(7) SEGREGATED FUNDS</b>				
(q) Death benefit fund	SEG	C	0	0
(r) Injuries indemnity fund	SEG	C	0	0
(7) PROGRAM TOTALS				
Segregated funds			0	0
Total—all sources			0	0
<b>20.445 DEPARTMENT TOTALS</b>				
General purpose revenues			4,574,800	5,500,700
Program revenue			112,700	89,300
Federal			(107,300)	(83,900)
Other			(5,400)	(5,400)
Segregated funds			19,250,400	22,084,800
Federal			(19,241,400)	(22,075,800)
Other			(9,000)	(9,000)
Total—all sources			23,937,900	27,674,800

**20.455 Justice, department of****(1) ADMINISTRATIVE SERVICES**

(a) General program operations	GPR	A	261,400	266,000
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## (1) PROGRAM TOTALS

General purpose revenues			261,400	266,000
Total—all sources			261,400	266,000

**(2) LEGAL SERVICES**

(a) General program operations	GPR	A	1,485,800	1,716,900
(b) Special counsel	GPR	S	50,000	50,000
(c) Expert radio counsel	GPR	B	3,000	3,000
(d) Legal expenses	GPR	S	450,000	450,000

## (2) PROGRAM TOTALS

General purpose revenues			1,988,800	2,219,900
Total—all sources			1,988,800	2,219,900

**(3) CRIMINAL INVESTIGATION**

(a) General program operations	GPR	A	1,524,300	1,761,200
(b) Aids to counties for law enforcement	GPR	A	15,000	15,000

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(m) Federal aid	PR-F	C	196,400	201,800
(3) PROGRAM TOTALS				
General purpose revenues			1,539,300	1,776,200
Program revenue			196,400	201,800
Federal			(196,400)	(201,800)
Total—all sources			1,735,700	1,978,000
<b>(4) LAW ENFORCEMENT SERVICES</b>				
(a) General program operations	GPR	A	556,500	619,600
(g) Crime laboratory service fees	PR	C	190,200	218,500
(m) Federal aid	PR-F	C	740,400	842,500
(4) PROGRAM TOTALS				
General purpose revenues			556,500	619,600
Program revenue			930,600	1,061,000
Federal			(740,400)	(842,500)
Other			(190,200)	(218,500)
Total—all sources			1,487,100	1,680,600
20.455 DEPARTMENT TOTALS				
General purpose revenues			4,346,000	4,881,700
Program revenue			1,127,000	1,262,800
Federal			(936,800)	(1,044,300)
Other			(190,200)	(218,500)
Total—all sources			5,473,000	6,144,500
<b>20.465 Military affairs, department of</b>				
<b>(1) NATIONAL GUARD OPERATIONS</b>				
(a) General program operations	GPR	A	1,030,500	1,046,300
(b) Repair and maintenance	GPR	B	92,500	92,500
(c) Public emergencies	GPR	S	128,600	128,600
(e) State service flags	GPR	A	200	200
(f) Fuel	GPR	S	151,100	151,100
(g) Military property	PR	C	22,000	22,000
(m) Federal aid	PR-F	C	771,000	779,300
20.465 DEPARTMENT TOTALS				
General purpose revenues			1,402,900	1,418,700
Program revenue			793,000	801,300
Federal			(771,000)	(779,300)
Other			(22,000)	(22,000)
Total—all sources			2,195,900	2,220,000
<b>20.485 Veterans affairs, department of</b>				
<b>(1) HOME FOR VETERANS</b>				
(a) General program operations	GPR	A	4,844,800	4,910,500
(c) Fuel	GPR	S	109,800	109,800
(d) Cemetery maintenance and beautification	GPR	A	1,000	1,000
(e) Lease rental payments	GPR	S	27,700	27,800
(f) Principal repayment and interest	GPR	S	0	0
(g) Home exchange	PR	C	37,500	37,500
(h) Gifts and bequests	PR	C	12,000	12,000
(i) Prepaid care	PR	C	0	0
(m) Federal aid	PR-F	C	0	0
(u) Construction	SEG	S	0	0
(1) PROGRAM TOTALS				
General purpose revenues			4,983,300	5,049,100
Program revenue			49,500	49,500
Segregated funds			0	0
Total—all sources			5,032,800	5,098,600
<b>(2) LOANS AND AIDS TO VETERANS</b>				
(b) Housing loan interest loss	GPR	S	353,800	377,000

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(e) Vietnam era special grants	GPR	A	250,000	250,000
(f) General fund supplement to veterans trust fund	GPR	B	6,000,000	5,900,000
(u) Administration of loans and aids to veterans	SEG	A	880,400	909,200
(um) Veterans loans and aids	SEG	S	550,000	550,000
(v) Operation of memorial hall	SEG	A	22,300	22,800
(vm) Veterans memorial council	SEG	A	300	300
(vn) United Spanish war veterans	SEG	A	1,000	1,000
(w) Payments to veterans organizations for claims service	SEG	S	20,000	20,000
(wn) Homes for needy veterans	SEG	C	5,000	5,000
(x) Veterans loans	SEG	C	0	0
(xm) Transfer to investment bd.	SEG	S	0	0
(y) Veterans housing loans and expense	SEG	S	0	0
(z) Gifts	SEG	C	0	0
(2) PROGRAM TOTALS				
General purpose revenues			6,603,800	6,527,000
Segregated funds			1,479,000	1,508,300
Total—all sources			8,082,800	8,035,300
20.485 DEPARTMENT TOTALS				
General purpose revenues			11,587,100	11,576,100
Program revenue			49,500	49,500
Federal			(0)	(0)
Other			(49,500)	(49,500)
Segregated funds			1,479,000	1,508,300
Total—all sources			13,115,600	13,133,900
HUMAN RELATIONS AND RESOURCES				
FUNCTIONAL AREA TOTALS				
General purpose revenues			243,908,700	269,668,500
Program revenue			274,770,600	307,388,500
Federal			(241,567,600)	(273,413,100)
Other			(33,203,000)	(33,975,400)
Segregated funds			20,729,400	23,593,100
Federal			(19,241,400)	(22,075,800)
Other			(1,488,000)	(1,517,300)
Total—all sources			539,408,700	600,650,100

SUBCHAPTER VI  
GENERAL EXECUTIVE

**20.505 Administration, department of**

(1) ADMINISTRATIVE SUPERVISION AND  
MANAGEMENT SERVICES

(a) General program operations	GPR	A	11,695,000	12,154,800
(b) Computer-assisted printing composition	GPR	B	100,000	48,000
(c) Land use planning grants	GPR	A	60,000	80,000
(d) Utilities and heating	GPR	S	669,700	709,700
(g) Private consultants	PR	C	200,000	200,000
(i) Merchandise and services	PR	C	5,431,000	6,736,700
(j) Gifts and donations	PR	C	0	0
(k) Identification card costs	PR	C	0	0
(m) Federal grants and contracts	PR-F	C	558,100	561,700

(1) PROGRAM TOTALS

General purpose revenues			12,524,700	12,992,500
Program revenue			6,189,100	7,498,400

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
Federal			(558,100)	(561,700)
Other			(5,631,000)	(6,936,700)
Total—all sources			18,713,800	20,490,900
(2) MANAGEMENT CONSULTANTS				
(a) Consultant services	GPR	B	125,000	0
(2) PROGRAM TOTALS				
General purpose revenues			125,000	0
Total—all sources			125,000	0
(3) REVIEW AND PAYMENT OF CLAIMS AGAINST THE STATE				
(a) Claims board	GPR	S	50,000	10,000
(3) PROGRAM TOTALS				
General purpose revenues			50,000	10,000
Total—all sources			50,000	10,000
(4) TAX APPEALS COMMISSION				
(a) Adjudication of tax appeals	GPR	A	92,700	93,400
(b) Adjudication of equalization appeals	GPR	S	1,000	1,000
(4) PROGRAM TOTALS				
General purpose revenues			93,700	94,400
Total—all sources			93,700	94,400
(5) SPECIAL AND EXECUTIVE COMMITTEES				
(a) General program operations	GPR	S	300,000	50,000
(g) Gifts and grants	PR	C	0	0
(5) PROGRAM TOTALS				
General purpose revenues			300,000	50,000
Program revenue			0	0
Total—all sources			300,000	50,000
(7) PERSONNEL BOARD				
(a) General program operations	GPR	A	11,500	11,500
(7) PROGRAM TOTALS				
General purpose revenues			11,500	11,500
Total—all sources			11,500	11,500
(8) STATE BOND BOARD				
(h) General program operations	PR	S	100,000	100,000
(8) PROGRAM TOTALS				
Program revenue			100,000	100,000
Total—all sources			100,000	100,000
20.505 DEPARTMENT TOTALS				
General purpose revenues			13,104,900	13,158,400
Program revenue			6,289,100	7,598,400
Federal			(558,100)	(561,700)
Other			(5,731,000)	(7,036,700)
Total—all sources			19,394,000	20,756,800

20.515 Employee trust funds,  
department of(1) ADMINISTRATION OF BENEFIT  
PLANS

(w) General program operations	SEG	C	2,161,600	2,208,300
(1) PROGRAM TOTALS				
Segregated funds			2,161,600	2,208,300
Total—all sources			2,161,600	2,208,300
(2) BENEFIT AND COVERAGE PAYMENTS				
(a) Teachers supplements	GPR	S	750,000	1,545,800
(b) Old state employes benefits	GPR	S	4,600	4,000

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(c) Contingencies .....	GPR	S	0	0
(q) Conservation warden benefits .....	SEG	S	178,000	182,000
(s) Milwaukee teachers benefits .....	SEG	S	4,499,300	4,830,300
(u) State teachers benefits .....	SEG	S	24,680,000	27,110,000
(v) State and municipal employe benefits .....	SEG	S	21,781,000	24,145,000
(w) Premium payments .....	SEG	S	19,673,000	24,279,000
(x) Payments to the U.S. treasury .....	SEG	S	147,052,000	171,776,000
(2) PROGRAM TOTALS				
General purpose revenues .....			754,600	1,549,800
Segregated funds .....			217,863,300	252,322,300
Total—all sources .....			218,617,900	253,872,100
20.515 DEPARTMENT TOTALS				
General purpose revenues .....			754,600	1,549,800
Segregated funds .....			220,024,900	254,530,600
Total—all sources .....			220,779,500	256,080,400

**20.525 Executive office****(1) EXECUTIVE OFFICE AND RESIDENCE**

## OPERATION

(a) Staff salaries .....	GPR	A	332,300	359,700
(b) General program operations .....	GPR	S	69,000	69,000
(c) Contingent fund .....	GPR	S	64,400	64,400
(d) Governors conference dues .....	GPR	S	7,100	7,100
(e) Disability board .....	GPR	S	0	0
(m) Federal aid .....	PR-F	C	0	0

**(1) PROGRAM TOTALS**

General purpose revenues .....	472,800	500,200
Program revenue .....	0	0
Total—all sources .....	472,800	500,200

**(2) HIGHWAY SAFETY COORDINATION**

(m) Federal aid .....	PR-F	C	141,300	143,300
(q) General program operations .....	SEG	A	141,300	143,300

**(2) PROGRAM TOTALS**

Program revenue .....	141,300	143,300
Federal .....	(141,300)	(143,300)
Segregated funds .....	141,300	143,300
Total—all sources .....	282,600	286,600

**(3) COUNCIL ON CRIMINAL JUSTICE**

(a) General program operations .....	GPR	B	41,000	61,000
(b) Project aid-state operations .....	GPR	B	839,300	1,022,900
(c) Project aid-local assistance .....	GPR	B	41,000	811,000
(i) Gifts and grants .....	PR	C	0	0
(m) Federal aid-state operations .....	PR-F	C	3,666,500	6,250,000
(n) Federal aid-local assistance .....	PR-F	C	6,966,500	9,650,000

**(3) PROGRAM TOTALS**

General purpose revenues .....	921,300	1,894,900
Program revenue .....	10,633,000	15,900,000
Federal .....	(10,633,000)	(15,900,000)
Other .....	(0)	(0)
Total—all sources .....	11,554,300	17,794,900

**20.525 DEPARTMENT TOTALS**

General purpose revenues .....	1,394,100	2,395,100
Program revenue .....	10,774,300	16,043,300
Federal .....	(10,774,300)	(16,043,300)
Other .....	(0)	(0)
Segregated funds .....	141,300	143,300
Total—all sources .....	12,309,700	18,581,700

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>20.536 Investment board</b>				
(1) INVESTMENT OF FUNDS				
(a) General program operations	GPR	A	519,800	529,600
20.536 DEPARTMENT TOTALS				
General purpose revenues			519,800	529,600
Total—all sources			519,800	529,600
<b>20.545 Local affairs and development, department of</b>				
(1) STRENGTHEN WISCONSIN COMMUNITIES				
(a) General program operations	GPR	A	1,396,200	1,050,900
(b) Community development grants	GPR	B	235,000	425,000
(c) Housing grants	GPR	B	20,000	0
(f) Planning aids	GPR	B	223,000	419,000
(g) Plat review	PR	C	17,100	17,500
(h) Gifts and grants	PR	C	600	0
(i) Local government contributions	PR	C	70,800	26,800
(j) Housing loans	PR	C	0	0
(m) Federal aid—state operations	PR-F	C	479,200	349,500
(n) Federal aid—local assistance	PR-F	C	252,000	225,900
(x) SBIC fund	SEG	C	0	0
(1) PROGRAM TOTALS				
General purpose revenues			1,874,200	1,894,900
Program revenue			819,700	619,700
Federal			(731,200)	(575,400)
Other			(88,500)	(44,300)
Segregated funds			0	0
Total—all sources			2,693,900	2,514,600
(2) EMERGENCY GOVERNMENT				
(a) General program operations	GPR	A	164,100	152,000
(b) Medical supplies	GPR	C	0	0
(m) Federal aid—state operations	PR-F	C	244,300	232,900
(n) Federal aid—local assistance	PR-F	C	813,000	813,000
(v) Emergency disaster fund	SEG	C	0	0
(2) PROGRAM TOTALS				
General purpose revenues			164,100	152,000
Program revenue			1,057,300	1,045,900
Federal			(1,057,300)	(1,045,900)
Segregated funds			0	0
Total—all sources			1,221,400	1,197,900
(4) ADMINISTRATIVE SERVICES				
(a) General program operations	GPR	A	255,200	240,700
(g) Gifts and grants	PR	C	0	0
(m) Federal aid	PR-F	C	12,200	12,800
(4) PROGRAM TOTALS				
General purpose revenues			255,200	240,700
Program revenue			12,200	12,800
Federal			(12,200)	(12,800)
Other			(0)	(0)
Total—all sources			267,400	253,500
20.545 DEPARTMENT TOTALS				
General purpose revenues			2,293,500	2,287,600
Program revenue			1,889,200	1,678,400
Federal			(1,800,700)	(1,634,100)
Other			(88,500)	(44,300)
Segregated funds			0	0
Total—all sources			4,182,700	3,966,000

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
<b>20.566 Revenue, department of</b>				
(1) COLLECTION AND DISTRIBUTION OF STATE TAXES				
(a) General program operations	GPR	A	11,095,400	11,226,800
(g) Processing services	PR	A	0	0
(h) Administration of local sales tax	PR	A	0	0
(u) Motor fuel tax administration	SEG	A	401,700	426,900
(1) PROGRAM TOTALS				
General purpose revenues			11,095,400	11,226,800
Program revenue			0	0
Segregated funds			401,700	426,900
Total—all sources			11,497,100	11,653,700
(2) ADMINISTRATION OF PROPERTY TAX LAWS				
(a) General program operations	GPR	A	1,068,000	1,214,500
(b) Assessments and reviews	GPR	S	55,900	56,300
(c) Certification	GPR	A	48,800	41,800
(2) PROGRAM TOTALS				
General purpose revenues			1,172,700	1,312,600
Total—all sources			1,172,700	1,312,600
(3) PUBLIC PROTECTION PETROLEUM PRODUCTS INSPECTION				
(a) General program operations	GPR	A	801,300	0
(3) PROGRAM TOTALS				
General purpose revenues			801,300	0
Total—all sources			801,300	0
(4) ADMINISTRATIVE COORDINATION AND DEVELOPMENT				
(a) General program operations	GPR	A	700,800	715,700
(4) PROGRAM TOTALS				
General purpose revenues			700,800	715,700
Total—all sources			700,800	715,700
(5) SERVICES TO LOCAL GOVERNMENTS				
(a) General program operations	GPR	A	87,600	88,600
(b) County infirmaries cost accounting	GPR	S	2,500	2,500
(h) Municipal auditing	PR	C	1,172,800	1,194,100
(5) PROGRAM TOTALS				
General purpose revenues			90,100	91,100
Program revenue			1,172,800	1,194,100
Total—all sources			1,262,900	1,285,200
20.566 DEPARTMENT TOTALS				
General purpose revenues			13,860,300	13,346,200
Program revenue			1,172,800	1,194,100
Segregated funds			401,700	426,900
Total—all sources			15,434,800	14,967,200
<b>20.575 Secretary of state</b>				
(1) GENERAL ADMINISTRATION				
(a) General program operations	GPR	A	248,900	254,300
(b) Presidential electors	GPR	S	0	300
20.575 DEPARTMENT TOTALS				
General purpose revenues			248,900	254,600
Total—all sources			248,900	254,600
<b>20.585 Treasurer, state</b>				
(1) CUSTODIAN OF STATE FUNDS				
(a) General program operations	GPR	A	169,500	170,100

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(b) Insurance .....	GPR	S	0	0
(g) Motor vehicle safety responsibility .....	PR	C	0	0
20 585 DEPARTMENT TOTALS				
General purpose revenues .....			169,500	170,100
Program revenue .....			0	0
Total—all sources .....			169,500	170,100
GENERAL EXECUTIVE FUNCTIONAL AREA TOTALS				
General purpose revenues .....			32,345,600	33,691,400
Program revenue .....			20,125,400	26,514,200
Federal .....			(13,133,100)	(18,239,100)
Other .....			(6,992,300)	(8,275,100)
Segregated funds .....			220,567,900	255,100,800
Federal .....			(0)	(0)
Other .....			(220,567,900)	(255,100,800)
Total—all sources .....			273,038,900	315,306,400

**SUBCHAPTER VII  
JUDICIAL**

**20.625 Circuit and county courts**

<b>(1) COURT OPERATIONS</b>				
(a) Circuit courts .....	GPR	S	2,151,400	2,155,100
(b) County courts .....	GPR	S	3,373,200	3,519,500
(1) PROGRAM TOTALS				
General purpose revenues .....			5,524,600	5,674,600
Total—all sources .....			5,524,600	5,674,600
<b>(2) AID TO COUNTIES FOR CRIMINAL TRIALS OF INDIGENTS</b>				
(a) General program operations .....	GPR	S	275,000	100,000
(2) PROGRAM TOTALS				
General purpose revenues .....			275,000	100,000
Total—all sources .....			275,000	100,000
20.625 DEPARTMENT TOTALS				
General purpose revenues .....			5,799,600	5,774,600
Total—all sources .....			5,799,600	5,774,600

**20.645 Judicial council**

<b>(1) ADVISORY SERVICES TO THE COURTS AND LEGISLATURE</b>				
(a) General program operations .....	GPR	A	47,900	48,700
(m) Federal aid .....	PR-F	C	0	0
20.645 DEPARTMENT TOTALS				
General purpose revenues .....			47,900	48,700
Program revenue .....			0	0
Federal .....			(0)	(0)
Total—all sources .....			47,900	48,700

**20.680 Supreme court**

<b>(1) SUPREME COURT PROCEEDINGS</b>				
(a) General program operations .....	GPR	S	568,800	618,700
(m) Federal aid .....	PR-F	C	0	0
(1) PROGRAM TOTALS				
General purpose revenues .....			568,800	618,700
Program revenue .....			0	0
Total—all sources .....			568,800	618,700
<b>(2) ADMINISTRATOR OF COURTS</b>				
(a) General program operations .....	GPR	S	98,800	108,500

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(2) PROGRAM TOTALS				
General purpose revenues .....			98,800	108,500
Total—all sources .....			98,800	108,500
(3) PUBLIC DEFENDER				
(a) General program operations .....	GPR	S	85,000	107,300
(m) Federal aid .....	PR-F	C	0	0
(3) PROGRAM TOTALS				
General purpose revenues .....			85,000	107,300
Program revenue .....			0	0
Total—all sources .....			85,000	107,300
(4) BAR COMMISSIONERS				
(a) Examination .....	GPR	A	5,200	5,300
(b) Enforcement .....	GPR	S	45,800	49,000
(4) PROGRAM TOTALS				
General purpose revenues .....			51,000	54,300
Total—all sources .....			51,000	54,300
(5) LAW LIBRARY				
(a) General program operations .....	GPR	A	99,700	105,100
(5) PROGRAM TOTALS				
General purpose revenues .....			99,700	105,100
Total—all sources .....			99,700	105,100
20.680 DEPARTMENT TOTALS				
General purpose revenues .....			903,300	993,900
Program revenue .....			0	0
Federal .....			(0)	(0)
Total—all sources .....			903,300	993,900
JUDICIAL				
FUNCTIONAL AREA TOTALS				
General purpose revenues .....			6,750,800	6,817,200
Program revenue .....			0	0
Federal .....			(0)	(0)
Other .....			(0)	(0)
Segregated funds .....			0	0
Federal .....			(0)	(0)
Other .....			(0)	(0)
Total—all sources .....			6,750,800	6,817,200

### SUBCHAPTER VIII LEGISLATIVE

#### 20.710 Building commission

(1) BUILDING OPERATIONS				
(g) Agency collections .....	PR	C	3,803,700	5,265,600
(k) Sale of land .....	PR	C	0	0
(u) Additional appropriation .....	SEG	S	0	0
(v) Rentals and improvements .....	SEG	S	0	0
(1) PROGRAM TOTALS				
Program revenue .....			3,803,700	5,265,600
Segregated funds .....			0	0
Total—all sources .....			3,803,700	5,265,600
(2) STATE BUILDING PROGRAM				
(a) Principal repayment and interest .....	GPR	S	0	0
(b) Lease rental payments .....	GPR	S	0	0
(f) Construction program .....	GPR	B	9,161,600	9,161,600
(g) Principal repayment and interest .....	PR	S	0	0
(u) Aids for buildings .....	SEG	C	0	0
(x) Long-range building program .....	SEG	C	0	0

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(2) PROGRAM TOTALS				
General purpose revenues			9,161,600	9,161,600
Program revenue			0	0
Segregated funds			0	0
Total—all sources			9,161,600	9,161,600
(3) CAPITAL IMPROVEMENTS PROGRAM				
(a) Principal repayment and interest	GPR	S	474,100	1,102,800
(b) Principal repayment and interest	GPR	S	317,100	569,900
(3) PROGRAM TOTALS				
General purpose revenues			791,200	1,672,700
Total—all sources			791,200	1,672,700
20.710 DEPARTMENT TOTALS				
General purpose revenues			9,952,800	10,834,300
Program revenue			3,803,700	5,265,600
Segregated funds			0	0
Total—all sources			13,756,500	16,099,900
<b>20.725 Government operations, board on</b>				
(1) GENERAL FUND SUPPLEMENTS				
(a) General program supplementation	GPR	B	675,000	375,000
(1) PROGRAM TOTALS				
General purpose revenues			675,000	375,000
Total—all sources			675,000	375,000
(2) SEGREGATED FUNDS				
(u) General program supplementation	SEG	S	0	0
(2) PROGRAM TOTALS				
Segregated funds			0	0
Total—all sources			0	0
(6) SCHOOLS IN FINANCIAL DISTRESS				
(a) General purpose revenue	GPR	S	0	0
(6) PROGRAM TOTALS				
General purpose revenues			0	0
Total—all sources			0	0
20.725 DEPARTMENT TOTALS				
General purpose revenues			675,000	375,000
Segregated funds			0	0
Total—all sources			675,000	375,000
<b>20.765 Legislature</b>				
(1) ENACTMENT OF STATE LAWS				
(a) General program operations	GPR	S	4,298,400	4,620,000
(b) Contingent expenses	GPR	B	5,000	5,000
(1) PROGRAM TOTALS				
General purpose revenues			4,303,400	4,625,000
Total—all sources			4,303,400	4,625,000
(2) SPECIAL STUDY GROUPS				
(a) Joint survey committee on retirement systems	GPR	A	48,800	48,800
(b) Commission on uniform state laws	GPR	A	5,200	5,300
(c) Interstate cooperation commission	GPR	B	26,800	28,000
(ca) Interstate cooperation commission, contingent expenditures	GPR	B	5,000	5,000

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(cb) Membership in national associations	GPR	S	37,500	37,500
(e) Menominee Indians committee	GPR	B	18,000	18,000
(f) Insurance laws study committee	GPR	C	0	0
(gm) Gifts and grants, council for home and family	PR	C	0	30,600
(h) Gifts and grants, Menominee Indians committee	PR	C	0	0
(i) Gifts and grants, insurance laws study committee	PR	C	0	0
(u) Highway problems study committee	SEG	B	24,000	24,000
(2) PROGRAM TOTALS				
General purpose revenues			141,300	142,600
Program revenue			0	30,600
Segregated funds			24,000	24,000
Total—all sources			165,300	197,200
<b>(3) LEGISLATIVE SERVICE AGENCIES</b>				
(a) Revisor of statutes bureau	GPR	A	89,200	97,400
(b) Legislative reference bureau	GPR	B	504,700	555,600
(c) Legislative audit bureau	GPR	A	586,600	620,200
(d) Legislative fiscal bureau	GPR	B	174,500	208,200
(e) Legislative council	GPR	B	339,400	357,100
(ec) Council contingent expenses	GPR	B	2,000	2,000
(f) Joint committee on legislative organization	GPR	C	0	0
(g) Gifts and grants to service agencies	PR	C	0	0
(3) PROGRAM TOTALS				
General purpose revenues			1,696,400	1,840,500
Program revenue			0	0
Total—all sources			1,696,400	1,840,500
20.765 DEPARTMENT TOTALS				
General purpose revenues			6,141,100	6,608,100
Program revenue			0	30,600
Segregated funds			24,000	24,000
Total—all sources			6,165,100	6,662,700

LEGISLATIVE  
FUNCTIONAL AREA TOTALS

General purpose revenues	16,768,900	17,817,400
Program revenue	3,803,700	5,296,200
Federal	(0)	(0)
Other	(3,803,700)	(5,296,200)
Segregated funds	24,000	24,000
Federal	(0)	(0)
Other	(24,000)	(24,000)
Total—all sources	20,596,600	23,137,600

SUBCHAPTER IX  
GENERAL APPROPRIATIONS**20.835 Shared taxes and tax relief**

<b>(1) SHARED TAXES</b>				
(a) Shared tax supplement	LTR	S	0	0
(b) Minimum payments	LTR	S	0	9,500,000
(c) Severance tax distributions	LTR	S	25,000	25,000
(d) Fire dept. dues distribution	LTR	S	1,461,000	1,560,000

**20.005 APPROPRIATIONS AND BUDGET MANAGEMENT**

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(e) Terminal tax distribution	LTR	S	441,000	415,000
(ee) Utility tax distribution— new construction	LTR	S	0	0
(f) Low grade iron ore distributions	LTR	S	41,000	54,000
(fm) Special shared tax account supplement	LTR	A	0	24,500,000
(g) Shared tax account	LTR	S	272,741,000	309,265,500
(1) PROGRAM TOTALS				
Local tax revenue			274,709,000	345,319,500
Total—all sources			274,709,000	345,319,500
<b>(2) TAX RELIEF</b>				
(a) Real property tax relief	LTR	A	65,071,000	65,071,000
(b) Personal property tax relief	LTR	S	86,859,000	100,281,000
(c) Homestead relief for persons over 65	LTR	S	14,500,000	19,250,000
(2) PROGRAM TOTALS				
Local tax revenue			166,430,000	184,602,000
Total—all sources			166,430,000	184,602,000
<b>(3) LOCAL SALES TAX</b>				
(g) Distribution	LTR	S	0	0
(3) PROGRAM TOTALS				
Local tax revenue			0	0
Total—all sources			0	0
<b>20.835 DEPARTMENT TOTALS</b>				
Local tax revenue			441,139,000	529,921,500
Total—all sources			441,139,000	529,921,500
<b>20.855 Miscellaneous appropriations</b>				
<b>(1) PORTRAITS OF FORMER GOVERNORS</b>				
(a) Purchase cost	GPR	S	0	0
(1) PROGRAM TOTALS				
General purpose revenues			0	0
Total—all sources			0	0
<b>(2) AIDS</b>				
(a) Counties retirement costs	GPR	S	273,800	301,200
(b) District attorney salary supplement	GPR	S	480,000	500,000
(2) PROGRAM TOTALS				
General purpose revenues			753,800	801,200
Total—all sources			753,800	801,200
<b>(4) INTEREST ON OVERPAYMENT OF TAXES</b>				
(a) Interest payments	GPR	S	4,000	4,000
(4) PROGRAM TOTALS				
General purpose revenues			4,000	4,000
Total—all sources			4,000	4,000
<b>(5) AMERICAN REVOLUTION BICENTENNIAL COMMEMORATION</b>				
(a) General program operations	GPR	C	0	30,000
(g) Gifts and grants	PR	C	0	0
(m) Federal grants	PR	C	0	45,000
(5) PROGRAM TOTALS				
General purpose revenues			0	30,000
Program revenue			0	45,000
Total—all sources			0	75,000
<b>20.855 DEPARTMENT TOTALS</b>				
General purpose revenues			757,800	835,200

## APPROPRIATIONS AND BUDGET MANAGEMENT 20.005

Statute, Agency and Purpose	Source	Type	1971-72	1972-73
Program revenue .....			0	45,000
Total—all sources .....			757,800	880,200

**20.865 Program supplements****(1) EMPLOYE COMPENSATION AND SUPPORT**

(a) Judgements .....	GPR	S	0	0
(b) Incentive awards .....	GPR	S	0	0
(c) Pay plan adjustments .....	GPR	S	7,303,300	17,231,600
(cm) Collective bargaining agreements .....	GPR	S	0	0
(d) Employer fringe benefit costs .....	GPR	S	1,377,000	4,203,700
(e) Postage rate increase .....	GPR	A	200,000	200,000

**(1) PROGRAM TOTALS**

General purpose revenues .....	8,880,300	21,635,300
Total—all sources .....	8,880,300	21,635,300

**(2) CONTRACTUAL SERVICES**

(a) Office building rentals .....	GPR	S	1,181,900	1,530,600
(c) Uncollectable shortages .....	GPR	S	0	0
(d) State deposit fund .....	GPR	S	0	0

**(2) PROGRAM TOTALS**

General purpose revenues .....	1,181,900	1,530,600
Total—all sources .....	1,181,900	1,530,600

**(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES**

(a) Taxes and assessments .....	GPR	S	150,000	150,000
(b) Extraordinary police services .....	GPR	S	350,000	75,000

**(3) PROGRAM TOTALS**

General purpose revenues .....	500,000	225,000
Total—all sources .....	500,000	225,000

**20.865 DEPARTMENT TOTALS**

General purpose revenues .....	10,562,200	23,390,900
Total—all sources .....	10,562,200	23,390,900

**20.866 Public debt****(1) BOND SECURITY AND REDEMPTION FUND**

(u) Principal repayment and interest .....	SEG	S	31,750,300	53,986,900
Allocated from agency appropriations .....	SEG	S	-31,750,300	-53,986,900
Net appropriation .....			0	0

**(1) PROGRAM TOTALS**

Segregated funds .....	0	0
Total—all sources .....	0	0

**(2) CAPITAL IMPROVEMENT AUTHORIZATIONS**

(q) State universities academic facilities .....	BR	C	17,246,900	0
(r) State universities self amortizing facilities .....	BR	C	12,799,600	0
(s) University of Wisconsin academic facilities .....	BR	C	47,275,400	0
(t) University of Wisconsin self amortizing facilities .....	BR	C	20,192,400	0
(tm) Nat. resources water pollution abatement facilities .....	BR	C	60,000,000	0
(tp) Natural resources recreation facilities .....	BR	C	15,200,000	0

## 20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

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Statute, Agency and Purpose	Source	Type	1971-72	1972-73
(u) Transportation administrative facilities	BR	C	0	0
(ug) Transportation accelerated bridge improvements	BR	C	17,500,000	0
(ur) Transportation accelerated highway improvements	BR	C	100,700,000	0
(v) Health and social services mental health facilities	BR	C	16,701,800	0
(w) Health and social services correctional facilities	BR	C	1,430,600	0
(x) Building commission previous lease rental authority	BR	C	0	0
(y) Building commission housing state departments and agencies	BR	C	0	0
(z) Building commission other public purposes	BR	C	11,502,100	0
(zz) Agriculture self-amortizing facilities	BR	C	18,000,000	0
(2) PROGRAM TOTALS				
Bond revenue			338,548,800	0
Total—all sources			338,548,800	0
20.866 DEPARTMENT TOTALS				
Bond revenue			338,548,800	0
Segregated funds			0	0
Total—all sources			338,548,800	0

GENERAL APPROPRIATIONS  
FUNCTIONAL AREA TOTALS

General purpose revenues	11,320,000	24,226,100
Program revenue	0	45,000
Federal	(0)	(0)
Other	(0)	(45,000)
Local tax revenue	441,139,000	529,921,500
Bond revenue	338,548,800	0
Segregated funds	0	0
Federal	(0)	(0)
Other	(0)	(0)
Total—all sources	791,007,800	554,192,600

SUBCHAPTER II  
COMMERCE

**20.115 Agriculture, department of.** There is appropriated to the department of agriculture for the following programs:

(1) **FOOD AND TRADE REGULATION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Related services.* All moneys received from such service fees as are authorized by law for the conduct of related services, including receipts for the testing and analysis of seed under s. 94.45 (3) and for special and overtime meat inspection services under s. 97.42.

(i) *Pesticide control.* All moneys received under s. 94.68 for the registration and control of pesticides under ss. 94.67 to 94.71.

(j) *Weights and measures.* All moneys received under s. 98.04 (2) and from other state agencies for the performance of weights and measures services.

(k) *Dairy trade practices.* All moneys received under s. 100.201 (6) for the regulation of trade practices in the dairy industry under s. 100.201.

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

(2) **ANIMAL DISEASE AND PLANT PEST ERADICATION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Animal disease indemnities.* Biennially, the amounts in the schedule for the payment of animal disease indemnities under ch. 95.

(g) *Related services.* All moneys received from such service fees as are authorized by law for the conduct of related services.

(h) *Sale of supplies.* All moneys received from the sale of publications and other informational material, and vaccines, identification tags, seals and tools for livestock and poultry, to be used for the purchase and sale of such materials and supplies, including 35% of the moneys received for dog license fees under s. 174.09 for furnishing dog tags to counties.

(i) *Mink research.* All moneys received under s. 70.425 for mink research under s. 94.755.

(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) *Fruit and vegetable grading.* The amounts in the schedule for fruit and vegetable grading services under ch. 93.

(g) *Related services.* All moneys received from such service fees as are authorized by law for the conduct of related services, including moneys received for accounting or audit services under ss. 93.06 (6) (b), 100.06 (1) (c) and 100.07, and for fruit and vegetable grading or supervisory services under ss. 93.06 (1m) and 93.09 (10).

(i) *Marketing orders.* All moneys received under ch. 96 for the formulation, issuance, administration and enforcement of marketing orders and making refunds under s. 96.17.

(j) *Grain regulation.* Ninety-eight per cent of all moneys received under ch. 126, but any unencumbered balance in excess of \$200,000 as of June 30 of any year shall revert to the general fund.

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

(4) **STATE FAIR AND RELATED PROGRAMS.** (a) *Aid to agricultural societies.* The amounts in the schedule for the purpose of aid to the Wisconsin livestock breeders association for the execution of its functions under ss. 94.14 and 94.80.

(b) *Aids to county and district fairs.* The amounts in the schedule for general program operations and to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$10,000 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.

(h) *State fair.* The amounts in the schedule from moneys received for or on account of the operation of the state fair, state fair park or other events for general program operations. With the approval of the board on government operations, the appropriations made by this paragraph may be supplemented from said specified receipts. Any surplus of receipts on June 30 of each year shall be transferred to the appropriation under par. (i).

(i) *State fair—capital improvement.* 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, and temporary financing necessary to provide facilities for exposition purposes. Expenditures under this paragraph shall be approved by the board on government operations.

(j) *Principal repayment and interest.* A sum sufficient from revenues earned to reimburse s. 13.488 (7), 93.24 and 93.25 for the payment of principal and interest costs incurred in financing state fair park facilities.

## (8) CENTRAL ADMINISTRATIVE SERVICES.

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

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

History: 1971 c. 125, 215.

**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 AGENCIES. (a) *Losses on public deposits.* A sum sufficient for the payment to public depositors of losses as defined by s. 34.01 (6) and the expenses of administration and any reinsurance costs. The aggregate of said payments shall not exceed the balance in the state deposit fund as of the close of business on June 30, 1955, plus interest at the rate of 2 1/2% per annum computed to the date of any such payment.

(g) *Agency collections.* Ninety per cent of all moneys received by the office for the execution of its functions.

(h) *Unclaimed funds.* All moneys received from unclaimed funds turned over to the state treasurer pursuant to s. 220.08 (14) for disposition in accordance with s. 220.08 (14).

(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.

**20.135 Business development, department of.** There is appropriated to the department of business development for the following program:

(1) PROMOTION OF ECONOMIC DEVELOPMENT. (a) *General program operations.* The amounts in the schedule for the promotion of economic development under ch. 560.

(g) *Gifts and grants.* All moneys received from gifts, donations, grants, bequests and devises and all conference proceeds to carry out the purposes for which made.

(m) *Federal aid.* Any moneys received from the federal government as authorized by the governor under s. 16.54.

(x) *SBIC fund.* All moneys received in the small business investment company fund, for the purposes of s. 560.06.

History: 1971 c. 321 ss. 6, 7, 17.

**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.* Ninety per cent of all moneys received by the office for the supervision of credit unions under ch. 186.

History: 1971 c. 193; 1971 c. 307 s. 16.

**20.143 Housing finance, Wisconsin authority.** There is appropriated to the Wisconsin housing finance authority for the following program:

(1) FACILITATION OF CONSTRUCTION OF HOUSING. (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the purposes of ch. 234.

History: 1971 c. 287; 1971 c. 307 s. 17.

**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.* Ninety per cent of all moneys received under ss. 601.31, 601.32, 601.45 and 601.47 for general operations.

(2) SUPERVISION OF EMPLOYEE WELFARE FUNDS. (g) *General program operations.* Ninety per cent of all moneys received under s. 211.07 for general program operations.

(3) STATE PROPERTY INSURANCE FUND. All moneys paid into the state insurance fund under ss. 210.02 and 210.04, for the following purposes:

(b) *Insurance fund guarantee.* A sum sufficient for the payment of insurance losses which exceed the balance available under par. (v) for the payment of losses.

(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 insurance fund, for the payment of insurance losses, payments to the investment board pursuant to s. 20.536, payments to the general fund pursuant to s. 200.17 (4), loss adjustment expenses and fire rating bureau dues.

(4) STATE LIFE INSURANCE FUND. All moneys paid into the state life fund under s. 210.05, 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 said fund. Payments to the investment board pursuant to s. 20.536, payments to the general fund under s. 210.05 (13) (d) and payments for medical examinations and

inspection reports shall be charged directly to this subsection.

(5) **WISCONSIN INDEMNITY FUND.** For the indemnity fund:

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

(v) *Operations and benefits.* After deducting the amounts appropriated under par. (u), the balance of all moneys in the indemnity fund to carry out the purposes of said fund.

(6) **INSURANCE SECURITY FUND.** (u) *Insurance security fund receipts.* All moneys paid into the insurance security fund under ch. 646, excluding the temporary workmen's compensation insurance security fund under s. 646.23, to carry out the purposes of the insurance security fund under ch. 646.

(v) *Temporary workmen's compensation insurance fund.* All moneys paid into the temporary workmen's compensation insurance security fund under s. 646.23, to carry out the purpose of the temporary fund.

*History:* 1971 c. 40 s. 93; 1971 c. 125 ss. 51, 52, 53, 54, 55, 522 (1).

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

(1) **REGULATION OF PUBLIC SERVICES.** (a) *General program operations.* The amounts in the schedule for the administration of its functions not otherwise covered by pars. (g) and (u), except that expenses of members of the commission and other administrative overhead shall be apportioned to the various activities conducted by the commission.

(g) *Utility and railroad regulation.* All moneys received by the commission under s. 184.10 (3), 196.85 or 196.855 for the regulation of utilities and railroad transportation. 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 herein.

(u) *Motor transportation regulation.* The amounts in the schedule from the state highway fund for the regulation of motor transportation under ch. 194.

*History:* 1971 c. 125

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

(1) **GENERAL ADMINISTRATION.** (a) *General program operations.* The amounts in the schedule for general program operations.

(c) *Clerical operations.* The amounts in the schedule for the performance of clerical and housekeeping functions which are consolidated under the direct control of the secretary.

(2) **OCCUPATIONAL AND PROFESSIONAL REGULATION.** (g) *Accounting examining board.* For the accounting examining board, 90% of all moneys received under ch. 442 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$15,200 in 1971-72 and \$15,400 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(gg) *Architects, professional engineers, designers and land surveyors, examining board of.* For the examining board of architects, professional engineers, designers and land surveyors, 90% of all moneys received under ch. 443 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$34,900 in 1971-72 and \$35,100 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(gt) *Athletic examining board.* For the athletic examining board, 90% of all moneys received under ch. 444 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$2,100 in 1971-72 and \$2,100 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(hg) *Basic science examining board.* For the basic sciences examining board, 90% of all moneys received under ch. 445 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$3,300 in 1971-72 and \$3,500 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(ht) *Chiropractic examining board.* For the chiropractic examining board, 90% of all moneys received under ch. 446 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$4,500 in 1971-72 and \$4,600 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(i) *Dentistry examining board.* For the dentistry examining board, 90% of all moneys received under ch. 447 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$12,500 in 1971-72 and \$12,500 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(ic) *Hearing aid dealers and fitters examining board.* For the hearing aid dealers and fitters examining board, 90% of all moneys received under ch. 459 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$3,700 in 1971-72 and \$3,800 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(ig) *Medical examining board.* For the medical examining board, 90% of all moneys received under ch. 448 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$35,500 in 1971-72 and \$34,100 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(it) *Nurses, division of.* For the division of nurses, 90% of all moneys received under ch. 441 for the licensing, rule-making and regulatory functions of the division. From this paragraph, \$80,700 in 1971-72 and \$82,300 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the division under sub. (1) (c).

(iv) *Nursing education.* The unencumbered balance in par. (it) in excess of \$15,000 on June 30 of any year, as a continuing appropriation for nursing education as provided in s. 441.01 (5).

(iw) *Nursing home administrator examining board.* For the nursing home administrator examining board, 90% of all moneys received under ch. 456 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$7,800 in 1971-72 and \$7,700 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(j) *Optometry examining board.* For the optometry examining board, 90% of all moneys received under ch. 449 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$4,900 in 1971-72 and \$5,000 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(jg) *Pharmacy examining board.* For the pharmacy examining board, 90% of all moneys received under ch. 450, except as provided in par. (jt), for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$20,600 in 1971-72 and \$20,800 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(jt) *Pharmacy internship board.* For the pharmacy internship board, all moneys received under ch. 451 and 90% of that portion of each fee collected under s. 450.02 (3) and set aside for the use of the pharmacy internship board, for the licensing, rule-making and regulatory functions of the pharmacy internship board. From this paragraph, \$9,800 in 1971-72 and \$10,000 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(jw) *Psychology examining board.* For the psychology examining board, 90% of all money received under ch. 455 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$3,900 in 1971-72 and \$4,100 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(k) *Real estate examining board.* For the real estate examining board, 90% of all moneys received under ch. 452 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$82,100 in 1971-72 and \$82,400 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(kg) *Veterinary examining board.* For the veterinary examining board, 90% of all moneys received under ch. 453 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$5,600 in 1971-72 and \$5,700 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

(kt) *Watchmaking examining board.* For the watchmaking examining board, 90% of all moneys received under ch. 454 for the licensing, rule-making and regulatory functions of the examining board. From this paragraph, \$3,400 in 1971-72 and \$3,600 in 1972-73 shall be transferred to the general fund as reimbursement for the clerical and housekeeping services provided to the examining board under sub. (1) (c).

History: 1971 c. 125.

**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 AND LOAN ASSOCIATIONS. (g) *General program operations.* Ninety per cent of all moneys received by the office for the supervision of savings and loan associations under ch. 215.

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

(1) **REGULATION OF THE SALE OF SECURITIES.** (a) *General program operations.* The amounts in the schedule for the regulation of the sale of securities.

(2) **REGULATION OF CORPORATE TAKE-OVER OFFERS.** (a) *General program operations.* The amounts in the schedule for the regulation of corporate take-over offers under ch. 552.

(3) **FRANCHISE INVESTMENT REGULATION.** (a) *General program operations.* The amounts in the schedule for the regulation of franchise investments under ch. 553.

**History:** 1971 c. 241, 300.

### SUBCHAPTER III EDUCATION

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

(1) **EDUCATIONAL COMMUNICATIONS.** (a) *General program operations.* The amounts in the schedule to carry out its functions under ss. 39.11 and 39.13. From the amounts appropriated by this paragraph during the 1971-73 biennium, the board shall allocate not to exceed \$50,000 for the purchase of contractual services from commercial television stations to provide educational television network coverage to the areas of Dodge, Fond du Lac, Green Lake, Marquette, Adams, Waushara and Sauk counties which are not covered by the state network.

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

(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.

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

(1) **STUDENT SUPPORT ACTIVITIES.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Tuition grants.* A sum sufficient for the purposes of s. 39.30.

(c) *Tuition reimbursement.* A sum sufficient for the purposes of s. 39.34.

(f) *Honor scholarships.* A sum sufficient for the purposes of s. 39.31.

(fa) *Student loan interest.* A sum sufficient for interest on investments under s. 25.17 (3) (bf) if the amounts appropriated under par. (h) and (m) are insufficient.

(fb) *Indian student assistance.* A sum sufficient to carry out the purposes of s. 39.38.

(fc) *Talent incentive.* A sum sufficient to carry out the purposes of s. 39.39.

(fd) *Educational manpower grants.* Biennially, the amounts in the schedule to carry out the purposes of s. 39.40.

(g) *Student loans.* The principal repaid on student loans made under ss. 39.32 and 49.42, 1963 stats., and all moneys received as an advance from the investment board, under s. 25.17 (3) (bf), to be used for additional loans under s. 39.32 and for repayment of advances by the investment board. 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 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.

(h) *Student interest payments.* All moneys received as interest on loans made under s. 39.32 and 49.42, 1963 stats., for the payment of interest under s. 25.17 (3) (bf).

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

(j) *Centralized collections.* All moneys received from institutions for centralized collection services.

(m) *Federal interest payments.* All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329 for the payment of interest under s. 25.17 (3) (bf).

(n) *Federal aid.* All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made.

(2) **INSTITUTIONAL SUPPORT ACTIVITIES.** (m) *General program operations.* All moneys received from federal aids and grants for general program operations.

(n) *Federal aid.* All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made.

(3) **EDUCATIONAL OPPORTUNITY ACTIVITIES.** (a) *General program operations.* The amounts in the schedule for general program operations.

## 20.235 APPROPRIATIONS AND BUDGET MANAGEMENT

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

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received.

(4) **DENTAL EDUCATION.** (a) *Contracts for dental education.* The amounts in the schedule to carry out its operations under s. 39.36.

**History:** 1971 c. 44; 1971 c. 125 ss. 62, 63, 64, 65, 66, 522 (1); 1971 c. 211.

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

(1) **COLLECTION AND PRESERVATION OF HISTORICAL MATERIALS.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Archeological society quarterly.* The amounts in the schedule for printing the archeological society quarterly.

(c) *Heat.* A sum sufficient to reimburse the board of regents of the university of Wisconsin system for heat supplied the historical society.

(d) *Historic sites acquisition and development.* Biennially from moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for historic sites acquisition and development under s. 44.02 (20).

(e) *General program operations supplement.* An amount equal to 60% of all moneys expended under pars. (g) and (h) to supplement general program operations, except that the amounts made available under this paragraph for any fiscal year shall not be less than the amount expended from this paragraph in the preceding fiscal year. During the 1971-73 biennium the appropriation under this paragraph shall not be less than \$345,700 in 1971-72 and \$364,200 in 1972-73.

(f) *Historic sites operations and maintenance.* From moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for historic sites operation and maintenance under s. 44.02 (20).

(g) *Fines and collections.* All fines, fees or other moneys received by the society, except such moneys as are otherwise specifically appropriated by law.

(h) *Trust funds.* All moneys, securities or other assets received from gifts, grants, bequests or devises, including those made to the historical markers council under s. 44.15, to be used to carry out the purposes for which made or received. Gifts or bequests which, because of the stipulation of the donor or the provisions of the bequests, must be invested shall be placed under the management and supervision of the investment board. The income from such investments

shall be credited to this appropriation and, except where reinvestment is required by the terms of the gift or bequest, shall be expended by the historical society in accordance with provisions of the trust, gift or bequest.

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

**History:** 1971 c. 100 s. 23; 1971 c. 125.

**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.

**History:** 1971 c. 125.

**20.255 Public instruction, department of.**

There is appropriated to the department of public instruction for the following program:

(1) **PROMOTION OF EDUCATIONAL EQUALITY AND OPPORTUNITY** (a) *General program operations.* The amounts in the schedule for the improvement of curriculum, instruction and educational resources for local schools, including the matching of federal funds available under the national defense education act and the operation and maintenance of institutions for handicapped children.

1. "Maintenance credits". 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) to be refunded to the appropriation made by this paragraph and to be used for materials and expense. Such reimbursements shall be accumulated in an account named "maintenance credits".

2. "Contingent fund". From the appropriation for the operation of the several institutions under the jurisdiction of the state superintendent of public instruction there is allotted to each institution, subject to the approval of the board on government operations, such sums as are necessary to be used as a contingent fund to be expended as provided in s. 20.920.

(b) *Teacher aides and language training support.* Biennially, the amounts in the schedule, to be released to the board of school directors of the Milwaukee school system upon the approval of the state superintendent, for the purpose of operating interrelated language skill centers to provide remedial efforts in reading, writing, mathematics and other basic communication skills. The state superintendent shall also release funds available under this appropriation to the board

of school directors for operation of the teacher aide program. The state superintendent shall require operating plans and performance reports prior to the release of funds.

(c) *Fuel.* A sum sufficient to cover the cost of coal or other fuel used for space heating at the institutions, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91.

(ce) *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) (z).

(d) *Aids for handicapped children, general.* A sum sufficient for the payment of aids and scholarships under subchs. III and IV of ch. 115.

(e) *Aids for handicapped children, home instruction.* The amounts in the schedule for home instruction or extension courses under s. 115.84.

(f) *Elementary and high school aid.* Biennially, the amounts in the schedule for the payment of educational aids provided in subch. I of ch. 121.

(fb) *Special tuition payments.* The amounts in the schedule for payment of tuition of children in foster homes attending school under s. 121.79 (1) (a) to (e), and for payment of tuition and transportation to school districts under s. 121.79 (1) (d).

(fc) *Cooperative educational service agencies.* The amounts in the schedule for payment of \$29,000 in 1971-72 and \$34,000 annually thereafter to each cooperative educational service agency, for the current operational expenses of these agencies. In addition, from funds available under this appropriation, the state superintendent may provide aid to school districts and cooperative educational service agencies for the development of data processing services on a regional basis.

(fd) *County colleges.* The amounts in the schedule for the payment of aids under s. 38.86 to county teachers colleges and joint county teachers colleges organized, equipped and maintained pursuant to ss. 38.76 to 38.88.

(fe) *State school lunch aid.* A sum sufficient for the payment of school lunch aids to school districts pursuant to s. 115.34 (2).

(fh) *Transportation aids.* Biennially, the amounts in the schedule for the payment of state aid for transportation of pupils under subch. II of ch. 121 of which \$250,000 shall be apportioned upon the approval of the state superin-

tendent among school districts which are unable to provide the transportation required by that subchapter on the sum provided by a 2-mill tax levy on their equalized valuations and the normal transportation aids, and for aids to counties for transportation of crippled children to and from the Wisconsin orthopedic hospital for children or any other hospital, or for mentally handicapped children including those who are mentally retarded or emotionally disturbed, or epileptics referred to any approved evaluation center, such aid to be distributed as provided in s. 142.05 (3).

(fi) *Public library systems, planning grants and aid.* Biennially, the amounts in the schedule for planning grants under s. 43.23 and state aid under s. 43.24.

(fj) *Teachers social security.* A sum sufficient to make the employer social security contributions required for members of the Milwaukee teachers retirement fund and nonstate employed members of the state teachers retirement system pursuant to subch. VI of ch. 40 and ss. 42.241 and 42.72. Payments from this appropriation shall be upon vouchers certified by the department of employe trust funds.

(fk) *Teachers retirement.* A sum sufficient to make the contributions required for nonstate employed members of the state teachers retirement system under s. 42.46 and for members of the Milwaukee teachers retirement fund under s. 42.71 (1) (e).

(g) *Activity therapy.* All moneys received in connection with the sale of products resulting from activity therapy to be used for the purchase of necessary materials, equipment and supplies for activity therapy.

(i) *Gifts, grants and trust funds.* All moneys received from gifts, grants and donations to carry out the purposes for which made, and all moneys received under s. 46.03 (3), 1939 stats., to be used in accordance with the trust.

(j) *Surplus property.* All moneys received for the acquisition, storage and handling of surplus federal materials for transfer in accordance with federal law pertaining to surplus federal property, at cost plus handling charges to schools, school districts, nonprofit or tax-supported nonprofit medical institutions, public health agencies and such other agencies, institutions and units of government as are hereafter declared eligible to receive the same by act of congress, desiring such property. From state funds provided under this appropriation, there may be paid such sums as are necessary for the purchase of land and construction or improvement of buildings for the purpose of storing and handling surplus property. From the remaining receipts of this appropriation, there may be paid such sums

as are necessary for the purpose of handling and storing surplus property as prescribed by appropriate federal law. All proceeds from the sale of land and buildings or supplies and equipment shall be credited to this appropriation.

**Note:** Par. (1) (j) was repealed as of May 1, 1972 by chap. 215, laws of 1971 and the function transferred to the department of administration.

(k) *Publications.* All moneys received from the sale of publications, as authorized by subch. II of ch. 115, for the publication of such materials

(kz) *School lunch program, handling charges.* All moneys received from contracts made pursuant to s. 115.34, under which food products granted to the state by the federal government are utilized for the transportation, warehousing, processing and insuring of such food products.

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received. Any funds received in repayment for expenditures made under this paragraph for appliances, X-rays, emergency hospitalization, emergency medical care or transportation to or from a hospital, for crippled children under orthopedic care, which had been authorized by the division for handicapped children, pending other arrangements for final payments, shall be credited to the appropriation made under this paragraph.

(q) *Driver education.* All moneys received from the allocation made under s. 20.395 (3) (w) to be distributed to school districts which operate driver education courses in accordance with s. 121.15. The distribution shall be made to school districts upon such reports in such form and containing such information as the state superintendent requires. Of this amount, such sums as are necessary are allotted to the department for the administration of the driver education program.

(r) *School library aids.* All moneys received as the common school fund income to be distributed as provided in ss. 25.23 and 43.70.

(9) **GENERAL APPROPRIATIONS AND PROVISIONS.** The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified:

(a) *Transfers between appropriations and refunds.* 1. Whenever it becomes apparent in any fiscal year that any of the appropriations made by sub. (1) (f), (fb) and (fh) exceed the legal claims for state educational aids thereunder, such excess shall be transferred upon order of the state superintendent and the department of administration from the original appropriation and be used to supplement or increase any of the other appropriations made by sub. (1) (f), (fb) and (fh) for the same fiscal year.

2. The provisions of s. 16.52 (2) with respect to refunds and s. 16.52 (5) (a) with respect to reimbursements for the prior fiscal year shall not apply to sub. (1) (f) and (fh).

**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.

**Note:** 20.255 (2) (bm) as created by chap. 56, laws of 1971, was repealed by chap. 125, laws of 1971.

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.

**20.265 State universities.** There is appropriated to the board of regents of the university of Wisconsin system for the following program:

(1) **EDUCATION TO ADVANCE INDIVIDUALS AND DISCOVER NEW KNOWLEDGE.** (a) *General instruction operations.* The amounts in the schedule for general instruction operations. Of these amounts, there is allotted to each institution, subject to the approval of the board on government operations, a sum sufficient to be used as a contingent fund to be expended as provided in s. 20.920.

(ag) *Central administration.* The amounts in the schedule for central administrative operations.

(b) *Utilities and heating.* A sum sufficient to pay for the use of electricity and water and to cover the cost of coal or other fuels used for space heating at the several state universities, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91. This program expenditure shall be reimbursed from pars. (gm) and (h) for the cost of all fuel, electricity and water furnished to dormitories and dining halls, including freight charges and local hauling charges thereon.

(c) *Student assistance operations.* The amounts in the schedule for student assistance.

(d) *Physical plant operations.* The amounts in the schedule for the care and maintenance of physical facilities.

(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 state university academic facilities.

(ee) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on academic facilities under leases entered into under ss. 36.06 and 37.02.

(f) *Enrollment increase funding.* A sum sufficient for funding enrollment increases as provided by s. 36.96.

(fd) *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 state university facilities whenever the balances of any facility operating or to be operated under any of the appropriations made by pars. (gm) and (h) are insufficient, as determined by the department of administration, to make the transfers to par. (hm) as required by pars. (gm) and (h). All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the account for which the advance was made is sufficient to meet any portion of the amount advanced.

(g) *Academic student fees.* All moneys received from academic student fees. Revenues in excess of the amounts in the schedule may be released only in accordance with the formula adjustment under s. 36.96 or by the board on government operations. Any balance in this paragraph at the end of a fiscal year shall lapse to the general fund.

(gm) *Student activity fees.* All moneys received as student activity fees or from operations in connection therewith and including such moneys received under conveyances and leases consummated under ss. 36.06 (6) and 37.02 (3) as the board of regents designates to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such student activities, including the transfer of funds to nonprofit corporations under ss. 36.06 (6) and 37.02 (3) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such student activities. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under ss. 36.06 (6) and 37.02 (3) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(h) *Auxiliary enterprises.* All moneys received for or on account of any dormitory, commons, dining hall, cafeteria, stationery stand, parking facility, car fleet or model farm, and including such moneys received under conveyances and

leases consummated under ss. 36.06 (6) and 37.02 (3) as the board of regents designates to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures for such activities, including the transfer of funds to nonprofit corporations under ss. 36.06 (6) and 37.02 (3) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and 2) 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. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under ss. 36.06 (6) and 37.02 (3) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration. The board of regents may establish at any state university or branch campus a contingent fund not to exceed \$5,000 out of the balances of this appropriation to be used for the payment of cash in advance and which are incident to the operation of student centers.

(hf) *Stores division.* The board of regents may use balances in program revenue appropriations for the operation of a stores division at each state university and branch campus. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation authorized by this paragraph.

(hm) *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 self-amortizing state university educational facilities.

(hn) *Lease rental payments.* All moneys transferred from pars. (gm) and (h) to pay the rentals required to be made on self-amortizing facilities under leases entered into under ss. 36.06 and 37.02.

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

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

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

(kj) *Gifts and grants: physical plant.* All moneys received from gifts, grants, bequests and devises, to carry out operations of the state universities physical plant.

(m) *Federal grants.* All moneys received from federal grants or subventions for the state universities or any department thereof, as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(ma) *Professional training agreements.* All federal moneys received from the department of health and social services to be expended for the purposes specified in the agreement with that department and the board of regents for professional training and employe development. To match federal funds made available for this purpose, the board of regents may temporarily transfer funds from the appropriation under par. (a).

(mr) *Federal aid: student assistance.* All moneys received from federal grants or subventions for student assistance at the state universities or any department thereof, as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(ms) *Federal grants: physical plant.* All moneys received from federal grants or subventions for physical plant operations at the state universities or any department thereof, as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(mt) *Federal grants: auxiliary enterprises.* All moneys received from federal grants or subventions for auxiliary enterprise operations at the state universities or any department thereof, as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(u) *Driver education teachers.* The amounts in the schedule from the appropriation made by s. 20.395 (3) (w) for the purpose of providing driver education teacher training.

**History:** 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125

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

(1) **EDUCATION TO ADVANCE INDIVIDUALS AND DISCOVER NEW KNOWLEDGE.** (a) *General program operations.* The amounts in the schedule for the purposes of the educational and general and related programs. From the amounts appropriated by this paragraph, \$250,000 in 1971-72 and \$250,000 in 1972-73 shall be used

to develop and strengthen the undergraduate instruction programs of the Green Bay and Parkside campuses of the university of Wisconsin, \$57,500 in 1971-72 and \$87,000 in 1972-73 shall be used for the purpose of expansion of activities of the northern Wisconsin development center, \$149,400 in 1971-72 and \$150,600 in 1972-73 shall be used for the implementation of a masters degree program in the school of architecture at the Milwaukee campus, \$25,000 in each year of the biennium shall be used for the support of urban research through the urban observatory at the Milwaukee campus, and there are allocated \$892,800 to the Madison campus, \$834,900 to the Milwaukee campus, \$1,142,100 to the Green Bay campus, \$344,700 to the Parkside campus and \$1,285,500 to the center system during the 1971-73 biennium to restore, in part, the reduction made in the support level for undergraduate instruction, and \$750,000 shall be used during the 1971-73 biennium for the implementation of a program of family medicine designed to increase the supply of family practitioners throughout the state.

(ai) *Central administration.* The amounts in the schedule for central administrative operations.

(b) *Utilities and heating.* A sum sufficient to pay for the use of electricity and water and to cover the cost of coal or other fuels used for space heating, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payment for coal purchased hereunder shall be made as provided in s. 16.91.

(c) *Enrollment increase funding.* A sum sufficient for funding enrollment increases as provided by s. 36.96.

(d) *Handicapped industries assistance.* As a continuing appropriation, the unencumbered balance in s. 20.830 (1) (d), 1965 stats., to be used by the department of agricultural and extension education of the university for the purpose of assisting the development of business operations involving the handicapped. Receipts from the sale of products, to the extent of the amount appropriated hereunder for materials expense in connection with such products, shall be credited to this appropriation for use in financing this activity. Any balance remaining at the end of a fiscal year shall not lapse, but shall remain available for the purposes herein specified.

(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, construction, development, enlargement or improvement of university academic facilities.

(ef) *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.

(f) *Soil conservation aids.* The amounts in the schedule for the payment of aids to soil and water conservation districts by the board of soil and water conservation districts under s. 92.20.

(fa) *General medical operations.* The amounts in the schedule to support services provided by the medical center.

(fb) *Public patient treatment.* A sum sufficient for the treatment of state dependents and public patients under s. 142.08.

(fc) *State veterans' treatment.* The amounts in the schedule to be used for reimbursement to the university hospitals for the state's share of veterans' care under s. 142.10.

(fd) *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 balances of any facility operating or to be operated under any of the appropriations made by pars. (h), (ha), (hb), (hc) and (hd), are insufficient, as determined by the department of administration, to make the transfers to par. (hm) as required by pars. (h), (ha), (hb), (hc) and (hd). All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the account for which the advance was made is sufficient to meet any portion of the amount advanced.

(ff) *Environmental education.* Biennially, the amounts in the schedule to the university extension to fund the activities and programs of the environmental education council in coordination with the federal environmental education act (P.L. 91-516) and any related programs.

(fi) *Low-cost sewage system studies.* Biennially, from moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for research in the college of agricultural and life sciences on developing low-cost sewage disposal systems for problem soils that will meet the required standards of state regulatory agencies.

(g) *Service departments.* All moneys transferred by the board of regents from other appropriations made by this section, to be used for the operation of the university service departments, and 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. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation under this section. 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) *Use of surplus funds.* Any moneys in any program revenue appropriation under this section which the board of regents determines to be surplus not required for the succeeding fiscal year, for the construction or acquisition of dormitories, commons, field house or other buildings, or for other permanent improvements, purchase of land, equipment of such buildings or investment in bonds or securities, as provided in s. 36.06 (6) and (7), as the board of regents determines.

(h) *Residence halls.* All moneys received for or on account of residence halls at the university, including the sale of supplies used by students, and including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the board of regents designates to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures for such residence halls including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and 2) for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for residence halls. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under s. 36.06 (6) on residence hall projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(ha) *Athletic council.* All moneys received for or on account of the athletic council or any similar organization of the university, including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the board of regents designates to be receipts under this paragraph, shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the purposes of such athletic council or other similar

organization of the university, respectively, for carrying out its powers, duties and functions, including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and 2) for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for the athletic council, and 3) including payment of scholarships and other financial aids to students. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under s. 36.06 (6) on athletic council projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(hb) *Student unions.* All moneys received for or on account of the student unions, including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the board of regents designates to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance, and capital expenditures of the student unions, and including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for the student unions. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under s. 36.06 (6) on student union projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(hc) *Milwaukee auxiliary enterprises.* All moneys received at the university of Wisconsin-Milwaukee for or on account of any residence halls, commons, dining halls, cafeteria, student union, stationery stand or bookstore, parking facilities, or such other activities as the board of

regents designates and including such fees covering student activities as allocated by the board of regents and including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the board of regents designates to be receipts under this paragraph shall be paid into the general fund, and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such activities, and including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, and for 2) 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. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropriated under par. (hn) for the payment of rentals by the board of regents under s. 36.06 (6) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(hd) *Auxiliary enterprises.* All moneys received for or on account of the following activities and including any cash balances pertaining to the university of Wisconsin press, parking facilities, car fleet, secondary schools testing program and such other activities as the board of regents designates and including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the board of regents designates to be receipts under this paragraph, shall be paid into the general fund, and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such activities, and including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used by such corporations for the payment of construction costs, including architectural and engineering services, for furnishings and equipment; and for temporary financing; and for 2) 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. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom the amount appropriated under par. (hm) and the amount appropri-

ated under par. (hn) for the payment of rentals by the board of regents under s. 36.06 (6) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(hf) *Stores division: internal sales.* The board of regents may use balances in program revenue appropriations for the operation of the university stores division, and to permit sales from the stores division to other divisions of the university and any agency of the state or federal government. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from appropriations authorized by this paragraph.

(hg) *Stores division: external sales.* The board of regents may use balances in program revenue appropriations for the operation of the university stores division, and to permit cooperation between the stores division and any board, commission or department of the state or federal government and the university. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation authorized by this paragraph.

(hm) *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 self-amortizing university educational facilities.

(hn) *Lease rental payments.* All moneys transferred from pars. (h), (ha), (hb), (hc) and (hd) to pay the rentals required to be made on self-amortizing facilities under leases entered into under s. 36.06.

(i) *Academic student fees.* All moneys received from academic student fees, except adult education fees. Revenues in excess of the amounts in the schedule may be released only in accordance with the formula adjustment under s. 36.96 or by the board on government operations. Any balance in this paragraph at the end of a fiscal year shall lapse to the general fund.

(im) *Adult education center operations.* All moneys received from the operation of the adult education center, including gifts and grants, to be used for the operation, maintenance and remodeling of the center.

(j) *General operations, additional.* All moneys received for or on account of the university of Wisconsin unless otherwise specifically appropriated or nonappropriated. Revenues and balances available credited herein in excess of the expenditure amounts in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of

each fiscal year the balance in this paragraph shall be carried forward to the succeeding fiscal year to constitute, together with the revenues of such year, the source of moneys appropriated for that year. No resident of this state who is qualified under the minimum standards of the university of Wisconsin or the state universities shall be denied acceptance for enrollment. The board of regents may set a reasonable deadline to accomplish the intent of this section.

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

(ka) *University hospitals.* All fees and other moneys received for or on account of the operation of the university hospitals for the treatment of patients, the operations of the hospital cafeteria, outpatient housing, parking service and other services, to be used for operating expenses of the hospitals and related services.

(kb) *Student health service.* All moneys collected from fees of the student health service for the treatment of university students.

(kc) *Sale of real property.* All net proceeds from the sale of real property by the board of regents pursuant to s. 36.34 for purposes provided for in s. 36.34 including such expenses incurred in selling such real property as are enumerated in s. 13.48 (2) (d), except such sums as have been advanced to the board of regents by the building commission under s. 13.48 (2) (d) which shall be refunded to the appropriation made by s. 20.550 (71), 1963 stats.

(m) *Federal appropriations.* All moneys received from the federal government to carry out the purposes for which made.

(ma) *Federal aid: professional training agreements.* All federal moneys received from the department of health and social services to be expended for the purposes specified in the agreement with that department and the university of Wisconsin for professional training and employe development. To match federal funds made available for this purpose, the university may temporarily transfer funds from the appropriation under par. (a).

(mn) *Federal reimbursement.* All moneys received from the federal government as reimbursement for indirect costs incurred by the university of Wisconsin in conducting research projects.

(u) *University trust fund income.* All moneys received as trust fund income under s. 36.03.

(w) *University trust fund operations.* All moneys available for university trust fund operations pursuant to s. 36.03.

(9) GENERAL PROVISIONS. (g) *Transfers.* Any moneys in revolving appropriations to the

board of regents for operation may be temporarily transferred to or from any other revolving appropriation, but any money so transferred shall be repaid to the appropriation from which taken before the close of the fiscal year in which the transfer was made.

(h) *Cash fund.* The board of regents may use balances in university revolving funds as a contingent fund for the payment of such miscellaneous expenses where immediate payment is deemed necessary. The board of regents may transfer moneys from or to any other revolving appropriation to or from the revolving appropriation authorized by this subsection.

**History:** 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125, 215, 236; 1971 c. 323 s. 27.

**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 FOR YOUTH AND ADULTS. (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) *Student aids.* The amounts in the schedule for such scholarships as the board directs and as authorized by s. 38.04 (7) (b) and funds to reimburse district boards which have secured national defense student loans as provided by the national defense education act of 1958, P.L. 85-864, as amended. Annually on July 1, the board shall reimburse district boards with sums equal to the amounts spent by the district boards during the prior fiscal year for obtaining federal students loans under the national defense education act of 1958, P.L. 85-864, as amended.

(c) *Fire schools.* The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention under s. 38.04 (9).

(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 ss. 38.04 (8) and 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.

(g) *Text materials.* All moneys received from vocational, technical and adult education district boards for the preparation, publication and distribution of text material.

(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.

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

(u) *Driver education.* All moneys received from the allocation made under s. 20.395 (3) (w), to be distributed to vocational, technical and adult education districts for operating driver training programs under ss. 38.28 (2) (c) and 121.15. Of this amount, a sum equal to \$1 times the number of chauffeur's licenses and chauffeur's license renewals issued in the prior fiscal year shall be apportioned by the board to vocational, technical and adult education districts for the training of chauffeurs and the purchase of equipment for such training. Such apportionment shall be based on reports in such form and containing such information as the board requires. From the money available under this paragraph, such sums as are necessary shall be allotted to the board for the administration of the driver education program.

(2) EDUCATIONAL APPROVAL BOARD. (a) *General program operations.* The amounts in the schedule for general program operations under s. 38.51.

(g) *Proprietary school permits.* All moneys received from the issuance of solicitor's permits under s. 38.51 (8) to be used for the examination and approval of proprietary school programs.

(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.

#### 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.

**20.325 Great Lakes compact commission.** There is appropriated to the Great Lakes compact commission for the following program:

(1) DEVELOPMENT OF SEAWAYS AND PORTS. (a) *General program operations.* The amounts in the schedule for the program as provided under s. 14.78.

**20.355 Mississippi river parkway planning commission.** There is appropriated to the Mississippi river parkway planning commission for the following program:

(1) MISSISSIPPI RIVER PARKWAY PROMOTION. (a) *General program operations.* The amounts in the schedule to pay the annual membership dues for the commission to the Mississippi river parkway commission.

(u) *Supplementary.* From the highway fund, the amounts in the schedule to supplement the moneys available to the commission for general program operations.

**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) FISH AND GAME. (a) *Salmonid facilities.* Biennially, the unencumbered balance on June 30, 1971, under s. 20.370 (1) (dk), 1969 stats., for development of the Sadjak Springs facilities, or in Bayfield county if the department finds the latter to be more economical.

(dn) *Aids in lieu of taxes.* From moneys allocated under sub. (7) (a), a sum sufficient for paying aids to municipalities on lands pursuant to s. 70.113.

(do) *Fish and wildlife aids.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for wildlife habitat development and planning on county forest lands, artificial lake creation under s. 92.18 and public water access aids to local units of government under s. 23.09 (9).

(e) *Development and preservation.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for lake rehabilitation,

preservation and maintenance of scenic or wild rivers under s. 30.26, lake survey and classification under s. 23.09 (2) (m), artificial lake creation under s. 23.09 (21) and Wolf river preservation.

(em) *Wolf river formula payments.* From moneys allocated under sub. (7) (a), a sum sufficient for payment of the amounts agreed upon under s. 30.251 (3) (f), but the total annual payments under this paragraph to present owners or lessees other than the company, town or county shall not exceed \$5,000.

(fa) *Bong area development.* As a continuing appropriation, the amounts in the schedule to pay the costs of general development of the Bong area.

(u) *General program operations.* The amounts in the schedule for fish, game and law enforcement operations under ss. 22.165, 23.09 to 23.11 and ch. 29.

(ua) *Bong area general operations.* The amounts in the schedule to pay the cost of seasonal salaries and miscellaneous equipment for the general operation of the Bong area.

(ue) *Wild duck and goose damage.* A sum sufficient for the payment of wild duck and goose damage claims under s. 29.594 (1) and (3).

(uf) *Bear and deer damage.* A sum sufficient to pay 80% of the costs of bear and deer damage claims under s. 29.595.

(uh) *Contribution to Canadian agencies.* One dollar of each fee received for licenses specified in s. 29.12 (2) and (3) to be contributed to proper agencies in Canada for the propagation, management and control of migratory waterfowl.

(um) *Water regulatory structures.* As a transfer to the general fund, the amounts in the schedule for the conservation fund's share of the cost of maintaining water regulatory structures in central Wisconsin.

(up) *Topographic mapping.* As a transfer to the general fund, the amounts in the schedule for the conservation fund's share of topographic mapping.

(v) *Taxes and assessments.* See sub. (9) (v).

(vc) *Aids in lieu of taxes.* See sub. (9) (vc).

(vm) *County conservation aids.* The amounts in the schedule for county fish and game projects or county bounty payments under s. 23.09 (12).

(vn) *Water access aids.* The amounts in the schedule for public water access aids to local units of government under s. 23.09 (15).

(w) *Gifts and donations.* See sub. (9) (w).

(x) *Boat registration and enforcement.* All moneys received under ss. 30.50 to 30.55, for boat registration and enforcement under ss. 30.50 to 30.80, except s. 30.79 after deducting the amount appropriated under par. (xm).

(xm) *Boat safety aids*. From the moneys received under ss. 30.50 to 30.55, the amounts in the schedule for the payment of state aids under s. 30.79. Any portion of this appropriation which remains unexpended at the end of the fiscal year shall be added to the appropriation for the succeeding fiscal year.

(zm) *Federal aids*. See sub. (9) (zm).

(2) **FORESTRY**. (a) *Forest crop law administration*. From the general fund, the amounts in the schedule for administration of the forest crop law.

(b) *Forest crop aids*. From the general fund, a sum sufficient to pay forest crop aids under s. 28.11 (8) (a) and ch. 77.

(dn) *Aids in lieu of taxes*. From moneys allocated under sub. (7) (a), a sum sufficient for paying aids to municipalities on lands pursuant to s. 70.113.

(e) *County forest recreation aids*. Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for state aid for recreational development on county forest lands under s. 23.09 (11).

(m) *Distribution of national forest income*. All moneys received from the U. S. government for allotments to counties containing national forest lands, and designated for the benefit of public schools and 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.

(u) *General program operations*. The amounts in the schedule for general program operations under s. 23.09 and chs. 26 and 28, relating to forestry.

(v) *Taxes and assessments*. See sub. (9) (v).

(vc) *Aids in lieu of taxes*. See sub. (9) (vc).

(vm) *County forest aids*. A sum sufficient to pay county forest aids under s. 28.11 (8).

(vn) *County snowmobile trail area aids*. The moneys allocated under s. 350.12 (4) for state aid to snowmobile trails and areas under s. 23.09 (26).

(vp) *Snowmobile safety education and certification program and accident reporting*. The amounts in the schedule as authorized under ss. 350.055 and 350.12 (4) (a) 3.

(w) *Gifts and donations*. See sub. (9) (w).

(x) *Registration of snowmobiles*. A sum sufficient to register snowmobiles under s. 350.12.

(z) *Reforestation fund*. All moneys received in the reforestation fund to be used as provided in s. 25.30.

(zm) *Federal aids*. See sub. (9) (zm).

(3) **PARKS**. (c) *State park operations*. From moneys allocated under sub. (7) (a), a sum sufficient equivalent to the state parks unassigned receipts under ch. 27 each year for the operation of the state parks system.

(dn) *Aids in lieu of taxes*. From moneys allocated under sub. (7) (a), a sum sufficient for paying aids to municipalities on lands pursuant to s. 70.113.

(e) *Local park aids*. Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for the state's share of aids for parks and outdoor recreational facilities under ss. 23.09 (20) and 66.36.

(f) *Lease rental payments, Olympic ice rink*. From moneys allocated under sub. (7) (a), a sum sufficient for the payment of rentals on leases and subleases previously entered into pursuant to s. 22.41 for the Olympic ice rink.

(g) *Olympic ice rink operations*. All moneys received for or on account of the Olympic ice rink to be used for the operation of the ice rink.

(u) *General program operations*. The amounts in the schedule for general program operations under ss. 23.09 (2) (d) 2 and 27.01, relating to parks and recreation areas.

(v) *Taxes and assessments*. See sub. (9) (v).

(w) *Gifts and donations*. See sub. (9) (w).

(z) *Motorcycle recreation*. From the highway fund, all moneys allocated to this paragraph under s. 341.25 (1) (b) for the off-the-road motorcycle recreational program under s. 23.09 (25).

(zm) *Federal aids*. See sub. (9) (zm).

(4) **TOURISM AND INFORMATION**. (a) *General program operations*. From the general fund, the amounts in the schedule for general program operations under s. 23.09 (2) (1).

(b) *Natural beauty council*. The amounts in the schedule for the operations of the natural beauty council under s. 144.76.

(c) *Advertising Wisconsin*. From the general fund, the amounts in the schedule for the execution of the functions under s. 23.09 (2) (1). Of the moneys appropriated under this paragraph, \$100,000 annually shall be set aside and may be used only to match funds allocated by private or public organizations for the promotion of tourism in cooperation with the state.

(d) *Tourist information centers*. Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for the operation of tourist information centers.

(u) *General program operations*. The amounts in the schedule for general program operations under s. 23.09 (2) (1), relating to education and information.

(w) *Gifts and donations.* See sub. (9) (w).

(z) *Advertising Wisconsin.* From the state highway fund, the amounts in the schedule for education and advertising under s. 23.09 (2) (l).

(zm) *Federal aids.* See sub. (9) (zm).

(5) ENVIRONMENTAL PROTECTION. From the general fund:

(a) *General program operations.* The amounts in the schedule for the development, management and protection of the state's water resources and for air pollution control and solid waste disposal regulation.

(b) *Water research.* Biennially, the amounts in the schedule for accelerated water resources research and data collection.

(c) *Payments to municipalities and school districts.* A sum sufficient to make payments to municipalities and school districts on agreements entered into pursuant to s. 144.21 (6) (a).

(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 water pollution abatement facilities.

(f) *Aids to counties.* Biennially, the amounts in the schedule for the payment of grants-in-aid under s. 144.415.

(fm) *Aids to municipalities and school districts.* Biennially, the amounts in the schedule to assist municipalities and school districts in the construction of smaller pollution prevention and abatement facilities pursuant to s. 144.21 (6) (c).

(i) *Gifts and grants.* All moneys received from gifts and grants and under s. 144.025 (2) (i) to carry out the purposes for which made.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(6) TRUST LANDS AND INVESTMENTS. From the general fund:

(a) *General program operations.* The amounts in the schedule for the general program operations of the division of land resources.

(m) *Federal funds.* All moneys received from the U. S. 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 in s. 24.39 (3).

(7) OUTDOOR RECREATION PROGRAM (a) *General program operations.* The unencumbered balance in s. 20.370 (7), 1967 stats., on June 30, 1969, and as a continuing appropriation on July 1, 1969, and on each July 1 thereafter, an amount equal to .0165% of the current equalized value of all taxable property in this state for an outdoor recreation program. The natural resources board may allocate the remaining funds

in general accordance with s. 23.30 to the appropriations specified in this section and ss. 20.245 (1) (d) and (f), 20.285 (1) (fi) and 20.395 (2) (b).

1. The board may authorize expenditures from funds allocated to programs under subs. (1), (2) and (3) for such appraisal, surveying, negotiation and legal costs as are directly related to the additional land acquisition herein described, and it may authorize the expenditure of not more than 4% of the funds allocated to programs under sub. (3) (e) for administration of the program under s. 23.09 (20).

2. With the approval of the board on government operations, the board may reduce, supplement or transfer between the allocations made to programs under this section when the board finds that such actions will expedite its program.

3. The moneys allocated to programs under this section may be transferred quarterly and the department of administration may approve allotment requests of the agencies receiving such allocations in anticipation of these transfers.

4. Any unencumbered balance of the biennial appropriations made for programs under this paragraph shall revert to the appropriation made by this paragraph at the end of the biennium and shall be available for allocation in the subsequent year.

(b) *Principal repayment and interest.* From moneys allocated under par. (a), 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 or enlargement of state recreation facilities. This appropriation shall have priority over all other allocations made from par. (a) and such other allocations shall be prorated if necessary, to meet the requirements of this paragraph.

(c) *Recreation planning.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for long-range recreational planning.

(d) *Recreation and natural resources planning aids.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for long-range natural resources planning for local units of government and for local recreation site planning under s. 23.09 (24).

(e) *Youth camps and work projects.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for the construction and operation of youth conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22).

(em) *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 educational facility and youth conservation camp at Poynette.

(8) GENERAL SERVICES. (a) *General program operations.* From the general fund, the amounts in the schedule for the general administration of the department of natural resources.

(b) *Scientific areas preservation.* Biennially from moneys allocated under sub. (7) (a), the amounts in the schedule for the acquisition of lands determined to have a special scientific interest under s. 23.27.

(u) *General program operations.* The amounts in the schedule for general administration of the department, including the planning and research functions under ss. 23.09, 23.093 and 23.27.

(wc) *Car pool operations.* All moneys received from car pool use for operation, maintenance and replacement of car pool vehicles. Whenever the unencumbered balance of this appropriation exceeds the amount necessary for operation, maintenance and replacement of car pool vehicles, the excess shall revert to the program funds from which the original vehicle purchase was made in the same ratio as such funds were used for the original vehicle purchase.

(zm) *Federal aids.* [See sub. (9) (zm)].

(zn) *Federal aids, local assistance.* All moneys received from the federal government for aid to localities.

(9) GENERAL PROVISIONS. (v) *Taxes and assessments.* A sum sufficient to pay taxes and assessments that are or may become a lien on property acquired prior to date of conveyance to the state. In this section, expenditure estimates for these outlays shall appear in the schedule of subs. (1) to (3) as par. (v).

(vc) *Aids in lieu of taxes.* A sum sufficient to pay aids to municipalities for state forest lands and hunting and fishing grounds pursuant to s. 70.113. In this section, expenditure estimates for these outlays shall appear in the schedule of subs. (1) and (2) as par. (vc).

(w) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises and paid into the conservation fund are appropriated to the several programs of the department to be used in accordance with s. 25.29. In this section, expenditure authority for gifts and donations shall appear in the schedule of subs. (1) to (4) as par. (w).

(x) *Imprest petty cash fund.* An imprest fund of \$45,000 from the conservation fund may be established for the purpose of law enforcement, tree cone and seed purchases and for petty cash and the payment of local purchases authorized under s. 16.52 (6) (b). The operation and maintenance of such fund and the character of expenditures therefrom shall be pursuant to rules prescribed by the department of administration.

The rules for payment of local purchases authorized under s. 16.52 (6) (b) shall be in general conformity to the provisions of s. 20.920 (2) (a) relating to contingent funds of institutions.

(y) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1) to (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 board on government operations.

(ym) *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) to (3) shall revert to the respective programs under subs. (1) to (3) 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. Unencumbered balances of appropriations financed by unassigned revenues for the programs under subs. (4) and this subsection at the close of each fiscal year shall revert to the respective programs under subs. (1) to (3) in the ratio that revenues were allocated from such programs for the programs under subs. (4) and this subsection.

(zn) *Federal aids.* All moneys received from the federal government to be used in accordance with s. 25.29. In this section, expenditure authority for federal aids, grants and contracts shall appear in the schedule of subs. (1) to (4) and (8) as par. (zn).

**History:** 1971 c. 40, 95; 1971 c. 125 ss 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336

**20.395 Transportation, department of.**

There is appropriated from the highway fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs. The highway fund revenues collected by the division of motor vehicles of the department of transportation, department of revenue and public service commission in each fiscal year, after deducting the amount appropriated from the highway fund by ss. 20.155 (1), 20.355 (1) (u), 20.370 (4), 20.505 (3), 20.525 (2) (q), 20.566 (1) (u) and 20.765 (2) (u) are appropriated by this paragraph and shall be apportioned and distributed by the department in the amounts and at the dates specified or, if no date is specified, at such times as the secretary determines.

(1) AIRPORTS AND AERONAUTICAL ACTIVITIES (g) *General program operations.* From those moneys received in the general fund from taxes on air carrier companies under ch. 76 and from registration of aircraft under s. 114.20, the amounts in the schedule for general program operations.

(h) *State aid, airports.* From the general fund, the unallotted balance of the moneys received from the sources enumerated in par. (g) for the state's share of airport projects under s. 114.34 and for developing airmarking and other air navigational facilities.

(i) *Sponsors contributions, airports.* From the general fund, all moneys received by the state from any unit of local government for the promotion of aeronautics or for airports or other aeronautical activities under s. 114.33.

(m) *Federal aid, airports.* From the general fund, all moneys received by the state from the United States for the promotion of aeronautics or for airports or other aeronautical activities under s. 114.32.

(2) HIGHWAY FACILITIES. (b) *Scenic easements.* Biennially from moneys allocated under s. 20.370 (7) (a), the amounts in the schedule for the acquisition of scenic easements, development of historical markers, overlooks, waysides and related functions specified in ss. 84.04 and 84.09 (1).

(s) *County and town highway improvements in Menominee county.* As a continuing appropriation, the amounts in the schedule for the purpose of completing the work for Menominee county which was commenced under s. 20.421 (1), 1965 stats.

(t) *Bridge construction in Menominee county.* As a continuing appropriation, the amounts in the schedule to provide the county's share to secure federal matching funds for the purpose of constructing a bridge in Menominee county on county trunk highway M near state trunk highway 47.

(ua) *Principal repayment and interest, bridges.* 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 intrastate bridges under s. 84.11 and interstate bridges under s. 84.12.

(ub) *Principal repayments and interest, highways.* 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 state highway facilities as provided by ss. 84.06 and 84.09.

(uv) *Interstate acceleration.* A sum sufficient for the payment of rentals on leases and subleases entered into pursuant to s. 84.40 on highway projects on the interstate system in this state when the projects are initiated.

(vf) *State trunk highway allotment, counties.* A sum sufficient for the purposes of s. 84.03 (3), including the retirement of bonds issued under ss. 67.13 and 67.14 in accordance with the allotment procedure specified in s. 84.03 (3).

(vh) *State park, forest and access roads.* As a continuing appropriation, the amounts in the schedule for the execution of its functions under s. 84.28. One-eighth of the amounts listed in the schedule shall be used to provide public access roads to navigable waters. The remaining amount shall be used for state park and forest roads.

(vj) *Institution roads.* As a continuing appropriation, the amounts in the schedule for the purposes specified in s. 84.27.

(vm) *Railroad grade crossing protection.* As a continuing appropriation, the amounts in the schedule to pay the cost of crossing protection under s. 195.28.

(vo) *Bridge construction.* As a continuing appropriation, the amounts in the schedule to pay the state's portion of the cost of bridges under ss. 84.11 and 84.12 not on the state trunk highway system or a connecting street.

(vr) *Municipal streets.* As a continuing appropriation, the amounts in the schedule for the improvement of connecting streets and state trunk highways in cities and villages and to supplement the appropriation made under par. (vt) to carry out the purposes of s. 84.03 (9). These amounts may be used either independent of or in conjunction with any other funds which may be available for the same purposes.

(vt) *State fund for construction and maintenance.* As a continuing appropriation, after deducting the amounts appropriated under pars. (ua), (ub) and (uv), the amounts available under subs. 1 to 3 for the execution of its functions

under ss. 84.01 (5) and (18), 84.03 (6) and (9), 84.07, 84.10 and 196.85 (2) (b).

1. As a basic contribution, \$10,700,000 annually.

2. On June 30, 40% of the amount remaining from highway fund revenues collected by the division of motor vehicles of the department of transportation, department of revenue and public service commission, after deducting the amount appropriated from the highway fund by subs. (3) and (8) (u) and (v) and ss. 20.155 (1) (u), 20.355 (1) (u), 20.370 (4) (z), 20.505 (3), 20.525 (2) (q), 20.566 (1) (u) and 20.765 (2) (u) and after the amounts allotted from the appropriations made by subs. 1 and 3 and pars. (s), (t), (vf), (vh), (vj), (vm), (vo), (vr), (vw), (vx), (wb) 1 and 3, (wc), (wd) and (wf), have been set aside. From the amounts under this subdivision, an amount adequate to reimburse towns for claims arising under s. 60.29 (20) (e) 2 shall be paid to such towns at the beginning of each fiscal year for claims arising in the prior fiscal year.

3. Two-sevenths of the taxes collected under ss. 78.01 (1) and 78.40 (1). One-half of the amount received under this subdivision shall be dedicated to accelerated construction of portions of the state arterial system and those state trunk highways designated as freeways or expressways.

(vw) *Highway improvement.* One dollar and 20 cents of each fee under ss. 341.25 (1) (a) and (2) (intro.) and 341.26 (3) (a) and (g), for highway improvement and the elimination of road hazards.

(vx) *Roadside improvement.* As a continuing appropriation, the amounts in the schedule for the execution of its functions under s. 84.04.

(wb) *Aids to localities.* The amounts determined under subs. 1 to 3 for the execution of its functions under ss. 59.965 (11), 83.10, 86.31, 86.32, 86.33 and 86.34:

1. As a basic contribution, a sum sufficient to make payments required under ss. 59.965 (11), 83.10, 86.31, 86.32, 86.33 and 86.34.

2. On June 30, 60% of the amount described in par. (vt) 2 to supplement payments under subd. 1.

3. One-seventh of the taxes collected under ss. 78.01 and 78.40 (1), to supplement payments under subd. 1.

(wc) *Highway privilege tax.* A sum sufficient for the purposes of s. 86.35.

(wd) *Aids to localities, motor vehicle fees.* Forty cents of each fee under ss. 341.25 (1) (a) and (2) (intro.) and 341.26 (3) (a) and (g), to be entered in the municipal and county shared tax account and distributed under subch. I of ch. 79. Section 20.395 (2) (wd), 1969 stats., shall be applicable in distributing such fees received prior to January 1, 1972.

(wf) *Compensation for removal of outdoor advertising.* A sum sufficient for the execution of its functions under s. 84.30.

(za) *Investments and services.* All revenues received from investments of the highway fund and the service, sales and miscellaneous revenues of and by the department plus all moneys received from permits imposed by s. 84.30, to supplement the appropriation made by par. (vt). Expenses or losses relating to such investments and sales shall be charged to the appropriation made by this paragraph.

(zb) *Special funds.* All funds paid into the state treasury by any local unit of government or other source for use on the state trunk and urban highway system, for the purpose for which paid.

(zd) *Special funds; local assistance.* All funds paid into the state treasury by any local unit of government or other source for use on county trunk highways and town roads, for the purpose for which paid.

(zh) *Federal aid.* As received in the state treasury, all allotments of federal aid funds made to this state for use on either the state trunk highway and connecting streets or federal defense and federal forest and miscellaneous roads, for the purpose for which paid.

(zj) *Federal aid, local assistance.* All allotments of federal highway aid funds made to this state for use on county trunk highways and town roads, as received in the state treasury.

(3) **VEHICLE AND DRIVER REGULATION.** (u) *General program operations.* The amounts in the schedule for administering the vehicle and driver regulation program. Of the amount appropriated under this paragraph, the division may use not to exceed \$2,000 to maintain a contingent fund for the purpose of redeeming bad checks which are returned to the state treasurer or state depositories and for establishing change funds in the amount deemed necessary by the department.

(v) *Filing fees.* A sum sufficient to pay the county registers of deeds as provided in s. 342.14 (6).

(vw) *Milwaukee patrol reimbursement.* A sum sufficient to reimburse any county policing expressways under s. 59.965 (10) (b). Thirty-five per cent of the cost of such policing, including all expenses attributable to the salaries of deputies and other personnel fringe benefits, retirement and social security contributions, uniforms, motor vehicles and maintenance thereof, radio equipment and all other expenses without restriction because of enumeration, shall be paid upon certification thereof by the county auditor annually to the department.

(w) *Driver education.* As a continuing appropriation, based on collections of the prior fiscal year, a sum equal to \$1 collected on all operators' licenses under s. 343.21 (1) (a) and \$2.50 collected on all operators' licenses under s. 343.21 (1) (b) and \$2 collected on all renewals of operators' licenses, except chauffeur's licenses, under s. 343.21 (1) (c) and (d) and \$2.50 collected on all chauffeur's licenses and chauffeur license renewals under s. 343.21 (1) (ba) and (c). From this appropriation the amounts in the schedule shall be allotted for driver education in accordance with ss. 20.255 (1) (q), 20.265 (1) (u) and 20.292 (1) (u).

(x) *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 transportation administrative office or equipment storage and maintenance facilities.

(z) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(8) TRANSPORTATION ADMINISTRATION AND PLANNING (u) *General program operations.* The amounts in the schedule for departmental administrative activities.

(v) *Topographic maps.* The amounts in the schedule for the preparation of topographic maps of parts of Wisconsin in cooperation with the federal government. This appropriation shall not exceed amounts made available for this purpose by the federal government.

(zb) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(9) GENERAL PROVISIONS (u) *Fiscal year-end transfers.* Any cash balance remaining under the appropriation made by sub. (8) (u) on August 15 following the close of any fiscal year shall be transferred to and is appropriated under sub. (2) (vt). Any prior year's outstanding encumbrance and any claim of a prior fiscal year not evidenced by an encumbrance presented for payment after August 15 shall be charged to such appropriations for the fiscal year in progress.

(v) *Matching federal aid and other funds.* All or part of any allotment from the appropriations made by sub. (2) (vf) to (wd) and (zq) 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 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 expend-

ed only for the purpose for which the allotment is made. The intent of this subsection 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 designation the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway purpose within the purview of any such act of congress.

(y) *Appropriation of federal aid and other special funds.* Appropriations made by sub. (2) (zh) and (zj) shall be expended by the department in connection with the appropriation provided in this section where applicable and in accordance with the requirements of and regulations made under and pursuant to any applicable act of congress. Section 20.903 shall not apply to that part of any debt or liability contracted or created on any highway project in anticipation of payment thereof out of federal aid funds pursuant to any applicable act of congress.

(z) *Special funds.* Appropriations made by sub. (2) (zb) and (zd) shall be expended by the department in accordance with the purposes for which such moneys were paid into the state treasury and may, where applicable, be used as state funds to match or supplement federal aid on projects for such purposes.

(za) *Supplementation.* The appropriations made by sub. (2) (wb) 2 and 3 shall be used to supplement the appropriation made by sub. (2) (wb) as follows:

1. Thirty per cent to counties, apportioned in the same ratio as and to supplement the allotment under sub. (2) (wb) pursuant to s. 83.10.

2. Thirty per cent to towns, apportioned in the same ratio as and to supplement the allotment under sub. (2) (wb) pursuant to s. 86.31.

3. Fifteen per cent to all villages and to cities with populations of not more than 10,000 to supplement the allotment under sub. (2) (wb) pursuant to s. 86.31, to be allocated to each village and city in proportion to the mileage in each on which aids were allocated in s. 86.31.

4. Twenty-five per cent to applicable counties and to cities with populations of more than 10,000 to supplement the allotments under sub. (2) (wb) pursuant to ss. 59.965 (11) and 86.31, apportioned in the same ratio as such allotments.

5. On April 15 an amount equal to one-half of the amount that was paid to such county, town, village and city under sub. (2) (wb) 2 and 3 from the revenues of the previous fiscal year shall be prepaid as part of the allotment due on the following June 30 pursuant to said paragraphs. The department may adjust, as it deems necessary to

avoid duplication or overpayment, the amounts of prepayments or payees to compensate for changes in incorporation status or boundaries of municipalities which have occurred since the payments from the revenues of the previous fiscal year.

**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.

#### SUBCHAPTER V

### HUMAN RELATIONS AND RESOURCES

**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 and IV of ch. 111.

(g) *Publications.* All moneys received from the sale of publications, reports and other copied material, for the preparation of such materials.

**20.435 Health and social services, department of.** There is appropriated to the department of health and social services for the following programs:

(1) **PUBLIC HEALTH SERVICES.** (a) *General program operations.* The amounts included in the schedule for general program operations.

(b) *Aids for county nurses.* A sum sufficient for the payment of aids to counties employing county nurses as provided in s. 141.065.

(c) *Aids to tuberculosis sanatoria.* A sum sufficient for state aid to tuberculosis sanatoria to be expended as provided in ss. 50.04 and 58.06 (2) and for outpatient diagnosis or treatment at public health dispensaries to be expended as provided in s. 50.06 (6).

(gm) *Licensing activities.* Eighty-eight per cent of all moneys received under chs. 145, 156, 158, 159 and 160 to be used for the purposes provided in said chapters.

(hm) *Internal services.* All moneys received from services rendered by the internal services division to be expended for clerical licensing operations and such other similar services as are required. Insofar as is practicable, all such internal services shall be billed at cost. Whenever the unencumbered balance of this appropriation exceeds \$16,000 on June 30, the excess shall revert to the general fund.

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Fees for accreditations.* All moneys received from fees for accrediting nursing homes, convalescent homes, and homes for the aged.

(kk) *Radiation protection act.* All moneys received under s. 140.54 for the administration of ss. 140.50 to 140.60.

(kz) *Reimbursement for medical supplies.* All moneys received as reimbursement for medical supplies to be used for the purchase and distribution of such supplies.

(p) *Federal aid for public health.* All moneys received from the federal government as aid for public health services, for the purposes specified in the acts of congress pursuant to which such federal aid is given and in accordance with plans prepared by the board and approved by the U. S. children's bureau and the U. S. public health service for public health assistance to the state.

(pa) *Federal aid for hospital construction.* All moneys received from the federal government for a construction project approved by the surgeon general under ss. 140.10 to 140.22 to be used solely for payments due applicants for work performed or purchases made in carrying out the approved projects.

(pb) *Other federal grants.* All moneys received from such other federal funds as authorized by the governor under s. 16.54 in carrying out the program.

(pc) *Mental retardation facilities construction, federal aid.* All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U. S. under ss. 140.65 to 140.76 shall be deposited within one week after receipt into the general fund and are appropriated therefrom to be used solely for payments due applicants for work performed, or purchases made, in carrying out approved projects for mental retardation facilities construction.

(pd) *Mental health center construction, federal aid.* All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U. S. under ss. 140.65 to 140.76 shall be deposited within one week after receipt into the general fund and are appropriated therefrom to be used solely for payments due applicants for work performed, or purchases made, in carrying out approved projects for mental health center construction.

(2) **MENTAL HEALTH SERVICES.** (a) *General program operations.* The amounts in the schedule to operate institutions and provide boarding home care, field services and administrative services within the mental health program, less all payments of medical assistance pursuant to ch. 49 for the care of patients in the institutions for the retarded. Sums required for travel expenses in connection with recruitment of psychiatrists and hard-to-recruit professional medical personnel outside the classified service may also be expended from this appropriation.

(b) *Aids to community mental health clinics.* The amounts in the schedule as authorized by s. 51.36.

(c) *Aids to day care centers for mentally handicapped.* The amounts in the schedule as authorized by s. 51.38.

(d) *Aids to county institutions.* A sum sufficient for state aid to county institutions as provided in ss. 48.58 (2), 49.173, 51.08, 51.09, 51.12, 51.24, 51.26 and 51.27 (2).

(e) *Aids for interest on county construction loans.* A sum sufficient to provide aids to counties for interest payments on loans for construction pursuant to s. 51.40.

(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.

(en) *Aids to community mental retardation and other developmental disabilities programs.* The amounts in the schedule for the purpose of s. 51.437.

(f) *Utilities and heating.* See sub. (9) (f).

(g) *Farm operations.* See sub. (9) (g).

(h) *Activity therapy.* See sub. (9) (h).

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Medical assistance revenue.* All moneys received as medical assistance pursuant to ch. 49 for the care of patients in the institutions for the retarded.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(3) CORRECTIONAL SERVICES. (a) *General program operations.* The amounts in the schedule to operate institutions and provide field services and administrative services, including \$1,000 per year to supplement the appropriations made under par. (km).

(b) *Foster care.* The amounts in the schedule for foster care, foster homes or institutions for individuals supervised under the correctional program pursuant to ss. 48.48 (4) and 48.52.

(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).

(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.

(ee) *Lease rental payments.* A sum sufficient to pay the rentals required to be made on correctional facilities under leases entered into under s. 46.035.

(f) *Utilities and heating.* See sub. (9) (f).

(g) *Farm operations.* See sub. (9) (g).

(h) *Activity therapy.* See sub. (9) (h).

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Prison industries.* All moneys received from prison industries under ss. 53.01 and 56.01 at correctional institutions to be used to carry on such industries and for the construction and equipment of buildings, for permanent property and improvements. Whenever the unencumbered balance under this paragraph is in excess of \$500,000 on June 30 of any year, such excess shall revert to the general fund. No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new industries, except upon certification of the board on government operations that such moneys are needed and that no other appropriation is available for that purpose. Notwithstanding the other limitations of this paragraph, \$40,000 shall lapse to the general fund on June 30, 1972, and \$61,800 shall lapse to the general fund on June 30, 1973.

(jm) *Central generating station.* All revenues of the central generating station at Waupun derived from the sale of utilities and services to the Wisconsin state prison, prison industries, and central state hospital, to carry on such utility service and for equipment and building repairs and improvements at the central generating station.

(k) *Girls' school benevolent fund.* All continuing income balances and the earnings from the benevolent fund to be used for purposes expressed in s. 25.31.

(km) *Absconding probationers.* All moneys reserved belonging to absconding probationers and parolees under ss. 46.07 (2) and 57.075, to be used for the purposes of such sections.

(kr) *Sale of land.* Proceeds from the sale of land for the purchase of other institutional farm land, including buildings, and for the remodeling or construction of buildings.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(4) FAMILY SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations, including field services, administrative services and the operation of the Wisconsin child center.

(b) *Foster care.* The amounts in the schedule for foster care for dependent and neglected children under ss. 48.48 (4) and 48.52.

(bb) *Improve services for aging.* The amounts in the schedule to carry out the purposes of s. 46.80.

(c) *Social security aids; medical.* A sum sufficient to provide the state share of medical assistance administered under s. 49.45 including the total (state and federal share) medical assistance contractor charges for administration.

(cc) *Special aid to counties for medical assistance in colonies.* The amounts in the schedule to provide special aids for the payments which have been made under ss. 49.46, 49.47 and 49.52 (2) (a) for the county share of the cost of care on and after July 1, 1967, of the patients in the state colonies and training schools. The county share shall be charged back to the county of settlement in accordance with the general procedures established for medical assistance payments and then the state shall provide special reimbursement under this section. The amounts paid to each county shall be calculated to reimburse the county for its share of costs under s. 49.52 (2) (a) paid for patients at the state colonies and training schools, except each such payment shall be reduced by an amount equivalent to at least \$5 per patient week of care provided. If the amount in the schedule is insufficient to make the full distribution, such distribution shall be made among the counties on a proportionate basis. These aids shall be made among the counties on a proportionate basis and the final payment for each fiscal year shall be used to make any necessary adjustment for the fiscal year. These aids shall be computed and distributed quarterly with the final payment to be made not later than August 15 following the fiscal year in which the care is paid. The amounts in the schedule shall be distributed fully by the final quarterly payment. It is the intent of the legislature to have all eligible recipients certified under ss. 49.46 and 49.47 as soon as possible.

(d) *Social security aids; grants and administration.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52 and to provide for state administered programs under s. 49.50 (7) and the cost of care for children under s. 49.19 (10) (d). The joint committee on finance as part of its budget determinations in each session shall review the standard allowances for assistance in relation to the social security aid programs and the formula for state reimbursement to counties for such aid program and make recommendations to the legislature relating to changes they deem advisable.

(e) *Other public assistance aids.* A sum sufficient for state aid under ss. 49.04 and 49.046, for direct aid for poor relief to counties and local units of government.

(ee) *Association of the deaf.* The amounts in the schedule upon the certification by the treasurer of the Wisconsin association of the deaf.

(ef) *Menominee county bonds.* As a continuing appropriation, all balances remaining on June 30, 1969, for the purposes set forth in s. 49.70.

Note: Par. (4) (ef) was repealed by chap. 302, laws of 1971, effective May 20, 1972.

(eg) *State supplement—older Americans act grants.* The amounts in the schedule to provide a state supplement to the funds available under the federal older Americans act for grants to local communities for establishment of 3-year projects providing services to the aging.

(f) *Utilities and heating.* See sub. (9) (f).

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Grants and gifts to the division of aging.* All moneys received from gifts and grants to the division under s. 46.80 (3).

(k) *Professional training.* All moneys received from institutions of higher education for the purpose of matching federal funds made available for professional training and employe development, to be transferred to such institutions of higher education to be expended for the purposes specified in the agreement between the department and such institutions.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(o) *Social security federal aids; medical.* All federal moneys received for meeting costs of medical assistance administered under s. 49.45.

(p) *Social security federal aids; grants and administration.* All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52 and state administered programs under s. 49.50 (7) and the cost of care for children under s. 49.19 (10) (d).

Note: Chap. 125, laws of 1971, contained the following provision:

“(5) INSTITUTION CARE OF CHILDREN. During the 1971-73 biennium, in determining the rates to be paid from s. 20.435 (4) (b), (d) and (p) of the statutes for the institutional care of children under the auspices of the department of health and social services, the department shall allow no rate increases to exceed 6% annually or a maximum monthly per capita increase of \$48 in 1971-72 and \$51 in 1972-73, whichever is less, above the individual rate being charged as of May 1, 1971”.

(5) VOCATIONAL REHABILITATION SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Disability determinations.* A sum sufficient for determining disability under ss. 42.242 (4), 42.245 (3), 42.74 (1) and 42.78 (3).

(d) *Workshop for the blind.* The amounts in the schedule for general program operations of the workshop for the blind. Of the amounts in the schedule, \$70,000 shall be earmarked for

nonrecurring capital expenditures for improvement of the workshop production equipment.

(e) *Rehabilitation workshops purchased services.* The amounts in the schedule for purchase of case services from rehabilitation workshops. Those funds in excess of the amount necessary to match the federal vocational rehabilitation funds appropriated for this purpose shall be used only when matching nonstate funds are available and only when such nonstate funds are available in an amount equal to at least 60% of the total cost of such purchased case services.

(f) *Utilities and heating.* See sub. (9) (f).

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Artificial limbs and appliances.* The unencumbered balance of moneys received from the sale of artificial limbs and other appliances under s. 41.71 (6) (e), 1965 stats., and all such moneys received from sales under s. 55.01 (6) (e).

(jj) *Workshop for the blind.* All moneys received from the sale of products through the workshop for the blind for the operation of the workshop or the operation of business enterprises and homework under ss. 47.01 to 47.10.

(kz) *Homebound supplies.* The unencumbered balance of moneys received from the sale of products made by severely handicapped persons under s. 41.71 (12) (d), 1965 stats., and all such moneys received under s. 55.01 (12) (d), for purchasing raw material.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(o) *Rehabilitation workshops purchased services.* The amounts in the schedule from federal vocational rehabilitation funds and federal social security aids for services for purchase of case services from rehabilitation workshops.

(pm) *Federal reimbursement.* The unencumbered balance transferred from s. 20.670 (6) (p), as created by chapter 43, laws of 1967, and all federal moneys received for determining disability of OASDHI applicants.

(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 and business management services.

(f) *Utilities and heating.* See sub. (9) (f).

(g) *Data processing services.* All money received as payment for data processing services to be used to meet costs associated with the operation of the data processing center relating to equipment rental and such other direct costs as are deemed appropriate.

(i) *Gifts and grants.* See sub. (9) (i).

(j) *Central warehouse.* All moneys received from sales to institutions and sales under s. 16.74 of supplies, materials and equipment salvaged, to carry out s. 56.01.

(k) *Collections at university hospitals.* Fifteen per cent of the receipts collected under s. 46.105 for accounts at the university of Wisconsin hospitals to be used for the purchase of materials, supplies and equipment. The unencumbered balance in this appropriation shall lapse to the general fund on June 30 of each year.

(kk) *Auto pool operations.* All moneys received as payment for use of auto pool vehicles to be used to meet costs associated with the operation, maintenance and replacement of such vehicles and for the purchase of additional vehicles.

(m) *Federal aid projects.* See sub. (9) (m).

(n) *Federal aid programs.* See sub. (9) (n).

(o) *Federal aid for civil defense.* All moneys received as aid or assistance from the federal government or its agencies for civil defense purposes.

(9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified.

(a) *Contingent funds.* Out of the appropriations for the operation of the several institutions and for child welfare and youth services there is allotted, subject to the approval of the board on government operations, such sums, as are necessary as a contingent fund for said institutions and for payment of medical, clothing, school books and similar incidental needs for children in foster homes under the supervision of the department, such contingent funds to be administered as provided in s. 20.920.

(b) *Services to institutional employes.* All moneys received in reimbursement for services rendered institutional employes, pursuant to s. 46.03 (13), are to be refunded to the respective appropriations under subs. (2) (a), (3) (a) and (4) (a) for operation of the institutions. Such reimbursements shall be accumulated in an account named "employe maintenance credits".

(c) *Witness fees of inmates.* All moneys received in reimbursement of expenses incurred in taking inmates of state institutions into court, pursuant to s. 51.11 or 292.45, to be refunded to the appropriations made by subs. (1) (a) and (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.

(f) *Utilities and heating.* A sum sufficient to pay for the use of electricity and water and to cover the cost of coal or other fuels used for space heating at the institutions, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91. In this section, expenditure estimates for fuel shall appear in the schedule of subs. (2) to (8) as par. (f).

(g) *Farm operations.* All moneys received from the sale of livestock and farm products and from premiums on exhibits at fairs to be used for operations, maintenance and permanent property and improvements of the respective institutional farms and for incidental expenses connected with exhibits at fairs. Whenever said unencumbered appropriation balance is in excess of \$200,000 on June 30 of any year, such excess shall revert to the general fund. In this section, expenditure estimates for farm operations shall appear in the schedule of subs. (2) and (3) as par. (g).

(h) *Activity therapy.* All moneys received in connection with the sale of products resulting from activity therapy and sheltered workshops, to be used for the purchase of necessary materials, equipment and supplies for such activities. In this section, expenditure estimates for activity therapy shall appear in the schedule of subs. (2) and (3) as par. (h).

(i) *Gifts and grants.* All moneys received from gifts, grants, donations 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 shall appear in the schedule of each applicable subsection as par. (i).

(kg) *Care of dependent persons intercounty payments.* All moneys collected under s. 49.11 (7) (e), to be remitted to the county or municipality as provided in said paragraph by the department of administration.

(km) *County institutions intercounty payments.* All moneys collected under s. 46.106 as special charges on account of patients in county infirmaries, hospitals or facilities for the mentally infirm under ss. 49.173, 51.08, 51.09, 51.12, 51.24, and 51.27 (2), to be apportioned and paid to the respective counties under s. 46.106 by the department of administration.

(ks) *Tuberculosis sanatoria intercounty payments.* All moneys collected under s. 50.09 (2) as special charges on account of patients in county tuberculosis sanatoria and private sanatoria qualified under s. 58.06 (2), to be apportioned and paid to the respective counties and private sanatoria as provided in s. 50.09 (2) by the department of administration.

(m) *Federal aid projects.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for projects shall appear in the schedule of subs. (2) to (8) as par. (m).

(n) *Federal aid programs.* All moneys received from the federal government or any of its agencies for continuing programs to be expended for the purposes specified. In this section, expenditure estimates for federal aid for continuing programs shall appear in the schedule of subs. (2) to (8) as par. (n).

1. Federal aid for administration. All moneys received from the federal government to the extent earned by each county for the administration of old-age assistance, aid to families with dependent children, aid to the blind and aid to the totally and permanently disabled persons to be allotted under s. 49.52. All moneys received from the federal government, to the extent earned by the state for the administration of these forms of public assistance, shall be paid into the general fund as general purpose revenues. Notwithstanding the foregoing provisions, all federal funds received for professional training and employe development may be retained for use by the department.

2. Federal aid for administration of medical care to the aged. All moneys received from the federal government for administration of medical assistance to the aged under s. 49.47 shall be paid into the general fund as general purpose revenues.

**History:** 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322.

**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) SERVICES FOR EMPLOYMENT STANDARDS AND SECURITY. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Death and disability benefit payments; public insurrections.* A sum sufficient for the payment of death and disability benefits under s. 101.80.

(g) *Gifts and grants.* See sub. (9) (g).

(m) *Federal funds.* See sub. (9) (m).

(u) *Unemployment administration fund federal moneys.* See sub. (9) (u).

(v) *Unemployment administration fund state moneys.* See sub. (9) (v).

(w) *Administrative financing account.* See sub. (9) (w).

(x) *Employment security building projects.* See sub. (9) (x).

(2) SERVICES FOR MANPOWER DEVELOPMENT AND OPPORTUNITIES. (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Committee on the employment of the handicapped.* The amounts in the schedule for expenses of the committee on the employment of the handicapped.

(c) *Work incentive program.* The amounts in the schedule for the work incentive program as provided under s. 49.50 (7). The amounts appropriated under this paragraph shall be used to provide the nonfederal matching moneys for federal funds provided by par. (u).

(g) *Gifts and grants.* See sub. (9) (g).

(m) *Federal funds.* See sub. (9) (m).

(u) *Unemployment administration fund federal moneys.* See sub. (9) (u).

(v) *Unemployment administration fund state moneys.* See sub. (9) (v).

(w) *Administrative financing account.* See sub. (9) (w).

(x) *Employment security building projects.* See sub. (9) (x).

(3) ADMINISTRATIVE AND TECHNICAL SUPPORT. (a) *General program operations.* The amounts in the schedule for general program operations.

(g) *Gifts and grants.* See sub. (9) (g).

(m) *Federal funds.* See sub. (9) (m).

(w) *Administrative financing account.* See sub. (9) (w).

(7) SEGREGATED FUNDS. (q) *Death benefit fund.* All moneys paid into the death benefit fund under s. 102.49, to carry out the purposes of said fund.

(r) *Injuries indemnity fund.* All moneys paid into the injuries indemnity fund under s. 102.59, to carry out the purposes of said fund.

(9) GENERAL APPROPRIATIONS AND ADMINISTRATIVE PROVISIONS. (g) *Gifts and grants.* All moneys received as gifts or grants to carry out the purposes for which made. In this section, estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (g).

(m) *Federal funds.* All federal moneys received as authorized under s. 16.54 for the purposes of the several programs. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (m).

(u) *Unemployment administration fund federal moneys.* All federal moneys received for the employment service pursuant to s. 101.23 (4) to (6) or for the administration of unemployment compensation under ch. 108, and any moneys

paid to the department of industry, labor and human relations for the performance of the functions of the department under ch. 108, and for its conduct of public employment offices consistent with s. 101.37, and for its other efforts to regularize employment; to pay the compensation and expenses of appeal boards and of advisory committees; and to pay allowances stimulating education during unemployment. Any balance remaining in this fund at the close of any fiscal year shall not lapse but shall remain available for the purposes herein specified. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) and (2) as par. (u).

(v) *Unemployment administration fund state moneys.* All vouchers covering expenditures under ch. 108 shall be paid from the administration fund by the state treasurer, without regard to the sources from which this fund is derived. The treasurer of the unemployment reserve fund, however, shall maintain a separate record of all moneys received for the administration fund as interest on delinquent payments under ch. 108, and of all moneys (other than the contributions paid by certain "exempted" employers for January 1936) received for the administration fund as contributions for months ending prior to February 1936, namely the month in which federal grants were first authorized for the administration of ch. 108, and all expenditures made from said moneys. He shall charge against said moneys such expenditures and transfers heretofore made by the department as the industry, labor and human relations commission may by resolution decide were not properly and validly chargeable against federal grants (or other funds) received for the administration fund on or after February 1936. Said moneys shall not be expended or available for expenditure in any manner which would permit their substitution for (or a corresponding reduction in) federal funds which would in the absence of said moneys be available to finance expenditures for the administration of ch. 108; but nothing in this section shall prevent said moneys from being used as a revolving fund, to cover expenditures (necessary and proper under ch. 108) for which federal funds have been duly requested but not yet received, subject to the charging of such expenditures against such funds when received. The industry, labor and human relations commission may also, by resolution duly entered in its minutes, authorize to be charged against said moneys any expenditures which it deems proper and desirable under ch. 108, provided the commission in such resolution finds that no other funds are available or can properly be used to finance such expenditures. So much of the moneys specified in this subsection as the commis-

sion directs shall be invested in United States bonds, and the interest received thereon and the proceeds therefrom shall be included in said moneys. Estimated expenditures under this paragraph shall appear in the schedule of subs (1) and (2) as par. (v).

(w) *Administrative financing account.* Any amount appropriated for employment security administration pursuant to s. 108.161 shall be available for expenditure accordingly, and shall not lapse; but any unexpended remainder thereof shall be restored pursuant to that section. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (w).

(x) *Employment security building projects.* There is appropriated, from the unemployment reserve fund's employment security administrative financing account created by s. 108.161, to the administration fund created by s. 108.20, for use on employment security building projects in accordance with those sections the unencumbered balances in s. 20.440 (1) (x), 1965 stats.

1. The amounts thus appropriated shall be used for employment security administration (including unemployment compensation, employment service and related statistical operations), namely for capital outlay to buy suitable parcels of land, with a view to future construction thereon of modern office buildings designed for employment security operations, and to finance the designing and construction of such buildings, including such equipment, facilities, paving, landscaping and other improvements as are required for the proper use and operation of such building projects after their completion.

2. The treasurer of the unemployment reserve fund shall transfer the amounts thus appropriated, from the account created by s. 108.161 to the fund created by s. 108.20, only as and to the extent that they are currently needed for expenditures pursuant to this section. Any amount thus transferred which has ceased to be needed or available for such expenditures shall be restored to that account.

3. The amount obligated pursuant to this subsection during any fiscal year shall not exceed the aggregate of all amounts credited under s. 108.161 (1), including amounts credited pursuant to s. 108.161 (8), within that fiscal year and the 24 preceding fiscal years, reduced by the sum of any moneys obligated and charged against any of the amounts thus credited within those 25 years.

4. As to any building project to be financed under this subsection, the department shall secure advance assurance that the federal bureau of employment security will apply to that project, after its completion and occupancy, the

bureau's policy of gradually reimbursing the unemployment reserve fund for the necessary capital costs of any suitable employment security building project (thus financed) by federal grants covering the amounts which would otherwise be payable (during the reimbursement or amortization period) for the rental of substantially equivalent office quarters.

5. The governor, before approving any land purchase (including any transfer) or building project to be financed under this subsection, shall consult with the building commission as to those cities and sites where early construction of a combined state office building is under active consideration with a view to determining where employment security building projects (thus financed) would be desirable.

6. If the building commission with the approval of the governor determines as to any city or site that employment security offices should be part of a combined state office building project, or should be built on state-owned land or on land owned by a Wisconsin state public building corporation, the amounts appropriated by the subsection shall be available to finance such offices or a proper employment security share of such combined project.

7. Any amount appropriated under this paragraph which has not been obligated shall be available for employment security local office building projects, consistent with this subsection and ss. 108.161 and 108.20.

8. There is appropriated, from the unemployment reserve fund's employment security administrative financing account created by s. 108.161, to the administration fund created by s. 108.20, for use on employment security building projects in accordance with those sections:

a. On April 26, 1972, any amounts credited to that employment security administrative financing account which are then unobligated and available for obligation pursuant to s. 108.161.

b. From April 26, 1972 to June 30, 1972, various amounts (on the dates when credited to that account) totaling \$65,700, but not to exceed the total amount credited to that account and available for obligation through June 30, 1972.

c. From July 1, 1972, to June 30, 1973, various amounts (on the dates when credited to that account) totaling \$194,500, but not to exceed the total amount credited to that account within that fiscal year.

d. From July 1, 1973, to June 30, 1974, various amounts (on the dates when credited to that account) totaling \$201,000, but not to exceed the total amount credited to that account within that fiscal year and within 2 years after April 26, 1972.

9. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) and (2) as par. (x).

**History:** 1971 c. 125 ss. 156, 522 (1); 1971 c. 211, 215; 1971 c. 228 s. 44; 1971 c. 259.

**20.455 Justice, department of.** There is appropriated to the department of justice for the following programs:

(1) **ADMINISTRATIVE SERVICES.** (a) *General program operations.* The amounts in the schedule for the general administration of the department of justice.

(2) **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.

(c) *Expert radio counsel.* Biennially, the amounts in the schedule for the employment of expert counsel to represent the state in matters before the federal communications commission and for the payment of expenses in connection with such proceedings in which any state radio stations are or may become involved. Such expert counsel shall be employed by the attorney general exclusively for the purposes stated herein and shall not be subject to s. 14.11 (2) or come under the classified service.

(d) *Legal expenses.* A sum sufficient 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 such cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that such expenses shall be paid from this appropriation, unless such cost or expenses are charged to some other appropriation.

(3) **CRIMINAL INVESTIGATION.** (a) *General program operations.* The amounts in the schedule for general program operations to perform criminal investigatory functions.

(b) *Aid to counties for law enforcement.* The amounts in the schedule for distribution to counties containing tax-exempt Indian reservations, to defray the expense of performing additional law enforcement duties of sheriffs arising by reason of federal legislation removing governmental controls over Indians. Distribution shall be made from this appropriation to such counties on the basis of \$2,500 per county annually. Aid shall be released to any such county from this appropriation only upon application there-

for by its board of supervisors to the attorney general showing that a problem exists under this paragraph in such county and certification thereof by the attorney general.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(4) **LAW ENFORCEMENT SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including operating the state crime laboratory, providing law enforcement services and providing independent crime laboratory services for defendants upon authorization by the presiding judge in a felony.

(g) *Crime laboratory service fees.* All moneys collected from counties pursuant to s. 165.76 (3) and from contracts with other state agencies for technical services rendered, but revenues in excess of the expenditure amounts shown in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of each fiscal year any balance under this paragraph shall revert to the general fund, but in event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.

(m) *Federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54.

**History:** 1971 c. 125.

**20.465 Military affairs, department of.** There is appropriated to the department of military affairs for the following program:

(1) **NATIONAL GUARD OPERATIONS.** (a) *General program operations.* The amounts in the schedule for general program operations.

(b) *Repair and maintenance.* Biennially, 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 guard when either is called into state service to meet situations arising from war, riot or great public emergency and in preparation for an anticipated call into state service for these emergencies.

(e) *State service flags.* The amounts in the schedule for the purchase of state service flags pursuant to s. 21.19 (10).

(f) *Fuel.* A sum sufficient to pay the cost of fuel used for heating of military buildings under the control of the department and the freight and local hauling charges thereon.

(g) *Military property.* All moneys received on account of lost military property or 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), for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard pursuant to 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 service contracts, for the repair of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal.

(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 armories or other military property.

History: 1971 c. 125.

#### 20.485 Veterans affairs, department of.

There is appropriated to the department of veterans affairs for the following programs:

(1) HOME FOR VETERANS. (a) *General program operations.* The amounts in the schedule for general program operations, including not to exceed \$300 for the burial of each deceased member as defined in s. 45.37 (15) who is buried in the cemetery of the Grand Army home. Of the amount included for general program operations, the department may use not to exceed \$2,000 to maintain a contingent fund for the payment of petty cash items, to be expended and accounted for insofar as applicable under s. 20.920. All moneys received in reimbursement for services rendered institutional employees pursuant to s. 45.365 (1) and all moneys received in payment of meals to guests are to be accumulated in an account named "employee maintenance credits" and refunded to the appropriation under this paragraph.

(c) *Fuel.* A sum sufficient to cover the cost of coal or other fuels used for space heating at the Grand Army home, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91.

(d) *Cemetery maintenance and beautification.* The amounts in the schedule for cemetery maintenance and beautification at the Wisconsin veterans memorial cemetery at the Grand Army 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.* All moneys received from the sale of products authorized by s. 45.37 (9) for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor.

(h) *Gifts and bequests.* All moneys received under s. 45.37 (2) (g), (10), (11) and (16), or any moneys received by gifts or bequests, to carry out the purposes of ss. 45.365 and 45.37.

(i) *Prepaid care.* All moneys received under s. 45.37 (2) (f) and (9) to carry out the purposes of s. 45.37 (16).

(m) *Federal aid.* 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 Grand Army home for veterans, to be used by the department exclusively for constructing and equipping buildings inclusive of such other lands as are necessary therefor, and to replace inadequate and dangerous housing accommodations and to replace and improve the existing sewer and water systems at the Grand Army home for veterans. The net revenues accruing under this paragraph shall be transferred to the state building trust fund or the general fund annually until such time as the moneys advanced by the state building trust fund or the general fund under s. 20.485 (1) (e) and (f) have been completely reimbursed.

(u) *Construction.* From the state building trust fund, a sum sufficient 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. All moneys received in the veterans trust fund for the purposes of said fund. Of this and from the general fund there is allocated for the following purposes:

(b) *Housing loan interest loss.* A sum sufficient to pay the investment board for interest loss sustained as defined in par. (x).

(e) *Viet Nam era special grants.* The amounts in the schedule for the payment of loans and aids to Viet Nam era veterans under s. 45.351.

(f) *General fund supplement to veterans trust fund.* Biennially, the amounts in the schedule to

be paid into the veterans trust fund and credited to the appropriation under par. (y). This paragraph shall expire on June 30, 1973. The balance of moneys under this paragraph not transferred on March 31, 1972 shall be transferred in even monthly amounts commencing with the month in which this amendment takes effect, except that a greater amount shall be transferred in any month if the department demonstrates to the satisfaction of the department of administration the need therefor.

(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).

(um) *Veterans loans and aids.* A sum sufficient for payment of benefits to veterans and their dependents under ss. 45.351 and 45.396.

(v) *Operation of memorial hall.* The amounts in the schedule for the operation of the G.A.R. memorial hall under s. 45.01.

(vm) *Veterans memorial council.* The amounts in the schedule to reimburse the members of the veterans memorial council for their actual and necessary expenses incurred in the performance of their duties under s. 45.60.

(vn) *United Spanish war veterans.* The amounts in the schedule to help defray the expenses of the annual encampment of the United Spanish war veterans.

(w) *Payments to veterans organizations for claims service.* A sum sufficient to pay veterans organizations for claims services as prescribed in s. 45.353.

(wn) *Homes for needy veterans.* From the veterans trust fund annually, beginning July 1, 1969, for a period of 2 years, the sum of \$5,000 as a nonlapsible appropriation, to be used for the repair and improvement of 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 and such other pertinent matter as the department of veterans affairs prescribes.

(x) *Veterans loans.* All moneys received from the investment board pursuant to s. 25.17 (3) (bg), for additional housing loans to veterans in accordance with s. 45.352. Loans made from such moneys advanced by the investment board shall be segregated on the books of the department, and principal collections thereon shall be remitted after the close of each month to the investment board. Not later than 30 days after July 1 and January 1 of each year, the department shall pay the investment board from the appropriation under par. (xm) the amount of

principal loss sustained during the 6-month period prior to said July 1 and January 1, respectively, on loans made from moneys received from the investment board pursuant to s. 25.17 (3) (bg). The amount of such principal loss shall consist of principal balances owing on housing loans made from moneys advanced by the investment board which are more than 12 months delinquent in accordance with the monthly installment dates of the original notes securing any particular veteran's loan. Not later than 90 days after July 1 or January 1 of each year, the investment board shall determine and certify to the department the amount of interest loss sustained during the 6-month period prior to said July 1 or January 1, respectively, on account of moneys advanced for veterans housing loans pursuant to s. 25.17 (3) (bg). The amount of such interest loss shall be the amount that would have been received on amounts advanced to the department at the average rate of interest earned during the 6-month period from all general fund investments of the investment board. The amount of interest loss so certified by the investment board shall thereupon be paid each period to the board out of the appropriation under par. (b).

(xm) *Transfer to investment board.* A sum sufficient to pay the investment board for the principal loss sustained as defined in par. (x).

(y) *Veterans housing loans and expense.* After deducting the appropriations made under pars. (u) to (xm) a sum sufficient for the payment of housing loans granted to veterans and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352. All repayments of loans and payments of interest made on loans under s. 45.352 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.

History: 1971 c. 93, 125, 198, 215.

## SUBCHAPTER VI GENERAL EXECUTIVE FUNCTIONS

**20.505 Administration, department of.** There is appropriated to the department of administration for the following programs:

(1) ADMINISTRATIVE SUPERVISION AND MANAGEMENT SERVICES. (a) *General program operations.* The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and for the payment of awards pursuant to s. 16.34 and to defray the expenses incurred by the merit award board and the building commission not otherwise appropriated.

(b) *Computer-assisted printing composition.* Biennially, the amounts in the schedule for initial expenses related to computer-assisted composition of legislative and other printing.

(c) *Land use planning grants.* The amounts in the schedule for comprehensive state-wide land use planning. The moneys appropriated under this paragraph shall be allocated to planning agencies, land-related state agencies and regional planning commissions. Such allocations shall be made by the secretary of administration with the approval of the governor.

(d) *Utilities and heating.* A sum sufficient to pay for the use of electricity and water and sewage service and to cover the cost of coal or other fuels and purchased heat for space heating at state-owned office buildings including freight charges and local hauling charges where applicable. Coal or fuel oil purchased under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Private consultants.* All moneys received in reimbursement for services rendered by private consultants on the state's building program, to be used for the employment of private consulting architects, engineers and other technical specialists formally requested by the building commission in connection with the state building program. All amounts paid from this appropriation shall be reimbursed from moneys authorized for building projects under the state's long-range building program, and such reimbursements shall be deposited in the state general fund to the credit of this paragraph.

(i) *Merchandise and services.* All moneys received from the sale of services and inventory items with such revenue to be used to provide services and to repurchase inventory items.

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

(k) *Identification card costs.* All moneys received under s. 66.057 (1) (d) and (2) (b), for costs incurred thereunder.

(m) *Federal grants and contracts.* All moneys received from the federal government to carry out the purposes for which made.

(2) **MANAGEMENT CONSULTANTS.** (a) *Consultant services.* Biennially, the amounts in the schedule to hire management consultants to study other state departments.

(3) **REVIEW AND PAYMENT OF CLAIMS AGAINST THE STATE.** (a) *Claims board.* There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, to be paid on vouchers certified by the claims board,

a sum sufficient for the administration of and awards under ss. 16.007, 285.05, 285.06, and 285.11. If the claims board determines that payment from such fund and account would jeopardize the programs it supports, the award shall be paid from the general purpose revenues of the appropriate fund, but if the general purpose revenues of such fund are exhausted, the award shall be paid from the general purpose revenues of the general fund. Estimated expenditures under this subsection shall appear in the schedule as pars. (a), (g) and (q) for the respective sources of revenue from which such awards are made. Expenditures hereunder not attributable to a specific department shall be charged only under these paragraphs.

(4) **TAX APPEALS COMMISSION.** (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.

(5) **SPECIAL AND EXECUTIVE COMMITTEES.** (a) *General program operations.* A sum sufficient from the general fund or such other funds as is appropriate, for the travel and miscellaneous expenses of committees created by statute or executive order subject to the approval of budgets for each such committee by the board on government operations and for state membership dues, travel expenses and miscellaneous expenses to the education commission of the states under s. 39.76 and the state's contribution to the advisory commission on intergovernmental relations. Administrative matters related to such budgets shall be handled by the department of administration.

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

(7) **PERSONNEL BOARD.** (a) *General program operations.* The amounts in the schedule for regulation and review of state personnel management under s. 16.05.

(8) **STATE BOND BOARD.** (h) *General program operations.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing public debt.

**History:** 1971 c. 108, 125, 215; 1971 c. 270 s. 104.

**20.515 Employe trust funds, department of.** There is appropriated to the department of employe trust funds for the following programs:

(1) **ADMINISTRATION OF BENEFIT PLANS.** (w) *General program operations.* All moneys credited to the public employe trust fund administrative account pursuant to s. 40.01 for general program operations.

(2) **BENEFIT AND COVERAGE PAYMENTS.** (a) *Teachers supplements.* A sum sufficient to pay the benefits authorized under ss. 42.49 (10) and (16) and 42.82.

(b) *Old state employes benefits.* A sum sufficient to pay all annuities authorized by subch. III of ch. 41.

(c) *Contingencies.* A sum sufficient to make all payments due other parties under subchs. II and VI of ch. 40 when the moneys for such payment have not yet been received by the fund. The appropriate trust fund shall reimburse this appropriation as soon as moneys are available therefor.

(q) *Conservation warden benefits.* From the conservation warden pension fund, a sum sufficient for the payment of benefits under subch. II of ch. 41.

(s) *Milwaukee teachers benefits.* From the Milwaukee teachers retirement fund, a sum sufficient for the payment of benefits under subch. II of ch. 42.

(u) *State teachers benefits.* From the state teachers retirement fund, a sum sufficient for the payment of benefits under subch. I of ch. 42.

(v) *State and municipal employe benefits.* From the Wisconsin retirement fund, a sum sufficient for the payment of benefits under subch. I of ch. 41.

(w) *Premium payments.* From the public employe trust fund group insurance accounts pursuant to s. 40.01, a sum sufficient for payments to insurance carriers.

(x) *Payments to U. S. treasury.* From the public employe trust fund's social security account pursuant to s. 40.01, a sum sufficient for payments to the U. S. treasury.

**History:** 1971 c. 40 s. 93; 1971 c. 125.

**20.525 Executive office.** There is appropriated to the governor for the following program:

(1) **EXECUTIVE OFFICE AND RESIDENCE OPERATION.** (a) *Staff salaries.* The amounts in the schedule for the executive office salaries.

(b) *General program operations.* Such sums as are necessary for the general operations of the executive office. The governor shall be entitled to his expenses and any expenses in connection with any conferences of governors, as prescribed in s. 14.17.

(c) *Contingent fund.* A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, the operation of the executive residence and 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.

(d) *Governor's conference dues.* A sum sufficient for the payment of Wisconsin's share of dues and other contributions to the mid-western and national governors' conferences.

(e) *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.

(m) *Federal aid.* All moneys received from federal aids and grants under s. 16.54 to carry out the purposes for which made.

(2) **HIGHWAY SAFETY COORDINATION.** For the division of highway safety coordination:

(m) *Federal aid.* All moneys received from the federal government for the purposes of s. 14.21.

(q) *General program operations.* From the highway fund, the amounts in the schedule for general program operations.

(3) **COUNCIL ON CRIMINAL JUSTICE.** (a) *General program operations.* Biennially, the amounts in the schedule for planning and administration under the omnibus crime and safe streets act of 1968 and any related programs.

(b) *Project aid, state operations.* Biennially, the amounts in the schedule to allocate to state agencies as matching funds for federal project grants to improve the administration of criminal justice.

(c) *Project aid, local assistance.* Biennially, the amounts in the schedule to provide matching funds to local governments for federal project grants to improve the administration of criminal justice.

(i) *Gifts and grants.* As a continuing appropriation, all gifts, grants, bequests and devises to carry out the purposes for which made and received.

(m) *Federal aid, 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.

(n) *Federal aid, local assistance.* All moneys received from the federal government to be allocated to local governments for planning and administration of programs to improve the administration of criminal justice.

**History:** 1971 c. 125.

**20.536 Investment board.** There is appropriated to the investment board for the following program:

(1) **INVESTMENT OF FUNDS.** (a) *General program operations.* The amounts in the schedule

for general program operations. At the end of each fiscal year the board shall bill the funds which it controls for the amount expended in investing such funds and the general fund shall be reimbursed by the income of said funds or through s. 25.17 (9) for the amount expended under this appropriation.

**20.545 Local affairs and development, department of.** There is appropriated to the department of local affairs and development for the following programs:

(1) STRENGTHEN WISCONSIN COMMUNITIES.

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

(b) *Community development grants.* Biennially, the amounts in the schedule for the purposes of s. 22.13 (2) (m) and (n) to strengthen Wisconsin communities through aids to local governments and community developed programs. For the 1971-73 biennium \$650,000 of the appropriation under this paragraph is allocated to assist state, regional, local and nonprofit agencies in activities designed to improve social and physical conditions in this state. Activities to be given priority include, but are not limited to, strengthening local government structure, increasing the availability of housing, providing employment opportunities with specific reference to youth, providing capability to receive state or federal assistance and strengthening activities related to assistance for the impoverished. Approved projects having a substantial impact on social and physical conditions which may be utilized in other parts of the state shall be given priority, but no funds shall be utilized to supplant funds otherwise committed to the project.

(c) *Housing grants.* Biennially, the amounts in the schedule for grants to strengthen local housing programs under s. 22.13 (3) (a), or for loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b). All moneys received in repayment of loans made under this paragraph shall be credited to the appropriation made by par. (j).

(f) *Planning aids.* Biennially, the amounts in the schedule for the purposes of developing and broadening regional and local planning capabilities.

(g) *Plat review.* All moneys received for plat review services under ch. 236.

(h) *Gifts and grants.* All moneys received from gifts, donations, grants, bequests and devises and all conference proceeds to carry out the purposes for which made.

**Note:** Par. (1) (h) is renumbered 20.135 (1) (g) by chap. 321, laws of 1971, as of July 7, 1972.

(i) *Local government contributions.* All moneys received from units of local governments to carry out the purposes of the program.

(j) *Housing loans.* All moneys received as repayment of loans made pursuant to s. 22.13 (3) (b) to be used for other loans to sponsors of low- and moderate-income housing projects under s. 22.13 (3) (b).

(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.

(x) *SBIC fund.* All moneys received in the small business investment company fund, for the purposes of s. 22.76.

**Note:** Par. (1) (x) is renumbered 20.135 (1) (x) by chap. 321, laws of 1971, as of July 7, 1972.

(2) EMERGENCY GOVERNMENT. (a) *General program operations.* The amounts in the schedule for the general program operations.

(b) *Medical supplies.* The unencumbered balances in s. 20.270 (1) (b), 1965 stats., for the purchase of medical supplies and blood sets.

(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.

(v) *Emergency disaster fund.* All moneys in the emergency disaster fund under s. 25.39 to be used on a matching basis with the federal government to purchase equipment for emergency disaster training and in case of natural or man-made emergency. The moneys appropriated by this paragraph shall not become available until released by the governor at such times and in such amounts as he determines.

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

(g) *Gifts and grants.* All moneys received from gifts, donations, grants, bequests and devises and all conference proceeds to carry out the purposes for which made.

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

**History:** 1971 c. 125 ss. 172, 532 (13); 1971 c. 215, 321.

**20.566 Revenue, department of.** There is appropriated to the department of revenue for the following programs:

(1) **COLLECTION AND DISTRIBUTION OF STATE TAXES.** (a) *General program operations.* The amounts in the schedule for the administration of income, sales, excise, public utility and inheritance tax laws. From this appropriation, there are allotted, subject to the approval of the board on government operations, such sums as are necessary to be used as contingent funds to redeem bad checks returned to the state treasurer or state depositories and for establishing change funds in the amount deemed necessary by the department.

(g) *Processing services.* All moneys received from services rendered to other state agencies by the department's processing center. All such services shall be approved in advance by the department of administration. 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.

(h) *Administration of local sales tax.* Three per cent of all taxes collected under subch. V of ch. 77, for the purpose of administering the local sales tax.

(u) *Motor fuel tax administration.* From the highway fund, the amounts in the schedule to cover the cost of administering the motor fuel tax law.

(2) **ADMINISTRATION OF PROPERTY TAX LAWS.** (a) *General program operations.* The amounts in the schedule for the administration of property tax laws.

(b) *Reassessments and reviews.* A sum sufficient to defray the expenses of executing the functions of reassessments and review of assessment proceedings under ss. 70.75 and 70.85.

(c) *Certification.* The amounts in the schedule for certification and determination of distributions to localities and full property values.

(3) **PUBLIC PROTECTION: PETROLEUM PRODUCTS INSPECTION.** (a) *General program operations.* The amounts in the schedule for the administration of the oil inspection act under ch. 168.

Note: Par. (3) (a) was repealed by chap. 215, laws of 1971, and the function transferred to DILHR as of July 1, 1972.

(4) **ADMINISTRATIVE COORDINATION AND DEVELOPMENT.** (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, the research staff and the administrative services division.

(5) **SERVICES TO LOCAL GOVERNMENTS.** (a) *General program operations.* The amounts in the schedule for general program operations under s. 73.10.

(b) *County infirmaries cost accounting.* A sum sufficient for the purposes specified in s. 73.10 (9).

(h) *Municipal auditing.* All moneys received under s. 73.10, for the purposes of said section.

History: 1971 c. 108 ss. 2, 3, 6; 1971 c. 125 ss. 164, 173, 174, 175, 176; 1971 c. 211, 215

**20.575 Secretary of state.** There is appropriated to the secretary of state for the following programs:

(1) **GENERAL ADMINISTRATION.** (a) *General program operations.* The amounts in the schedule for the purpose of carrying out the functions of the office including the function under s. 7.08 (3).

(b) *Presidential electors.* A sum sufficient for the execution of the functions of the presidential electors. Of this there is allotted to each presidential elector in this state who casts his vote for president and vice president, \$2.50 for each day's attendance and 10 cents for every mile he travels in going to and returning from the place where the electors meet, on the most usual route.

**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.* A sum sufficient for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

(g) *Motor vehicle safety responsibility.* All moneys deposited in the custody of the state treasurer under the safety responsibility law under s. 344.20 shall be paid into the general fund and invested in accordance with s. 25.17 (1) (g). Payments from this appropriation shall be made only under s. 344.20 (2) and (3).

History: 1971 c. 125.

## SUBCHAPTER VII JUDICIAL

**20.625 Circuit and county courts.** There is appropriated to the administrator of 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.

(b) *County courts.* A sum sufficient for the salaries and expenses to be paid by the state for the judges, reporters and assistant reporters of the county courts as provided under ss. 41.07 (3) and 253.07.

(2) **AID TO COUNTIES FOR CRIMINAL TRIALS OF INDIGENTS.** (a) *General program operations.* A sum sufficient to reimburse counties for court costs as provided by s. 256.65.

History: 1971 c. 125.

**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. 257.13.

(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.

**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) **ADMINISTRATOR OF COURTS.** (a) *General program operations.* A sum sufficient to carry into effect the functions under s. 257.19.

(3) **PUBLIC DEFENDER.** (a) *General program operations.* A sum sufficient to carry into effect the functions under s. 257.23.

(m) *Federal aid.* All federal money received as authorized under s. 16.54 to carry out the purposes for which made and received.

(4) **BAR COMMISSIONERS.** (a) *Examination.* The amounts in the schedule for the per diem and travel expenses of the bar commissioners, and all other expenses connected with their preparation of the bar examination and certification of candidates for admission to the state bar.

(b) *Enforcement.* A sum sufficient to cover the expenses of disciplinary investigations and actions by the bar commissioners, including but not limited to expenses and travel of referees, witness fees, reporter fees, sheriff fees, expenses and fees of the counsel for the commissioners, and the printing of briefs.

(5) **LAW LIBRARY.** (a) *General program operations.* The amounts in the schedule for general program operations.

**History:** 1971 c. 125, 215; 1971 c. 254 s. 19.

#### SUBCHAPTER VIII LEGISLATIVE

**20.710 Building commission.** There is appropriated to the building commission for the following programs:

(1) **BUILDING OPERATIONS.** (g) *Agency collections.* All moneys received by the commission under ss. 13.482 and 13.488 from building project rentals and charges, including moneys received from conveyances and leases consum-

mated under ss. 13.482 and 13.488 shall be paid into the general fund and are appropriated therefrom to the state building trust fund subject to the limitations hereinafter provided, for payments of the costs of operation and maintenance of building projects leased or subleased by the commission under ss. 13.482 and 13.488 and for payment to the state insurance fund of one-twentieth of the amounts transferred by chapter 325, laws of 1959. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under par. (v) for the payment of rentals by the commission under ss. 13.482 and 13.488 on such projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.

(k) *Sale of land.* Proceeds from the sale of land under chapter 242, laws of 1969, for the development of additional visitor parking and landscaping at the Eau Claire district state office building.

(u) *Additional appropriation.* A sum sufficient from the state building trust fund for the purposes of par. (g) to the extent that said appropriation is insufficient.

(v) *Rentals and improvements.* A sum sufficient from the state building trust fund for payment of rentals by the building commission for permanent improvements and the acquisition of all equipment therefor and for remodeling and purchase of land under ss. 13.482 and 13.488 on projects or lands designated and approved by the building commission when the projects or land acquisitions are initiated and on projects or lands designated and approved by the building commission after initiation thereof.

(2) **STATE BUILDING PROGRAM.** In addition to such other appropriations as are made by law and in the interests of continuity of the state building program there is appropriated to the state building trust fund:

(a) *Principal repayment and interest.* A sum sufficient to pay all principal repayment and interest costs not initially allocable to ss. 20.265 (1) (e), 20.285 (1) (ee) and 20.435 (2) (ee) and (3) (e) and sub. (3) (a) and (b).

(b) *Lease rental payments.* A sum sufficient to guarantee full payment of lease rental payments on self-amortizing facilities enumerated under ss. 20.265 (1) (hn) and 20.285 (1) (hn) 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 ad-

ministration may take whatever action is deemed necessary, including transfers from other program revenue appropriations, to insure recovery of the amounts advanced.

(f) *Construction program.* Except for the 1971-73 fiscal biennium, wherein a total of \$18,323,200 is authorized, a sum sufficient equal to 1.5% of the value of state buildings, structures, utility plants and equipment therein, excepting those under the jurisdiction of the highway commission, as appraised by the department of administration in accordance with s. 13.48 (3), for the purposes of carrying out the long-range building program under s. 13.48.

(g) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.265 (1) (hn) and 20.285 (1) (hn) to pay all principal repayment and interest costs for self-amortizing facilities not initially allocable to s. 20.265 (1) (hn) or 20.285 (1) (hn).

(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 he 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.

(x) *Long-range building program.* 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. The state building trust fund shall consist of all appropriations or transfers made thereto by the legislature, together with all donations, gifts, bequests or contributions of money or other property, all restored advances and all investment income.

(3) **CAPITAL IMPROVEMENTS PROGRAM.** (a) *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 housing of state agencies.

(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.

History: 1971 c. 125.

**20.725 Government operations, board on.** There is appropriated to the board on government operations:

(1) **GENERAL FUND SUPPLEMENTS.** (a) *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, for payment of actual and necessary expenses of members other than the governor in attending meetings of the board, and other miscellaneous expense not to exceed \$250. Allotments from this appropriation shall be made as provided in s. 13.58. The governor may under this paragraph allot sums not in excess of \$1,000 to any department when necessary, without a meeting of the board. All allotments made by the board or by the governor in an emergency shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department, board, commission, institutions or programs to which such allotments were made.

(2) **SEGREGATED FUNDS.** (u) *General program supplementation.* A sum sufficient from any state fund other than the general fund to be used to supplement appropriations made from such fund, as provided in s. 13.58. The governor may under this paragraph allot sums not in excess of \$1,000 to any department when necessary, without a meeting of the board. All supplements made pursuant to this subsection to an appropriation shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department or commission and program for which such supplements were made.

(6) **SCHOOLS IN FINANCIAL DISTRESS.** (a) *General purpose revenue.* A sum sufficient to provide special state aid to local school districts which are in such financial distress that they cannot continue. This appropriation shall be distributed as aid to such school districts at such times, in such amounts, and under such conditions as the board determines to be necessary to adequately provide for the purposes for which this appropriation is made, but in no case shall the total supplement to any such school district

exceed \$100,000 in any year. The necessary travel expenses of any person delegated by the board to investigate the needs of any such school district may be paid from this appropriation.

(9) **SUPPLEMENTAL APPROPRIATIONS.** (a) *Federal projects.* Not to exceed \$250,000 annually may be allotted under subs. (1) and (2) by the board on government operations to any state activity to which a federal project has been granted.

(c) *Reduction of certain appropriations.* 1. As an emergency measure necessitated by decreased state revenues and to prevent the necessity for a state tax on general property, the board on government operations is authorized to reduce any appropriation made to any board, commission, bureau, department, the university of Wisconsin or to any other state agency or activity by such amount as it deems feasible, not exceeding 25% of the appropriations, except appropriations made by ss. 20.255(1)(e), (f), (fb) and (fh), 20.370(2), 20.395(2), 20.435(1)(b), (c), (2)(d) and (4)(a), (d) and (e) or any other moneys distributed to any county, city, village, township or school district. Appropriations of receipts and of a sum sufficient shall for the purposes of this section be regarded as equivalent to the amounts expended thereunder in the prior fiscal year which ended June 30. It is the intent of this section that all functions of said departments shall be continued in an efficient manner, but because of the uncertainties of the existing situation it is necessary that no public funds be expended or obligations incurred unless there shall be adequate revenues to meet the expenditures therefor. For such reasons the board on government operations shall, if it deems it necessary, make such reductions of such appropriations as in its judgment will secure sound financial operations of the government for said departments and at the same time interfere least with their services and activities.

2. No reduction in any such appropriation shall be made under authority of this section until after an opportunity to be heard is given, in writing or through publication in the official state paper, to the department, board, commission, bureau or university to whom such appropriation is made. Any reduction in appropriations determined upon shall be communicated to the department, board, commission, bureau or university affected, and to the department of administration. Thereafter the director shall not release and shall not draw his warrant in payment of any amount exceeding the reduced appropriations.

(d) *Conditions of releases.* Whenever in the statutes an appropriation or a portion of an appropriation is available only upon release by the

board on government operations, such moneys shall be made available by the board on government operations at such times and in such amounts as the board may determine to be necessary to adequately provide for the purposes for which they are appropriated, with due regard for the whole amount available for such purposes. If the provision relating to release by the board on government operations is invalid, the appropriation or portion of the appropriation which is subject to such release shall not be invalidated but shall be considered to be made without any condition as to time or manner of release.

(e) *Approval of appropriations.* No part of any appropriation which is made conditional upon approval by the board on government operations shall be effective and available until approval in writing signed by the governor and at least one other member of the board on government operations has been filed in the office of the department of administration.

(f) *Effective life of releases.* Releases made by the board on government operations shall be effective only for the fiscal year for which made.

**History:** 1971 c. 125 ss. 184 to 186, 522 (1).

**20.765 Legislature.** There is appropriated to the legislature for the following programs:

(1) **ENACTMENT OF STATE LAWS.** (a) *General program operations.* A sum sufficient to carry out the functions of the senate, the assembly, and the office of the lieutenant governor.

(b) *Contingent expenses.* Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly.

(2) **SPECIAL STUDY GROUPS.** (a) *Joint survey committee on retirement systems.* For the joint survey committee on retirement systems, the amounts in the schedule to perform its functions under s. 13.50.

(b) *Commission on uniform state laws.* For the commission on uniform state laws, the amounts in the schedule to perform its functions under s. 13.55 and to pay the state's annual contribution to the national conference.

(c) *Interstate cooperation commission.* Biennially, the amounts in the schedule for general program operations of the interstate cooperation commission.

(ca) *Interstate cooperation commission; contingent expenditures.* For the interstate cooperation commission, biennially, the amounts in the schedule for contingent expenditures of the commission.

(cb) *Membership in national associations.* To be disbursed as directed by the commission on interstate cooperation, the amounts necessary to pay the annual fees entitling the legislature to membership in national organizations including,

without limitation because of enumeration, the council of state governments, the national legislative conference, the national conference of state legislative leaders and the national committee on uniform traffic laws and ordinances.

(e) *Menominee Indians committee.* For the Menominee Indians committee, biennially, the amounts in the schedule for the purpose of assisting the Menominee Indians in the establishment of government for Menominee county and to perform its functions under s. 13.83 (3).

(f) *Insurance laws study committee.* For the insurance laws study committee, as a continuing appropriation, the balance in the appropriation made by s. 20.765 (5) (b), 1967 stats., for the purpose of conducting the study under s. 13.84.

(gm) *Gifts and grants: council for home and family.* For the council for home and family, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with s. 13.53.

(h) *Gifts and grants: Menominee Indians committee.* For the Menominee Indians committee, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with s. 13.83 (3).

(i) *Gifts and grants: insurance laws study committee.* For the insurance laws study committee, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with s. 13.84.

(u) *Highway problems study committee.* For the highway problems study committee, biennially from the highway fund, the amounts in the schedule for the continuation of the study of highway problems.

(3) **LEGISLATIVE SERVICE AGENCIES.** (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, 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, 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, 13.82 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).

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization, as a continuing appropriation, the balance in the appropriation made by s. 20.765 (3) (fs), 1967 stats., for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(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.

History: 1971 c. 125

## SUBCHAPTER IX GENERAL APPROPRIATIONS

**20.835 Shared taxes and tax relief.** There is appropriated from local tax revenues for distribution as follows:

(1) **SHARED TAXES.** (a) *Shared tax supplement.* A sum sufficient to cover any deficiency in the shared tax account under par. (g) to meet the requirements of s. 79.05. The general fund shall be reimbursed for any payments under this paragraph as soon as there are sufficient funds in the shared tax account to make the reimbursement.

(b) *Minimum payments.* A sum sufficient to make the payments required under s. 79.06.

(c) *Severance tax; distributions.* The towns and villages share of severance taxes under s. 77.07.

(d) *Fire department dues; distributions.* The cities, villages and towns share of moneys received under s. 200.17 to be distributed under s. 201.59. Any unencumbered balance on June 30 shall lapse to the general fund.

(e) *Terminal tax distribution.* The towns, villages and cities share of taxes under s. 76.24.

(ee) *Utility tax distribution; new construction.* The counties, cities, villages and towns share of money received under s. 76.24 (4) to be distributed as provided by s. 76.24 (4).

(f) *Low-grade iron ore; distributions.* The counties, towns, villages, cities and school districts share of taxes on low-grade iron ore property under s. 70.97.

(fm) *Special shared tax account supplement.* The amounts in the schedule to be transferred to the appropriation under par. (g) and used for the March 1, 1973, payment under s. 79.05. This paragraph shall expire on June 30, 1973.

(g) *Shared tax account.* All moneys received in the shared tax account pursuant to s. 79.01, to be distributed to counties, towns, villages and cities in accordance with subch. I of ch. 79.

(2) **TAX RELIEF.** (a) *Real property tax relief.* The amounts in the schedule for real property tax relief under s. 79.10.

(b) *Personal property tax relief.* The towns, villages and cities share of state taxes as provided in s. 79.12 to provide the credit specified thereunder against the general property tax levy on the local assessments of property made on merchants' stock-in-trade, manufacturers' materials and finished products, and livestock.

(c) *Homestead relief for persons over 65.* A sum sufficient to pay the aggregate claims approved under s. 71.09 (7).

(3) **LOCAL SALES TAX.** (g) *Distribution.* That portion of local sales taxes collected by the state under subch. V of ch. 77 which is distributable under that subchapter, to be distributed in the enacting counties to the cities, villages and towns thereof pursuant to s. 77.76 (4).

*History:* 1971 c. 125 ss. 192 to 195, 521; 1971 c. 215.

**20.855 Miscellaneous appropriations.** (1) **PORTRAITS OF FORMER GOVERNORS.** (a) *Purchase cost.* A sum sufficient to pay for the purchase of painted portraits of former governors, subject to release by the secretary of administration.

(2) **AIDS.** (a) *Counties retirement costs.* A sum sufficient to pay the state aid provided under s. 41.05 (9) (b).

(b) *District attorney salary supplement.* A sum sufficient to pay the counties the amounts prescribed under s. 59.471.

(4) **INTEREST ON OVERPAYMENT OF TAXES.** (a) *Interest payments.* A sum sufficient to pay interest on overpayments of taxes refunded under s. 71.12 (2).

(5) **AMERICAN REVOLUTION BICENTENNIAL COMMEMORATION.** There is appropriated to the American revolution bicentennial commission for the following program, except that all moneys under pars. (g) and (m) which are not encumbered on December 31, 1987, shall be transferred to the appropriations under s. 20.245 (1) (g) and (m):

(a) *General program operations.* As a continuing appropriation, the amounts in the schedule for general program operations.

(g) *Gifts and grants.* All moneys received from gifts and grants to carry out the purposes for which they were received.

(m) *Federal grants.* All moneys received from the federal government for the purposes for which made and received.

*History:* 1971 c. 215.

**20.865 Program supplements.** There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed such amounts as herein provided, but only after the amounts included in the respective program appropriations for the purposes indicated in this section have been exhausted. All expenditures under this section for purposes normally financed by program revenues shall be charged to the appropriate account, but if the revenues of such account are exhausted or not available such expenditures shall be charged to the general purpose revenues of the fund from which the appropriation was made. Those expenditures paid from general purpose revenues on behalf of program revenues shall be separately accounted for and the general purpose revenue of the appropriate fund shall, except as otherwise provided in s. 20.285 (1) (g), be reimbursed for such expenses as soon as funds become available in the appropriate account. Estimated supplements under this section from other than general fund general purpose revenue shall appear in the schedule as the paragraphs which correspond to the general purpose revenue paragraphs in that subsection, as follows: If general purpose revenue pars. (a), (b), (c), (d), (e) or (f) are used, the corresponding program revenue paragraphs shall be pars. (g), (h), (i), (j), (k) and (kz), respectively, and the corresponding segregated fund paragraphs shall be pars. (q), (r), (s), (t), (u) and (v), respectively. In the case of annual or biennial appropriations under this section, the amounts available from program and segregated revenues shall be limited to the dollar level specified in the corresponding general purpose revenue appropriation subject to the balances available in the respective accounts or funds.

(1) **EMPLOYEE COMPENSATION AND SUPPORT.**

(a) *Judgments.* A sum sufficient to pay the amounts due under ss. 59.31, 270.58, 285.04, 285.05 (5), 285.06, 286.43 and chapter 582, laws of 1911.

(b) *Incentive awards.* A sum sufficient to pay incentive awards to state employees under s. 16.34 (5).

(c) *Pay plan adjustments.* A sum sufficient to pay the cost of pay adjustments approved by the legislature or the joint committee on employment relations under s. 16.086 for employees of the classified service and comparable adjustments for those employees in the unclassified service, except those included under ss. 16.08 (2) (f) and 20.923 (3) (d) and (j) as determined and allocated pursuant to subs. 1 and 2, and to pay the cost of any pay adjustments made under s. 16.085.

1. Each department head or officer shall certify to the department of administration, at such time and in such manner as the department of administration prescribes, the sum of money needed from this appropriation. Upon receipt of said certifications together with such additional information as may be required, the secretary of administration shall supplement, at such times and in such amounts as he determines, the respective appropriations.

2. Any department feeling itself aggrieved by the action of the department of administration under this paragraph may appeal such action to the governor, who, after whatever investigation he deems necessary, may set aside or modify such action.

(cm) *Collective bargaining agreements.* A sum sufficient to pay the cost of salary adjustments, fringe benefits, or other costs approved by the legislature under s. 111.92.

(d) *Employer fringe benefit costs.* A sum sufficient to pay the cost of state employer contributions under chs. 102 and 108, subchs. II and VI of ch. 40 and subch. II of ch. 41 and ss. 41.01, 41.07(2)(d), 41.10(1)(a) and (8), 42.40(8), 42.46, 56.21 and 66.191.

(e) *Postage rate increase.* The amounts in the schedule to supplement agency budgets where such budgets are shown to contain insufficient funds for postage due to the increase in postage rates.

(g) *Judgments.* See the introductory paragraph and par. (a).

(h) *Incentive awards.* See the introductory paragraph and par. (b).

(i) *Pay plan adjustments.* See the introductory paragraph and par. (c).

(j) *Employer fringe benefit costs.* See the introductory paragraph and par. (d).

(q) *Judgments.* See the introductory paragraph and par. (a).

(r) *Incentive awards.* See the introductory paragraph and par. (b).

(s) *Pay plan adjustments.* See the introductory paragraph and par. (c).

(t) *Employer fringe benefit costs.* See the introductory paragraph and par. (d).

(2) **CONTRACTUAL SERVICES.** (a) *Office building rentals.* A sum sufficient to finance the costs of remodeling, moving and space rental for additional office space. Expenditures hereunder not attributable to a specific department shall be charged only under this paragraph. The department of administration shall allocate moneys from this appropriation.

(c) *Uncollectible shortages.* A sum sufficient to reimburse the various program appropriations for such amounts as are determined by the attorney general to be uncollectible as provided in s. 16.55.

(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 on behalf of the general purpose revenues of any fund shall not be allocated back to the respective program appropriations.

(g) *Office building rentals.* See the introductory paragraph and par. (a).

(i) *Uncollectible shortages.* See the introductory paragraph and par. (c).

(j) *State deposit fund.* See the introductory paragraph and par. (d).

(q) *Office building rentals.* See the introductory paragraph and par. (a).

(s) *Uncollectible shortages.* See the introductory paragraph and par. (c).

(t) *State deposit fund.* See the introductory paragraph and par. (d).

(3) **TAXES, ASSESSMENTS AND SPECIAL CHARGES.** (a) *Taxes and assessments.* A sum sufficient for the payment of taxes and assessments pursuant to ss. 66.64 and 74.57.

(b) *Extraordinary police services.* A sum sufficient for the payment of special charges for extraordinary police services under s. 16.008.

(g) *Property taxes and assessments.* See s. 20.865 (intro.) and sub. (3) (a).

(q) *Property taxes and assessments.* See s. 20.865 (intro.) and sub. (3) (a).

(4) **ACCEPTANCE OF FUNDS.** (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.

(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.

History: 1971 c. 125; 1971 c. 270 ss. 94, 95, 104

**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 acquired in accordance with ch. 18.

(1) **BOND SECURITY AND REDEMPTION FUND.** There is appropriated to the state bond board:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.115 (4) (j), 20.255 (1) (ce), 20.265 (1) (e) and (hm), 20.285 (1) (ee) and (hm), 20.370 (5) (d) and (7) (b) and (em), 20.395 (2) (ua) and (ub) and (3) (x), 20.435 (2) (ee) and (3) (e), 20.485 (1) (f) and 20.710 (3) (a) and (b) for the payment of

principal and interest on public debt acquired in accordance with ch. 18.

(2) CAPITAL IMPROVEMENT AUTHORIZATIONS. There is appropriated to the following agencies for the following purposes:

(q) *State universities; academic facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve state university academic facilities. The state may contract public debt in an amount not to exceed \$60,524,800 for this purpose.

(r) *State universities; self-amortizing facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve state university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed \$29,039,700 for this purpose.

(s) *University of Wisconsin; academic facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities. The state may contract public debt in an amount not to exceed \$107,737,400 for this purpose.

(t) *University of Wisconsin; self-amortizing facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to 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 \$46,324,200 for this purpose.

(tm) *Natural resources; water pollution abatement facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of natural resources to acquire, construct, develop, enlarge or improve water pollution abatement facilities. The state may contract public debt in an amount not to exceed \$93,400,000 for this purpose.

(tp) *Natural resources; recreation facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of natural resources to acquire, construct, develop or enlarge state recreation facilities and to construct an educational facility and youth conservation camp at Poynette. The state may contract public debt in an amount not to exceed \$28,432,000 for this purpose.

(u) *Transportation; administrative facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative office or equipment storage and maintenance facilities. The state may contract public debt in an amount not to exceed \$1,544,900 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to acquire, construct, develop, enlarge or improve intrastate bridges under s. 84.11 and interstate bridges under s. 84.12. The state may contract public debt in an amount not to exceed \$35,000,000 for this purpose.

(ur) *Transportation; accelerated highway improvements.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$141,000,000 for this purpose.

(v) *Health and social services; mental health facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to 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 \$18,516,600 for this purpose.

(w) *Health and social services; correctional facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of health and social services to acquire, construct, develop, enlarge or improve correctional facilities. The state may contract public debt in an amount not to exceed \$7,396,600 for this purpose.

(x) *Building commission, previous lease rental authority.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$366,600,000 for this purpose.

(y) *Building commission; housing state departments and agencies.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule 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 \$16,240,000 for this purpose.

(z) *Building commission; other public purposes.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the building commission for 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 \$15,708,100 for this purpose.

(zz) *Agriculture; self-amortizing facilities.* As a continuing appropriation from the capital improvement fund, the amounts in the schedule to the department of agriculture to acquire, construct, develop, enlarge or improve facilities at state fair park in West Allis. The state may contract public debt not to exceed \$18,000,000 for this purpose.

*History:* 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336.

#### SUBCHAPTER X GENERAL ADMINISTRATIVE PROVISIONS

**20.901 Departmental co-operation.** (1) **INTERCHANGE OF INFORMATION AND SERVICES.** The state agencies shall co-operate 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. 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.

(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 co-operation with any other state agency under this section.

**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 per-

formed 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.** It is unlawful for any state agency, or any officer or employe thereof, to contract or create, either directly or indirectly, any debt or liability against the state for or on account of any state agency, for any purpose whatever, without authority of law therefor, or prior to an appropriation of money by the state to pay the same, or in excess of an appropriation of money by the state to pay the same. Unless otherwise empowered by law, it is unlawful for any state agency to authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any funds, 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 herein contained shall 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. Any person who violates this section may be fined not less than \$200 nor more than \$1,000 or imprisoned not less than one month nor more than 6 months or both.

(2) **ANTICIPATION OF ACCOUNTS RECEIVABLE.** Program revenue continuing appropriations may be encumbered and moneys expended therefrom in an amount not exceeding the total of the unencumbered appropriation balance plus

accrued accounts receivable outstanding, plus inventories and work in process, but not in excess of the amount allotted by the department of administration, without violating sub. (1). The secretary of administration may require such statements of outstanding accounts receivable as he deems necessary before allotting sums in excess of the unencumbered appropriation balance. For the purposes of this subsection only, the secretary shall consider as accrued accounts receivable on each June 30, the federal aid funds allotted and \$8,000,000 of the revenues from imposts which the department of transportation has obligated pursuant to s. 84.01 (20).

History: 1971 c. 40 s. 93; 1971 c. 125.

#### 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 be held and required to determine prior to the closing of the books for the fiscal year, the amounts chargeable to the several appropriations and shall issue transfer vouchers setting forth in each the reason therefor and 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.

**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.

(2) **PROTESTED PAYMENT.** If any such personal or individual check is not paid by the bank on which it is drawn, the person by whom such check has been tendered shall remain liable for the payment of the amount for which such check was tendered and for all legal penalties and additions, and in such case the officer to whom such check was tendered shall lay the facts before the district attorney of the county of registration for prosecution as provided by law. In case any license has been granted upon any such check, such license shall be subject to cancellation for the nonpayment of such check.

(3) **OVER AND UNDERPAYMENTS.** Unless otherwise provided by law, state institutions and agencies, as defined in s. 227.01 (1), may retain overpayments of fees, licenses, and similar charges when the overpayment is \$1 or less, unless such refund is specifically requested in writing. Underpayments of not more than \$1 may be waived when the administrative cost of collection would exceed the amount of underpayment.

History: 1971 c. 125.

#### 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 whenever required by the governor, 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 he 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 neglects or refuses 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 official 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 state deposits, for the period for which such deposit is withheld; and such interest shall be a charge against said officer or official and shall be deducted from his compensation.

(5) **CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS.** All appropriations made by law 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, and conforms with ss. 16.53 (1) and 20.002, both as to program revenue and general purpose revenue appropriations from all funds. Upon failure to comply with the above conditions, 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 compliance is made with said conditions; and upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations made by law from state revenues to the state agency shall permanently revert to the fund from which appropriated.

**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 board on government operations 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 rein-

vested in similar types of investments without being subject to the limitations provided by law in other cases.

(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 board on government operations shall appoint a state agency to act as trustee.

(3) **OTHER STATUTES.** Nothing contained in this section or s. 20.865 (4) 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.

*History:* 1971 c. 41 s. 12

**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, provided a written statement by the state agency to the department of administration justifying the making and the amount of such charge has accompanied the printing requisition or is filed with said department before any such charge is made. Such charge shall not exceed the cost of publication and handling, and shall be consistent with any sale price otherwise fixed or provided by law. If the state agency so determines such booklets or pamphlets may be retained by or delivered to the department of administration for sale and distribution.

**20.909 Abandoned, lost or escheated property.** (1) **LOST OR ABANDONED PROPERTY.** 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) **ESCHEATED PROPERTY.** The state treasurer may sell either at public or private sale any personal property turned over to him 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.

**20.910 State suit tax; notice of default.** If the department of administration does not receive from the clerk of the circuit court the statement relative to suit tax 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 forthwith notify the judge of the circuit court of the county of the failure to transmit such statement or receipt or both; and such judge shall thereupon notify the clerk to show cause why he should not be removed from office in the manner provided by law.

**20.911 Reports of depositories.** Every state depository shall, on the first day of each month, and oftener when required, file with the department of administration a sworn statement of the amount of public moneys deposited with it, and, within 10 days after the first day of each January, April, July and October, shall make a full statement of all deposits and payments of state moneys during the preceding quarter, together with a computation and statement of the interest earned thereon, computed upon the daily balance on deposit, which interest shall thereupon be added to and become part of the deposit balance, such statement shall be accompanied by an affidavit of the president and cashier of such depository to the effect that it is in all respects true and correct, and that, except for the interest therein credited, neither said depository nor any officer, agent or employe thereof, nor any person in its behalf, has in any way whatsoever given, paid or rendered, or promised to give, pay or render to the state treasurer or to any other person any money, credit, service or benefit whatsoever by reason or in consideration of the deposit with it of any portion of the state moneys. Any person who makes any false statement in any affidavit required by this section is guilty of perjury.

**20.912 Cancellation and reissue of checks.** (1) **CANCELLATION OF OUTSTANDING CHECKS.** If any check or draft drawn and issued by the state treasurer upon the funds of the state in any state depositories is not delivered or called for within one year after issue and remains in or is returned to the state treasurer without being paid, the state treasurer may receipt for the same, credit the amount thereof to the fund on which it is drawn and deposit such check or draft in the same manner that other state collections are deposited.

(2) **RESERVE FOR CANCELED DRAFTS.** All receipts deposited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check 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 drafts to the general revenues of the fund concerned by the department of administration.

(3) **REISSUE OF CANCELED CHECKS.** When the payee or person entitled to any check or draft so canceled by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, 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.

(4) **INSOLVENT BANKS.** When the bank on which any check or draft is drawn by the state treasurer before payment of such check or draft becomes insolvent or is taken over by the commissioner of banking or U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check or draft was drawn and upon the return to the treasurer of such check or draft issue a duplicate for the same amount.

(5) **LOST OR DESTROYED CHECKS.** If any check or draft drawn and issued by the state treasurer is lost or destroyed and the bank on which such check or draft is drawn has been notified to stop payment thereon, the state treasurer may, after the expiration of 7 days from the date of notice to stop payment, issue a duplicate check or draft and thereafter the state treasurer shall be relieved from all liability thereon.

**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. Li-

cense 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 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. 71.10 (10) and (11), 71.11 (19), 71.12 (2) and (4), 72.24, 74.73, 76.13 (3), 76.38, 76.39, 78.19, 78.20, 78.75, 139.12, 139.36, 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.

(b) *Health and social services.* Moneys paid under ss. 46.106 and 50.09, such payments to be made upon the certification of the department of health and social services.

(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.

(c) *Health and social services.* For repayment of moneys paid under ss. 46.07 (1), such 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.

(e) *Unclaimed property.* From the general fund, a sum sufficient to pay claims certified by the attorney general under s. 177.20.

*History:* 1971 c. 310 s. 4.

#### 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, who shall withhold such approval until he satisfies himself by a personal investigation or by such other means as he 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, GOVERNOR'S APPROVAL.** No plans shall be finally adopted, and no contracts entered into, for the construction of any building until such plans and contracts, with complete estimates of the total cost thereof, have been submitted to and in writing approved by the governor, who shall withhold such approval until he satisfies himself, by a personal examination or by such other means as he adopts, that such building is required for the purpose proposed, and that it can and will be erected and fully completed according to such plans or contracts for the sum proposed for the same out of the appropriation made for such purpose.

(3) **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.

#### 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, of such style and make as it determines. Such aircraft, trucks and automobiles shall be purchased through the department of administration, pursuant to ss. 16.70 to 16.82.

(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.

#### 20.916 Traveling expenses. (1) EMPLOYEES

**TO BE REIMBURSED.** State officers and employees shall be reimbursed for actual, reasonable and necessary traveling expenses incurred in the discharge of their duties in accordance with s. 16.535. The officers and employees 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.

(2) **REIMBURSEMENT OF JOB APPLICANTS.** Subject to rules of the director, 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 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 employees to and from the Mendota and Winnebago state hospitals, the northern, central and southern colonies and training schools, the Wisconsin school for girls, the Wisconsin home for women, the Wisconsin school for boys at Wales and the Wisconsin correctional institution at Fox Lake in the case of employees of the department of health and social services, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employees of the department of natural resources. Any employee, if injured while being so transported, shall be deemed to have been in the course of his employment.

(4) **USE OF PRIVATE AUTOMOBILES.** (a) Whenever any state agency determines that the duties of any employee require the use of an automobile, it may authorize such employee to use his personal automobile in his work for the state, and reimburse him for such at a rate of 10 cents per mile for the first 400 miles per month and 7 cents per mile for each mile over 400 miles per month.

(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 employee for the use of his personal automobile when used as an emergency vehicle or under conditions which may cause excessive wear or depreciation 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. Reimbursement for meals and lodging shall not exceed what would ordinarily have been required had the most practical form of public transportation been used.

(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 and an employee exercises the option to utilize his personal automobile, the mileage allowance shall be at a rate equal to the approximate cost of operation of state cars, including depreciation.

(5) **USE OF PRIVATE AIRPLANES.** (a) Whenever any state agency determines that the duties of any member or employee require the use of an airplane, it may authorize him to charter such airplane with or without a pilot; and it may authorize any member or employee to use his personal airplane and reimburse him for such use at the rate of 10 cents per mile for airplanes capable of carrying 2 passengers, 20 cents per mile for airplanes capable of carrying 3 or 4 passengers, and 30 cents per mile for airplanes capable of carrying 5 or 6 passengers; except that such reimbursement shall not exceed 10 cents per mile for each passenger carried. 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 employees 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) **USE OF STATE AUTOMOBILES.** A state employee assigned a state-owned automobile may use such automobile for personal use. The employee shall reimburse the state for such use at a rate which will cover all costs associated with the operation of the vehicle.

**History:** 1971 c. 261, 270.

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.

**20.917 Moving expenses.** (1) Whenever a person currently employed in a position in the civil service, other than on a provisional, part-time or emergency 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, he shall authorize such employee to be reimbursed for the actual and necessary expense for the use of one owned au-

tomobile at the rate specified in s. 20.916 (4) or its equivalent if public transportation is used in transporting himself and the immediate members of his family to his new place of residence and for the preparation and transportation of his household effects to his new place of residence. The amount of reimbursement for moving household effects intrastate shall not exceed the maximum amount authorized by the rates prescribed by the public service commission for the weight of goods moved and the distance involved.

(a) The amount of reimbursement for moving household effects interstate shall not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus.

(b) Such reimbursement for a person who relocates, as a result of transfer or demotion at his own request, shall be at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the person's request, at the discretion of the appointing authority of such agency.

(c) Reimbursement may be granted to a person reporting to his first place of employment when reimbursement is recommended by the appointing authority and approved by the director of personnel.

(2) No more than 2 such reimbursements may be granted to any employe in a calendar year. Such reimbursement shall be approved and paid in the same manner as travel expenses. In any instance, the amount of reimbursement for moving household effects shall not exceed the amount required to move household effects with a weight of 10,000 pounds at the maximum rates for transporting household effects on file with the public service commission. The amount of reimbursement for the preparation of household effects incident to moving shall not exceed \$150. The amount of reimbursement for transporting the employe and his immediate family to the new place of residence shall not exceed the cost of automobile travel at the rate specified in s. 20.916 (4).

History: 1971 c. 125.

**20.918 Attorney's fees.** No state agency shall employ any attorney until such employment has been approved by the governor.

**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 Institutional contingent funds.** (1) DEFINITIONS. As used in this section:

(a) "Department" means the department of health and social services, department of public instruction, board of regents of the university of Wisconsin system and department of veterans affairs.

(b) "Institution" means all state universities and the several institutions under the jurisdiction of departments.

(c) "Superintendent" means the head of any institution as defined herein.

(2) USE OF FUNDS. (a) From the contingent fund authorized by ss. 20.255 (1) (a) 2., 20.265 (1), 20.435 (9) and 20.485 (1), institutional bills of less than \$75 may be paid, but no part of the fund shall be used for payment of salary or wages of an employe. The amount allotted to each institution shall be deposited in a separate account to be known as the "contingent fund" in a public depository to be designated by the respective departments. Payment of institutional bills of less than \$75 shall be made by check drawn by the superintendent against such account, except as herein otherwise provided, without the necessity of being first submitted to the department and to the department of administration for approval and audit. The superintendent shall file claim for reimbursement on a sworn voucher which shall be accompanied by the bills to be reimbursed. Bills paid by check need not be receipted by the payee, but the number of the check shall be placed on the bill. Bills may be paid by cash if approved by the superintendent and receipted by the payee. After approval of such claim by the department and audit by the department of administration, the contingent fund shall be reimbursed the total amount lawfully paid therefrom. If the superintendent pays any bill which is subsequently disapproved either by the department or the department of administration as unlawful or unauthorized, he shall, within 10 days after notification by the department, personally make good such unlawful or unauthorized payment. All moneys received in reimbursement for payments made from the contingent fund shall be deposited to the credit of said account and are added to the appropriation. Each respective department, with the approval of the department of administration, shall make written rules and regulations for carrying out this subsection. Each department shall require the superintendent of each institution to execute and file a surety bond in such sum as the board on government operations requires, guaranteeing the faithful discharge of his duties and obligations under this section, the premium to be paid out of the proper appropriation for each department. Any check

drawn against the contingent fund of an institution which is not paid within 2 years of the date of its drawing because of inability to locate the drawee or his failure to submit same for payment, after the bank has been requested to stop payment, shall be treated as a canceled check and added to the checking account balance. A check for the amount so added shall be drawn in favor of the state treasurer and deposited in the general fund as a nonappropriated receipt. If the person entitled to a check so canceled presents a satisfactory claim therefor to the department, said department shall direct the department of administration to draw a warrant in payment of such claim and charge it to a sum sufficient appropriation for the repayment of canceled checks. In those institutions in which the financial and business affairs are under the jurisdiction of a financial or business officer, the contingent fund shall be under said officer's jurisdiction and all of the above provisions applying to the superintendent shall apply to said officer.

(b) By the procedure provided in par. (a) the board of regents of the university of Wisconsin system and the several institutions under its control may use money in the respective contingent funds to pay bills of \$500 or less which allow the taking of a discount if paid in 30 days or less and for the payment of necessary expenses which must be met by the payment of cash.

(c) Out of the appropriations in s. 20.435 (3) (km) there is allotted, subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund for the purchase of clothing and other necessities for and transportation of probationers and parolees who are without means to secure the same, such contingent fund to be administered in conformity with the procedure provided in par. (a).

History: 1971 c. 100 s. 23.

**20.921 Deductions from salaries.** (1) **OPTIONAL DEDUCTIONS.** (a) Any state officer or employe may request in writing through the state agency in which he is employed that a specified part of his 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.
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.

(b) The request shall be made to the state agency in such form and manner and contain such directions and information as is 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 employe organizations shall be as provided under s. 111.84 (1) (f).

(c) The written requests 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.

(d) 1. For the purpose of handling savings bond purchases, the state agency 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 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.

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 such officer or employe cancels his request, 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 thereof, and such exemption shall be in addition to any exemption provided by s. 272.18 (15). Section 241.09 relating to assignments shall not apply to the requests made under par. (a).

(f) The executive office 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.** Whenever it becomes necessary in pursuance of any federal or state law to make deductions from the salaries of state officers or employes for any purpose, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws under which they were made.

(3) **PROCEDURE.** (a) Each state agency shall indicate on its payrolls the amount or amounts to be deducted from the salary of each officer and employe, the reason for each such deduction, the net amount due each officer or employe, the total amount due for each purpose for which deductions have been made, and the person, governmental unit or private organization in each case entitled to receive such deductions. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks for such payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted 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.

History: 1971 c. 214, 270, 336.

### 20.922 Appointment of subordinates.

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. 16 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.

**20.923 Statutory salaries.** (1) (a) The annual salary for each of the following positions shall be as follows:

1. 20.455 Attorney general \$20,000

2. 20.625 Circuit judge	21,000
3. 20.625 County judge	18,500
4. 20.525 Executive office, governor	25,000
5. 20.765 Lieutenant governor	7,500
6. 20.165 Medical examining board, secretary (Not less than)	1,900
7. 20.465 National guard, adjutant general (Pay of rank less allowances)	
8. 20.255 Public instruction, state superintendent	25,000
9. 20.575 Secretary of state	13,500
10. 20.575 Secretary of state, assistant	6,300
11. 20.680 Supreme court, chief justice	29,000
12. 20.680 Supreme court, justice	28,000
13. 20.680 Supreme court, clerk (Maximum of \$16,500 as established by the justices of the supreme court)	NE 16,500
14. 20.680 Supreme court, deputy clerk (salary as established by the justices of the supreme court)	NE 10,000
15. 20.585 Treasurer, state	13,500
16. 20.585 Treasurer, state, assistant	6,300
17. 20.485 Veterans' affairs department, superintendent of memorial hall	NE 7,020
18. 20.292 Vocational, technical and adult education, appointed board members	100

(b) The symbol "NE" preceding a salary in par. (a) means that the appointing authority may set the salary at a figure not to exceed the amount listed.

(2) It is the finding of the legislature that salaries for the positions contained in this subsection shall be determined on a comprehensive systematic basis, bear equitable relationship to each other and to the salaries of their classified service subordinates, and be reviewed and established with the same frequency as those of state employes in the classified service. To this end, the following groups of positions are established, and the dollar value for the salary range minimum and maximum for each group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 16.086 (3). The salary rate for these positions upon appointment and subsequent thereto, shall be set at the discretion of the appointing authority within the range for the group to which the position is assigned, subject to the provisions of article IV, section 26 of the constitution of this state.

(a) Group I consists of:

1. Administration, department of: secretary.
2. Investment board: executive director.
- 2m. Local affairs and development, department of: secretary.
3. Natural resources, department of: secretary.

4. Revenue, department of: secretary
- (b) Group II consists of:
1. Agriculture, department of: secretary
  - 1m. Business development, department of: secretary
  2. Employment relations commission: chairman
  3. Industry, labor and human relations commission: chairman
  4. Insurance, commissioner of
  6. Public service commission: chairman
  7. Transportation, department of; division of motor vehicles: administrator
  8. Transportation, department of; highway commission: chairman
  9. Vocational, technical and adult education: director
- (c) Group III consists of:
1. Employment relations commission: member
  2. Industry, labor and human relations commission: member
  4. Legislature; legislative council: executive secretary
  5. Legislature; legislative reference bureau: chief
  6. Public service commission: member
  7. Legislature: revisor of statutes
  8. Transportation, department of; highway commission: member
  9. Veterans affairs, department of: secretary
- (d) Group IV consists of:
1. Banking commissioner
  2. Highway safety coordinator
  4. Securities commissioner
- (e) Group V consists of:
1. Administration, department of; tax appeals commission: chairman and members. The chairman of the commission and the governor, at the time a new member is appointed, shall jointly determine the salary of the new member at an hourly rate within the range for this group, and shall also establish the minimum number of hours per week the new member is expected to serve.
  2. Higher educational aids board: executive secretary
  3. Justice, department of; crime laboratory division: administrator
  4. Local affairs and development, department of; division of emergency government: administrator
  5. Members of the legislature. The salary of the members of the legislature shall be determined under s. 16.09, but if the recommendation of the legislative compensation council is not adopted under ss. 16.086 (3) (b) and 16.09 as submitted by the council, the salary shall be as previously established.
  6. Savings and loan commissioner
  7. Transportation, department of; division of aeronautics: administrator
- (3) Salaries for the following positions may be set by the appointing authority, subject to the restrictions otherwise set forth in the statutes:
- (a) Legislative council: clerical and expert assistants
  - (b) Department of administration: executive assistant
  - (c) Joint committee on legislative organization: state auditor
  - (cm) Joint committee on legislative organization: director of the legislative fiscal bureau
  - (d) Organized militia: offices and positions
  - (e) Department of veterans' affairs: assistants to carry out functions under chapter 627, laws of 1949.
  - (f) Historical society: associate director, assistant director, librarian of the historical society library, state archivist, and director of research of the historical society
  - (g) Department of health and social services; secretary, deputy secretary, division administrators, and state health officer
  - (h) Department of natural resources; division of land resources: persons employed as surveyors and appraisers pursuant to ss. 24.05 and 24.08.
  - (i) Department of public instruction: deputy superintendent
  - (j) University of Wisconsin, state universities: all presidents, deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 42.20.
  - (k) Department of agriculture: division administrators
  - (kz) Supreme court: assistants, clerks and employes
  - (m) Trustees of state law library: librarian, assistant librarian, clerical and expert assistants
  - (p) Each elected executive officer: a stenographer
  - (q) Each examining board, except the medical examining board: a secretary or an executive secretary
  - (r) Judicial council: executive secretary and technical and clerical help
  - (u) Attorney general: deputy attorney general
  - (x) Department of local affairs and development: administrator of the division of economic development

(4) The salary range for circuit court reporter shall be established as an amount equal to the salary range for stenographic reporter 2 in the state classification and compensation plan for positions in the classified service. The rate payable on original appointment shall be the minimum of the salary range; however, if a potential appointee possesses unusual qualifications directly related to the requirements of the position the appointing officer may hire him at any step up to the three-quarter point of the salary range commensurate with the employe's prior experience. Pay adjustments based on merit may be granted annually by the appointing officer and they shall be in an amount equal to the salary range step for stenographic reporter 2. If the stenographic reporter 2 classification is abolished or reduced in salary grade, the salary range and other provisions related thereto shall remain in effect as to circuit court reporters, subject to change by the legislature.

**History:** 1971 c. 18, 125, 164; 1971 c. 270 ss. 98, 104; 1971 c. 307, 321.

**20.924 Building program execution.** (1) In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.710, 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.

(c) Shall authorize any project enumerated in the authorized state building program only within the dollar amount stated, except that the building commission may authorize fund transfers under par. (d).

(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 unanticipated program conditions or bidding conditions require the change to effectively and economically construct the project. However, total funds 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 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.

(2) For the 1969-71 fiscal biennium, the authorized state building program shall consist of the projects enumerated in section 375m of chapter 154, laws of 1969.

(3) Subsection (1) shall not apply to facilities financed by program revenue or segregated funds during the 1969-71 biennium, including dormitories, student unions, related self-amortizing facilities and projects constructed by the departments of transportation and natural resources. The building commission shall exercise considered judgment in authorizing these facilities during the 1969-71 biennium. Subsection (1) shall apply to facilities financed by program revenue or segregated funds during the 1971-73 biennium.

(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) (d), (e), (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.

**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 his full salary, and employer-paid fringe benefits, during the period of such temporary vacancy but not beyond the expiration of his 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 his duties as temporary successor and shall as compensation for his 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 him, in addition to his regular salary, shall be the difference between his 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.