

CHAPTER 20

APPROPRIATIONS AND BUDGET MANAGEMENT

	SUBCHAPTER I		
	APPROPRIATION RATIONALE AND AMOUNTS		
20.001	Definitions and abbreviations.	20.521	Ethics board.
20.002	General appropriation provisions.	20.525	Office of the governor.
20.003	Appropriation acts and bills.	20.536	Investment board.
20.004	Revising schedule and summaries.	20.540	Office of the lieutenant governor.
20.005	State budget.	20.546	Personnel board.
	SUBCHAPTER II	20.547	Personnel commission.
	COMMERCE	20.550	Public defender board.
20.115	Agriculture, trade and consumer protection, department of.	20.566	Revenue, department of.
20.124	Banking, office of the commissioner of.	20.575	Secretary of state.
20.141	Credit unions, office of the commissioner of.	20.585	Treasurer, state.
20.143	Development, department of.		SUBCHAPTER VII
20.145	Insurance, office of the commissioner of.		JUDICIAL
20.155	Public service commission.	20.625	Circuit courts.
20.165	Regulation and licensing, department of.	20.645	Judicial council.
20.175	Savings and loan, office of the commissioner of.	20.660	Court of appeals.
20.185	Securities, office of the commissioner of.	20.665	Judicial commission.
20.192	Racing board.	20.680	Supreme court.
20.195	Lottery board.		SUBCHAPTER VIII
	SUBCHAPTER III		LEGISLATIVE
	EDUCATION	20.765	Legislature.
20.215	Arts board.		SUBCHAPTER IX
20.225	Educational communications board.		GENERAL APPROPRIATIONS
20.235	Higher educational aids board.	20.835	Shared revenue and tax relief.
20.245	Historical society.	20.855	Miscellaneous appropriations.
20.250	Medical college of Wisconsin.	20.865	Program supplements.
20.255	Public instruction, department of.	20.866	Public debt.
20.285	University of Wisconsin system.	20.867	Building commission.
20.292	Vocational, technical and adult education, board of.	20.875	Budget stabilization fund.
	SUBCHAPTER IV		SUBCHAPTER X
	ENVIRONMENTAL RESOURCES		GENERAL ADMINISTRATIVE PROVISIONS
20.315	Boundary area commission, Minnesota-Wisconsin.	20.901	Departmental cooperation.
20.370	Natural resources, department of.	20.902	Fiscal year.
20.395	Transportation, department of.	20.903	Forestalling appropriations.
20.399	Wisconsin conservation corps board.	20.904	Transfer of appropriation charges.
	SUBCHAPTER V	20.905	Payments to state.
	HUMAN RELATIONS AND RESOURCES	20.906	Receipts and deposits of money.
20.420	Criminal justice, council on.	20.907	Receipts from gifts and other outside sources.
20.425	Employment relations commission.	20.908	Charges for printed material.
20.432	Board on aging and long-term care.	20.909	Abandoned, lost or escheated property.
20.433	Child abuse and neglect prevention board.	20.910	State percentage; notice of default.
20.434	Adolescent pregnancy prevention and pregnancy services board.	20.912	Cancellation and reissue of checks and share drafts.
20.435	Health and social services, department of.	20.913	Refunds.
20.440	Health and educational facilities authority.	20.914	Acquisition of land and buildings.
20.442	Community development finance authority.	20.915	State motor vehicles and aircraft.
20.445	Industry, labor and human relations, department of.	20.916	Traveling expenses.
20.455	Justice, department of.	20.917	Moving expenses; temporary lodging allowance.
20.465	Military affairs, department of.	20.918	Attorney's fees.
20.485	Veterans affairs, department of.	20.919	Notary public.
20.490	Wisconsin housing and economic development authority.	20.920	Contingent funds.
	SUBCHAPTER VI	20.921	Deductions from salaries.
	GENERAL EXECUTIVE FUNCTIONS	20.922	Appointment of subordinates.
20.505	Administration, department of.	20.923	Statutory salaries.
20.510	Elections board.	20.924	Building program execution.
20.512	Employment relations, department of.	20.925	Salary of temporary successors.
20.515	Employe trust funds, department of.	20.927	Subsidy of abortions prohibited.
		20.928	Supplementation procedure for compensation and fringe benefits.
		20.929	Agency drafts or warrants.

SUBCHAPTER I

APPROPRIATION RATIONALE AND AMOUNTS

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

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

(2) **REVENUE TYPES.** (a) *General purpose revenues.* "General purpose revenues" consist of general taxes, miscellaneous receipts and revenues collected by state agencies which are paid into a specific fund, lose their identity, and are then available for appropriation by the legislature. In this chapter, "general purpose revenues" refers to general purpose revenues in the general fund. General purpose revenues are identified by the abbreviation "GPR" in s. 20.005. They shall be deposited pursuant to s. 20.906.

(b) *Program revenues.* "Program revenues" consist of revenues which are paid into the general fund and are credited by law to an appropriation to finance a specified program or state agency. In this chapter, "program revenues" refers to program revenues in the general fund. Program revenues are identified by the abbreviation "PR" in s. 20.005. For any program revenue appropriation which is limited to the amounts in the schedule, no expenditures may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account. They shall be deposited pursuant to s. 20.906. Notwithstanding any other provision of this chapter, program revenues shall be used to reimburse the general fund for payments transferred under the appropriations made in s. 20.865 for the purposes of program revenue appropriations.

(c) *Program revenue-service.* "Program revenue-service" consists of moneys transferred between or within state agen-

cies for the purpose of reimbursement for services rendered or materials purchased. These moneys are shown as expenditures in the appropriations of those state agencies or activities receiving the service or material and also shown as program revenue in the appropriations of the agency or program providing the service or material. For any program revenue-service appropriation which is limited to the amounts in the schedule, no expenditure may be made exceeding the amounts in the schedule, except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to that appropriation account.

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

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

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

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

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

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

(a) *Annual appropriations*. Annual appropriations, indicated by the abbreviation "A" in s. 20.005, are appropriations which are expendable only up to the amount shown in the schedule and only for the fiscal year for which made. At the end of the fiscal year the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. In ss. 20.115 to 20.875, all appropriations are annual unless otherwise indicated and the introductory phrase "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 and for the administration of s. 20.002 (1), the appropriation for the first year of a biennium shall be the sum of the expenditures for such year plus the outstanding encumbrances at the close of such year; the unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. Biennial appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase "biennially".

NOTE: Par. (b) is shown as amended, eff. 7-1-89, by 1987 Wis. Act 4, s. 18m. Prior to that date, par. (b), as aff. by s. 18 of Act 4 reads:

"(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, 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, subject to s. 20.002 (1), constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund from which appropriated unless the appropriation is a program revenue or program revenue-service appropriation and indicates the moneys are to be credited to the account for that appropriation, in which case all unencumbered balances shall be retained in that appropriation account. Biennial appropriations are indicated in ss. 20.115 to 20.875 by the introductory phrase 'biennially'."

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

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

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

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

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

NOTE: Sub. (5) is shown as amended, eff. 7-1-89, by 1987 Wis. Act 4, s. 19m, which deleted the last phrase", subject to s. 20.002 (1)" which followed the last "expenditure".

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

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

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

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

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

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

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

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

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

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

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

promptly notify the governor and the joint committee on finance. Such funds shall then be placed in unallotted reserve and may not be released unless the release is first approved by the joint committee on finance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20.004 Revising schedule and summaries. (1) If the legislative reference bureau, in consultation with the cochairpersons of the joint committee on finance, determines that any bill introduced into either house of the legislature is a major fiscal bill because it would have a significant effect upon state revenues or expenditures, the legislative reference bureau shall have printed, as an appendix to the bill, a revised s. 20.005 (1), incorporating the changes in the general fund

summary and in the summary of appropriations that would occur as a result of enactment of the bill. The department of administration shall provide the legislative reference bureau with the revised summaries.

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

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

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 368

20.005 State budget. (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1987, and ending on June 30, 1989, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1):

GENERAL FUND SUMMARY

REVENUES	<u>1987-88</u>	<u>1988-89</u>
Opening Balance, July 1	\$ 232,733,000	\$ 140,870,800
Estimated Taxes	5,108,050,000	5,359,350,000
Estimated Departmental Revenues	<u>99,643,200</u>	<u>127,668,500</u>
Total Available	\$5,440,426,200	\$ 5,627,889,300
APPROPRIATIONS		
Gross Appropriations	\$5,300,300,300	\$ 5,550,066,000
Compensation Reserves	33,749,800	60,141,100
Less Estimated Lapses	<u>-34,494,700</u>	<u>-42,005,900</u>
Net Appropriations	\$5,299,555,400	\$ 5,568,201,200
BALANCES		
Gross Balance	\$ 140,870,800	\$ 59,688,100
Less Required Statutory Balance	<u>-53,003,000</u>	<u>-55,500,700</u>
Net Balance, June 30	\$ 87,867,800	\$ 4,187,400

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	<u>1987-88</u>	<u>1988-89</u>
General Purpose Revenue	\$5,300,300,300	\$ 5,550,066,000
Federal Revenue	(2,228,269,800)	(2,291,874,400)
Program	2,003,454,400	2,057,521,700
Segregated	224,815,400	234,352,700
Program Revenue	(1,299,072,100)	(1,304,942,900)
State	1,119,246,000	1,126,394,200
Service	179,826,100	178,548,700
Segregated Revenue	(1,034,535,100)	(1,097,554,500)
State	1,001,848,800	1,064,594,600
Local	21,953,800	22,194,300
Service	<u>10,732,500</u>	<u>10,765,600</u>
GRAND TOTAL	\$9,862,177,300	\$10,244,437,800

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	<u>1987-88</u>	<u>1988-89</u>
General Purpose Revenue	\$ 33,749,800	\$ 60,141,100
Federal Revenue	10,897,200	19,011,900
Program Revenue	28,185,600	49,174,300
Segregated Revenue	<u>6,896,900</u>	<u>12,032,800</u>
TOTAL	\$ 79,729,500	\$ 140,360,100

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

Figure 20.005 (2) (a):

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS,
1987-89 FISCAL BIENNIUM**

SOURCE AND PURPOSE	1987-89 BIENNIUM
GENERAL OBLIGATION	
Building commission	
Other public purposes	\$ 79,793,000
Refunding corporation debt -	
Self-amortizing	-10,962,000
Tax supported	-48,479,700
Refunding tax supported general	
obligation debt	450,000,000
Refunding self-amortizing	
general obligation debt	70,000,000
Educational communications board	2,084,000
Health and social services	
Mental health facilities	1,844,000
Correctional facilities	2,466,000
Historical society	770,000
Military affairs	1,458,000
Natural resources	
Pollution abatement and sewage	
collection facilities; point source	285,800,000
Pollution abatement and sewage collection	
facilities; combined sewer overflow	7,000,000
Recreation development	2,502,500
Land acquisition	12,750,000
Land acquisition—Wisconsin heritage program	1,000,000
Clean water fund	1,000
Local parks land acquisition and development	1,660,000
Ice age trail	500,000
Segregated revenue supported land acquisition	2,500,000
Public instruction	1,178,000
University of Wisconsin	
Academic facilities	92,894,000
Self-amortizing facilities	28,711,500
Veterans affairs	388,000
Total General Obligation Bonds	<u>\$ 985,858,300</u>
STATE-ISSUED REVENUE OBLIGATIONS	
Transportation	<u>\$ 90,400,000</u>
Total State-issued Revenue Obligation Bonds	<u>\$ 90,400,000</u>
GRAND TOTAL Bonding Authority Modifications	\$1,076,258,300

Figure 20.005 (2) (b):

**GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1987-88 and 1988-89**

STATUTE, AGENCY AND PURPOSE	SOURCE	1987-88	1988-89
20.225 Educational communications board			
(1) (c) Educational communications facilities	GPR	\$ 248,900	\$ 240,000
20.245 Historical society			
(2) (e) Historic sites	GPR	185,300	177,900
(4) (e) Administrative facilities	GPR	0	0
(5) (e) Museum facility	GPR	312,300	300,300
20.250 Medical college of Wisconsin			
(1) (e) Medical college of Wisconsin	GPR	590,200	569,100
20.255 Public instruction, department of			
(1) (d) Schools of deaf and visually handicapped	GPR	769,000	740,100
20.285 University of Wisconsin system			
(1) (d) University academic facilities	GPR	53,827,300	55,264,400
(1) (da) University academic facilities, building corp.	GPR	5,114,100	2,852,000
(1) (db) Self-amortizing facilities	GPR	0	0
20.370 Natural resources, department of			
(1) (kc) Resource acquisition and development	GPR	6,789,600	7,226,000
(1) (kd) Olympic ice rink, building corp.	GPR	35,400	35,400
(4) (jb) Recreational boating	GPR	145,300	139,300
(4) (jc) Point source pollution abatement	GPR	66,487,500	65,818,100
(4) (jd) Combined sewer overflow facilities	GPR	5,804,700	7,944,200
(8) (Lb) Administrative facilities	GPR	419,500	423,100
20.435 Health and social services, department of			
(2) (ee) Mental health facilities	GPR	4,862,700	4,685,900
(2) (ef) Mental health facilities, building corporation	GPR	503,000	503,300
(3) (e) Correctional facilities	GPR	15,011,800	15,640,600
(3) (ec) Prison industries	GPR	0	0
(3) (ef) Correctional facilities, building corporation	GPR	114,000	114,000
(5) (e) Workshop for the blind	GPR	26,000	22,300
20.455 Justice, department of			
(2) (cm) State crime laboratory	GPR	326,900	316,500
20.465 Military affairs, department of			
(1) (d) National guard facilities	GPR	427,600	415,100
20.485 Veterans affairs, department of			
(1) (e) Veterans home, building corp.	GPR	22,200	22,200
(1) (f) Veterans home	GPR	430,800	411,600
20.867 Building commission			
(1) (a) Housing state agencies	GPR	0	0
(1) (b) Capitol and executive residence	GPR	1,048,100	1,047,700
(3) (a) Unallocated debt service	GPR	565,100	5,297,000
(3) (b) Other public purpose	GPR	470,900	454,400
(3) (c) Lease rental payments	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$164,538,200	\$170,660,500
20.115 Agriculture, trade and consumer protection, department of			
(5) (j) State fair park	PR	646,600	637,500
20.245 Historical society			
(2) (j) Self-amortizing facilities	PR	0	0
20.285 University of Wisconsin system			
(1) (gb) University self-amortizing facilities	PR	6,134,800	6,574,600
(1) (gc) University self-amortizing facilities, building corp.	PR	2,345,400	2,345,400
20.435 Health and social services, department of			
(3) (ko) Prison industries equipment, self amortizing	PR	179,400	176,100
20.505 Administration, department of			
(5) (kb) State office buildings, building corporation	PR	137,000	137,000
(5) (kc) State office buildings	PR	6,403,800	6,146,400
20.867 Building commission			
(3) (g) Unallocated debt service	PR	0	0

STATUTE, AGENCY AND PURPOSE	SOURCE	1987-88	1988-89
(3) (h) Self-amortizing facilities	PR	0	0
(3) (i) Capital equipment	PR	<u>2,508,600</u>	<u>2,357,400</u>
TOTAL Program Revenue Debt Service		\$ 18,355,600	\$ 18,374,400
20.370 Natural resources, department of			
(1) (kw) Resource acquisition and development	SEG	0	318,800
(4) (jq) Clean water funds bonds	SEG	0	0
(4) (jr) Clean water fund revenue obligation repayment	SEG	0	0
(8) (Ls) Administrative facilities	SEG	425,500	405,700
20.395 Transportation, department of			
(6) (aq) Highways program	SEG	22,909,000	22,498,900
(6) (ar) Administrative facilities	SEG	903,300	871,000
20.485 Veterans affairs, department of			
(3) (t) Veterans home mortgage loans	SEG	129,816,700	129,414,300
20.867 Building commission			
(3) (q) Unallocated debt service, self-amortizing facilities	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$154,054,500	\$153,508,700
GRAND TOTAL ALL DEBT SERVICE		\$336,948,300	\$342,543,600

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

(3) APPROPRIATIONS. The following tabulation lists all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise

indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure 20.005 (3)

Commerce

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1987-88 1988-89

20.115 Agriculture, trade and consumer protection, department of

(1) FOOD AND TRADE REGULATION					
(a)	General program operations	GPR	A	-0-	-0-
	Food inspection	GPR	A	1,860,400	2,118,700
	Plant industry services	GPR	A	531,900	1,079,900
	Trade and consumer protection	GPR	A	1,536,600	1,542,700
	General laboratory services	GPR	A	1,013,200	-0-
	NET APPROPRIATION			4,942,100	4,741,300
(b)	Meat and poultry inspection	GPR	A	1,780,000	1,780,000
(c)	Warehouse keeper and grain dealer regulation	GPR	A	171,600	171,600
(d)	Groundwater laboratory services	GPR	A	148,400	148,400
(g)	Related services	PR	A	112,800	48,800
(ga)	Milk standards program	PR	C	136,900	136,900
(gb)	Food regulation	PR	A	1,860,400	2,174,500
(h)	Fertilizer research assessments	PR	C	160,000	160,000
(ha)	Liming material research funds	PR	A	16,200	16,200
(i)	Pesticide certification and regulation	PR	A	463,400	468,400
(im)	Unfair sales act enforcement	PR	A	65,000	65,000
(j)	Weights and measures inspection	PR	A	214,100	183,800
(jm)	Warehouse keeper and grain dealer regulation	PR	C	56,800	56,800
(k)	Dairy trade regulation	PR	A	156,300	156,300
(m)	Federal funds	PR-F	C	2,265,800	2,267,400
(q)	Automobile repair regulation	SEG	A	217,200	217,200
(s)	Groundwater-standards; implementation	SEG	A	191,500	224,300
	(1) P R O G R A M			T O T A L S	
	GENERAL PURPOSE REVENUES			7,042,100	6,841,300
	PROGRAM REVENUE			5,507,700	5,734,100
	FEDERAL	(		2,265,800)	(2,267,400)
	OTHER	(		3,241,900)	(3,466,700)
	SEGREGATED FUNDS			408,700	441,500
	OTHER	(		408,700)	(441,500)
	TOTAL-ALL SOURCES			12,958,500	13,016,900
(2) ANIMAL AND PLANT HEALTH SERVICES					
(a)	General program operations	GPR	A	-0-	-0-
	Animal health services	GPR	A	2,670,100	2,680,500
	Plant health services	GPR	A	694,100	694,100
	NET APPROPRIATION			3,364,200	3,374,600
(b)	Animal disease indemnities	GPR	S	36,000	46,000
(c)	Pseudorabies control program; administration	GPR	A	132,000	132,000
(g)	Related services	PR	A	1,054,900	1,625,900
(gb)	Animal health and disease research; gifts and grants	PR	C	-0-	-0-
(gm)	Seed testing and labeling	PR	C	23,900	23,900
(h)	Sale of supplies	PR	A	62,500	62,500
(hm)	Dead animal regulation	PR	C	7,500	7,500
(i)	Mink research assessments	PR	A	6,000	6,000
(j)	Dog licenses, rabies control and related services	PR	A	102,700	102,700
(m)	Federal funds	PR-F	C	134,600	134,600
	(2) P R O G R A M			T O T A L S	
	GENERAL PURPOSE REVENUES			3,532,200	3,552,600
	PROGRAM REVENUE			1,392,100	1,963,100
	FEDERAL	(		134,600)	(134,600)
	OTHER	(		1,257,500)	(1,828,500)
	TOTAL-ALL SOURCES			4,924,300	5,515,700
(3) MARKETING SERVICES					
(a)	General program operations	GPR	A	-0-	-0-
	Agricultural services	GPR	A	1,182,900	1,182,900
	Management information services	GPR	A	740,000	772,600
	NET APPROPRIATION			1,922,900	1,955,500
(g)	Related services	PR	A	878,200	900,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(h) Grain regulation-Milwaukee	PR A	800,400	572,200
(i) Marketing orders and agreements	PR C	24,100	24,100
(j) Grain regulation-Superior	PR A	2,832,100	2,751,300
(k) Potato board; assessments	PR A	357,500	357,500
(m) Federal funds	PR-F C	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,922,900	1,955,500
PROGRAM REVENUE		4,892,300	4,605,100
FEDERAL	(	-0-	-0-
OTHER	(	4,892,300	4,605,100
TOTAL-ALL SOURCES		6,815,200	6,560,600
(4) AGRICULTURAL ASSISTANCE			
(a) Aid to Wisconsin livestock breeders association	GPR A	27,200	27,200
(b) Aids to county and district fairs	GPR A	368,500	368,500
(e) Premium aids to world dairy expo, inc.	GPR A	53,300	53,300
(g) Parimutuel racing supplemental aid	PR C	-0-	-0-
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		449,000	449,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		449,000	449,000
(5) STATE FAIR PARK			
(h) State fair operations	PR A	6,854,000	6,854,000
(i) State fair capital expenses	PR C	224,000	224,000
(j) State fair principal repayment, interest and rebates	PR S	646,600	637,500
(5) P R O G R A M T O T A L S			
PROGRAM REVENUE		7,724,600	7,715,500
OTHER	(	7,724,600	7,715,500
TOTAL-ALL SOURCES		7,724,600	7,715,500
(7) LAND CONSERVATION AND FARMLAND PRESERVATION			
(a) General program operations	GPR A	647,300	647,300
(c) Soil and water resource management program	GPR C	2,304,500	2,304,500
(g) Agricultural impact statements	PR C	69,500	69,500
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) Federal funds	PR-F C	-0-	-0-
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		2,951,800	2,951,800
PROGRAM REVENUE		69,500	69,500
FEDERAL	(	-0-	-0-
OTHER	(	69,500	69,500
SERVICE	(	-0-	-0-
TOTAL-ALL SOURCES		3,021,300	3,021,300
(8) CENTRAL ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	1,592,800	1,499,000
(b) Emergency loan processing	GPR A	-0-	-0-
(g) Gifts and grants	PR C	129,000	109,000
(h) Sale of supplies	PR A	42,300	42,300
(ig) Plat review	PR A	-0-	147,300
(j) Stray voltage program	PR A	-0-	93,400
(k) Central auto pool	PR-S C	178,400	178,400
(km) General laboratory services	PR-S A	-0-	1,421,800
(pz) Indirect cost reimbursements	PR-F C	187,500	187,500
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,592,800	1,499,000
PROGRAM REVENUE		537,200	2,179,700
FEDERAL	(	187,500	187,500
OTHER	(	171,300	392,000
SERVICE	(	178,400	1,600,200
TOTAL-ALL SOURCES		2,130,000	3,678,700
(9) FARM MEDIATION AND ARBITRATION PROGRAM			
(a) General program operations	GPR A	170,900	183,300
(9) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		170,900	183,300
TOTAL-ALL SOURCES		170,900	183,300
20.115 DEPARTMENT T O T A L S			
GENERAL PURPOSE REVENUES		17,661,700	17,432,500
PROGRAM REVENUE		20,123,400	22,267,000
FEDERAL	(	2,587,900	2,589,500
OTHER	(	17,357,100	18,077,300
SERVICE	(	178,400	1,600,200

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
SEGREGATED FUNDS		408,700	441,500
OTHER	(	408,700)	441,500)
TOTAL-ALL SOURCES		38,193,800	40,141,000

20.124 Banking, office of the commissioner of

(1) SUPERVISION OF BANKS AND RELATED FINANCIAL INSTITUTIONS			
(a) Losses on public deposits	GPR	S	-0-
(g) General program operations	PR	A	3,564,900
(u) State deposit fund	SEG	S	-0-
20.124 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
PROGRAM REVENUE		3,564,900	3,529,100
OTHER	(	3,564,900)	3,529,100)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		3,564,900	3,529,100

20.141 Credit unions, office of the commissioner of

(1) SUPERVISION OF CREDIT UNIONS			
(g) General program operations	PR	A	1,023,600
20.141 DEPARTMENT TOTALS			
PROGRAM REVENUE		1,023,600	1,067,100
OTHER	(	1,023,600)	1,067,100)
TOTAL-ALL SOURCES		1,023,600	1,067,100

20.143 Development, department of

(1) ECONOMIC AND COMMUNITY DEVELOPMENT			
(a) General program operations	GPR	A	2,860,200
(b) Economic development promotion	GPR	A	127,000
(bm) Aid to Forward Wisconsin, inc.	GPR	A	500,000
(c) Wisconsin development fund; grants and loans	GPR	B	5,000,000
(d) Wisconsin development fund; major grants and loans	GPR	B	-0-
(dg) American Indian economic liaison program	GPR	A	-0-
(dm) Grants to regional planning commissions	GPR	B	100,000
(dr) Main street program	GPR	A	37,500
(f) Employee ownership assistance loans	GPR	B	50,000
(fz) Pilot export development loans	GPR	B	-0-
(g) Gifts, grants and proceeds	PR	C	20,100
(gm) American Indian economic liaison program	PR	C	-0-
(gr) Pilot export development loan repayment	PR	C	-0-
(h) Economic development operations	PR	A	30,600
(i) Flat review	PR	A	147,300
(ie) Wisconsin development fund, repayments	PR	C	-0-
(j) Employee ownership assistance loans	PR	C	-0-
(k) Sale of materials or services	PR-S	C	-0-
(ka) Sale of materials and services-local assistance	PR-S	C	-0-
(kb) Sale of materials and services-individuals and organizations	PR-S	C	-0-
(m) Federal aid, state operations	PR-F	C	400,000
(n) Federal aid, local assistance	PR-F	C	19,810,000
(o) Federal aid, individuals and organizations	PR-F	C	-0-
(x) Industrial building construction loan fund	SEG	C	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		8,674,700	20,938,000
PROGRAM REVENUE		20,408,000	20,294,200
FEDERAL	(	20,210,000)	20,210,000)
OTHER	(	198,000)	84,200)
SERVICE	(	-0-)	-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		29,082,700	41,232,200
(2) TOURISM DEVELOPMENT AND PROMOTION			
(a) General program operations	GPR	A	1,167,600
(b) Tourism marketing	GPR	A	5,000,000
(c) Film promotion	GPR	A	150,000
(g) Gifts, grants and proceeds	PR	C	5,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(k) Sale of materials or services	PR-S C	-0-	-0-
(ka) Sale of materials and services-local assistance	PR-S C	-0-	-0-
(kb) Sale of materials and services-individuals and organizations	PR-S C	-0-	-0-
(m) Federal aid, state operations	PR-F C	-0-	-0-
(n) Federal aid, local assistance	PR-F C	-0-	-0-
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		6,317,600	6,400,200
PROGRAM REVENUE		5,000	5,000
FEDERAL	(	-0-	-0-
OTHER	(	5,000	5,000
SERVICE	(	-0-	-0-
TOTAL-ALL SOURCES		6,322,600	6,405,200
(3) HOUSING ASSISTANCE			
(w) Housing project revenue obligation repayment	SEG C	-0-	-0-
(3) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(4) EXECUTIVE AND ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	1,779,800	1,866,400
(g) Gifts, grants and proceeds	PR C	5,000	5,000
(k) Sale of materials or services	PR-S C	33,100	33,100
(ka) Sale of materials and services-local assistance	PR-S C	-0-	-0-
(kb) Sale of materials and services-individuals and organizations	PR-S C	-0-	-0-
(m) Federal aid, state operations	PR-F C	70,900	70,900
(n) Federal aid, local assistance	PR-F C	-0-	-0-
(o) Federal aid, individuals and organizations	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	302,600	302,600
(4) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		1,779,800	1,866,400
PROGRAM REVENUE		411,600	411,600
FEDERAL	(	373,500	373,500
OTHER	(	5,000	5,000
SERVICE	(	33,100	33,100
TOTAL-ALL SOURCES		2,191,400	2,278,000
2 0 . 1 4 3 D E P A R T M E N T			
(4) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		16,772,100	29,204,600
PROGRAM REVENUE		20,824,600	20,710,800
FEDERAL	(	20,583,500	20,583,500
OTHER	(	208,000	94,200
SERVICE	(	33,100	33,100
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		37,596,700	49,915,400

20.145 Insurance, office of the commissioner of

(1) SUPERVISION OF THE INSURANCE INDUSTRY			
(g) General program operations	PR A	4,371,200	4,383,100
(gm) Gifts and grants	PR C	-0-	-0-
(m) Federal funds	PR-F C	-0-	-0-
(1) P R O G R A M		T O T A L S	
PROGRAM REVENUE		4,371,200	4,383,100
FEDERAL	(	-0-	-0-
OTHER	(	4,371,200	4,383,100
TOTAL-ALL SOURCES		4,371,200	4,383,100
(2) PATIENTS COMPENSATION FUND			
(u) Administration	SEG A	316,200	316,200
(um) Peer review council	SEG A	48,500	48,500
(v) Operations and benefits	SEG C	18,350,000	18,350,000
(2) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		18,714,700	18,714,700
OTHER	(	18,714,700	18,714,700
TOTAL-ALL SOURCES		18,714,700	18,714,700
(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND			
(u) Administration	SEG A	173,000	173,000
(v) Operations and benefits	SEG C	6,038,400	6,038,400
(3) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		6,211,400	6,211,400
OTHER	(	6,211,400	6,211,400
TOTAL-ALL SOURCES		6,211,400	6,211,400
(4) STATE LIFE INSURANCE FUND			
(u) Administration	SEG A	251,500	251,500
(v) Operations and benefits	SEG C	1,415,000	1,425,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(4) P R O G R A M T O T A L S			
SEGREGATED FUNDS		1,666,500	1,676,500
OTHER	(	1,666,500)	1,676,500)
TOTAL-ALL SOURCES		1,666,500	1,676,500
(7) HEALTH INSURANCE RISK SHARING PLAN ADMINISTRATION			
(a) Premium reduction and deductible subsidy	GPR B	380,500	380,500
(u) Administration	SEG C	194,500	194,500
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		380,500	380,500
SEGREGATED FUNDS		194,500	194,500
OTHER	(	194,500)	194,500)
TOTAL-ALL SOURCES		575,000	575,000
20.145 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		380,500	380,500
PROGRAM REVENUE		4,371,200	4,383,100
FEDERAL	(	-0-)	-0-)
OTHER	(	4,371,200)	4,383,100)
SEGREGATED FUNDS		26,787,100	26,797,100
OTHER	(	26,787,100)	26,797,100)
TOTAL-ALL SOURCES		31,538,800	31,560,700

20.155 Public service commission

(1) REGULATION OF PUBLIC UTILITIES			
(g) Utility regulation	PR A	7,395,000	7,656,200
(h) Holding company regulation	PR C	302,900	302,900
(j) Intervenor financing	PR A	200,000	200,000
(L) Stray voltage program	PR A	-0-	162,400
(Lb) Gifts for stray voltage program	PR C	-0-	-0-
(m) Federal funds	PR-F C	97,000	97,000
20.155 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		7,994,900	8,418,500
FEDERAL	(	97,000)	97,000)
OTHER	(	7,897,900)	8,321,500)
TOTAL-ALL SOURCES		7,994,900	8,418,500

20.165 Regulation and licensing, department of

(1) PROFESSIONAL REGULATION			
(g) General program operations	PR A	5,091,400	5,070,900
(h) Technical assistance; nonstate agencies and organizations	PR C	-0-	-0-
(k) Technical assistance; state agencies	PR-S C	-0-	-0-
(m) Federal funds	PR-F C	-0-	-0-
20.165 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		5,091,400	5,070,900
FEDERAL	(	-0-)	-0-)
OTHER	(	5,091,400)	5,070,900)
SERVICE	(	-0-)	-0-)
TOTAL-ALL SOURCES		5,091,400	5,070,900

20.175 Savings and loan, office of the commissioner of

(1) SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS			
(g) General program operations	PR A	903,700	899,300
20.175 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		903,700	899,300
OTHER	(	903,700)	899,300)
TOTAL-ALL SOURCES		903,700	899,300

20.185 Securities, office of the commissioner of

(1) SECURITIES, CORPORATE TAKE-OVER AND FRANCHISE INVESTMENT REGULATION			
(g) General program operations	PR A	1,327,100	1,306,000
(h) Investor education fund	PR A	-0-	100,000
20.185 D E P A R T M E N T T O T A L S			
PROGRAM REVENUE		1,327,100	1,406,000
OTHER	(	1,327,100)	1,406,000)
TOTAL-ALL SOURCES		1,327,100	1,406,000

20.192 Racing board

(1) PARI-MUTUEL RACING			
(a) General fund supplement	GPR B	700,000	-0-
(g) General program operations	PR A	68,700	430,100
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		700,000	-0-
PROGRAM REVENUE		68,700	430,100
OTHER	(	68,700)	430,100)
TOTAL-ALL SOURCES		768,700	430,100

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) EDUCATION, RESEARCH AND DEVELOPMENT ACTIVITIES			
(g) Special programs	PR C	-0-	-0-
(h) Purse supplements	PR C	-0-	-0-
(i) County fair association grants	PR C	-0-	-0-
(2) P R O G R A M T O T A L S		-0-	-0-
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
2 0 . 1 9 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		700,000	-0-
PROGRAM REVENUE		68,700	430,100
OTHER	(	68,700)	430,100)
TOTAL-ALL SOURCES		768,700	430,100

20.195 Lottery board

(1) LOTTERY OPERATION			
(a) General fund loan	GPR B	5,000,000	-0-
(q) General program operations	SEG A	1,931,500	26,704,200
(r) General fund loan repayment	SEG S	-0-	5,400,000
(s) Prizes	SEG S	-0-	-0-
2 0 . 1 9 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		5,000,000	-0-
SEGREGATED FUNDS		1,931,500	32,104,200
OTHER	(	1,931,500)	32,104,200)
TOTAL-ALL SOURCES		6,931,500	32,104,200

Commerce

FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		40,514,300	47,017,600
PROGRAM REVENUE		65,293,500	68,181,900
FEDERAL	(	23,268,400)	23,270,000)
OTHER	(	41,813,600)	43,278,600)
SERVICE	(	211,500)	1,633,300)
SEGREGATED FUNDS		29,127,300	59,342,800
FEDERAL	(	-0-)	-0-)
OTHER	(	29,127,300)	59,342,800)
SERVICE	(	-0-)	-0-)
LOCAL	(	-0-)	-0-)
TOTAL-ALL SOURCES		134,935,100	174,542,300

Education

20.215 Arts board

(1) SUPPORT OF ARTS PROJECTS			
(a) General program operations	GPR A	291,100	291,100
(b) State aid for the arts	GPR A	779,300	779,300
(c) Portraits of governors	GPR A	5,800	5,800
(d) Challenge grant program	GPR A	75,000	400,000
(e) Cultural excellence awards	GPR A	-0-	250,000
(g) Gifts and grants; state operations	PR C	2,500	2,500
(h) Gifts and grants; aids to individuals and organizations	PR C	-0-	-0-
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(ka) Percent-for-art administration	PR-S A	35,200	35,200
(m) Federal grants; state operations	PR-F C	179,900	179,900
(o) Federal grants; aids to individuals and organizations	PR-F C	279,100	279,100
2 0 . 2 1 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,151,200	1,726,200
PROGRAM REVENUE		496,700	496,700
FEDERAL	(	459,000)	459,000)
OTHER	(	2,500)	2,500)
SERVICE	(	35,200)	35,200)
TOTAL-ALL SOURCES		1,647,900	2,222,900

20.225 Educational communications board

(1) INSTRUCTIONAL TECHNOLOGY			
(a) General program operations	GPR A	2,982,300	2,897,600
(b) Utilities and heating	GPR A	478,800	528,800
(c) Principal repayment and interest	GPR S	248,900	240,000
(d) Milwaukee area technical college	GPR A	238,000	330,000
(f) Programming	GPR A	1,683,000	1,683,000
(g) Gifts, grants and leases	PR C	3,861,700	3,861,700
(h) Instructional material	PR A	307,300	158,500

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(m) Federal grants	PR-F C	313,800	313,800
2 0 . 2 2 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		5,631,000	5,679,400
PROGRAM REVENUE		4,482,800	4,334,000
FEDERAL	(	313,800)	(313,800)
OTHER	(	4,169,000)	(4,020,200)
TOTAL-ALL SOURCES		10,113,800	10,013,400

20.235 Higher educational aids board

(1) STUDENT SUPPORT ACTIVITIES			
(b) Tuition grants	GPR A	12,154,400	12,403,700
(c) Loan forgiveness for critical manpower occupations	GPR S	25,000	25,000
(cg) Nursing student loans	GPR A	-0-	93,700
(d) Dental education contract	GPR A	877,100	661,600
(e) Minnesota-Wisconsin student reciprocity agreement	GPR S	-0-	-0-
(fb) Indian student assistance	GPR A	1,097,300	1,184,800
(fe) Wisconsin higher education grants	GPR A	19,361,300	20,510,100
(fg) Minority undergraduate retention grants program; private	GPR A	382,500	400,500
(fh) Minority undergraduate retention grants program; vocational	GPR A	175,000	201,600
(g) Student loans	PR A	-0-	-0-
(gg) Nursing student loan repayments	PR C	-0-	-0-
(gn) Medical student loans	PR A	-0-	-0-
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal aid; grants	PR-F C	-0-	-0-
(n) Federal aid; grants overdrafts	PR-F C	-0-	-0-
(no) Federal aid; aids to individuals and organizations	PR-F C	1,515,900	1,515,900
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		34,072,600	35,481,000
PROGRAM REVENUE		1,515,900	1,515,900
FEDERAL	(	1,515,900)	(1,515,900)
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		35,588,500	36,996,900
(2) ADMINISTRATION			
(aa) General program operations	GPR A	637,500	701,200
(ba) Student loan interest	GPR S	175,000	175,000
(bb) Student loan interest, loans sold or conveyed	GPR S	-0-	-0-
(bc) Write-off of uncollectible student loans	GPR A	-0-	-0-
(bd) Purchase of defective students loans	GPR S	-0-	-0-
(ga) Student interest payments	PR C	140,000	140,000
(gb) Student interest payments, loans sold or conveyed	PR C	-0-	-0-
(ha) Medical loan collections, interest and principal	PR C	-0-	-0-
(hb) Centralized lender collections; interest and principal	PR C	-0-	-0-
(ia) Student loans; collection and administration	PR C	2,133,400	-0-
(ja) Write-off of defaulted student loans	PR A	-0-	-0-
(ma) Federal interest payments	PR-F C	5,000	5,000
(mb) Federal interest payments, loans sold or conveyed	PR-F C	-0-	-0-
(n) Federal aid; state operations	PR-F C	1,097,500	649,700
(qa) Student loan revenue obligation repayment	SEG C	-0-	-0-
(qb) Wisconsin health education loan revenue obligation repayment	SEG C	210,100	210,100
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		812,500	876,200
PROGRAM REVENUE		3,375,900	794,700
FEDERAL	(	1,102,500)	(654,700)
OTHER	(	2,273,400)	(140,000)
SEGREGATED FUNDS		210,100	210,100
OTHER	(	210,100)	(210,100)
TOTAL-ALL SOURCES		4,398,500	1,881,000
2 0 . 2 3 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		34,885,100	36,357,200
PROGRAM REVENUE		4,891,800	2,310,600
FEDERAL	(	2,618,400)	(2,170,600)
OTHER	(	2,273,400)	(140,000)

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
SEGREGATED FUNDS		210,100	210,100
OTHER	(	210,100)	(210,100)
TOTAL-ALL SOURCES		39,987,000	38,877,900

20.245 Historical society

(1) ARCHIVES, RESEARCH AND LIBRARY SERVICES

(a) General program operations; archives and research services	GPR A	833,800	843,400
(am) General program operations; library services	GPR A	1,191,800	1,200,000
(b) Distribution of the history of Wisconsin	GPR C	-0-	25,000
(g) Admissions, sales and other receipts	PR A	271,600	273,900
(h) Gifts and grants	PR C	33,400	33,400
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	184,300	184,300
(r) Endowment	SEG C	42,300	42,800
(1) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		2,025,600	2,068,400
PROGRAM REVENUE		489,300	491,600
FEDERAL	(	184,300)	(184,300)
OTHER	(	305,000)	(307,300)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		42,300	42,800
OTHER	(	42,300)	(42,800)
TOTAL-ALL SOURCES		2,557,200	2,602,800

(2) HISTORIC SITES

(a) General program operations	GPR A	169,600	219,600
(bd) Stonefield Village	GPR A	68,300	80,300
(be) Pendarvis	GPR A	65,000	65,000
(bf) Villa Louis	GPR A	57,500	57,500
(bg) Old Wade House	GPR A	60,200	60,200
(bh) Madeline Island	GPR A	-0-	-0-
(bi) Old World Wisconsin	GPR A	341,000	341,000
(c) Utilities and heat	GPR A	67,800	67,800
(e) Principal repayment and interest	GPR S	185,300	177,900
(g) Admissions, sales and other receipts	PR C	1,247,100	1,285,900
(h) Gifts and grants	PR C	25,000	25,000
(j) Self-amortizing facilities; principal repayment, interest and rebates	PR S	-0-	-0-
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	-0-	-0-
(r) Endowment	SEG C	11,400	11,400
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		1,014,700	1,069,300
PROGRAM REVENUE		1,272,100	1,310,900
FEDERAL	(	-0-)	(-0-)
OTHER	(	1,272,100)	(1,310,900)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		11,400	11,400
OTHER	(	11,400)	(11,400)
TOTAL-ALL SOURCES		2,298,200	2,391,600

(3) HISTORIC PRESERVATION

(a) General program operations	GPR A	207,800	307,900
(g) Admissions, sales and other receipts	PR A	5,000	5,000
(h) Gifts and grants	PR C	1,000	1,000
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	406,300	406,300
(n) Federal aids	PR-F C	-0-	-0-
(r) Endowment	SEG C	-0-	-0-
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		207,800	307,900
PROGRAM REVENUE		412,300	412,300
FEDERAL	(	406,300)	(406,300)
OTHER	(	6,000)	(6,000)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		620,100	720,200

(4) EXECUTIVE AND ADMINISTRATIVE SERVICES

(a) General program operations	GPR A	1,141,600	1,141,600
(c) Utilities and heat	GPR A	133,300	133,300

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 380

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(e) Principal repayment and interest	GPR S	-0-	-0-
(g) Admissions, sales and other receipts	PR A	172,400	172,400
(h) Gifts and grants	PR C	33,600	33,600
(k) Funds received from other state agencies	PR-S C	-0-	-0-
(m) General program operations; federal funds	PR-F C	47,200	47,200
(q) Endowment principal	SEG C	-0-	-0-
(r) Endowment	SEG C	31,800	31,800
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,274,900	1,274,900
PROGRAM REVENUE		253,200	253,200
FEDERAL	(	47,200)	47,200
OTHER	(	206,000)	206,000
SERVICE	(	-0-)	-0-
SEGREGATED FUNDS		31,800	31,800
OTHER	(	31,800)	31,800
TOTAL-ALL SOURCES		1,559,900	1,559,900
(5) MUSEUM			
(a) General program operations	GPR A	628,100	629,100
(c) Utilities and heat	GPR A	35,000	52,500
(e) Principal repayment and interest	GPR S	312,300	300,300
(g) Admissions, sales and other receipts	PR C	57,400	57,400
(h) Gifts and grants	PR C	11,600	11,600
(k) Funds received from other state agencies	PR-S C	117,000	117,000
(m) General program operations, federal funds	PR-F C	15,300	15,300
(r) Endowment	SEG C	1,600	1,600
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		975,400	981,900
PROGRAM REVENUE		201,300	201,300
FEDERAL	(	15,300)	15,300
OTHER	(	69,000)	69,000
SERVICE	(	117,000)	117,000
SEGREGATED FUNDS		1,600	1,600
OTHER	(	1,600)	1,600
TOTAL-ALL SOURCES		1,178,300	1,184,800
(6) BURIAL SITE CATALOG AND EXCAVATION			
(a) General program operations	GPR A	93,500	93,500
(g) Burial sites excavation fees	PR C	-0-	-0-
(6) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		93,500	93,500
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		93,500	93,500
20.245 DEPARTMENT			
GENERAL PURPOSE REVENUES		5,591,900	5,795,900
PROGRAM REVENUE		2,628,200	2,669,300
FEDERAL	(	653,100)	653,100
OTHER	(	1,858,100)	1,899,200
SERVICE	(	117,000)	117,000
SEGREGATED FUNDS		87,100	87,600
OTHER	(	87,100)	87,600
TOTAL-ALL SOURCES		8,307,200	8,552,800

20.250 Medical college of Wisconsin

(1) TRAINING OF HEALTH MANPOWER			
(a) General program operations	GPR A	4,107,300	4,107,300
(b) Family medicine and practice	GPR A	1,087,400	1,087,400
(e) Principal repayment and interest	GPR S	590,200	569,100
20.250 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		5,784,900	5,763,800
TOTAL-ALL SOURCES		5,784,900	5,763,800

20.255 Public instruction, department of

(1) EDUCATIONAL LEADERSHIP			
(a) General program operations	GPR A	11,402,900	11,670,700
(b) General program operations; residential schools	GPR A	7,556,100	7,556,100
(c) Utilities and heating	GPR A	330,700	330,700
(cw) Alternative school American Indian language and culture education aid	GPR A	35,800	73,700
(d) Debt service	GPR S	769,000	740,100
(e) Aid to public library systems	GPR A	8,354,500	8,773,300
(fg) Special Olympics	GPR A	75,000	75,000
(fi) Youth alcohol and other drug abuse programs	GPR A	-0-	574,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(fw) Wisconsin educational opportunity program	GPR A	673,000	673,000
(fz) Minority group pupil scholarships	GPR A	232,700	232,700
(g) Student activity therapy	PR A	9,200	9,200
(gt) Residential schools; pupil transportation	PR A	494,200	494,200
(hf) Administrative leadership academy	PR A	31,700	42,300
(hg) Personnel cert., teacher supply, information & analysis & teacher improvement	PR A	980,000	1,180,400
(hm) Services for drivers	PR A	225,000	225,000
(hr) Alcohol and other drug abuse program	PR C	384,600	493,800
(i) Publications	PR A	606,500	658,600
(jg) School lunch handling charges	PR A	1,598,200	1,598,200
(jm) Professional services center charges	PR A	37,000	37,000
(jr) Gifts, grants and trust funds	PR C	88,300	163,300
(js) State-owned housing maintenance	PR A	-0-	6,000
(jz) School district boundary appeal proceedings	PR C	6,900	6,900
(ke) Funds transferred from other state agencies; program operations	PR-S C	3,257,600	3,257,600
(kk) Funds transferred from other state agencies; aids to ind. and organizations	PR-S C	870,000	870,000
(km) State agency library processing center	PR-S A	66,500	66,500
(ks) Data processing	PR-S C	1,408,400	1,408,400
(kw) Fleet operations	PR-S A	-0-	78,100
(L) Gifts, grants and trust funds; aids to individuals and organizations	PR C	1,000	1,000
(me) Federal aids; program operations	PR-F C	7,680,400	7,680,400
(mm) Federal funds; local assistance	PR-F C	1,417,500	1,417,500
(ms) Federal funds; individuals and organizations	PR-F C	11,135,800	11,135,800
(pz) Indirect cost reimbursements	PR-F C	6,000	6,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		29,429,700	30,699,300
PROGRAM REVENUE		30,304,800	30,836,200
FEDERAL	(	20,239,700)	(20,239,700)
OTHER	(	4,462,600)	(4,915,900)
SERVICE	(	5,602,500)	(5,680,600)
TOTAL-ALL SOURCES		59,734,500	61,535,500
(2) AID FOR LOCAL EDUCATIONAL PROGRAMMING			
(ac) General equalization aids	GPR A	1,223,783,600	1,297,210,600
Applied receipts; lottery proceeds	GPR A	-0-	-0-
NET APPROPRIATION		1,223,783,600	1,297,210,600
(an) Supplemental state aid	GPR A	21,777,500	23,084,200
(b) Aids for handicapped education	GPR A	187,853,200	198,064,400
(cc) Bilingual-bicultural education aids	GPR A	4,842,400	5,611,500
(cg) Tuition payments	GPR A	4,402,100	3,951,600
(cn) Aids for school lunches and elderly nutrition	GPR A	4,388,100	4,366,600
(cp) Wisconsin morning milk program	GPR A	-0-	820,000
(cr) Aid for pupil transportation	GPR A	17,712,400	17,715,900
(d) Youth initiatives program	GPR A	500,000	500,000
(do) Grants for preschool to grade 5 programs	GPR A	3,110,000	3,460,000
(e) Vocational education instructor occupational competency program	GPR A	18,000	18,000
(ec) Aid to Milwaukee public schools	GPR A	-0-	3,100,000
(em) Education for employment	GPR A	300,000	150,000
(f) Pupil minimum competency tests	GPR A	-0-	301,200
(fg) Aid for cooperative educational service agencies	GPR A	457,200	457,200
(fm) Human growth and development grants	GPR A	200,000	200,000
(fp) Teaching incentive program demonstration projects	GPR A	214,000	-0-
(fs) Aid for suicide prevention programs	GPR A	36,000	36,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(g) Aid for alcohol and other drug abuse programs	PR C	635,600	774,300
(k) Funds transferred from other state agencies; local aids	PR-S C	6,576,200	6,742,200
(m) Federal aids; local aid	PR-F C	113,654,000	113,654,000
(q) General equalization aids; lottery proceeds	SEG C	-0-	-0-
(r) Driver education; local assistance	SEG A	2,901,100	2,646,700
(s) School library aids	SEG C	11,298,000	12,768,900
(t) School aids from the badger fund	SEG C	-0-	-0-
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,469,594,500	1,559,047,200
PROGRAM REVENUE		120,865,800	121,170,500
FEDERAL	(	113,654,000)	(113,654,000)
OTHER	(	635,600)	(774,300)
SERVICE	(	6,576,200)	(6,742,200)
SEGREGATED FUNDS		14,199,100	15,415,600
OTHER	(	14,199,100)	(15,415,600)
TOTAL-ALL SOURCES		1,604,659,400	1,695,633,300
2 0 . 2 5 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,499,024,200	1,589,746,500
PROGRAM REVENUE		151,170,600	152,006,700
FEDERAL	(	133,893,700)	(133,893,700)
OTHER	(	5,098,200)	(5,690,200)
SERVICE	(	12,178,700)	(12,422,800)
SEGREGATED FUNDS		14,199,100	15,415,600
OTHER	(	14,199,100)	(15,415,600)
TOTAL-ALL SOURCES		1,664,393,900	1,757,168,800

20.285 University of Wisconsin system

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE			
(a) General program operations	GPR A	494,975,900	501,329,600
(ab) Student aid	GPR A	833,300	893,300
(am) Distinguished professorships	GPR A	75,000	425,000
(as) Industrial and economic development research	GPR A	800,000	800,000
(b) Advanced opportunity program	GPR A	2,499,500	2,617,000
(c) Utilities and heating	GPR A	36,516,200	36,903,200
(cm) Doctoral student loans	GPR C	-0-	183,400
(d) Principal repayment and interest	GPR S	53,827,300	55,264,400
(da) Lease rental payments	GPR S	5,114,100	2,852,000
(db) Self-amortizing facilities principal and interest	GPR S	-0-	-0-
(dc) Minority teacher loans	GPR A	-0-	100,000
(dd) Lawton minority undergraduate grants program	GPR A	1,530,000	1,601,900
(de) Pilot minority student tuition award program	GPR A	-0-	132,000
(fa) General medical operations	GPR A	2,282,200	2,282,200
(fc) Department of family medicine and practice	GPR A	4,327,900	4,477,900
(fd) State laboratory of hygiene; general program operations	GPR A	3,984,000	3,984,000
(fm) Laboratories	GPR A	3,083,900	3,083,900
(fn) Private sewage systems--systems research	GPR C	-0-	-0-
(g) Physical plant service departments	PR C	-0-	-0-
(ga) Surplus auxiliary funds	PR C	-0-	-0-
(gb) Principal repayment, interest and rebates	PR S	6,134,800	6,574,600
(gc) Lease rental payments	PR S	2,345,400	2,345,400
(gm) Auxiliary enterprises building projects	PR C	10,598,000	10,598,000
(h) Auxiliary enterprises	PR A	211,957,500	211,957,500
(ha) Stores	PR C	-0-	-0-
(i) State laboratory of hygiene	PR C	6,468,700	7,457,000
(ia) State laboratory of hygiene, drivers	PR C	362,600	362,600
(im) Academic student fees	PR A	249,842,400	253,453,200
(iw) Indoor practice facility for athletic programs operation and maintenance	PR C	-0-	-0-
(iz) General operations receipts	PR A	35,045,600	35,045,600
(j) Gifts and donations	PR C	84,468,600	84,468,600
(ja) Gifts; student loans	PR C	1,625,900	1,625,900
(jL) Doctoral student loan repayments	PR C	-0-	-0-
(jm) Distinguished professorships	PR C	-0-	-0-
(ka) Sale of real property	PR C	-0-	-0-
(kb) University of Wisconsin hospital and clinics	PR A	153,657,900	153,657,900
(L) Libraries	PR C	1,994,600	1,994,600

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(lm) Laboratories	PR C	1,451,200	1,451,200
(m) Federal aid	PR-F C	179,408,600	179,408,600
(ma) Federal aid; loans and grants	PR-F C	80,264,500	80,264,500
(n) Federal indirect cost reimbursement	PR-F C	39,216,300	39,216,300
(u) Trust fund income	SEG C	8,109,400	8,109,400
(w) Trust fund operations	SEG C	-0-	-0-
(x) Driver education teachers	SEG C	61,000	61,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		609,849,300	616,929,800
PROGRAM REVENUE		1,064,842,600	1,069,881,500
FEDERAL	(	298,889,400)	(298,889,400)
OTHER	(	765,953,200)	(770,992,100)
SEGREGATED FUNDS		8,170,400	8,170,400
OTHER	(	8,170,400)	(8,170,400)
TOTAL-ALL SOURCES		1,682,862,300	1,694,981,700
(3) UNIVERSITY SYSTEM ADMINISTRATION			
(a) General program operations	GPR A	7,501,700	7,501,700
(iz) General operations receipts	PR A	183,100	183,100
(n) Federal indirect cost reimbursement	PR-F C	706,900	706,900
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		7,501,700	7,501,700
PROGRAM REVENUE		890,000	890,000
FEDERAL	(	706,900)	(706,900)
OTHER	(	183,100)	(183,100)
TOTAL-ALL SOURCES		8,391,700	8,391,700
(4) MINORITY AND DISADVANTAGED PROGRAMS			
(a) Minority and disadvantaged programs	GPR A	5,500,000	5,500,000
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		5,500,000	5,500,000
TOTAL-ALL SOURCES		5,500,000	5,500,000
20.285 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		622,851,000	629,931,500
PROGRAM REVENUE		1,065,732,600	1,070,771,500
FEDERAL	(	299,596,300)	(299,596,300)
OTHER	(	766,136,300)	(771,175,200)
SEGREGATED FUNDS		8,170,400	8,170,400
OTHER	(	8,170,400)	(8,170,400)
TOTAL-ALL SOURCES		1,696,754,000	1,708,873,400

20.292 Vocational, technical and adult education, board of

(1) VOCATIONAL, TECHNICAL AND ADULT EDUCATION			
(a) General program operations	GPR A	2,206,500	2,206,500
(b) Displaced homemakers' program	GPR A	480,100	480,100
(d) State aid for vocational, technical and adult education	GPR A	80,194,100	85,005,700
(da) Supplemental aid	GPR A	792,600	-0-
(dc) Incentive grants	GPR C	731,500	4,805,300
(dm) Aid for special collegiate transfer programs	GPR A	1,100,000	970,000
(e) Vocational education instructor occupational competency program	GPR A	71,300	71,300
(g) Text materials	PR A	123,000	123,000
(gm) Fire schools; state operations	PR A	71,600	74,100
(gr) Fire schools; local assistance	PR A	-0-	350,000
(h) Gifts and grants	PR C	20,600	20,600
(i) Conferences	PR C	85,900	85,900
(j) Personnel certification	PR A	149,300	149,300
(k) Gifts and grants	PR C	30,200	30,200
(ka) Interagency projects; local assistance	PR-S A	3,414,700	3,414,700
(kb) Interagency projects; state operations	PR-S A	931,000	849,900
(m) Federal aid, state operations	PR-F C	3,779,400	3,779,400
(n) Federal aid, local assistance	PR-F C	15,695,000	15,695,000
(o) Federal aid, aids to individuals and organizations	PR-F C	121,500	121,500
(pz) Indirect cost reimbursements	PR-F C	-0-	-0-
(q) Ambulance attendant and service provider training; aid	SEG A	-0-	101,200
(r) Ambulance attendant and service provider training; state operations	SEG A	-0-	57,400
(u) Driver education, local assistance	SEG A	206,300	206,300
(v) Chauffeur training grants	SEG C	200,000	200,000
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		85,576,100	93,538,900

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
PROGRAM REVENUE		24,422,200	24,693,600
FEDERAL	(	19,595,900)	(19,595,900)
OTHER	(	480,600)	(833,100)
SERVICE	(	4,345,700)	(4,264,600)
SEGREGATED FUNDS		406,300	564,900
OTHER	(	406,300)	(564,900)
TOTAL-ALL SOURCES		110,404,600	118,797,400
(2) EDUCATIONAL APPROVAL BOARD			
(a) General program operations	GPR A	11,400	-0-
(g) Proprietary school permits	PR A	120,700	132,100
(m) Federal aid	PR-F C	149,400	149,400
	(2) P R O G R A M T O T A L S		
GENERAL PURPOSE REVENUES		11,400	-0-
PROGRAM REVENUE		270,100	281,500
FEDERAL	(	149,400)	(149,400)
OTHER	(	120,700)	(132,100)
TOTAL-ALL SOURCES		281,500	281,500
	2 0 . 2 9 2 D E P A R T M E N T T O T A L S		
GENERAL PURPOSE REVENUES		85,587,500	93,538,900
PROGRAM REVENUE		24,692,300	24,975,100
FEDERAL	(	19,745,300)	(19,745,300)
OTHER	(	601,300)	(965,200)
SERVICE	(	4,345,700)	(4,264,600)
SEGREGATED FUNDS		406,300	564,900
OTHER	(	406,300)	(564,900)
TOTAL-ALL SOURCES		110,686,100	119,078,900
	Education		
	FUNCTIONAL AREA TOTALS		
GENERAL PURPOSE REVENUES		2,260,506,800	2,368,539,400
PROGRAM REVENUE		1,254,095,000	1,257,563,900
FEDERAL	(	457,279,600)	(456,831,800)
OTHER	(	780,138,800)	(783,892,500)
SERVICE	(	16,676,600)	(16,839,600)
SEGREGATED FUNDS		23,073,000	24,448,600
FEDERAL	(	-0-)	(-0-)
OTHER	(	23,073,000)	(24,448,600)
SERVICE	(	-0-)	(-0-)
LOCAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		3,537,674,800	3,650,551,900

Environmental Resources

20.315 Boundary area commission, Minnesota-Wisconsin

(1) BOUNDARY AREA COOPERATION			
(a) General program operations	GPR A	89,600	99,500
(g) Gifts or grants	PR C	-0-	-0-
	2 0 . 3 1 5 D E P A R T M E N T T O T A L S		
GENERAL PURPOSE REVENUES		89,600	99,500
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(-0-)
TOTAL-ALL SOURCES		89,600	99,500

20.370 Natural resources, department of

(1) RESOURCE MANAGEMENT			
(bq) Wildlife management-land leasing	SEG A	200,300	-0-
(cq) Forestry-reforestation	SEG C	100,000	100,000
(da) Water resources-Fox river management; general fund	GPR C	50,000	50,000
(di) Water resources-Fox river management; gifts and contributions	PR C	-0-	-0-
(dj) Water resources-Fox river management; fees	PR C	-0-	-0-
(dn) Water resources-Fox river management; federal moneys	PR-F C	-0-	-0-
(dq) Water resources-Fox river management	SEG B	-0-	75,000
(dr) Water resources-Fox river maintenance and rehab.; transportation fund	SEG C	-0-	-0-
(ea) Parks-general program operations	GPR A	3,745,200	3,728,000
(ed) Parks-Olympic ice rink repair, maintenance and improvement	GPR A	32,400	32,400
(fb) Endangered resources-general program operations	GPR A	-0-	-0-
(fc) Endangered resources-Wisconsin stewardship program	GPR A	40,000	40,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(fd) Endangered resources—natural heritage inventory program	GPR A	108,000	108,000
(fg) Endangered res.—Wisconsin natural areas heritage prog.; gifts and contrib.	PR A	53,000	-0-
(fh) Endangered resources—withdrawals from the state natural areas system	PR C	-0-	-0-
(fs) Endangered resources—voluntary payments	SEG C	418,100	394,400
(gg) Ice age trail—gifts and grants	PR C	-0-	-0-
(is) Lake research; voluntary contributions	SEG C	-0-	8,600
(jr) Rental property—maintenance	SEG C	-0-	-0-
(kb) Resource maintenance and development—state funds	GPR C	182,000	1,552,700
(kc) Resource acquisition and development—principal repayment and interest	GPR S	6,789,600	7,226,000
(kd) Resource acquisition and development—Olympic ice rink lease rental payments	GPR S	35,400	35,400
(kp) Resource acquisition and development—boating access	SEG C	100,000	100,000
(kq) Resource acquisition and development—taxes and assessments	SEG A	150,000	150,000
(kr) Resource acquisition and development—nonmotorized boating improvements	SEG C	-0-	-0-
(ks) Resource acquisition and development—state funds	SEG C	533,900	473,900
(kt) Resource acquisition and development—wetlands habitat improvement	SEG C	159,300	150,700
(ku) Resource acquisition and development—Great Lakes trout and salmon	SEG C	847,700	851,500
(kv) Resource acquisition and development—trout habitat improvement	SEG C	614,900	616,300
(kw) Resource acquisition and development—principal repayment and interest	SEG S	-0-	318,800
(ky) Resource acquisition and development—federal funds	SEG-F C	1,880,000	1,880,000
(Lr) Beaver control; fish and wildlife account	SEG C	100,000	100,000
(ma) General program operations—state funds	GPR A	833,200	860,800
(mi) General program operations—research service funds	PR-S C	-0-	-0-
(mk) General program operations—service funds	PR-S C	-0-	-0-
(mm) General program operations—federal funds	PR-F C	-0-	-0-
(mq) General program operations—state snowmobile trails and areas	SEG A	112,300	112,300
(mr) General program operations—state park and forest roads	SEG C	350,000	1,850,000
(ms) General program operations—state all-terrain vehicle areas and trails	SEG A	5,000	5,000
(mt) General program operations—service funds	SEG-S C	45,900	45,900
(mu) General program operations—state funds	SEG A	-0-	-0-
Fish management	SEG A	10,048,200	10,047,800
Wildlife management	SEG A	6,432,800	6,627,400
Forestry	SEG A	17,399,200	17,421,400
Southern forests	SEG A	2,069,500	2,069,500
Parks and recreation	SEG A	3,730,700	3,698,800
Engineering	SEG A	1,014,500	1,014,000
Research	SEG A	1,511,200	1,511,200
Real estate	SEG A	282,800	280,200
Resource acquisition and development	SEG A	-0-	-0-
NET APPROPRIATION		42,488,900	42,670,300
(mv) General program operations—use of departmental gravel pits	SEG C	-0-	-0-
(my) General program operations—federal funds	SEG-F C	-0-	-0-
Fish management	SEG-F C	708,600	708,600

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
Wildlife management	SEG-F C	1,313,200	1,313,200
Forestry	SEG-F C	463,900	463,900
Southern forests	SEG-F C	109,000	109,000
Parks and recreation	SEG-F C	316,600	316,600
Endangered resources	SEG-F C	94,800	94,800
Research	SEG-F C	956,700	956,700
NET APPROPRIATION		3,962,800	3,962,800
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		11,815,800	13,633,300
PROGRAM REVENUE		53,000	-0-
FEDERAL	(	-0-	-0-
OTHER	(	53,000	-0-
SERVICE	(	-0-	-0-
SEGREGATED FUNDS		52,069,100	53,865,500
FEDERAL	(	5,842,800	5,842,800
OTHER	(	46,180,400	47,976,800
SERVICE	(	45,900	45,900
TOTAL-ALL SOURCES		63,937,900	67,498,800
(2) ENVIRONMENTAL STANDARDS			
(aq) Water resources management-lake and river management	SEG A	560,400	562,100
(bl) Wastewater management-fees	PR C	334,800	364,100
(ca) Air management-sulfur dioxide emission reduction study	GPR A	-0-	-0-
(ci) Air management-permit review and enforcement	PR A	479,100	479,100
(cj) Air management - acid deposition activities	PR A	364,700	354,000
(cq) Air manage.-motor vehicle emission inspec. and maint. program, state funds	SEG A	33,800	33,800
(dd) Solid waste management-2,4,5-T and silvex	GPR A	-0-	-0-
(dg) Solid waste management-solid and hazardous waste disposal administration	PR C	1,316,700	1,309,200
(dh) Solid waste management-gifts and grants	PR C	-0-	-0-
(di) Solid waste management-reimbursements and environmental repair	PR C	-0-	-0-
(dj) Waste tire removal and recovery programs; program activities	PR C	662,500	2,775,000
(dL) Waste tire removal and recovery programs; administration	PR A	62,500	125,000
(dq) Solid waste management-waste management fund	SEG C	-0-	-0-
(dr) Solid waste management-environmental repair; administration	SEG A	462,000	480,900
(ds) Solid waste mgt. - closure, long-term care & corr. action; imminent hazard	SEG C	-0-	-0-
(dt) Solid waste management-closure and long-term care	SEG C	-0-	-0-
(dv) Solid waste management-environmental repair; spills; abandoned containers	SEG C	2,778,000	4,161,700
(dw) Solid waste management-environmental repair; petroleum spills; admin.	SEG A	-0-	34,600
(dx) Solid waste management-environmental repair; federal funds	SEG-F C	-0-	-0-
(dy) Solid waste mgt.-corrective action; proofs of financial responsibility	SEG C	-0-	-0-
(dz) Solid waste mgt.-corr. action;moneys recovered from assess.& legal action	SEG C	-0-	-0-
(eb) Compensation for well contamination;municipal water supply grants-payments	GPR C	400,000	-0-
(ec) Compen. for well contamination; municipal water supply grants - admin.	GPR A	-0-	-0-
(eg) Compensation for well contam.; mun. water supply grants - grant repayment	PR C	-0-	-0-
(fi) Environmental damage compensation	PR C	106,300	106,300
(fj) Environmental quality-laboratory certification	PR A	259,200	238,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(gh) Mining—mining regulation and administration	PR A	20,000	20,000
(gr) Mining—investment and local impact fund; long-term care	SEG C	-0-	-0-
(gs) Mining—investment and local impact fund; environmental repair	SEG C	-0-	-0-
(ma) General program operations—state funds	GPR A	-0-	-0-
Water resources management	GPR A	2,670,400	2,647,600
Wastewater management	GPR A	2,854,400	2,885,400
Air management	GPR A	2,526,000	2,561,200
Solid waste management	GPR A	1,963,900	1,979,000
Water supply management	GPR A	1,289,900	1,279,900
Technical services	GPR A	676,900	672,500
NET APPROPRIATION		11,981,500	12,025,600
(mb) General program operations—groundwater general fund supplement	GPR A	866,800	866,800
(md) General program operations—environmental repair general fund supplement	GPR A	700,000	700,000
(mi) General program operations—aquatic nuisance control	PR C	30,000	30,000
(mk) General program operations—service funds	PR-S C	-0-	-0-
(mm) General program operations—federal funds	PR-F C	-0-	-0-
Water resources management	PR-F C	1,470,200	1,454,300
Wastewater management	PR-F C	1,341,500	1,320,500
Air management	PR-F C	1,481,700	1,480,300
Solid waste management	PR-F C	859,400	857,400
Water supply management	PR-F C	711,300	709,800
Technical services	PR-F C	-0-	-0-
NET APPROPRIATION		5,864,100	5,822,300
(ms) General program operations—groundwater activities	SEG A	1,915,700	1,956,400
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		13,948,300	13,592,400
PROGRAM REVENUE		9,499,900	11,623,300
FEDERAL	(	5,864,100)	(5,822,300)
OTHER	(	3,635,800)	(5,801,000)
SERVICE	(	-0-)	(-0-)
SEGREGATED FUNDS		5,749,900	7,229,500
FEDERAL	(	-0-)	(-0-)
OTHER	(	5,749,900)	(7,229,500)
TOTAL-ALL SOURCES		29,198,100	32,445,200
(3) ENFORCEMENT			
(aq) Law enforcement—snowmobile enforcement and safety training	SEG A	263,800	264,400
(ar) Law enforcement—boat enforcement and safety training	SEG A	736,600	736,800
(as) Law enforcement—all-terrain vehicle enforcement	SEG A	23,000	23,000
(bh) Water regulation and zoning—dam inspections and safety administration	PR A	116,200	108,200
(cr) Environmental enforcement—groundwater enforcement	SEG A	38,700	37,500
(cu) Environmental enforcement—spills program	SEG A	39,100	39,100
(dg) Environmental impact—consultant services; printing and postage costs	PR C	-0-	-0-
(ma) General program operations—state funds	GPR A	3,864,700	3,869,100
(mk) General program operations—service funds	PR-S C	85,000	85,000
(mm) General program operations—federal funds	PR-F C	264,000	236,000
(mu) General program operations—state funds	SEG A	8,573,400	8,569,400
(my) General program operations—federal funds	SEG-F C	969,700	969,700
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		3,864,700	3,869,100
PROGRAM REVENUE		465,200	429,200
FEDERAL	(	264,000)	(236,000)
OTHER	(	116,200)	(108,200)
SERVICE	(	85,000)	(85,000)
SEGREGATED FUNDS		10,644,300	10,639,900
FEDERAL	(	969,700)	(969,700)
OTHER	(	9,674,600)	(9,670,200)
TOTAL-ALL SOURCES		14,974,200	14,938,200

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(4) LOCAL SUPPORT			
(am) Resource aids--national forest income aids	PR-F C	630,000	660,000
(an) Resource aids--payment in lieu of taxes; federal	PR-F C	200,000	220,000
(aq) Resource aids--Canadian agencies migratory waterfowl aids	SEG C	87,300	83,100
(ar) Res. aids--county forests, forest croplands and managed forest land aids	SEG A	1,640,900	2,040,900
(as) Resource aids--county conservation aids	SEG A	140,000	140,000
(bp) Recreation aids--waterfront park aids; conservation fund	SEG C	1,000,000	1,000,000
(bq) Recreation aids--fish, wildlife and forestry recreation aids	SEG A	-0-	-0-
(br) Recreation aids--badger fund	SEG C	-0-	-0-
(bs) Recreation aids--county snowmobile trail and area aids	SEG C	1,781,300	1,159,000
(bt) Recreation aids--snowmobile trail areas; transportation fund	SEG C	1,323,600	1,469,000
(bu) Recreation aids - recreational boating projects	SEG C	881,800	1,385,000
(bv) Recreation aids--motorcycle recreation aids; trails	SEG A	197,500	197,500
(bw) Recreation aids--waterfront park aids	SEG C	1,500,000	1,500,000
(bx) Recreation and resource aids, federal funds	SEG-F C	183,200	183,200
(by) Recreation aids--all-terrain vehicle project aids	SEG C	120,000	100,000
(bz) Recreation aids--all-terrain vehicle project aids; transportation fund	SEG C	67,100	118,400
(ca) Environmental aids--point source; prior to bonding and small projects	GPR A	53,300	53,300
(cb) Environmental aids--point source; pollution abatement grants; general fund	GPR C	324,000	1,100,000
(cc) Environmental aids; nonpoint source	GPR C	6,732,400	6,732,400
(cd) Environmental aids--household hazardous waste	GPR A	50,000	50,000
(ce) Environmental aids--waste reduction and recycling demonstration grants	GPR C	50,000	50,000
(cf) Environmental aids--private sewage system replacement and rehabilitation	GPR A	2,000,000	2,000,000
(cj) Environmental aids--waste reduction and recycling grants and gifts	PR C	-0-	-0-
(cm) Environmental aids--federal funds	PR-F C	1,000,000	1,000,000
(co) Environmental aids--inland lake renewal; federal funds	PR-F C	-0-	-0-
(cr) Environmental aids - clean water fund repayment of revenue obligations	SEG S	-0-	-0-
(cs) Environmental aids - clean water fund financial assistance	SEG S	-0-	-0-
(da) Environmental planning aids--local water quality planning	GPR A	167,800	167,800
(dc) Environmental planning aids--recycling transition funds	GPR A	-0-	-0-
(dn) Environmental planning aids--federal funds	PR-F C	-0-	-0-
(dq) Environmental aids--scenic urban waterways	SEG C	-0-	-0-
(ea) Aids in lieu of taxes	GPR S	698,200	800,600
(eq) Aids in lieu of taxes	SEG S	945,800	1,025,000
(fq) Enforcement aids--boating enforcement	SEG A	447,500	447,500
(ft) Enforcement aids--snowmobiling enforcement	SEG A	126,500	126,500
(fu) Enforcement aids--all-terrain vehicle enforcement	SEG A	18,000	22,000
(fy) Enforcement aids--federal funds	SEG-F C	-0-	-0-
(ga) Enforcement aids--spearfishing enforcement	GPR C	35,000	200,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(gm) Enforcement aids - spearfishing enforcement; federal funds	SEG-F C	-0-	-0-
(gq) Wildlife damage claims and abatement	SEG C	1,079,100	1,119,400
(hb) Youth camps and work projects-state funds	GPR A	531,200	531,200
(hm) Youth camps and work projects-federal funds	PR-F C	-0-	-0-
(hq) Youth camps and work projects-state lands	SEG A	303,200	302,800
(ia) Aids administration-general program operations, state funds	GPR A	266,800	438,900
(im) Aids administration-general program operations, federal funds	PR-F C	1,591,700	1,618,800
(iq) Aids administration- all-terrain vehicle recreation	SEG A	8,000	8,300
(ir) Aids administration- motorcycle recreation	SEG A	45,800	45,800
(is) Aids administration- snowmobile recreation	SEG A	71,900	72,400
(it) Aids administration-wildlife damage claims and abatement	SEG A	32,900	32,900
(iu) Aids administration-general program operations, state funds	SEG A	359,300	359,300
(iv) Aids administration-clean water fund program; state funds	SEG A	-0-	-0-
(ix) Aids administration - clean water fund program; federal funds	SEG-F A	-0-	-0-
(iy) Aids administration-general program operations, federal funds	SEG-F C	50,000	50,000
(jb) Debt service-recreational boating bonds	GPR S	145,300	139,300
(jc) Debt service-point source pollution abatement bonds	GPR S	66,487,500	65,818,100
(jd) Debt service-combined sewer overflow; pollution abatement bonds	GPR S	5,804,700	7,944,200
(jq) Debt service - clean water fund bonds	SEG A	-0-	-0-
(jr) Debt service - clean water fund revenue obligation repayment	SEG C	-0-	-0-
(ka) Environmental aids - clean water fund; general fund	GPR A	-0-	-0-
(4) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		83,346,200	86,025,800
PROGRAM REVENUE		3,421,700	3,498,800
FEDERAL	(	3,421,700)	(3,498,800)
OTHER	(	-0-)	(-0-)
SEGREGATED FUNDS		12,410,700	12,988,000
FEDERAL	(	233,200)	(233,200)
OTHER	(	12,177,500)	(12,754,800)
TOTAL-ALL SOURCES		99,178,600	102,512,600
(8) ADMINISTRATIVE SERVICES			
(dq) Snowmobile registration	SEG A	122,000	151,000
(dr) Boat registration	SEG A	357,100	552,100
(ds) All-terrain vehicle administration	SEG A	47,900	62,800
(ez) Boat titling-administrative support; federal funds	SEG-F C	-0-	-0-
(iq) Natural resources magazine	SEG C	523,100	523,100
(La) Facility repair and maintenance	GPR A	13,600	13,600
(Lb) Administrative facilities- principal repayment and interest	GPR S	419,500	423,100
(Lc) Facility repair and maintenance-parks and youth camps	GPR A	15,000	15,000
(Ld) Administrative facilities- acquisition, development and improvement	GPR C	66,000	16,000
(Lr) Facility repair and maintenance	SEG A	239,400	239,400
(Ls) Administrative facilities- principal repayment and interest	SEG S	425,500	405,700

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(Lt) Administrative facilities-acquisition, development and improvement	SEG C	260,000	260,000
(Lu) Rental property-maintenance	SEG C	-0-	-0-
(ma) General program operations-state funds	GPR A	6,774,600	6,774,300
(mk) General program operations-service funds	PR-S C	1,115,900	1,115,900
(mm) General program operations-federal funds	PR-F C	-0-	-0-
(mn) Indirect cost reimbursements	PR-F C	2,137,500	2,130,600
(mt) General program operations-service funds	SEG-S C	51,300	51,300
(mu) General program operations-state funds	SEG A	14,564,700	14,579,000
(mv) General program operations-groundwater fund	SEG A	193,900	153,900
(my) General program operations-federal funds	SEG-F C	-0-	-0-
(mz) Indirect cost reimbursements	SEG-F C	658,800	642,500
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		7,288,700	7,242,000
PROGRAM REVENUE		3,253,400	3,246,500
FEDERAL	(	2,137,500)	(2,130,600)
SERVICE	(	1,115,900)	(1,115,900)
SEGREGATED FUNDS		17,443,700	17,620,800
FEDERAL	(	658,800)	(642,500)
OTHER	(	16,733,600)	(16,927,000)
SERVICE	(	51,300)	(51,300)
TOTAL-ALL SOURCES		27,985,800	28,109,300
2 0 . 3 7 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		120,263,700	124,362,600
PROGRAM REVENUE		16,693,200	18,797,800
FEDERAL	(	11,687,300)	(11,687,700)
OTHER	(	3,805,000)	(5,909,200)
SERVICE	(	1,200,900)	(1,200,900)
SEGREGATED FUNDS		98,317,700	102,343,700
FEDERAL	(	7,704,500)	(7,688,200)
OTHER	(	90,516,000)	(94,558,300)
SERVICE	(	97,200)	(97,200)
TOTAL-ALL SOURCES		235,274,600	245,504,100

20.395 Transportation, department of

(1) AID S

(aq) Transportation aids, state funds	SEG A	187,577,000	199,575,900
(bq) Transit operating aids, state funds	SEG A	44,735,300	48,537,700
(br) Milwaukee urban area rail transit system planning study; state funds	SEG A	-0-	-0-
(bt) Urban rail transit system grants	SEG C	-0-	-0-
(bv) Transit aids, local funds	SEG-L C	-0-	-0-
(bx) Transit aids, federal funds	SEG-F C	2,100,000	2,100,000
(cq) Elderly and handicapped capital aids, state funds	SEG A	610,200	638,900
(cr) Elderly and handicapped county aids, state funds	SEG A	3,780,900	3,958,600
(cv) Elderly and handicapped aids, local funds	SEG-L C	248,000	253,800
(cx) Elderly and handicapped aids, federal funds	SEG-F C	630,000	630,000
(dq) Scheduled air passenger service assistance aid, state funds	SEG C	-0-	-0-
(dr) County forest road aids, state funds	SEG A	114,800	114,800
(ex) Highway safety, local assistance, federal funds	SEG-F C	1,700,000	1,700,000
(fq) Connecting highway aids, state funds	SEG A	8,910,400	9,300,000
(fr) Flood damage aids, state funds	SEG C	500,000	500,000
(ft) Lift bridge aids, state funds	SEG A	1,453,700	1,000,000
(gq) Expressway policing aids, state funds	SEG A	600,000	663,600
(1) P R O G R A M T O T A L S			
SEGREGATED FUNDS		252,960,300	268,973,300
FEDERAL	(	4,430,000)	(4,430,000)
OTHER	(	248,282,300)	(264,289,500)
LOCAL	(	248,000)	(253,800)
TOTAL-ALL SOURCES		252,960,300	268,973,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) LOCAL TRANSPORTATION ASSISTANCE			
(aq) Railroad service continuation, state funds	SEG A	-0-	-0-
(av) Railroad service continuation, local funds	SEG-L C	-0-	-0-
(ax) Railroad service continuation, federal funds	SEG-F C	-0-	-0-
(bq) Railroad facilities acquisition and railroad rehabilitation, state funds	SEG C	2,970,000	2,910,000
(bv) Railroad facilities acquisition and railroad rehabilitation, local funds	SEG-L C	-0-	-0-
(bx) Railroad facilities acquisition and railroad rehabilitation, federal funds	SEG-F C	600,000	600,000
(cq) Harbor assistance and ferry service assistance grants, state funds	SEG C	600,000	500,000
(dq) Local airport development, state funds	SEG C	3,760,700	4,046,700
(dv) Local airport development, local funds	SEG-L C	3,046,100	3,046,100
(dx) Local airport development, federal funds	SEG-F C	17,600,000	17,600,000
(eq) Highway and local bridge improvement assistance, state funds	SEG C	9,752,800	10,691,700
(ev) Local bridge improvement assistance, local funds	SEG-L C	6,480,700	6,715,400
(ex) Local bridge improvement assistance, federal funds	SEG-F C	16,157,000	16,157,000
(fv) Local highway improvement assistance, local funds	SEG-L C	6,820,800	6,820,800
(fx) Local highway improvement assistance, federal funds	SEG-F C	22,646,400	22,646,400
(gq) Railroad crossing improvement and protection assistance, state funds	SEG A	2,916,300	3,026,300
(gs) Railroad crossing repair assistance, state funds	SEG A	250,000	250,000
(gv) Railroad crossing improvement, local funds	SEG-L C	-0-	-0-
(gx) Railroad crossing improvement, federal funds	SEG-F C	2,333,600	2,333,600
(iq) Transportation facilities economic assistance and development, state funds	SEG C	3,000,000	3,000,000
(iv) Transportation facilities economic assistance and development, local funds	SEG-L C	3,000,000	3,000,000
(ix) Transportation facilities economic assistance & development, federal funds	SEG-F C	-0-	-0-
(2) P R O G R A M		T O T A L S	
SEGREGATED FUNDS		101,934,400	103,344,000
FEDERAL	(	59,337,000)	(59,337,000)
OTHER	(	23,249,800)	(24,424,700)
LOCAL	(	19,347,600)	(19,582,300)
TOTAL-ALL SOURCES		101,934,400	103,344,000
(3) STATE HIGHWAY FACILITIES			
(bq) Major highway development, state funds	SEG C	18,200,700	12,961,600
(bv) Major highway development, local funds	SEG-L C	-0-	-0-
(bx) Major highway development, federal funds	SEG-F C	15,727,300	21,720,400
(cq) Existing highway improvement, state funds	SEG C	102,783,400	107,221,300
(cv) Existing highway improvement, local funds	SEG-L C	1,510,000	1,510,000
(cx) Existing highway improvement, federal funds	SEG-F C	58,162,000	59,692,900
(dq) Improvement of state bridges, state funds	SEG C	16,597,700	16,588,700
(dv) Improvement of state bridges, local funds	SEG-L C	490,000	490,000
(dx) Improvement of state bridges, federal funds	SEG-F C	16,157,000	16,157,000
(eq) General and winter highway maintenance and repair, state funds	SEG B	72,324,200	75,298,900
(ev) General and winter highway maintenance and repair, local funds	SEG-L C	250,000	250,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(ex) General and winter highway maintenance and repair, federal funds	SEG-F C	-0-	-0-
(fq) Special highway maintenance, state funds	SEG C	37,290,000	38,824,200
(fv) Special highway maintenance, local funds	SEG-L C	-0-	-0-
(fx) Special highway maintenance, federal funds	SEG-F C	-0-	-0-
(gq) Interstate construction and rehabilitation, state funds	SEG C	6,339,500	6,573,200
(gv) Interstate construction and rehabilitation, local funds	SEG-L C	-0-	-0-
(gx) Interstate construction and rehabilitation, federal funds	SEG-F C	57,085,700	59,189,100
(hq) Highway traffic operations, state funds	SEG A	14,851,700	14,945,200
(hv) Highway traffic operations, local funds	SEG-L C	-0-	-0-
(hx) Highway traffic operations, federal funds	SEG-F C	150,000	150,000
(iq) General program operations, highways, state funds	SEG A	11,240,000	11,531,200
(ir) Disadvantaged business mobilization assistance, state funds	SEG C	-0-	300,000
(iv) General program operations, highways, local funds	SEG-L C	-0-	-0-
(ix) General program operations, highways, federal funds	SEG-F C	1,332,600	1,332,600
(3) P R O G R A M	T O T A L S	430,491,800	444,736,300
SEGREGATED FUNDS		(148,614,600 ) (	158,242,000)
FEDERAL		(279,627,200 ) (	284,244,300)
OTHER		(2,250,000 ) (	2,250,000)
LOCAL		430,491,800	444,736,300
TOTAL-ALL SOURCES			
(4) GENERAL TRANSPORTATION OPERATIONS			
(aq) Departmental management and operations, state funds	SEG A	30,910,400	30,333,800
(av) Departmental management and operations, local funds	SEG-L C	108,200	108,200
(ax) Departmental management and operations, federal funds	SEG-F C	3,487,200	3,487,200
(ch) Gifts and grants	PR C	-0-	-0-
(er) Fleet operations, service funds	SEG-S C	9,946,800	9,979,900
(es) Other department services, operations, service funds	SEG-S C	688,500	688,500
(et) Service center supplements, state funds	SEG A	-0-	-0-
(gq) Type 1 motorcycle, moped and motor bicycle safety program, state funds	SEG A	185,700	157,400
(4) P R O G R A M	T O T A L S	-0-	-0-
PROGRAM REVENUE		(-0- ) (	-0-)
OTHER		45,326,800	44,755,000
SEGREGATED FUNDS		(3,487,200 ) (	3,487,200)
FEDERAL		(31,096,100 ) (	30,491,200)
OTHER		(10,635,300 ) (	10,668,400)
SERVICE		(108,200 ) (	108,200)
LOCAL		45,326,800	44,755,000
TOTAL-ALL SOURCES			
(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT			
(ch) Veh. reg. & driver lic., operating under the influence enforce., state funds	PR A	773,200	773,200
(cq) Vehicle reg., inspection & maintenance & driver licensing, state funds	SEG A	41,493,200	42,321,600
(cr) Fuel tax reporting - program development; state funds	SEG C	424,300	-0-
(cx) Vehicle registration and driver licensing, federal funds	SEG-F C	278,700	204,900
(dq) Vehicle inspection and traffic enforcement, state funds	SEG A	28,191,400	27,133,400
(dx) Vehicle inspection and traffic enforcement, federal funds	SEG-F C	963,400	963,400
(hq) Motor veh. emission insp. and maint. program, contractor costs, state funds	SEG A	8,230,000	8,377,000
(hx) Motor vehicle emission inspection and maintenance programs, federal funds	SEG-F C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(iv) Municipal and county registration fee, local funds	SEG-L C	-0-	-0-
(5) P R O G R A M	T O T A L S		
PROGRAM REVENUE		773,200	773,200
OTHER	(	773,200)	(773,200)
SEGREGATED FUNDS		79,581,000	79,000,300
FEDERAL	(	1,242,100)	(1,168,300)
OTHER	(	78,338,900)	(77,832,000)
LOCAL	(	-0-)	(-0-)
TOTAL-ALL SOURCES		80,354,200	79,773,500
(6) DEBT SERVICES			
(aq) Principal repayment and interest, transportation facilities, state funds	SEG S	22,909,000	22,498,900
(ar) Principal repayment and interest, buildings, state funds	SEG S	903,300	871,000
(as) Transportation facilities and highway projects revenue obligation repayment	SEG C	-0-	-0-
(6) P R O G R A M	T O T A L S		
SEGREGATED FUNDS		23,812,300	23,369,900
OTHER	(	23,812,300)	(23,369,900)
TOTAL-ALL SOURCES		23,812,300	23,369,900
(7) OFFICE OF THE COMMISSIONER OF TRANSPORTATION			
(aq) Transportation regulation and general program operations	SEG A	890,600	903,900
(ax) Transportation regulation and general program operations, federal funds	SEG-F C	-0-	-0-
(7) P R O G R A M	T O T A L S		
SEGREGATED FUNDS		890,600	903,900
FEDERAL	(	-0-)	(-0-)
OTHER	(	890,600)	(903,900)
TOTAL-ALL SOURCES		890,600	903,900
20.395 D E P A R T M E N T	T O T A L S		
PROGRAM REVENUE		773,200	773,200
OTHER	(	773,200)	(773,200)
SEGREGATED FUNDS		934,997,200	965,082,700
FEDERAL	(	217,110,900)	(226,664,500)
OTHER	(	685,297,200)	(705,555,500)
SERVICE	(	10,635,300)	(10,668,400)
LOCAL	(	21,953,800)	(22,194,300)
TOTAL-ALL SOURCES		935,770,400	965,855,900
20.399 Wisconsin conservation corps board			
(1) CORPS ENROLLEE SUPPORT			
(a) Corps enrollee compensation and support; general program operations	GPR C	2,346,900	2,346,900
(j) Corps enrollee compensation and support; sponsor contribution	PR C	62,800	62,800
(k) Corps enrollee compensation and support; service funds	PR-S C	125,700	125,700
(m) Corps enrollee compensation and support; federal funds	PR-F C	-0-	-0-
(q) Corps enrollee compensation and support; conservation fund	SEG C	-0-	-0-
(r) Corps enrollee compensation and support; transportation fund	SEG C	250,000	250,000
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		2,346,900	2,346,900
PROGRAM REVENUE		188,500	188,500
FEDERAL	(	-0-)	(-0-)
OTHER	(	62,800)	(62,800)
SERVICE	(	125,700)	(125,700)
SEGREGATED FUNDS		250,000	250,000
OTHER	(	250,000)	(250,000)
TOTAL-ALL SOURCES		2,785,400	2,785,400
(2) ADMINISTRATION			
(a) Administrative support; general program operations	GPR A	42,100	106,500
(j) Administrative support; sponsor contribution	PR C	-0-	-0-
(k) Conservation corps - administrative support; service funds	PR-S C	-0-	-0-
(m) Administrative support; federal funds	PR-F C	-0-	-0-
(q) Administrative support; conservation fund	SEG A	272,900	272,900

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		42,100	106,500
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	(
OTHER	(	-0-)	(
SERVICE	(	-0-)	(
SEGREGATED FUNDS		272,900	272,900
OTHER	(	272,900)	(
TOTAL-ALL SOURCES		315,000	379,400
(3) GIFTS AND RELATED SUPPORT			
(g) Gifts and related support	PR C	-0-	-0-
(3) PROGRAM TOTALS			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	(
TOTAL-ALL SOURCES		-0-	-0-
20.399 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		2,389,000	2,453,400
PROGRAM REVENUE		188,500	188,500
FEDERAL	(	-0-)	(
OTHER	(	62,800)	(
SERVICE	(	125,700)	(
SEGREGATED FUNDS		522,900	522,900
OTHER	(	522,900)	(
TOTAL-ALL SOURCES		3,100,400	3,164,800
Environmental Resources FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		122,742,300	126,915,500
PROGRAM REVENUE		17,654,900	19,759,500
FEDERAL	(	11,687,300)	(
OTHER	(	4,641,000)	(
SERVICE	(	1,326,600)	(
SEGREGATED FUNDS		1,033,837,800	1,067,949,300
FEDERAL	(	224,815,400)	(
OTHER	(	776,336,100)	(
SERVICE	(	10,732,500)	(
LOCAL	(	21,953,800)	(
TOTAL-ALL SOURCES		1,174,235,000	1,214,624,300

Human Relations and Resources

20.420 Criminal justice, council on

(1) CRIMINAL JUSTICE			
(a) General program operations	GPR A	282,800	-0-
(g) Anti-drug enforcement program, aids and local assistance	PR C	449,600	-0-
(h) Anti-drug enforcement program, state operations	PR C	214,500	-0-
(k) Interagency and intra-agency assistance	PR-S C	100,300	-0-
(m) Federal aid, planning and administration, state operations	PR-F C	177,200	-0-
(o) Federal aid, criminal justice improvement projects, state operations	PR-F C	292,000	-0-
(p) Federal aid, criminal justice improvement projects, local assistance	PR-F C	984,400	-0-
(pa) Federal aid, criminal justice improvement projects, aid to organizations	PR-F C	181,800	-0-
(pb) Federal aid, anti-drug enforcement program, aids and local assistance	PR-F C	2,248,100	-0-
(pc) Federal aid, anti-drug enforcement program, state operations	PR-F C	1,215,900	-0-
20.420 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		282,800	-0-
PROGRAM REVENUE		5,863,800	-0-
FEDERAL	(	5,099,400)	(
OTHER	(	664,100)	(
SERVICE	(	100,300)	(
TOTAL-ALL SOURCES		6,146,600	-0-

20.425 Employment relations commission

(1) PROMOTION OF PEACE IN LABOR RELATIONS			
(a) General program operations	GPR A	2,007,200	2,047,000
(g) Publications	PR A	28,300	28,300
(h) Arbitration training	PR C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
20.425 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		2,007,200	2,047,000
PROGRAM REVENUE		28,300	28,300
OTHER	(	28,300)	28,300)
TOTAL-ALL SOURCES		2,035,500	2,075,300

20.432 Board on aging and long-term care

(1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED			
(a) General program operations	GPR A	216,900	309,500
(i) Gifts and grants	PR C	-0-	-0-
(k) Contracts with state agencies	PR-S A	68,200	68,200
(kb) Insurance and other information, counseling and assistance	PR-S A	66,000	73,000
(m) Federal aid	PR-F C	-0-	-0-
20.432 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		216,900	309,500
PROGRAM REVENUE		134,200	141,200
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
SERVICE	(	134,200)	141,200)
TOTAL-ALL SOURCES		351,100	450,700

20.433 Child abuse and neglect prevention board

(1) PREVENTION OF CHILD ABUSE AND NEGLECT			
(g) General program operations	PR A	110,700	111,200
(h) Grants to organizations	PR C	556,600	556,600
(m) Federal aid	PR-F C	-0-	-0-
(q) Children's trust fund	SEG C	-0-	-0-
20.433 DEPARTMENT TOTALS			
PROGRAM REVENUE		667,300	667,800
FEDERAL	(	-0-)	-0-)
OTHER	(	667,300)	667,800)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		667,300	667,800

20.434 Adolescent pregnancy prevention and pregnancy services board

(1) ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES			
(a) General program operations	GPR A	76,400	76,400
(b) Grants to organizations	GPR A	461,800	461,800
20.434 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		538,200	538,200
TOTAL-ALL SOURCES		538,200	538,200

20.435 Health and social services, department of

(1) HEALTH SERVICES PLANNING, REGULATION AND DELIVERY			
(a) General program operations	GPR A	18,598,000	19,200,400
(am) Acquired immunodeficiency syndrome services	GPR A	205,000	255,000
(b) Medical assistance program benefits	GPR B	482,976,700	519,152,700
(bm) Medical assistance administration	GPR B	6,121,800	6,782,100
(cc) Cancer control	GPR A	-0-	400,000
(cm) Immunization	GPR A	-0-	660,000
(d) Facility appeals mechanism	GPR A	546,800	546,800
(dm) Nursing home receivership supplement	GPR S	-0-	-0-
(e) Disease aids	GPR B	2,195,000	2,195,000
(ed) Radon aids	GPR A	-0-	20,000
(eg) Pregnancy counseling	GPR A	555,600	275,000
(em) Supplemental food program for women, infants and children benefits	GPR A	1,900,400	2,125,400
(es) Supplemental food program for women, infants and children administration	GPR A	78,100	78,100
(ev) Pregnancy outreach	GPR A	-0-	250,000
(f) Family planning	GPR A	1,150,000	1,150,000
(fa) State health insurance pilot projects benefits	GPR C	-0-	517,000
(fb) State health insurance pilot projects administration	GPR C	28,600	300,500
(gm) Licensing activities	PR A	3,245,200	3,272,700
(gp) Health care	PR C	112,000	112,000
(hg) Assessments; office of health care information	PR C	-0-	940,500
(hi) User fees; office of health care information	PR C	-0-	-0-
(hj) Gifts and grants; office of health care information	PR C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(i) Gifts and grants	PR C	173,000	169,500
(j) Fees for services and supplies	PR A	772,500	772,500
(ja) Congenital disorders diagnosis, special dietary treatment and counseling	PR A	338,700	505,700
(k) Nursing home receivership operations	PR-S C	-0-	-0-
(km) Internal services	PR-S A	1,409,000	1,355,600
(kx) Interagency and intra-agency programs	PR-S C	152,600	149,300
(ky) Interagency and intra-agency aids	PR-S C	78,000	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	3,920,200	3,784,000
(ma) Federal project aids	PR-F C	928,400	928,400
(mc) Block grant operations	PR-F C	5,942,800	5,890,400
(md) Block grant aids	PR-F C	12,568,000	12,530,500
(mr) Federal funds; office of health care information	PR-F C	-0-	-0-
(n) Federal program operations	PR-F C	10,730,000	11,197,300
(na) Federal program aids	PR-F C	27,380,400	27,380,400
(o) Federal aid; medical assistance	PR-F C	684,998,500	732,068,800
(p) Federal aid; medical assistance contracts administration	PR-F C	11,466,500	12,057,200
(q) Groundwater-standards; implementation	SEG A	140,800	140,800
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		514,356,000	553,908,000
PROGRAM REVENUE		764,215,800	813,114,800
FEDERAL	(	757,934,800)	(805,837,000)
OTHER	(	4,641,400)	(5,772,900)
SERVICE	(	1,639,600)	(1,504,900)
SEGREGATED FUNDS		140,800	140,800
OTHER	(	140,800)	(140,800)
TOTAL-ALL SOURCES		1,278,712,600	1,367,163,600
(2) CARE AND TREATMENT FACILITIES			
(a) General program operations	GPR A	29,888,000	30,172,600
(aa) Institutional repair and maintenance	GPR A	435,900	435,900
(ee) Principal repayment and interest	GPR S	4,862,700	4,685,900
(ef) Lease rental payments	GPR S	503,000	503,300
(f) Utilities and heating	GPR A	1,124,800	1,241,400
(gk) Institutional operations and charges	PR A	111,209,000	107,439,200
(i) Gifts and grants	PR C	120,800	120,800
(kx) Interagency and intra-agency programs	PR-S C	1,782,200	1,794,000
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	54,600	54,600
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		36,814,400	37,039,100
PROGRAM REVENUE		113,166,600	109,408,600
FEDERAL	(	54,600)	(54,600)
OTHER	(	111,329,800)	(107,560,000)
SERVICE	(	1,782,200)	(1,794,000)
TOTAL-ALL SOURCES		149,981,000	146,447,700
(3) CORRECTIONAL SERVICES			
(a) General program operations	GPR A	117,400,900	119,427,000
(aa) Institutional repair and maintenance	GPR A	1,135,200	1,135,200
(ab) Intergovernmental corrections agreements	GPR A	467,800	1,197,800
(am) Juvenile correctional services	GPR A	17,200	102,900
(c) Reimbursement claims of counties containing state institutions	GPR S	106,100	106,100
(d) Purchased services for offenders	GPR A	999,000	1,215,000
(dd) Special living arrangements	GPR A	1,873,500	1,873,500
(e) Principal repayment and interest	GPR S	15,011,800	15,640,600
(ec) Prison industries principal, interest and rebates	GPR S	-0-	-0-
(ef) Lease rental payments	GPR S	114,000	114,000
(f) Utilities and heating	GPR A	4,615,300	5,347,700
(g) Probationer and parolee loan fund	PR A	47,000	47,000
(gb) Drug testing	PR C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(gg) Supervision of criminal defendants	PR A	-0-	-0-
(h) Administration of restitution	PR A	156,900	156,900
(hm) Juvenile correctional services	PR A	17,807,800	17,950,100
(ho) Foster care	PR A	2,653,100	2,763,600
(i) Gifts and grants	PR C	47,600	47,600
(j) State-owned housing maintenance	PR A	29,100	30,600
(jp) Correctional officer training	PR A	964,200	994,200
(kk) Institutional operations and charges	PR-S A	4,217,600	4,236,400
(km) Prison industries	PR-S A	9,845,600	10,353,700
(ko) Prison industries principal repayment, interest and rebates	PR-S S	179,400	176,100
(kx) Interagency and intra-agency programs	PR-S C	1,633,100	1,577,100
(ky) Interagency and intra-agency aids	PR-S C	220,600	1,248,400
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	437,900	460,800
(n) Federal program operations	PR-F C	-0-	-0-
(o) Federal aid; foster care	PR-F C	-0-	-0-
(3) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		141,740,800	146,159,800
PROGRAM REVENUE		38,239,900	40,042,500
FEDERAL	(	437,900)	(460,800)
OTHER	(	21,705,700)	(21,990,000)
SERVICE	(	16,096,300)	(17,591,700)
TOTAL-ALL SOURCES		179,980,700	186,202,300
(4) COMMUNITY SERVICES			
(a) General program operations	GPR A	18,448,700	18,451,000
(b) Community aids	GPR A	188,834,800	179,942,600
(bd) Community options program	GPR A	28,098,700	30,404,900
(bf) Alzheimer's disease; training and information grants	GPR A	150,000	270,000
(bg) Employment and training programs; administration	GPR A	850,600	573,000
(br) Welfare reform studies	GPR C	-0-	180,000
(c) Independent living centers	GPR A	311,700	411,700
(cb) Domestic abuse grants	GPR A	1,836,600	1,931,600
(cc) Shelter for homeless individuals and families	GPR A	650,000	750,000
(cd) Community youth and family aids	GPR A	50,515,500	63,691,600
(cf) Foster parent insurance and liability	GPR A	87,900	87,900
(cg) Guardianship grant program	GPR A	-0-	250,000
(ch) Incentives to establish paternity	GPR A	28,400	113,600
(cj) Reduction of paternity backlog	GPR B	90,000	-0-
(cn) Child care for former recipients of aid to families with dependent children	GPR C	-0-	5,328,400
(cv) State supplement to community services block grant	GPR A	-0-	-0-
(d) Income maintenance payments to individuals	GPR S	199,572,500	201,944,400
(da) Reimbursements to local units of government	GPR S	192,900	192,900
(dc) Emergency assistance program	GPR A	1,707,000	1,707,000
(dd) State foster care and adoption services	GPR A	2,879,200	3,210,800
(de) Income maintenance county administration	GPR A	21,631,400	22,327,900
(df) Employment and training programs	GPR C	10,911,800	22,575,500
(dg) State adoption center	GPR A	65,000	65,000
(dh) Programs for senior citizens	GPR A	6,081,300	6,128,300
(dj) Benefit specialist program	GPR A	542,300	787,300
(dl) Indian aids	GPR A	201,600	201,600
(dm) Community-based residential facility receivership supplement	GPR S	-0-	-0-
(ds) Emergency food assistance	GPR A	-0-	2,500,000
(e) Other public assistance aids	GPR S	5,207,700	5,533,100
(eb) General relief aid	GPR A	23,382,300	22,748,300
(ec) Aids for interest on county construction loans	GPR A	32,600	16,600
(ed) State supplement to federal supplemental security income program	GPR S	91,424,100	98,084,000
(eg) Programs for adolescents and adolescent parents	GPR A	1,161,300	1,161,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(g) Child support collections	PR C	69,600,000	69,600,000
(ga) Community-based residential facility receivership operations	PR C	-0-	-0-
(gb) Alcohol and drug abuse initiatives	PR C	-0-	-0-
(gg) Collection remittances to local units of government	PR C	223,800	223,800
(hh) Domestic abuse assessment	PR A	100,000	200,000
(hx) Services for drivers, receipts	PR A	-0-	-0-
(hy) Services for drivers, local assistance	PR A	4,330,300	4,632,900
(hz) Services for drivers, state operations	PR A	91,000	91,000
(i) Gifts and grants	PR C	69,000	69,000
(j) Child support state operations	PR C	190,500	208,600
(jb) Fees for mailings, computer services and publications	PR C	10,000	10,000
(jj) Searches for birth parents	PR A	2,800	2,800
(jk) Youth diversion program	PR A	250,000	330,800
(jm) Administrative and support services	PR A	371,700	371,700
(k) Professional training	PR-S A	-0-	-0-
(kc) Independent living center grants	PR-S A	537,800	537,800
(km) Services for children outside departmental custody	PR-S A	8,600	8,600
(kx) Interagency and intra-agency programs	PR-S C	608,200	606,800
(ky) Interagency and intra-agency aids	PR-S C	1,580,700	1,580,700
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(L) Welfare fraud and error reduction	PR C	812,000	891,400
(m) Federal project operations	PR-F C	2,522,600	2,485,100
(ma) Federal project aids	PR-F C	2,115,900	3,751,000
(mb) Federal project local assistance	PR-F C	807,600	3,021,600
(mc) Federal block grant operations	PR-F C	8,214,500	8,214,500
(md) Federal block grant aids	PR-F C	66,628,300	66,628,300
(n) Federal program operations	PR-F C	30,217,600	31,027,300
(na) Federal program aids	PR-F C	31,499,300	31,131,000
(nL) Federal program local assistance	PR-F C	28,066,500	28,915,200
(o) Federal aid; community aids	PR-F C	65,411,400	64,902,800
(oo) Federal aid; community youth and family aids	PR-F C	2,449,200	2,449,200
(p) Federal aid; income maintenance payments	PR-F C	318,840,900	321,826,400
(pd) Federal aid; state foster care and adoption services	PR-F C	1,909,900	2,451,000
(pm) Employment programs; administration	PR-F C	7,774,600	8,050,600
(ps) Employment programs; aids	PR-F C	9,316,300	12,828,700
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		654,895,900	691,570,300
PROGRAM REVENUE		654,561,000	667,048,600
FEDERAL	(	575,774,600)	(587,682,700)
OTHER	(	76,051,100)	(76,632,000)
SERVICE	(	2,735,300)	(2,733,900)
TOTAL-ALL SOURCES		1,309,456,900	1,358,618,900
(5) VOCATIONAL REHABILITATION SERVICES			
(a) General program operations	GPR A	4,246,900	4,281,000
(bm) Purchased services for clients	GPR A	4,061,800	4,061,800
(c) Enterprises for the blind	GPR A	912,000	100,000
(d) Telecommunication aid for the hearing impaired	GPR A	80,000	80,000
(e) Principal repayment and interest	GPR S	26,000	22,300
(gg) Contractual services	PR C	-0-	-0-
(h) Supervised business enterprise program	PR C	189,000	190,900
(hh) Interpreter services for hearing impaired	PR A	130,000	100,000
(i) Gifts and grants	PR C	52,000	52,000
(k) Interagency contractual services	PR-S A	-0-	-0-
(kx) Interagency and intra-agency programs	PR-S C	32,500	32,500
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	819,700	834,700
(ma) Federal project aids	PR-F C	413,700	425,400
(n) Federal program operations	PR-F C	14,462,700	14,736,500
(na) Federal program aids	PR-F C	15,780,200	15,780,200
(nL) Federal program local assistance	PR-F C	-0-	-0-
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		9,326,700	8,545,100
PROGRAM REVENUE		31,879,800	32,152,200
FEDERAL	(	31,476,300)	(31,776,800)
OTHER	(	371,000)	(342,900)
SERVICE	(	32,500)	(32,500)
TOTAL-ALL SOURCES		41,206,500	40,697,300
(8) GENERAL ADMINISTRATION			
(a) General program operations	GPR A	13,015,600	12,666,500
(g) Legal services collections	PR C	12,200	12,200
(i) Gifts and grants	PR C	-0-	-0-
(k) Administrative and support services	PR-S A	12,590,800	12,708,800
(kx) Interagency and intra-agency programs	PR-S C	68,800	65,400
(ky) Interagency and intra-agency aids	PR-S C	-0-	-0-
(kz) Interagency and intra-agency local assistance	PR-S C	-0-	-0-
(m) Federal project operations	PR-F C	83,700	22,600
(ma) Federal project aids	PR-F C	-0-	-0-
(n) Federal program operations	PR-F C	453,000	428,700
(pz) Indirect cost reimbursements	PR-F C	852,900	823,800
(8) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		13,015,600	12,666,500
PROGRAM REVENUE		14,061,400	14,061,500
FEDERAL	(	1,389,600)	(1,275,100)
OTHER	(	12,200)	(12,200)
SERVICE	(	12,659,600)	(12,774,200)
TOTAL-ALL SOURCES		27,077,000	26,728,000
2 0 . 4 3 5 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,370,149,400	1,449,888,800
PROGRAM REVENUE		1,616,124,500	1,675,828,200
FEDERAL	(	1,367,067,800)	(1,427,087,000)
OTHER	(	214,111,200)	(212,310,000)
SERVICE	(	34,945,500)	(36,431,200)
SEGREGATED FUNDS		140,800	140,800
OTHER	(	140,800)	(140,800)
TOTAL-ALL SOURCES		2,986,414,700	3,125,857,800

20.440 Health and educational facilities authority

(1) CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES			
(a) General program operations	GPR C	-0-	-0-
2 0 . 4 4 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-

20.442 Community development finance authority

(1) COMMUNITY DEVELOPMENT ASSISTANCE			
(a) General program operations	GPR A	-0-	-0-
(b) Loan from general fund	GPR A	-0-	-0-
(c) Matching funds grants	GPR A	150,000	-0-
2 0 . 4 4 2 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		150,000	-0-
TOTAL-ALL SOURCES		150,000	-0-

20.445 Industry, labor and human relations, department of

(1) INDUSTRY, LABOR AND HUMAN RELATIONS			
(a) General program operations	GPR A	4,441,700	4,531,600
(aa) Special death benefit	GPR S	100,000	100,000
(bc) Assistance for dislocated workers	GPR A	500,000	500,000
(c) Job center pilot projects	GPR B	150,000	-0-
(dm) Storage tank inventory	GPR A	-0-	-0-
(e) Wisconsin job opportunity business subsidy program	GPR A	-0-	2,000,000
(f) Death and disability benefit payments; public insurrections	GPR S	-0-	-0-
(g) Gifts and grants	PR C	18,000	18,000
(ga) Job service operations	PR C	48,600	48,600
(gb) Local agreements	PR C	973,100	973,100
(gc) Unemployment administration	PR C	-0-	-0-
(gd) Unemployment interest and penalty payments	PR C	21,861,900	20,964,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(ge) Unemployment reserve fund research	PR A	188,800	188,800
(gf) Employment security administration	PR A	2,068,100	2,669,300
(gm) Employment training services	PR C	2,303,000	2,303,000
(h) Local energy resource system fees	PR A	-0-	-0-
(ha) Worker's compensation operations	PR A	4,290,900	4,368,300
(hb) Worker's compensation contracts	PR C	44,300	44,300
(j) Safety and building operations	PR A	9,069,000	9,049,400
(k) Fees	PR C	46,500	46,500
(ka) Interagency agreements	PR-S C	1,471,500	1,471,500
(kg) Administrative services for the work incentive demonstration program	PR-S C	7,339,300	7,113,200
(kk) Services for the work incentive demonstration program	PR-S C	5,794,200	5,794,200
(L) Fire dues distribution	PR C	5,060,900	5,060,900
(La) Fire prevention and fire dues administration	PR A	390,400	404,800
(m) Federal funds	PR-F C	1,891,900	1,891,900
(ma) Federal aid-program administration	PR-F C	8,007,600	8,007,600
(mb) Federal aid-employment and training local assistance	PR-F C	21,914,500	21,914,500
(mc) Federal aid-employment and training aids	PR-F C	33,292,800	33,292,800
(n) Unemployment administration; federal moneys	PR-F C	55,854,100	54,855,000
(na) Employment security buildings and equipment	PR-F C	787,000	-0-
(pz) Indirect cost reimbursements	PR-F C	234,400	234,400
(q) Groundwater-standards; implementation	SEG A	-0-	-0-
(s) Self-insured employers liability fund	SEG C	-0-	-0-
(t) Work injury supplemental benefit fund	SEG C	2,500,000	2,500,000
(u) Interest repayment	SEG S	-0-	-0-
(v) Petroleum storage environmental remedial action; awards	SEG A	-0-	7,393,400
(w) Petroleum storage environmental remedial action; administration	SEG A	-0-	72,000
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		5,191,700	7,131,600
PROGRAM REVENUE		182,950,800	180,714,900
FEDERAL	(	121,982,300)	(120,196,200)
OTHER	(	46,363,500)	(46,139,800)
SERVICE	(	14,605,000)	(14,378,900)
SEGREGATED FUNDS		2,500,000	9,965,400
OTHER	(	2,500,000)	(9,965,400)
TOTAL-ALL SOURCES		190,642,500	197,811,900
(2) REVIEW COMMISSION			
(a) General program operations, review commission	GPR A	82,200	82,200
(ha) Worker's compensation operations	PR A	208,200	208,200
(m) Federal moneys	PR-F C	73,600	73,600
(n) Unemployment administration; federal moneys	PR-F C	1,035,700	1,035,700
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		82,200	82,200
PROGRAM REVENUE		1,317,500	1,317,500
FEDERAL	(	1,109,300)	(1,109,300)
OTHER	(	208,200)	(208,200)
TOTAL-ALL SOURCES		1,399,700	1,399,700
(4) ADJUDICATION OF CLAIMS			
(a) Administration of mining damage claims	GPR A	-0-	-0-
(b) Funding for mining damage claims	GPR S	-0-	-0-
(4) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
20.445 DEPARTMENT	T O T A L S		
GENERAL PURPOSE REVENUES		5,273,900	7,213,800
PROGRAM REVENUE		184,268,300	182,032,400
FEDERAL	(	123,091,600)	(121,305,500)
OTHER	(	46,571,700)	(46,348,000)
SERVICE	(	14,605,000)	(14,378,900)

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
SEGREGATED FUNDS		2,500,000	9,965,400
OTHER	(	2,500,000)	(9,965,400)
TOTAL-ALL SOURCES		192,042,200	199,211,600
20.455 Justice, department of			
(1) LEGAL SERVICES			
(a) General program operations	GPR A	7,959,500	8,239,900
(b) Special counsel	GPR S	738,000	267,000
(cm) Special prosecutor cost reimbursement	GPR A	-0-	10,000
(d) Legal expenses	GPR A	716,700	745,800
(k) Environment litigation project	PR-S C	75,000	75,000
(m) Federal aid	PR-F C	412,100	412,100
	(1) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		9,414,200	9,262,700
PROGRAM REVENUE		487,100	487,100
FEDERAL SERVICE	(	412,100)	(412,100)
	(	75,000)	(75,000)
TOTAL-ALL SOURCES		9,901,300	9,749,800
(2) LAW ENFORCEMENT SERVICES			
(a) General program operations	GPR A	7,666,100	7,602,900
(b) Investigations and operations	GPR A	70,500	70,500
(c) Crime laboratory equipment	GPR A	-0-	-0-
(cm) Debt service	GPR S	326,900	316,500
(d) County-tribal law enforcement programs	GPR A	60,000	60,000
(gm) Criminal history search fees	PR C	152,900	152,900
(h) Terminal charges	PR A	1,484,200	1,654,800
(hm) County-tribal programs, surcharge receipts	PR A	-0-	-0-
(hn) County-tribal programs, local assistance	PR A	-0-	300,000
(ho) County-tribal programs, state operations	PR A	-0-	36,200
(i) Penalty assessment surcharge, receipts	PR A	-0-	-0-
(j) Law enforcement training fund, local assistance	PR A	2,766,000	2,766,000
(ja) Law enforcement training fund, state operations	PR A	1,712,700	1,751,900
(jb) Crime laboratory equipment	PR B	159,100	159,100
(k) Interagency and intra-agency assistance	PR-S C	770,400	744,400
(m) Federal aid, state operations	PR-F C	-0-	264,400
(n) Federal aid, local assistance	PR-F C	-0-	-0-
	(2) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		8,123,500	8,049,900
PROGRAM REVENUE		7,045,300	7,829,700
FEDERAL SERVICE	(	-0-)	(264,400)
OTHER	(	6,274,900)	(6,820,900)
	(	770,400)	(744,400)
TOTAL-ALL SOURCES		15,168,800	15,879,600
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	2,116,200	2,326,000
(g) Gifts, grants and proceeds	PR C	23,500	-0-
(m) Federal aid	PR-F C	44,300	44,300
	(3) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		2,116,200	2,326,000
PROGRAM REVENUE		67,800	44,300
FEDERAL OTHER	(	44,300)	(44,300)
	(	23,500)	(-0-)
TOTAL-ALL SOURCES		2,184,000	2,370,300
(4) TRUST LANDS AND INVESTMENT DIVISION			
(h) General program operations	PR A	336,500	432,500
(m) Federal aid-flood control	PR-F C	25,000	25,000
	(4) P R O G R A M	T O T A L S	
PROGRAM REVENUE		361,500	457,500
FEDERAL OTHER	(	25,000)	(25,000)
	(	336,500)	(432,500)
TOTAL-ALL SOURCES		361,500	457,500
(5) VICTIMS AND WITNESSES			
(a) General program operations	GPR A	417,000	427,400
(b) Awards for victims of crimes	GPR A	930,000	930,000
(c) Reimbursement for victim and witness services	GPR A	587,200	587,200
(g) Crime victim and witness assistance surcharge	PR A	985,700	985,700
(h) Crime victim compensation services	PR A	29,200	29,200
(m) Federal aid; victim compensation	PR-F C	285,300	285,300
(mh) Federal aid; victim assistance	PR-F C	800,000	800,000

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 402

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(5) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,934,200	1,944,600
PROGRAM REVENUE		2,100,200	2,100,200
FEDERAL	(	1,085,300)	1,085,300)
OTHER	(	1,014,900)	1,014,900)
TOTAL-ALL SOURCES		4,034,400	4,044,800
20.455 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		21,588,100	21,583,200
PROGRAM REVENUE		10,061,900	10,918,800
FEDERAL	(	1,566,700)	1,831,100)
OTHER	(	7,649,800)	8,268,300)
SERVICE	(	845,400)	819,400)
TOTAL-ALL SOURCES		31,650,000	32,502,000

20.465 Military affairs, department of

(1) NATIONAL GUARD OPERATIONS			
(a) General program operations	GPR A	3,170,600	3,178,400
(b) Repair and maintenance	GPR A	186,700	186,700
(c) Public emergencies	GPR S	50,000	50,000
(d) Principal repayment and interest	GPR S	427,600	415,100
(e) State service flags	GPR A	400	400
(f) Fuel and utilities	GPR A	1,086,000	1,100,600
(g) Military property	PR A	85,000	60,000
(k) Armory store operations	PR-S A	200,000	200,000
(m) Federal aid	PR-F C	5,426,600	5,562,700
(q) Helicopter medical services and transportation	SEG A	60,800	60,800
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,921,300	4,931,200
PROGRAM REVENUE		5,711,600	5,822,700
FEDERAL	(	5,426,600)	5,562,700)
OTHER	(	85,000)	60,000)
SERVICE	(	200,000)	200,000)
SEGREGATED FUNDS		60,800	60,800
OTHER	(	60,800)	60,800)
TOTAL-ALL SOURCES		10,693,700	10,814,700
(2) GUARD MEMBERS' BENEFITS			
(a) Tuition grants	GPR A	20,000	20,000
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		20,000	20,000
TOTAL-ALL SOURCES		20,000	20,000
20.465 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		4,941,300	4,951,200
PROGRAM REVENUE		5,711,600	5,822,700
FEDERAL	(	5,426,600)	5,562,700)
OTHER	(	85,000)	60,000)
SERVICE	(	200,000)	200,000)
SEGREGATED FUNDS		60,800	60,800
OTHER	(	60,800)	60,800)
TOTAL-ALL SOURCES		10,713,700	10,834,700

20.485 Veterans affairs, department of

(1) HOME FOR VETERANS			
(b) General fund supplement to institutional operations	GPR B	3,017,600	3,008,400
(c) Fuel and utilities	GPR A	619,800	630,600
(d) Cemetery maintenance and beautification	GPR A	24,900	24,900
(e) Lease rental payments	GPR S	22,200	22,200
(f) Principal repayment and interest	GPR S	430,800	411,600
(fa) Geriatric program	GPR A	171,200	171,200
(g) Home exchange	PR A	176,400	176,400
(gk) Institutional operations	PR A	16,670,200	16,642,500
(h) Gifts and bequests	PR C	141,900	141,900
(hm) Gifts and grants	PR C	-0-	-0-
(i) Prepaid care	PR A	-0-	-0-
(j) Geriatric program receipts	PR C	-0-	-0-
(m) Federal aid; care at veterans home	PR-F C	-0-	-0-
(mj) Federal aid; geriatric unit	PR-F C	-0-	-0-
(mn) Federal projects	PR-F C	-0-	-0-
(u) Rentals; improvements; equipment; land acquisition	SEG A	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		4,286,500	4,268,900
PROGRAM REVENUE		16,988,500	16,960,800
FEDERAL	(	-0-)	-0-)
OTHER	(	16,988,500)	16,960,800)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		21,275,000	21,229,700

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) LOANS AND AIDS TO VETERANS			
(db) General fund supplement to veterans trust fund	GPR A	965,100	716,700
(m) Federal aid projects	PR-F C	-0-	-0-
(q) Vietnam veteran educational grants	SEG A	127,500	108,400
(s) Veterans memorial grants	SEG C	600,000	-0-
(u) Administration of loans and aids to veterans	SEG A	1,952,000	1,962,100
(v) Memorial hall sales receipts	SEG C	15,000	15,000
(vm) Veterans aids and treatment	SEG A	1,333,400	1,330,000
(vn) Grants to veterans organizations	SEG A	300,000	300,000
(vw) Payments to veterans organizations for claims service	SEG A	48,000	48,000
(vx) County grants	SEG A	84,000	84,000
(w) Home for needy veterans	SEG C	5,000	5,000
(wd) Operation of memorial hall	SEG A	66,500	66,500
(y) Veterans loans and expense	SEG A	5,010,100	5,523,500
(z) Gifts	SEG C	-0-	-0-
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		965,100	716,700
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-
SEGREGATED FUNDS		9,541,500	9,442,500
OTHER	(	9,541,500	9,442,500
TOTAL-ALL SOURCES		10,506,600	10,159,200
(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS			
(b) Self insurance	GPR S	-0-	-0-
(e) General program deficiency	GPR S	-0-	-0-
(q) Foreclosure loss payments	SEG C	800,000	800,000
(r) Funded reserves	SEG C	50,000	50,000
(rm) Other reserves	SEG C	14,371,000	12,197,000
(s) General program operations	SEG A	1,868,400	1,872,200
(sm) County grants	SEG A	84,000	84,000
(t) Debt service	SEG C	129,816,700	129,414,300
(u) Revenue obligation supplement	SEG C	-0-	-0-
(v) Revenue obligation repayment	SEG C	-0-	-0-
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		146,990,100	144,417,500
OTHER	(	146,990,100	144,417,500
TOTAL-ALL SOURCES		146,990,100	144,417,500
2 0 . 4 8 5 D E P A R T M E N T			
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		5,251,600	4,985,600
PROGRAM REVENUE		16,988,500	16,960,800
FEDERAL	(	-0-	-0-
OTHER	(	16,988,500	16,960,800
SEGREGATED FUNDS		156,531,600	153,860,000
OTHER	(	156,531,600	153,860,000
TOTAL-ALL SOURCES		178,771,700	175,806,400

20.490 Wisconsin housing and economic development authority

(1) FACILITATION OF CONSTRUCTION OF HOUSING			
(a) Capital reserve fund deficiency	GPR C	-0-	-0-
(1) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(2) HOUSING REHABILITATION LOAN PROGRAM			
(a) General program operations	GPR C	-0-	-0-
(q) Loan loss reserve fund	SEG C	-0-	-0-
(2) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(3) AGRICULTURAL PRODUCTION LOAN GUARANTEE			
(a) Agricultural production loan fund	GPR C	-0-	-0-
(b) Agricultural production loan interest reduction	GPR C	-0-	-0-
(3) P R O G R A M		T O T A L S	
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE			
(g) Disadvantaged business mobilization loan guarantee	PR C	-0-	-0-
(4) P R O G R A M		T O T A L S	
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 404

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(5) AGRICULTURAL PRODUCTION DROUGHT ASSISTANCE LOAN GUARANTEE			
(a) Agricultural production drought assistance loan fund	GPR C	-0-	7,500,000
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		-0-	7,500,000
TOTAL-ALL SOURCES		-0-	7,500,000
2 0 . 4 9 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		-0-	7,500,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	7,500,000
Human Relations and Resources FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,410,399,400	1,499,017,300
PROGRAM REVENUE		1,839,848,400	1,892,400,200
FEDERAL	(	1,502,252,100	1,555,786,300
OTHER	(	286,765,900	284,643,200
SERVICE	(	50,830,400	51,970,700
SEGREGATED FUNDS		159,233,200	164,027,000
FEDERAL	(	-0-	-0-
OTHER	(	159,233,200	164,027,000
SERVICE	(	-0-	-0-
LOCAL	(	-0-	-0-
TOTAL-ALL SOURCES		3,409,481,000	3,555,444,500

General Executive

20.505 Administration, department of

(1) SUPERVISION AND MANAGEMENT			
(a) General program operations	GPR A	12,181,400	12,037,100
(b) Midwest interstate low-level radioactive waste compact; loan from gen. fund	GPR C	15,900	19,500
(d) Energy development and demonstration fund	GPR A	-0-	-0-
(g) Midwest interstate low-level radioactive waste compact; membership & costs	PR A	49,800	60,700
(im) Services to nonstate governmental units	PR A	1,240,400	1,217,800
(j) Gifts and donations	PR C	-0-	-0-
(jm) Acid deposition activities	PR A	46,000	46,000
(ka) Materials and services to state agencies	PR-S A	6,111,600	5,962,100
(kb) Fleet services	PR-S A	9,683,500	6,940,100
(kc) Building construction services	PR-S A	2,448,800	2,448,800
(kd) Printing services	PR-S A	4,794,600	4,772,400
(ke) State telecommunications system	PR-S A	16,413,200	17,467,200
(kg) Records, microfilm and forms services	PR-S A	1,244,200	1,099,400
(ki) Risk management	PR-S A	1,913,600	1,983,000
(ma) Federal grants and contracts	PR-F C	-0-	-0-
(mb) Federal energy grants and contracts	PR-F C	1,024,700	1,024,700
(mc) Coastal zone management	PR-F C	910,000	910,000
(md) Oil overcharge restitution funds	PR-F C	4,156,100	300,000
(n) Federal aid; local assistance	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	97,500	97,500
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		12,197,300	12,056,600
PROGRAM REVENUE		50,134,000	44,329,700
FEDERAL	(	6,188,300	2,332,200
OTHER	(	1,336,200	1,324,500
SERVICE	(	42,609,500	40,673,000
TOTAL-ALL SOURCES		62,331,300	56,386,300
(2) EMERGENCY GOVERNMENT SERVICES			
(a) General program operations	GPR A	636,200	636,200
(e) Disaster recovery aid	GPR C	1,030,000	5,500
(g) Program services	PR A	390,100	552,600
(i) Emergency planning and reporting; administration	PR A	21,200	127,100
(m) Federal aid, state operations	PR-F C	1,365,500	1,365,500
(n) Federal aid, local assistance	PR-F C	1,391,200	1,391,200
(o) Federal aid, individuals and organizations	PR-F C	22,000	22,000
(q) Civil air patrol aids	SEG A	19,000	19,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		1,666,200	641,700
PROGRAM REVENUE		3,190,000	3,458,400
FEDERAL	(	2,778,700)	(2,778,700)
OTHER	(	411,300)	(679,700)
SEGREGATED FUNDS		19,000	19,000
OTHER	(	19,000)	(19,000)
TOTAL-ALL SOURCES		4,875,200	4,119,100
(3) COMMITTEES AND INTERSTATE BODIES			
(a) General program operations	GPR A	139,200	176,700
(b) Women's council operations	GPR A	225,300	296,300
(c) Mediation office operations	GPR A	-0-	-0-
(g) Gifts and grants	PR C	-0-	-0-
(h) Program fees	PR A	6,100	6,100
(m) Federal aid	PR-F C	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		364,500	473,000
PROGRAM REVENUE		6,100	6,100
FEDERAL	(	-0-)	(-0-)
OTHER	(	6,100)	(6,100)
TOTAL-ALL SOURCES		370,600	479,100
(4) ATTACHED DIVISIONS, BOARDS AND COMMISSIONS			
(a) Adjudication of tax appeals	GPR A	527,900	535,400
(b) Adjudication of equalization appeals	GPR S	-0-	-0-
(c) Claims board; general program operations	GPR A	24,500	24,500
(d) Claims awards	GPR S	1,854,700	18,800
(dm) Sentencing commission; general program operations	GPR A	199,800	199,800
(ea) Radioactive waste review board operations	GPR A	153,400	153,400
(eb) Waste facility siting board administrative expenses	GPR A	75,000	75,000
(f) Hearings and appeals operations	GPR A	232,400	232,400
(g) Gifts and grants	PR C	-0-	-0-
(gm) Sentencing commission; gifts and grants	PR C	-0-	-0-
(h) Program services	PR A	26,000	26,000
(j) State emergency response commission; gifts and grants	PR C	-0-	-0-
(jm) State emergency response commission; emergency planning grants	PR C	-0-	811,700
(m) Federal aid	PR-F C	-0-	-0-
(mm) Sentencing commission; federal aid	PR-F C	-0-	-0-
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		3,067,700	1,239,300
PROGRAM REVENUE		26,000	837,700
FEDERAL	(	-0-)	(-0-)
OTHER	(	26,000)	(837,700)
TOTAL-ALL SOURCES		3,093,700	2,077,000
(5) FACILITIES MANAGEMENT			
(ka) Facility operations and maintenance	PR-S A	17,051,400	17,051,400
(kb) Lease rental payments	PR-S C	137,000	137,000
(kc) Principal repayment, interest and rebates	PR-S C	6,403,800	6,146,400
(5) P R O G R A M T O T A L S			
PROGRAM REVENUE		23,592,200	23,334,800
SERVICE	(	23,592,200)	(23,334,800)
TOTAL-ALL SOURCES		23,592,200	23,334,800
(6) OFFICE OF JUSTICE ASSISTANCE			
(a) General program operations	GPR A	-0-	270,800
(g) Anti-drug enforcement program, aids and local assistance	PR C	-0-	449,600
(h) Anti-drug enforcement program, state operations	PR C	-0-	596,100
(k) Interagency and intra-agency assistance	PR-S C	-0-	110,000
(m) Federal aid, planning and administration, state operations	PR-F C	-0-	139,700
(o) Federal aid, criminal justice improvement projects, state operations	PR-F C	-0-	27,600
(p) Federal aid, criminal justice improvement projects, local assistance	PR-F C	-0-	1,021,900
(pa) Federal aid, criminal justice improvement projects, aid to organizations	PR-F C	-0-	181,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(pb) Federal aid, anti-drug enforcement program, aids and local assistance	PR-F C	-0-	2,248,100
(pc) Federal aid, anti-drug enforcement program, state operations	PR-F C	-0-	1,215,900
(6) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		-0-	270,800
PROGRAM REVENUE		-0-	5,990,700
FEDERAL	(	-0-	4,835,000)
OTHER	(	-0-	1,045,700)
SERVICE	(	-0-	110,000)
TOTAL-ALL SOURCES		-0-	6,261,500
20.505 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		17,295,700	14,681,400
PROGRAM REVENUE		76,948,300	77,957,400
FEDERAL	(	8,967,000)	9,945,900)
OTHER	(	1,779,600)	3,893,700)
SERVICE	(	66,201,700)	64,117,800)
SEGREGATED FUNDS		19,000	19,000
OTHER	(	19,000)	19,000)
TOTAL-ALL SOURCES		94,263,000	92,657,800

20.510 Elections board

(1) ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS			
(a) General program operations	GPR B	442,200	400,600
(g) Recount fees	PR C	-0-	-0-
(q) Wisconsin election campaign fund	SEG C	100,000	1,400,000
20.510 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		442,200	400,600
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-)
SEGREGATED FUNDS		100,000	1,400,000
OTHER	(	100,000)	1,400,000)
TOTAL-ALL SOURCES		542,200	1,800,600

20.512 Employment relations, department of

(1) EMPLOYMENT RELATIONS			
(a) General program operations	GPR A	4,359,200	4,385,400
(b) Day care services	GPR A	47,300	23,200
(i) Services to nonstate governmental units	PR A	96,900	100,400
(j) Gifts and donations	PR C	-0-	-0-
(k) Employee development and training services	PR-S A	722,900	795,400
(ka) Publications	PR-S A	90,000	90,000
(m) Federal grants and contracts	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	-0-	-0-
(1) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		4,406,500	4,408,600
PROGRAM REVENUE		909,800	985,800
FEDERAL	(	-0-	-0-)
OTHER	(	96,900)	100,400)
SERVICE	(	812,900)	885,400)
TOTAL-ALL SOURCES		5,316,300	5,394,400
(2) AFFIRMATIVE ACTION COUNCIL			
(a) General program operations	GPR A	8,700	8,700
(j) Gifts and donations	PR C	-0-	-0-
(m) Federal grants and contracts	PR-F C	-0-	-0-
(2) P R O G R A M	T O T A L S		
GENERAL PURPOSE REVENUES		8,700	8,700
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-)
OTHER	(	-0-	-0-)
TOTAL-ALL SOURCES		8,700	8,700
20.512 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		4,415,200	4,417,300
PROGRAM REVENUE		909,800	985,800
FEDERAL	(	-0-	-0-)
OTHER	(	96,900)	100,400)
SERVICE	(	812,900)	885,400)
TOTAL-ALL SOURCES		5,325,000	5,403,100

20.515 Employee trust funds, department of

(1) EMPLOYEE BENEFIT PLANS			
(a) Annuity supplements and payments	GPR S	1,282,700	1,189,300
(c) Contingencies	GPR S	-0-	-0-
(t) Automated operating system	SEG C	-0-	-0-
(w) Administration	SEG A	6,859,000	6,898,700
20.515 D E P A R T M E N T	T O T A L S		
GENERAL PURPOSE REVENUES		1,282,700	1,189,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
SEGREGATED FUNDS		6,859,000	6,898,700
OTHER	(	6,859,000)	6,898,700)
TOTAL-ALL SOURCES		8,141,700	8,088,000
20.521 Ethics board			
(1) CODE OF ETHICS			
(a) General program operations	GPR A	138,700	152,700
(g) Gifts and grants	PR C	-0-	-0-
20.521 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		138,700	152,700
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		138,700	152,700
20.525 Office of the governor			
(1) EXECUTIVE ADMINISTRATION			
(a) General program operations	GPR S	1,473,300	1,450,500
(b) Contingent fund	GPR S	21,700	21,700
(c) Membership in national associations	GPR S	78,800	84,300
(d) Disability board	GPR S	-0-	-0-
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
(1) PROGRAM		TOTALS	
GENERAL PURPOSE REVENUES		1,573,800	1,556,500
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		1,573,800	1,556,500
(2) EXECUTIVE RESIDENCE			
(a) General program operations	GPR S	132,600	132,600
(2) PROGRAM		TOTALS	
GENERAL PURPOSE REVENUES		132,600	132,600
TOTAL-ALL SOURCES		132,600	132,600
20.525 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		1,706,400	1,689,100
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		1,706,400	1,689,100
20.536 Investment board			
(1) INVESTMENT OF FUNDS			
(k) General program operations	PR-S A	3,139,800	3,638,500
(ka) General program operations; clean water fund	PR-S C	-0-	-0-
20.536 DEPARTMENT		TOTALS	
PROGRAM REVENUE		3,139,800	3,638,500
SERVICE	(	3,139,800)	3,638,500)
TOTAL-ALL SOURCES		3,139,800	3,638,500
20.540 Office of the lieutenant governor			
(1) EXECUTIVE COORDINATION			
(a) General program operations	GPR A	295,000	305,000
(g) Gifts, grants and proceeds	PR C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
20.540 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		295,000	305,000
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		295,000	305,000
20.546 Personnel board			
(1) PERSONNEL REGULATION			
(a) General program operations	GPR A	4,000	4,000
20.546 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		4,000	4,000
TOTAL-ALL SOURCES		4,000	4,000
20.547 Personnel commission			
(1) REVIEW OF PERSONNEL DECISIONS			
(a) General program operations	GPR A	496,800	499,800
(m) Federal aid	PR-F C	-0-	-0-
20.547 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		496,800	499,800
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
TOTAL-ALL SOURCES		496,800	499,800

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
20.550 Public defender board			
(1) LEGAL ASSISTANCE			
(a) Program administration	GPR A	462,000	469,300
(b) Appellate representation	GPR A	1,803,000	1,826,500
(c) Trial representation	GPR A	13,673,500	14,156,500
(d) Private bar and investigator reimbursement	GPR A	9,015,800	8,799,400
(g) Gifts and grants	PR C	-0-	-0-
(h) Contractual agreements	PR-S A	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
20.550 DEPARTMENT		TOTALS	
GENERAL PURPOSE REVENUES		24,954,300	25,251,700
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	-0-	-0-
TOTAL-ALL SOURCES		24,954,300	25,251,700
20.566 Revenue, department of			
(1) COLLECTION OF STATE TAXES			
(a) General program operations	GPR A	29,027,700	29,008,400
(g) Administration of county sales and use taxes	PR A	378,000	367,800
(h) Debt collection	PR A	100,000	100,000
(ha) Administration of liquor tax	PR A	293,900	294,000
(hm) Collections from nonresidents	PR S	350,000	350,000
(hp) Administration of endangered resources voluntary payments	PR A	16,900	16,900
(hq) Delinquent tax collection fees	PR C	262,600	293,000
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(u) Motor fuel tax administration	SEG A	764,200	764,200
(1) PROGRAM		TOTALS	
GENERAL PURPOSE REVENUES		29,027,700	29,008,400
PROGRAM REVENUE		1,401,400	1,421,700
FEDERAL	(	-0-	-0-
OTHER	(	1,401,400	1,421,700
SEGREGATED FUNDS		764,200	764,200
OTHER	(	764,200	764,200
TOTAL-ALL SOURCES		31,193,300	31,194,300
(2) STATE AND LOCAL FINANCE			
(a) General program operations	GPR A	7,428,700	7,442,100
(c) Assessor education program	GPR A	-0-	-0-
(gi) Municipal finance report compliance	PR A	40,000	40,000
(h) Reassessments	PR A	329,300	131,400
(hi) Wisconsin property assessment manual	PR A	126,400	76,900
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(q) Railroad and air carrier tax administration	SEG A	55,600	55,600
(2) PROGRAM		TOTALS	
GENERAL PURPOSE REVENUES		7,428,700	7,442,100
PROGRAM REVENUE		495,700	248,300
FEDERAL	(	-0-	-0-
OTHER	(	495,700	248,300
SEGREGATED FUNDS		55,600	55,600
OTHER	(	55,600	55,600
TOTAL-ALL SOURCES		7,980,000	7,746,000
(3) ADMINISTRATIVE SERVICES			
(a) General program operations	GPR A	9,979,600	9,914,000
(c) Expert professional services	GPR A	10,000	10,000
(g) Services	PR A	55,000	55,000
(gm) Reciprocity agreement and publications	PR A	49,200	49,200
(gp) Data processing costs for endangered resources			
voluntary payments	PR A	10,000	10,000
(i) Gifts and grants	PR C	-0-	-0-
(m) Federal funds; state operations	PR-F C	-0-	-0-
(3) PROGRAM		TOTALS	
GENERAL PURPOSE REVENUES		9,989,600	9,924,000
PROGRAM REVENUE		114,200	114,200
FEDERAL	(	-0-	-0-
OTHER	(	114,200	114,200
TOTAL-ALL SOURCES		10,103,800	10,038,200
(7) INVESTMENT AND LOCAL IMPACT FUND			
(a) Investment and local impact fund administrative expenses	GPR A	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(e) Investment and local impact fund supplement	GPR A	100,000	-0-
(n) Federal mining revenue	PR-F C	-0-	-0-
(v) Investment and local impact fund	SEG C	-0-	-0-
(7) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		100,000	-0-
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		100,000	-0-
(8) PROPERTY TAX DEFERRAL			
(q) Program administration	SEG A	73,100	73,100
(w) Revenue obligation repayment	SEG C	-0-	-0-
(wa) Elderly property tax deferral loans	SEG S	-0-	-0-
(8) P R O G R A M T O T A L S			
SEGREGATED FUNDS		73,100	73,100
OTHER	(	73,100)	73,100)
TOTAL-ALL SOURCES		73,100	73,100
20.566 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		46,546,000	46,374,500
PROGRAM REVENUE		2,011,300	1,784,200
FEDERAL	(	-0-)	-0-)
OTHER	(	2,011,300)	1,784,200)
SEGREGATED FUNDS		892,900	892,900
OTHER	(	892,900)	892,900)
TOTAL-ALL SOURCES		49,450,200	49,051,600

20.575 Secretary of state

(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES			
(a) General program operations	GPR A	735,000	795,200
(g) Program fees	PR A	655,100	659,900
(gb) Expedited service and telephone application for reservation of name	PR A	57,800	80,200
(h) Search fees	PR A	126,300	165,000
(i) Uniform commercial code statewide lien system fees	PR A	22,700	22,700
(ka) Agency collections	PR-S A	47,400	47,400
20.575 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		735,000	795,200
PROGRAM REVENUE		909,300	975,200
OTHER	(	861,900)	927,800)
SERVICE	(	47,400)	47,400)
TOTAL-ALL SOURCES		1,644,300	1,770,400

20.585 Treasurer, state

(1) CUSTODIAN OF STATE FUNDS			
(a) General program operations	GPR A	425,500	425,500
(b) Insurance	GPR A	-0-	-0-
(e) Unclaimed property; contingency appropriation	GPR S	-0-	-0-
(g) Processing services	PR A	33,400	33,400
(j) Unclaimed property; claims and administrative expenses	PR C	100,500	100,500
(jm) Credit card use charges	PR C	-0-	-0-
20.585 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		425,500	425,500
PROGRAM REVENUE		133,900	133,900
OTHER	(	133,900)	133,900)
TOTAL-ALL SOURCES		559,400	559,400

General Executive Functions
FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUES		98,737,500	96,186,100
PROGRAM REVENUE		84,052,400	85,475,000
FEDERAL	(	8,967,000)	9,945,900)
OTHER	(	4,883,600)	6,840,000)
SERVICE	(	70,201,800)	68,689,100)
SEGREGATED FUNDS		7,870,900	9,210,600
FEDERAL	(	-0-)	-0-)
OTHER	(	7,870,900)	9,210,600)
SERVICE	(	-0-)	-0-)
LOCAL	(	-0-)	-0-)
TOTAL-ALL SOURCES		190,660,800	190,871,700

20.005 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 410

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 1987-88 1988-89

Judicial

20.625 Circuit courts

(1) COURT OPERATIONS					
(a) Circuit courts	GPR	S	26,044,000		27,781,900
(b) Permanent reserve judges	GPR	A	-0-		-0-
(c) Court interpreter fees	GPR	A	-0-		39,200
(d) Multicounty prosecution, county reimbursement	GPR	A	-0-		100,000
(m) Federal aid	PR-F	C	-0-		-0-
	(1) P R O G R A M		T O T A L S		
GENERAL PURPOSE REVENUES			26,044,000		27,921,100
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			26,044,000		27,921,100
(3) CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES					
(a) General program operations	GPR	S	-0-		-0-
	(3) P R O G R A M		T O T A L S		
GENERAL PURPOSE REVENUES			-0-		-0-
TOTAL-ALL SOURCES			-0-		-0-
	2 0 . 6 2 5 D E P A R T M E N T		T O T A L S		
GENERAL PURPOSE REVENUES			26,044,000		27,921,100
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			26,044,000		27,921,100

20.645 Judicial council

(1) ADVISORY SERVICES TO THE COURTS AND LEGISLATURE					
(a) General program operations	GPR	A	108,100		110,800
(m) Federal aid	PR-F	C	-0-		-0-
	2 0 . 6 4 5 D E P A R T M E N T		T O T A L S		
GENERAL PURPOSE REVENUES			108,100		110,800
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			108,100		110,800

20.660 Court of appeals

(1) APPELLATE PROCEEDINGS					
(a) General program operations	GPR	S	3,305,000		3,414,800
(m) Federal aid	PR-F	C	-0-		-0-
	2 0 . 6 6 0 D E P A R T M E N T		T O T A L S		
GENERAL PURPOSE REVENUES			3,305,000		3,414,800
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			3,305,000		3,414,800

20.665 Judicial commission

(1) JUDICIAL CONDUCT					
(a) General program operations	GPR	A	112,300		112,300
(cm) Contractual agreements	GPR	A	33,400		33,400
(mm) Federal aid	PR-F	C	-0-		-0-
	2 0 . 6 6 5 D E P A R T M E N T		T O T A L S		
GENERAL PURPOSE REVENUES			145,700		145,700
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			145,700		145,700

20.680 Supreme court

(1) SUPREME COURT PROCEEDINGS					
(a) General program operations	GPR	S	2,093,600		2,118,300
(m) Federal aid	PR-F	C	-0-		-0-
	(1) P R O G R A M		T O T A L S		
GENERAL PURPOSE REVENUES			2,093,600		2,118,300
PROGRAM REVENUE			-0-		-0-
FEDERAL	(		-0-)	(	-0-)
TOTAL-ALL SOURCES			2,093,600		2,118,300
(2) DIRECTOR OF STATE COURTS					
(a) General program operations	GPR	A	3,041,900		3,375,300
(b) Judicial planning and research	GPR	A	-0-		20,000
(g) Gifts and grants	PR	C	-0-		-0-
(h) Materials and services	PR	A	16,500		17,500
(i) Municipal judge training	PR	A	55,400		55,400
(k) Data processing services	PR-S	A	31,200		31,200
(m) Federal aid	PR-F	C	-0-		-0-
(qm) Mediation fund	SEG	C	570,700		570,700
	(2) P R O G R A M		T O T A L S		
GENERAL PURPOSE REVENUES			3,041,900		3,395,300

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
PROGRAM REVENUE		103,100	104,100
FEDERAL	(	-0-	-0-
OTHER	(	71,900	72,900
SERVICE	(	31,200	31,200
SEGREGATED FUNDS		570,700	570,700
OTHER	(	570,700	570,700
TOTAL-ALL SOURCES		3,715,700	4,070,100
(3) PROFESSIONAL COMPETENCE AND RESPONSIBILITY			
(g) Board of attorneys professional competence	PR C	209,400	209,400
(h) Board of attorneys professional responsibility	PR C	676,800	676,800
(3) P R O G R A M T O T A L S			
PROGRAM REVENUE		886,200	886,200
OTHER	(	886,200	886,200
TOTAL-ALL SOURCES		886,200	886,200
(4) LAW LIBRARY			
(a) General program operations	GPR A	553,700	552,100
(g) Library collections and services	PR A	45,000	35,600
(h) Gifts and grants	PR C	-0-	-0-
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		553,700	552,100
PROGRAM REVENUE		45,000	35,600
OTHER	(	45,000	35,600
TOTAL-ALL SOURCES		598,700	587,700
2 0 . 6 8 0 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		5,689,200	6,065,700
PROGRAM REVENUE		1,034,300	1,025,900
FEDERAL	(	-0-	-0-
OTHER	(	1,003,100	994,700
SERVICE	(	31,200	31,200
SEGREGATED FUNDS		570,700	570,700
OTHER	(	570,700	570,700
TOTAL-ALL SOURCES		7,294,200	7,662,300
Judicial			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		35,292,000	37,658,100
PROGRAM REVENUE		1,034,300	1,025,900
FEDERAL	(	-0-	-0-
OTHER	(	1,003,100	994,700
SERVICE	(	31,200	31,200
SEGREGATED FUNDS		570,700	570,700
FEDERAL	(	-0-	-0-
OTHER	(	570,700	570,700
SERVICE	(	-0-	-0-
LOCAL	(	-0-	-0-
TOTAL-ALL SOURCES		36,897,000	39,254,700

Legislative

20.765 Legislature

(1) ENACTMENT OF STATE LAWS			
(a) General program operations-assembly	GPR S	10,929,500	10,956,100
(b) General program operations-senate	GPR S	7,443,700	7,380,300
(c) Contingent expenses	GPR B	12,500	12,500
(d) Legislative documents	GPR S	2,962,000	3,906,400
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		21,347,700	22,255,300
TOTAL-ALL SOURCES		21,347,700	22,255,300
(2) SPECIAL STUDY GROUPS			
(a) Retirement committees	GPR A	120,700	120,400
(ab) Retirement actuarial studies	GPR B	6,000	6,000
(b) Commission on uniform state laws	GPR B	19,100	19,500
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		145,800	145,900
TOTAL-ALL SOURCES		145,800	145,900
(3) LEGISLATIVE SERVICE AGENCIES			
(a) Revisor of statutes bureau	GPR B	388,000	388,000
(b) Legislative reference bureau	GPR B	1,733,300	1,733,300
(c) Legislative audit bureau	GPR B	2,284,500	2,284,500
(d) Legislative fiscal bureau	GPR B	1,334,800	1,341,800
(e) Legislative council	GPR B	1,549,200	1,591,200
(ec) Council contingent expenses	GPR B	500	1,700
(em) Legislative computer and data processing system	GPR B	-0-	186,300
(f) Joint committee on legislative organization	GPR B	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(fa) Membership in national associations	GPR S	145,300	153,500
(g) Gifts and grants to service agencies	PR C	-0-	-0-
(ka) Audit bureau services charges	PR-S A	449,000	643,300
(m) Federal aid	PR-F C	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		7,435,600	7,680,300
PROGRAM REVENUE		449,000	643,300
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	449,000)	643,300)
TOTAL-ALL SOURCES		7,884,600	8,323,600
20.765 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		28,929,100	30,081,500
PROGRAM REVENUE		449,000	643,300
FEDERAL	(	-0-	-0-
OTHER	(	-0-	-0-
SERVICE	(	449,000)	643,300)
TOTAL-ALL SOURCES		29,378,100	30,724,800

Legislative

FUNCTIONAL AREA TOTALS	1987-88	1988-89
GENERAL PURPOSE REVENUES	28,929,100	30,081,500
PROGRAM REVENUE	449,000	643,300
FEDERAL	(	-0-
OTHER	(	-0-
SERVICE	(	449,000)
SEGREGATED FUNDS		-0-
FEDERAL	(	-0-
OTHER	(	-0-
SERVICE	(	-0-
LOCAL	(	-0-
TOTAL-ALL SOURCES	29,378,100	30,724,800

General Appropriations

20.835 Shared revenue and tax relief

(1) SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS			
(d) Shared revenue account	GPR S	779,389,300	791,360,000
(e) Corrections of shared revenue payments	GPR S	-0-	-0-
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		779,389,300	791,360,000
TOTAL-ALL SOURCES		779,389,300	791,360,000
(2) TAX RELIEF			
(b) Claim of right credit	GPR S	-0-	-0-
(c) Homestead tax credit	GPR S	103,300,000	96,000,000
(cm) Development zones jobs credit	GPR S	-0-	-0-
(cn) Development zones sales tax credit	GPR S	-0-	-0-
(d) Farmers' drought property tax credit	GPR S	-0-	21,400,000
(dm) Farm property tax credit	GPR S	37,500,000	40,865,000
(ep) Cigarette tax refunds	GPR S	3,100,000	3,200,000
(eq) Sales tax refunds	GPR S	-0-	-0-
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		143,900,000	161,465,000
TOTAL-ALL SOURCES		143,900,000	161,465,000
(3) STATE PROPERTY TAX CREDITS			
(a) General government tax credit	GPR S	146,696,100	145,680,000
(b) School levy tax credit	GPR S	172,545,700	173,625,000
(d) Corrections of state property tax credit payments	GPR S	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		319,241,800	319,305,000
TOTAL-ALL SOURCES		319,241,800	319,305,000
(4) COUNTY TAXES			
(g) County taxes	PR C	-0-	-0-
(4) P R O G R A M T O T A L S			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(5) PAYMENTS IN LIEU OF TAXES			
(a) Payments for municipal services	GPR A	10,900,000	12,150,000
(5) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		10,900,000	12,150,000
TOTAL-ALL SOURCES		10,900,000	12,150,000
20.835 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		1,253,431,100	1,284,280,000

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		1,253,431,100	1,284,280,000

20.855 Miscellaneous appropriations

(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT			
(a) Obligation on operating notes	GPR S	8,400,000	11,300,000
(b) Operating note expenses	GPR S	125,000	125,000
(c) Interest payments to program revenue accounts	GPR S	-0-	-0-
(d) Interest payments to segregated funds	GPR S	-0-	-0-
(e) Interest on prorated local government payments	GPR S	-0-	-0-
(q) Redemption of operating notes	SEG S	-0-	-0-
(r) Interest payments to general fund	SEG S	-0-	-0-
	(1) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		8,525,000	11,425,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		8,525,000	11,425,000
(4) TAX AND ASSISTANCE PAYMENTS			
(a) Interest on overpayment of taxes	GPR S	300,000	300,000
(b) Election campaign payments	GPR S	396,700	400,000
(c) Minnesota income tax reciprocity	GPR S	18,421,000	19,500,000
(ca) Minnesota income tax reciprocity bench mark	GPR A	-0-	-0-
(f) County assessment aid	GPR S	590,000	595,000
(fa) General fund loan to the investment and local impact fund board	GPR C	-0-	-0-
(fc) Badger state games assistance	GPR A	35,000	-0-
(q) Terminal tax distribution	SEG S	1,035,000	1,056,000
(s) Transfer to conservation fund; motorboat formula	SEG S	3,991,400	4,691,000
	(4) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		19,742,700	20,795,000
SEGREGATED FUNDS		5,026,400	5,747,000
OTHER	(	5,026,400)	5,747,000)
TOTAL-ALL SOURCES		24,769,100	26,542,000
(5) STATE HOUSING AUTHORITY RESERVE FUND			
(a) Enhancement of credit of authority debt	GPR A	-0-	-0-
	(5) P R O G R A M	T O T A L S	
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(6) MISCELLANEOUS RECEIPTS			
(g) Gifts and grants	PR C	-0-	-0-
(h) Vehicle and aircraft receipts	PR A	-0-	-0-
(i) Miscellaneous program revenue	PR A	-0-	-0-
(j) Custody accounts	PR C	-0-	-0-
(m) Federal aid	PR-F C	-0-	-0-
(pz) Indirect cost reimbursements	PR-F C	-0-	-0-
	(6) P R O G R A M	T O T A L S	
PROGRAM REVENUE		-0-	-0-
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-
(7) DEBT COLLECTIONS			
(j) Delinquent support payments	PR C	-0-	-0-
	(7) P R O G R A M	T O T A L S	
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-
(8) DATA PROCESSING SERVICE CENTERS			
(k) Wilson street regional data processing service center	PR-S A	17,254,000	17,280,900
(ka) Hill farms regional data processing service center	PR-S A	20,336,400	17,776,600
(kb) GEF regional data processing service center	PR-S A	-0-	-0-
	(8) P R O G R A M	T O T A L S	
PROGRAM REVENUE		37,590,400	35,057,500
SERVICE	(	37,590,400)	35,057,500)
TOTAL-ALL SOURCES		37,590,400	35,057,500
20.855 DEPARTMENT			
GENERAL PURPOSE REVENUES			
PROGRAM REVENUE		37,590,400	35,057,500
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
SERVICE	(	37,590,400)	35,057,500)

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
SEGREGATED FUNDS		5,026,400	5,747,000
OTHER	(	5,026,400)	5,747,000)
TOTAL-ALL SOURCES		70,884,500	73,024,500

20.865 Program supplements

(1) EMPLOYE COMPENSATION AND SUPPORT			
(a)	Judgments and legal expenses	GPR S	50,000 50,000
(c)	Compensation and related adjustments	GPR S	-0- -0-
(ci)	University system faculty and academic pay adjustments	GPR S	-0- -0-
(cq)	Specified pay adjustments	GPR S	-0- -0-
(d)	Employer fringe benefit costs	GPR S	-0- -0-
(dm)	Risk management-worker's compensation	GPR S	6,722,400 7,412,500
(f)	Risk management-state property	GPR S	2,610,400 2,755,900
(fm)	Risk management-liability	GPR S	2,687,400 2,916,900
(fn)	Physically handicapped supplements	GPR A	6,900 6,900
(g)	Judgments and legal expenses; program revenues	PR S	-0- -0-
(i)	Compensation and related adjustments; program revenues	PR S	-0- -0-
(ic)	University system employe pay adjustments; program revenues	PR S	-0- -0-
(iq)	Specified pay adjustments	PR S	-0- -0-
(j)	Employer fringe benefit costs; program revenues	PR S	-0- -0-
(k)	Risk management-worker's compensation; program revenues	PR S	-0- -0-
(kg)	Risk management-state property; program revenues	PR S	-0- -0-
(kr)	Risk management-liability; program revenues	PR S	-0- -0-
(ln)	Physically handicapped supplements; program revenues	PR S	-0- -0-
(q)	Judgments and legal expenses; segregated revenues	SEG S	-0- -0-
(s)	Compensation and related adjustments; segregated revenues	SEG S	-0- -0-
(si)	University system employe pay adjustments; segregated revenues	SEG S	-0- -0-
(sq)	Specified pay adjustments	SEG S	-0- -0-
(t)	Employer fringe benefit costs; segregated revenues	SEG S	-0- -0-
(u)	Risk management-worker's compensation; segregated revenues	SEG S	-0- -0-
(ug)	Risk management-state property; segregated revenues	SEG S	-0- -0-
(ur)	Risk management-liability; segregated revenues	SEG S	-0- -0-
(vn)	Physically handicapped supplements; segregated revenues	SEG S	-0- -0-
(1) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES			12,077,100 13,142,200
PROGRAM REVENUE			-0- -0-
OTHER		(	-0-) (-0-)
SEGREGATED FUNDS			-0- -0-
OTHER		(	-0-) (-0-)
TOTAL-ALL SOURCES			12,077,100 13,142,200
(2) CONTRACTUAL SERVICES			
(a)	Space management supplements	GPR A	599,900 840,200
(ag)	State-owned office rent supplement	GPR A	461,300 461,300
(d)	State deposit fund	GPR S	-0- -0-
(e)	Maintenance of capitol and executive residence	GPR A	2,891,300 2,891,300
(eb)	Executive residence furnishings replacement	GPR C	25,000 25,000
(em)	Groundwater survey and analysis	GPR A	231,200 231,200
(g)	Space management supplements; program revenues	PR S	-0- -0-
(gg)	State-owned office rent supplement; program revenues	PR S	-0- -0-
(j)	State deposit fund; program revenues	PR S	-0- -0-
(q)	Space management supplements; segregated revenues	SEG S	-0- -0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(qg) State-owned office rent supplement; segregated revenues	SEG S	-0-	-0-
(t) State deposit fund; segregated revenues	SEG S	-0-	-0-
(2) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		4,208,700	4,449,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		4,208,700	4,449,000
(3) TAXES, ASSESSMENTS AND SPECIAL CHARGES			
(a) Property taxes	GPR S	-0-	-0-
(b) Assessments	GPR B	450,000	300,000
(g) Property taxes; program revenues	PR S	-0-	-0-
(h) Assessments; program revenues	PR S	-0-	-0-
(i) Payments for municipal services; program revenues	PR S	-0-	-0-
(q) Property taxes; segregated revenues	SEG S	-0-	-0-
(r) Assessments; segregated revenues	SEG S	-0-	-0-
(s) Payments for municipal services; segregated revenues	SEG S	-0-	-0-
(3) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		450,000	300,000
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		450,000	300,000
(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS			
(a) General purpose revenue funds general program supplementation	GPR B	560,200	810,200
(g) Program revenue funds general program supplementation	PR S	-0-	-0-
(u) Segregated funds general program supplementation	SEG S	-0-	-0-
(4) P R O G R A M T O T A L S			
GENERAL PURPOSE REVENUES		560,200	810,200
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		560,200	810,200
(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REV.-SERVICE APPROPRIATIONS			
(g) Supplementation of program revenue and program rev.-service appropriations	PR S	-0-	-0-
(8) P R O G R A M T O T A L S			
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		-0-	-0-
20.865 D E P A R T M E N T T O T A L S			
GENERAL PURPOSE REVENUES		17,296,000	18,701,400
PROGRAM REVENUE		-0-	-0-
OTHER	(	-0-)	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		17,296,000	18,701,400

20.866 Public debt

(1) BOND SECURITY AND REDEMPTION FUND			
(u) Principal repayment and interest	SEG S	328,677,200	336,534,300
Allocated from agency appropriations	SEG S	-328,677,200	-336,534,300
NET APPROPRIATION		-0-	-0-
20.866 D E P A R T M E N T T O T A L S			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-
TOTAL-ALL SOURCES		-0-	-0-

20.867 Building commission

(1) STATE OFFICE BUILDINGS			
(a) Principal repayment and interest; housing of state agencies	GPR S	-0-	-0-
(b) Principal repayment and interest; capitol and executive residence	GPR S	1,048,100	1,047,700

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,048,100	1,047,700
TOTAL-ALL SOURCES		1,048,100	1,047,700
(2) BUILDING TRUST FUND			
(b) Asbestos removal	GPR A	250,000	350,000
(c) Hazardous materials removal	GPR A	675,000	675,000
(d) Minimum health and safety maintenance	GPR A	925,000	925,000
(f) Facilities maintenance and improvement	GPR C	250,000	700,000
(q) Building trust fund	SEG C	-0-	-0-
(r) Planning and design	SEG C	-0-	-0-
(u) Aids for buildings	SEG C	-0-	-0-
(v) Building program funding contingency	SEG C	-0-	-0-
(w) Building program funding	SEG C	-0-	-0-
(2) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		2,100,000	2,650,000
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		2,100,000	2,650,000
(3) STATE BUILDING PROGRAM			
(a) Principal repayment and interest	GPR S	565,100	5,297,000
(b) Principal repayment and interest	GPR S	470,900	454,400
(c) Lease rental payments	GPR S	-0-	-0-
(d) Interest rebates on obligation proceeds; general fund	GPR S	-0-	-0-
(g) Principal repayment, interest and rebates; program revenues	PR-S S	-0-	-0-
(h) Principal repayment, interest and rebates	PR-S S	-0-	-0-
(i) Principal repayment, interest and rebates	PR-S S	2,508,600	2,357,400
(k) Interest rebates on obligation proceeds; program revenues	PR C	-0-	-0-
(q) Principal repayment and interest; segregated revenues	SEG S	-0-	-0-
(r) Interest rebates on obligation proceeds; conservation fund	SEG S	-0-	-0-
(s) Interest rebates on obligation proceeds; transportation fund	SEG S	-0-	-0-
(t) Interest rebates on obligation proceeds; veterans trust fund	SEG S	-0-	-0-
(w) Bonding services	SEG S	611,200	611,200
(3) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		1,036,000	5,751,400
PROGRAM REVENUE		2,508,600	2,357,400
OTHER	(	-0-)	-0-)
SERVICE	(	2,508,600)	2,357,400)
SEGREGATED FUNDS		611,200	611,200
OTHER	(	611,200)	611,200)
TOTAL-ALL SOURCES		4,155,800	8,720,000
(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS			
(q) Funding in lieu of borrowing	SEG C	-0-	-0-
(r) Interest on veterans obligations	SEG C	-0-	-0-
(4) PROGRAM TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-
20.867 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		4,184,100	9,449,100
PROGRAM REVENUE		2,508,600	2,357,400
OTHER	(	-0-)	-0-)
SERVICE	(	2,508,600)	2,357,400)
SEGREGATED FUNDS		611,200	611,200
OTHER	(	611,200)	611,200)
TOTAL-ALL SOURCES		7,303,900	12,417,700

20.875 Budget stabilization fund

(1) TRANSFERS TO FUND			
(a) General fund transfer	GPR A	-0-	-0-
(1) PROGRAM TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
TOTAL-ALL SOURCES		-0-	-0-
(2) TRANSFERS FROM FUND			
(q) Budget stabilization fund transfer	SEG A	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE TYPE	1987-88	1988-89
(2) PROGRAM TOTALS			
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-
20.875 DEPARTMENT TOTALS			
GENERAL PURPOSE REVENUES		-0-	-0-
SEGREGATED FUNDS		-0-	-0-
OTHER	(	-0-)	-0-)
TOTAL-ALL SOURCES		-0-	-0-
General Appropriations			
FUNCTIONAL AREA TOTALS			
GENERAL PURPOSE REVENUES		1,303,178,900	1,344,650,500
PROGRAM REVENUE		40,099,000	37,414,900
FEDERAL	(	-0-)	-0-)
OTHER	(	-0-)	-0-)
SERVICE	(	40,099,000)	37,414,900)
SEGREGATED FUNDS		5,637,600	6,358,200
FEDERAL	(	-0-)	-0-)
OTHER	(	5,637,600)	6,358,200)
SERVICE	(	-0-)	-0-)
LOCAL	(	-0-)	-0-)
TOTAL-ALL SOURCES		1,348,915,500	1,388,423,600

SUBCHAPTER II

COMMERCE

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

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

(b) *Meat and poultry inspection.* The amounts in the schedule for the department's meat and poultry inspection activities.

(c) *Warehouse keeper and grain dealer regulation.* The amounts in the schedule for the regulation of warehouse keepers and grain dealers under ch. 127.

(d) *Groundwater laboratory services.* The amounts in the schedule for laboratory services to perform pesticide, groundwater and bottled water analyses.

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

(ga) *Milk standards program.* All moneys received as payment for milk standards produced and used in the calibration and verification of instruments used for milk component testing and related costs for the milk standards program. On June 30, 1986, 1987, 1988 and 1989, the department shall make payments to the general fund from this appropriation for the purpose of reimbursing milk standards program start-up costs. The payments shall total an amount equal to \$142,200 by June 30, 1989.

(gb) *Food regulation.* The amounts in the schedule for the regulation of food under chs. 93 and 97 to 99. All moneys received under ss. 93.09, 93.11, 97.17, 97.175, 97.20, 97.21, 97.22, 97.24, 97.27, 97.29, 97.30, 97.41, 98.145, 98.146 and 99.02 for the regulation of food shall be credited to this appropriation, but any balance at the close of a biennium exceeding 20% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

(h) *Fertilizer research assessments.* All moneys collected under s. 94.64 (4) (am) to be used as provided in s. 94.64 (8m) for fertilizer research. From this paragraph, 3.5% of the gross amount collected shall be transferred to the appropriation under s. 20.115 (1) (a) as reimbursement for administrative expenses incurred by the department in connection with the moneys collected under s. 94.64 (4) (am). Moneys may not be utilized for any other research or to influence either state or federal legislation.

(ha) *Liming material research funds.* The amounts in the schedule for research on liming materials or crop response to liming materials and other purposes as specified under s. 94.66 (9). All moneys received under s. 94.66 (9) shall be credited to this appropriation.

(i) *Pesticide certification and regulation.* The amounts in the schedule for the regulation of pesticides under ss. 94.67 to 94.71. All moneys received under ss. 94.68 (4) (a), 94.685, 94.703, 94.704 and 94.705 shall be credited to this appropriation for the regulation of pesticides.

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

(j) *Weights and measures inspection.* The amounts in the schedule for the performance of weights and measures ser-

vices. All moneys received under s. 98.04 (2) and from other state agencies shall be credited to this appropriation.

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

(k) *Dairy trade regulation.* The amounts in the schedule for the regulation of trade practices in the dairy industry under s. 100.201. All moneys received under s. 100.201 (6) shall be credited to this appropriation.

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

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

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

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

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

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

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

(gb) *Animal health and disease research; gifts and grants.* All moneys received from gifts, donations, grants and bequests for the purpose of funding animal health and disease research.

(gm) *Seed testing and labeling.* All moneys received from the fees imposed under s. 94.43 (3) and (4), to provide additional support for the department of agriculture, trade and consumer protection's seed testing and labeling activities under ch. 94.

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

(hm) *Dead animal regulation.* All moneys received under s. 95.72 for licensing and regulating the transportation, processing and disposal of dead animals as required under s. 95.72.

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

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

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

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

(g) *Related services.* The amounts in the schedule for the conduct of services related to service fees as authorized by law. Except as provided in par. (h), all moneys received from service fees as authorized by law, 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 weighing and certification of the weights of grain or supervisory services under ss. 93.06 (1m) and 93.09 (10) shall be credited to this appropriation.

(h) *Grain regulation — Milwaukee.* The amounts in the schedule for weighing and certifying the weights of grain received in or shipped from Milwaukee. Ninety-eight percent of all moneys received under ch. 93, excluding moneys received under s. 93.35, relating to weighing and certifying the weights of grain received in or shipped from Milwaukee shall be credited to this appropriation.

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

(j) *Grain regulation — Superior.* The amounts in the schedule for the purposes of ch. 126. Ninety-eight percent of all moneys received under ch. 126 shall be credited to this appropriation.

(k) *Potato board; assessments.* The amounts in the schedule for the execution of the potato industry board's programs, the reimbursement of the department of agriculture, trade and consumer protection for expenses incurred and permitted under s. 100.39 and making refunds of assessments under s. 100.39. All moneys received under s. 100.39 shall be credited to this appropriation.

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

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

(b) *Aids to county and district fairs.* The amounts in the schedule, less moneys available under par. (g), to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$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.

(e) *Premium aids to world dairy expo, inc.* The amounts in the schedule for aids to the world dairy expo, inc. to be used for the payment of premiums under s. 93.30.

(g) *Parimutuel racing supplemental aid.* All moneys received from s. 20.192 (1) (g) 1, to provide state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations.

(5) STATE FAIR PARK. (h) *State fair operations.* The amounts in the schedule for general program operations. All moneys received for or on account of the state fair, state fair park or other events shall be credited to this appropriation. The unencumbered balance of this appropriation on June 30 of each year shall be transferred to the appropriation under par. (i).

(i) *State fair capital expenses.* The surplus of receipts transferred from par. (h), to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings and equipment,

maintenance of state-owned housing and temporary financing necessary to provide facilities for exposition purposes.

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

(7) LAND CONSERVATION AND FARMLAND PRESERVATION. (a) *General program operations.* The amounts in the schedule for general program operations under chs. 91 and 92.

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

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

(k) *Funds received from other state agencies.* All moneys received from other state agencies for the soil and water resource management program under s. 92.14, including all moneys received from the department of natural resources related to the administration and implementation of P.L. 100-4, section 316.

(m) *Federal funds.* All federal moneys received as authorized by the governor under s. 16.54 for programs under chs. 91 and 92.

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

(b) *Emergency loan processing.* The amounts in the schedule to assist the farmers home administration in the federal department of agriculture in the operation of emergency loan processing centers.

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

(h) *Sale of supplies.* The amounts in the schedule for the purchase and sale of materials and supplies. All moneys received from the sale of publications and other informational material and supplies shall be credited to this appropriation.

(ig) *Plat review.* The amounts in the schedule for plat review services. All moneys received for plat review services shall be credited to this appropriation.

(j) *Stray voltage program.* The amounts in the schedule for the administration of s. 93.41 by the department of agriculture, trade and consumer protection. All moneys received under ss. 97.41 (1) and 196.857 (1) (b) shall be credited to this appropriation. This paragraph does not apply after August 31, 1991.

(k) *Central auto pool.* All moneys received for the use of central auto pool vehicles for costs associated with the operation, maintenance and replacement of such vehicles.

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

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

(9) FARM MEDIATION AND ARBITRATION PROGRAM. (a) *General program operations*. The amounts in the schedule for general program operations.

NOTE: Par. (a) is repealed by 1987 Wis. Act 27, s. 137m, eff. 7-1-89.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) ECONOMIC AND COMMUNITY DEVELOPMENT. (a) *General program operations*. The amounts in the schedule for general program operations.

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

(bm) *Aid to Forward Wisconsin, inc.* The amounts in the schedule for aids to Forward Wisconsin, inc., to be used for advertising, marketing and promotional activities within the United States for economic development of this state and for salary, travel and other expenses directly incurred by Forward Wisconsin, inc., in its economic development promotion activities, subject to s. 16.501.

(c) *Wisconsin development fund, grants and loans*. Biennially, the amounts in the schedule for grants and loans under ss. 560.62, 560.625 and 560.63, except grants and loans in amounts greater than \$250,000.

(d) *Wisconsin development fund; major grants and loans*. Biennially, the amounts in the schedule for grants and loans

under ss. 560.62, 560.625 and 560.63 in amounts greater than \$250,000, for grants and loans under s. 560.66 and for loans under 1987 Wisconsin Act 399, section 3016 (4m).

(dg) *American Indian economic liaison program*. The amounts in the schedule for the American Indian economic liaison program under s. 560.075. No moneys may be encumbered under this paragraph in any fiscal year in excess of the amounts received under par. (gm) in that fiscal year.

(dm) *Grants to regional planning commissions*. Biennially, the amounts in the schedule for grants to regional planning commissions under 1987 Wisconsin Act 27, section 3016 (4g). No funds may be encumbered under this paragraph after June 30, 1989.

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

(f) *Employe ownership assistance loans*. Biennially, the amounts in the schedule to fund employe ownership assistance loans under s. 560.16. All moneys received in repayment of loans made from funds appropriated under this paragraph shall be credited to the appropriation under par. (j).

(fz) *Pilot export development loans*. Biennially, the amounts in the schedule to fund pilot export development loans under s. 560.165. This paragraph does not apply on or after May 1, 1991.

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

(gm) *American Indian economic liaison program*. All moneys received for the American Indian economic liaison program under s. 560.075, for the purposes of that section.

(gr) *Pilot export development loan repayment*. All moneys received from repayment of pilot export development loan principal and interest and royalties, to fund pilot export development loans under s. 560.165. No pilot export development loans may be funded from this appropriation on or after May 1, 1991.

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

(i) *Plat review*.

NOTE: Par. (i), which was renumbered from 20.143 (4) (h) by 1987 Wis. Act 27, was renumbered 20.115 (8) (ig) by 1987 Wis. Act 399, eff. 7-1-88.

(ie) *Wisconsin development fund, repayments*. All moneys received in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., and subch. IV of ch. 560, to be used for grants and loans under subch. IV of ch. 560.

(j) *Employe ownership assistance loans*. All moneys received from repayment of loans under par. (f), for other loans under the employe ownership assistance loan program under s. 560.16.

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

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

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

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

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

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

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

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

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

(c) *Film promotion.* The amounts in the schedule to fund film promotion under s. 560.26.

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

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

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

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

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

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

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

(3) HOUSING ASSISTANCE. (v) *Housing project revenue obligation loans.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 560.04 (3) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, for related reserve funds and to provide loans to sponsors of low- and moderate-income housing projects. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(w) *Housing project revenue obligation repayment.* All moneys received in repayment of loans made under s. 560.04 (3) from the appropriation under par. (v), to retire and provide reserves for revenue obligations authorized under s. 560.04 (3) and issued under subch. II of ch. 18.

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

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

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

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

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

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

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

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

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

History: 1979 c. 361; 1981 c. 20, 21, 349; 1983 a. 27, 83, 192, 381; 1985 a. 29 ss. 169 to 204, 3202 (14); 1985 a. 120, 332, 334; 1987 a. 27, 109, 317, 318, 399, 403.

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

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

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

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

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

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

(v) *Operations and benefits.* After deducting the amounts appropriated under pars. (u) and (um), the balances of the moneys paid into the patients compensation fund under s. 655.27 (3) to carry out the responsibilities of the commissioner of insurance under s. 655.27 and, with respect to settlements, patients compensation panel awards and judgments entered into or rendered before June 14, 1986, to pay future medical expenses under s. 655.015.

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

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

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

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

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

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

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

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

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

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

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

(h) *Holding company regulation*. All moneys received by the commission under s. 196.84, for the regulation of holding companies under s. 196.795.

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

(L) *Stray voltage program*. The amounts in the schedule for any activity of the public service commission under s. 196.857. All moneys received under s. 196.857 (1) (a) and (2m) for such activity shall be credited to this appropriation. This paragraph does not apply after August 31, 1991.

(Lb) *Gifts for stray voltage program*. All moneys received from gifts and grants for the purpose of the stray voltage program. This paragraph does not apply after August 31, 1991.

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

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

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

(1) PROFESSIONAL REGULATION. (g) *General program operations*. The amounts in the schedule for the licensing, rule-making and regulatory functions of the department. Ninety percent of all moneys received under chs. 163 and 440 to 459, except s. 163.80, shall be credited to this appropriation.

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

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

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

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

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*. The amounts in the schedule for the supervision of savings and loan associations under ch. 215. One hundred percent of all moneys received from services rendered by the office and 90% of all other moneys received by the office shall be credited to this appropriation. Insofar as practicable, all such services shall be billed at cost.

History: 1981 c. 20.

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

(1) SECURITIES, CORPORATE TAKE-OVER AND FRANCHISE INVESTMENT REGULATION. (g) *General program operations*. The amounts in the schedule for the regulation of the sale of securities, corporate take-over offers under ch. 552 and franchise investments under ch. 553. All moneys received under ss. 551.23 (19) (d), 551.33 (4), 551.52, 552.15 and 553.72 shall be credited to this appropriation, but any balance at the close of a fiscal year exceeding 10% of the previous fiscal year's expenditures under this appropriation shall lapse to the general fund.

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

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

20.192 Racing board. There is appropriated to the racing board for the following programs:

(1) PARI-MUTUEL RACING. (a) *General fund supplement*. Biennially, the amounts in the schedule to be transferred to the appropriation under par. (g). No moneys may be transferred from this appropriation after July 1, 1989.

(g) *General program operations*. The amounts in the schedule for the regulation of racing under ch. 562. All moneys received from transfers under par. (a) and under ss. 562.02 (2) (f), 562.04 (1) (b) 4 and (2) (d), 562.05 (2), 562.065 (3) (d) and (e) 2 and (4) and 562.09 (2) (e) shall be credited to this appropriation. The amounts credited to this appropriation under s. 562.065 (3) (d) and (e) 2 and (4) shall be transferred to

the general fund until the total amount transferred equals the total amount transferred to this appropriation from the appropriation under par. (a) plus interest on the amounts transferred from the appropriation under par. (a). Interest shall be computed for each amount transferred from the appropriation under par. (a) at a rate equal to the weekly prime rate for the week prior to the transfer, as reported by the federal reserve board in federal reserve statistical release H.15. Thereafter, the unencumbered balance in this appropriation on June 30 of each fiscal year which exceeds 10% of that fiscal year's expenditures, but not more than the total amount received during that fiscal year under s. 562.065 (3) (d) and (e) 2 and (4), shall be transferred as follows:

1. An amount equal to \$750,000 shall be transferred to the appropriation under s. 20.115 (4) (g).

2. Any amount remaining after the transfer under subd. 1 shall be transferred to the appropriation under sub. (2) (g).

(2) EDUCATION, RESEARCH AND DEVELOPMENT ACTIVITIES. (g) *Special programs*. All moneys transferred from the appropriation under sub. (1) (g), for programs and grants under s. 562.07.

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

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

History: 1987 a. 354.

20.195 Lottery board. There is appropriated to the lottery board for the following program:

(1) LOTTERY OPERATION. (a) *General fund loan*. Biennially, the amounts in the schedule, to be transferred to the lottery fund under s. 25.75 in accordance with s. 16.53 (9), for initial costs of lottery operation.

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

(r) *General fund loan repayment*. From the lottery fund, a sum sufficient to repay the amounts transferred under par. (a). The secretary of administration shall lapse to the general fund from this appropriation amounts to repay the transfer of general purpose revenues from the appropriation under par. (a), plus interest on the amount transferred from that appropriation. Interest shall be computed for each amount transferred from the appropriation under par. (a), at a rate equal to the weekly bank prime rate for the week prior to the transfer, as reported by the federal reserve board in federal reserve statistical release H.15. The secretary of administration shall lapse amounts under this paragraph in such amounts and at such times as requested by the lottery board, except that the total amount lapsed by the secretary by the date that is 12 months following the date on which lottery tickets or lottery shares are first sold in this state shall equal the total amount transferred from the appropriation under par. (a), plus the interest required under this paragraph.

(s) *Prizes*. From the lottery fund under s. 25.75, a sum sufficient to pay holders of winning lottery tickets or lottery shares under ch. 565.

NOTE: Par. (u), general fund transfer, was created by 1987 Wis. Act 119 and repealed by 1987 Wis. Act 399.

History: 1987 a. 119, 399.

SUBCHAPTER III

EDUCATION

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

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

(b) *State aid for the arts*. The amounts in the schedule for grants-in-aid or contract payments to groups, individuals, organizations and institutions by the arts board under s. 44.53 (1) (f) and (2) (a). No grantee may receive any funds distributed as grants-in-aid under this paragraph unless the grantee provides at least 10% of the estimated total cost of the project, either in the form of moneys or in-kind contributions of equivalent value, to be funded under this paragraph.

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

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

(e) *Cultural excellence awards*. The amounts in the schedule for cultural excellence awards under s. 44.65.

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

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

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

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

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

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

History: 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399.

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

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

(b) *Utilities and heating*. The amounts in the schedule to pay for the use of electricity, water and sewage services and to cover the cost of fuels and purchased heat for space heating.

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

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

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

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

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

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

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

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

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

(c) *Loan forgiveness for critical manpower occupations*. A sum sufficient for the purposes of s. 39.43.

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

(d) *Dental education contract*. The amounts in the schedule for support of those Wisconsin residents enrolled as full-time students in the pursuit of a doctor of dental surgery (D.D.S.) degree. An amount of \$5,012 in 1985-86 and annually thereafter shall be disbursed under s. 39.46 for each Wisconsin resident enrolled as a full-time student. The maximum number of Wisconsin residents to be funded under this appropriation is 265 in the 1985-86 fiscal year, 214 in the 1986-87 fiscal year, 175 in the 1987-88 fiscal year, 132 in the 1988-89 fiscal year and 116 in the 1989-90 fiscal year.

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

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

(fe) *Wisconsin higher education grants*. The amounts in the schedule to carry out the purposes of s. 39.435, less the amounts charged to the appropriation under par. (m).

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

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

(g) *Student loans*. The amounts in the schedule for additional loans under s. 39.32, for repurchase of loans assigned, sold or conveyed and for repayment of advances by the investment board. All moneys received from the principal repaid on student loans made under s. 49.42, 1963 stats., and s. 39.32 other than principal repaid on loans assigned, sold or conveyed, and all moneys received as an advance from the investment board, under s. 25.17 (3) (bf), 1977 stats., shall be credited to this appropriation. Moneys credited to the higher educational aids board as a result of investments shall be considered under this appropriation as repayments. The amount of advances to the higher educational aids board charged against the authorization under s. 25.17 (3) (bf), 1977 stats. shall be decreased by the amount of any repayments to the investment board under this appropriation. Advances repaid to the investment board shall be reappropriated to the higher educational aids board for the purpose of providing additional loans subject to s. 25.17 (3) (bf) 2, 1977 stats.

Principal repayments on loans assigned, sold or conveyed shall be repaid under this appropriation. The state auditor may annually audit the portfolio of student loans and notes thereon in the possession of the higher educational aids board and report his or her determination of the current condition of the student notes receivable portfolio to the investment board, the joint committee on finance, the higher educational aids board and the department of administration.

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

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

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

(m) *Federal aid; grants*. All federal special allowance moneys, after paying or providing for the payment of all obligations pledged to be paid with federal special allowance revenues for revenue obligations issued under subch. II of ch. 18, and after paying for budgeted administrative expenditures, for the purposes of s. 39.435. This appropriation shall be fully utilized annually and the balance of any grant payments made under s. 39.435 shall be charged to the appropriation under par. (fe).

(n) *Federal aid; grants overdrafts*. From the unused amounts of special allowance revenues made available under chapter 20, laws of 1981, section 2022 (1), as determined by the building commission, the amount that is not required to refund revenue obligations issued under s. 39.374, for the purpose of correcting overdrafts in the appropriation under par. (m).

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

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

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

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

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

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

computed as of January 1 and July 1 of each year and payable within 90 days thereafter.

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

(bd) *Purchase of defective student loans.* A sum sufficient for the repurchase of student loans made under s. 39.32 that have been sold by the higher educational aids board or the building commission and subsequently found to be defective.

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

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

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

(hb) *Centralized lender collections; interest and principal.* All moneys received on account of principal and interest for any loans made to students other than those provided for under sub. (1) (g) or (2) (ga), (ja) or (ma) which are received by the board under s. 39.32 (9) or in the performance of any administrative or collection services performed by the board as directed by any other statutory provisions or contractual arrangements to carry out the purposes of such statutory provisions or contractual arrangements.

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

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

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

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

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

(qa) *Student loan revenue obligation repayment.* All moneys received by the student loan repayment fund for the purposes

of retirement of revenue obligations, providing for reserves and program operations under s. 39.37. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds received thereafter.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) *Utilities and heat*. The amounts in the schedule to pay for utilities and heat supplied the historical society at the historic sites operated by the society at Eagle, Greenbush, Cassville, Mineral Point, Madeline Island and Prairie du Chien, Wisconsin.

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

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

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

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

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

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

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

(3) HISTORIC PRESERVATION. (a) *General program operations*. The amounts in the schedule for general program operations of the historic preservation program under subch. II of ch. 44.

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

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

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

(m) *General program operations; federal funds*. All federal funds received for the historic preservation program under

subch. II of ch. 44 as authorized by the governor under s. 16.54 for the purpose of carrying out general program operations.

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

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

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

(c) *Utilities and heat*. The amounts in the schedule to pay for utilities and heat supplied the historical society at the historical society building located at 816 State Street, Madison, Wisconsin.

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

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

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

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

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

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

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

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

(c) *Utilities and heat*. The amounts in the schedule to pay for utilities and heat supplied the historical society museum.

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

(g) *Admissions, sales and other receipts*. All moneys received from admissions, sales and other receipts generated by

the historical society museum, to be used for the operation and maintenance of the historical society museum.

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

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

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

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

(6) BURIAL SITE CATALOG AND EXCAVATION. (a) *General program operations.* The amounts in the schedule for the catalog of burial sites under s. 157.70 (2) and excavations of burial sites under s. 157.70 (4) (c) 3. a.

(g) *Burial sites excavation fees.* All moneys received from fees under s. 157.70 (5) (d) to be used for excavations of cataloged burial sites under s. 157.70 (5) (c) 3.

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

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

(1) TRAINING OF HEALTH MANPOWER. (a) *General program operations.* The amounts in the schedule for medical education, teaching and research as provided under s. 39.155. From this appropriation, an amount of \$9,826 in 1985-86 and annually thereafter shall be disbursed under s. 39.155 for each Wisconsin resident enrolled as a student in pursuit of a doctor of medicine (M.D.) degree who is paying full tuition. The number of Wisconsin residents enrolled in the class entering the college in 1986-87 and each year thereafter to be funded under this appropriation shall be determined by multiplying the total number of students enrolled in that class by 0.56, but may not exceed 104.

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

(c) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the construction of a basic science education facility.

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

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

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

(b) *General program operations; residential schools.* The amounts in the schedule for the operation and maintenance of the Wisconsin schools for the deaf and the visually handicapped, including the matching of federal funds, but not including expenses financed under par. (j)s. All moneys

received in reimbursement for services rendered institutional employes, participants in institutes and training programs and visitors at the state schools for the deaf and the visually handicapped under s. 115.52 (6), except reimbursements credited under par. (j)s, shall be refunded to the appropriation made by this paragraph. Such reimbursements shall be accumulated in an account named "maintenance credits".

(c) *Utilities and heating.* The amounts in the schedule to cover the cost of utilities at the schools for the deaf and visually handicapped, including electricity, water, sewage service and fuel used for space heating at the 2 schools and applicable freight charges. Coal or fuel oil purchases under this paragraph shall be pursuant to s. 16.71 (1) and payments for coal purchased hereunder shall be made as provided in s. 16.91.

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

(d) *Debt service.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of institutional facilities for the deaf and blind under s. 115.52.

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

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

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

(fw) *Wisconsin educational opportunity program.* The amounts in the schedule for the Wisconsin educational opportunity program under s. 115.28 (23) including any payments made for the early identification program under s. 115.44.

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

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

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

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

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

(hm) *Services for drivers.* The amounts in the schedule for services for drivers. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the

unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

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

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

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

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

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

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

(jz) *School district boundary appeal proceedings.* All moneys received from fees authorized to be charged under s. 117.08 (4) to pay mediation and school district boundary appeal board expenses.

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

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

(km) *State agency library processing center.* The amounts in the schedule for the operation of the state agency library processing center. All moneys received for services relating to the operation of the center shall be credited to this appropriation.

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

(kw) *Fleet operations.* The amounts in the schedule to pay the costs associated with the operation, maintenance and replacement of state-owned motor vehicles. All moneys received by the department of public instruction from the department of public instruction for the use of state-owned motor vehicles shall be credited to this appropriation.

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

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

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

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

tures made under this paragraph for appliances, X-rays, emergency hospitalization, emergency medical care or transportation to or from a hospital, for physically disabled children under orthopedic care, which had been authorized by the division for handicapped children and pupil services, pending other arrangements for final payments, shall be credited to this appropriation.

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

(2) **AIDS FOR LOCAL EDUCATIONAL PROGRAMMING.** (ac) *General equalization aids.* The amounts in the schedule for the payment of educational aids provided in subchs. II and VI of ch. 121, less the amounts received as applied receipts under par. (q).

(an) *Supplemental state aid.* The amounts in the schedule for payments to school districts under s. 121.085.

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

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

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

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

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

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

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

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

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

(ec) *Aid to Milwaukee public schools.* The amounts in the schedule for 5-year-old kindergarten programs under s. 119.71, early childhood education programs under s. 119.72 and the mentor program under s. 119.74.

(em) *Education for employment.* The amounts in the schedule for the payment of grants to school boards for education for employment projects under s. 115.367.

NOTE: Par. (em) is repealed by 1985 Act 75 eff. 7-1-89.

(f) *Pupil minimum competency tests.* The amounts in the schedule to reimburse school districts for the cost of printing and scoring the pupil minimum competency tests under s. 118.30 (3) (c).

(fg) *Aid for cooperative educational service agencies.* The amounts in the schedule for a payment not to exceed \$25,000 annually to each cooperative educational service agency, for the current operational expenses of these agencies and to match any federal funds received by these agencies for vocational education administration. The remainder of the

amounts in the schedule shall be distributed by the department to cooperative educational service agencies for human growth and development programs under ss. 116.01 and 116.08 (3m).

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

(fp) *Teaching incentive program demonstration projects.* The amounts in the schedule for the payment of grants to school boards for teaching incentive program demonstration projects under s. 115.405. This paragraph does not apply on or after July 1, 1988.

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

NOTE: Par. (fs), which was created by 1985 Wis. Act 29, is repealed by the same act, eff. 7-1-89.

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

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

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

(q) *General equalization aids; lottery proceeds.* From the lottery fund, all moneys received under s. 25.75 (3) (c) to be credited to the appropriation under par. (ac) for the payment of educational aids provided in subchs. II and VI of ch. 121.

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

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

(t) *School aids from the badger fund.* From the badger fund, 50% of the interest on moneys in that fund for the payment of educational aids provided in subch. II of ch. 121.

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

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

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

(1) UNIVERSITY EDUCATION, RESEARCH AND PUBLIC SERVICE.

(a) *General program operations.* The amounts in the schedule for the purpose of educational programs and related programs. Any transfers between the instruction, research, public service, libraries, learning resources and media, farm operations, student services, auxiliary enterprises, physical plant or general operations and services subprograms shall be reported quarterly to the department of administration.

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

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

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

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

(c) *Utilities and heating.* The amounts in the schedule to pay for the use of electricity, water and sewer and to cover the cost of coal or other fuels used for heating or cooling, 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 (1). Payment for coal purchased hereunder shall be made as provided in s. 16.91. This program expenditure shall be reimbursed from par. (h) for the cost of all charges, including transportation, properly allocable to auxiliary enterprises.

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

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

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

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

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

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

(de) *Pilot minority student tuition award program.* The amounts in the schedule for the pilot minority student tuition award program under s. 36.34 (2). No moneys may be encumbered under this paragraph after June 30, 1992.

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

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

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

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

(fn) *Private sewage systems; systems research.* As a continuing appropriation, the amounts in the schedule to conduct research on designing new types of private sewage systems.

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

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

(gb) *Principal repayment, interest and rebates.* From the revenues credited under par. (h), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of self-amortizing university facilities and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

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

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

(h) *Auxiliary enterprises.* The amounts in the schedule for the operation, maintenance and capital expenditures of activities specified in this paragraph, including the transfer of funds to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. Except as provided under par. (gm), all moneys received by the university of Wisconsin system for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities, car fleet, intercollegiate athletics at the university of Wisconsin-Madison, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board

designates to be receipts under this paragraph shall be credited to this appropriation. A separate account shall be maintained for each campus, the center system and extension.

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

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

(ja) *State laboratory of hygiene, drivers.* All moneys transferred from s. 20.435 (4) (hx) for the state laboratory of hygiene for costs associated with services for drivers.

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

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

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

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

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

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

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

(ka) *Sale of real property.* All net proceeds from the sale of real property by the board under s. 36.34, 1969 stats., and s. 36.33, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under those sections.

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

(L) *Libraries.* All moneys received under 1985 Wisconsin Act 29, section 3153 (2) (a), for library acquisitions and development.

(Lm) *Laboratories.* From moneys received from academic student fees, \$1,451,200 annually, to be used for laboratory modernization. No money may be expended from or credited to this appropriation after June 30, 1996.

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

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

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

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

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

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

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

2. The board of regents may transfer moneys from the appropriation under sub. (1) (L) to the appropriation under sub. (1) (a).

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

(b) *Cash fund.* The board of regents may use balances in university of Wisconsin system program revenue appropriations as contingent funds for the payment of miscellaneous expenses if immediate payment is deemed necessary but not to exceed \$3,500,000 in total.

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

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

gift, or when such remissions are reimbursed as an indirect cost.

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

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

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

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

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

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

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

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

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

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

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

(1) VOCATIONAL, TECHNICAL AND ADULT EDUCATION. (a) *General program operations.* The amounts in the schedule for general program operations. In case any allotment under this paragraph is made to a state university or any other wholly state-controlled educational institution, the program appro-

priations for the operation of such school or institution for the year in which such allotment was made shall be reduced by an amount equal to the amount of such allotment.

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

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

(da) *Supplemental aid.* The amounts in the schedule for one-time supplemental aid to vocational, technical and adult education districts under s. 38.28 (6). No moneys may be expended under this paragraph after June 30, 1988.

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

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

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

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

(gm) *Fire schools; state operations.* The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention under s. 38.04 (9). All moneys transferred from s. 20.445 (1) (L) to this appropriation shall be credited to this appropriation.

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

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

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

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

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

(ka) *Interagency projects; local assistance.* The amounts in the schedule to be expended as local assistance in conformity

with the purposes and requirements agreed to by the board. All moneys received from state agencies for local assistance shall be credited to this appropriation.

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

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

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

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

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

(q) *Ambulance attendant and service provider training; aid.* From the transportation fund, the amounts in the schedule for ambulance attendant and service provider training aid under s. 38.28 (7).

(r) *Ambulance attendant and service provider training; state operations.* From the transportation fund, the amounts in the schedule for technical assistance and administrative support for ambulance attendant and service provider training under s. 38.28 (7).

(u) *Driver education, local assistance.* From the transportation fund, the amounts in the schedule, to be distributed to vocational, technical and adult education districts for operating driver training programs under ss. 38.28 (2) (c) and (g) and 121.41 (1).

(v) *Chauffeur training grants.* From the transportation fund, as a continuing appropriation, the amounts in the schedule for advanced chauffeur training grants under s. 38.29.

(2) EDUCATIONAL APPROVAL BOARD. (a) *General program operations.* The amounts in the schedule for general program operations under s. 38.51. This paragraph does not apply after June 30, 1988.

(g) *Proprietary school permits.* The amounts in the schedule for the examination and approval of proprietary school programs. All moneys received from the issuance of solicitor's permits under s. 38.51 (8) and proprietary school application fees under s. 38.51 (10) shall be credited to this appropriation.

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

History: 1971 c. 125; 1971 c. 154 ss. 6, 80; 1971 c. 211, 215, 228, 307; 1973 c. 90; 1975 c. 39, 224; 1977 c. 29; 1979 c. 34; 1981 c. 20, 93; 1983 a. 22 s. 6; 1983 a. 370; 1985 a. 29 ss. 278m to 281m, 3202 (55); 1987 a. 27, 399.

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.

20.370 Natural resources, department of. There is appropriated from the conservation fund, or from other funds if so indicated, to the department of natural resources for the following programs:

(1) **RESOURCE MANAGEMENT.** (bg) *Wildlife management — land leasing.*

NOTE: Par. (bg) was repealed by 1987 Wis. Act 399, eff. 7-1-88.

(cq) *Forestry — reforestation.* As a continuing appropriation, the amounts in the schedule for reforestation of state forests and nursery operations as provided under chs. 26 and 28.

(da) *Water resources — Fox river management; general fund.* As a continuing appropriation from the general fund, the amounts in the schedule for the management and operation of the Fox river locks and facilities, for expenses of the Fox river management commission under s. 30.93 and for sediment sampling and mapping of the Fox river.

(di) *Water resources — Fox river management; gifts and contributions.* From the general fund, all moneys received from gifts, grants, bequests, devises, donations and contributions for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission to be used for those purposes.

(dj) *Water resources — Fox river management; fees.* From the general fund, all moneys received from user fees imposed under s. 30.93 (4) for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission under s. 30.93.

(dn) *Water resources — Fox river management; federal moneys.* From the general fund, all moneys received from the federal government for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission, as authorized by the governor under s. 16.54, to be used for these purposes.

(dq) *Water resources — Fox river management.* Biennially the amounts in the schedule for the management and operation of the Fox river locks and facilities and for expenses of the Fox river management commission under s. 30.93.

(dr) *Water resources — Fox river maintenance and rehabilitation; transportation fund.* As a continuing appropriation from the transportation fund, the amounts in the schedule for the maintenance and rehabilitation of the first lock, located in the city of Portage, on the upper Fox river.

(ea) *Parks — general program operations.* From the general fund, the amounts in the schedule equivalent to the portion of the appropriation under par. (mu) allocated for the operation of the state parks and state recreation areas under s. 23.091

and ch. 27 and the remainder of the amounts in the schedule for the operation of the Olympic ice rink under s. 23.35.

(ed) *Parks — Olympic ice rink repair, maintenance and improvement.* From the general fund, the amounts in the schedule for the repair, maintenance and improvement of the Olympic ice rink. No moneys may be expended from this appropriation after June 30, 1990, if any lease of the Olympic ice rink under s. 23.35 (1) has expanded the Olympic ice rink into a complete multipurpose ice sports facility and operated the complete facility for at least 3 months. In this paragraph, "complete multipurpose ice sports facility" means an ice sports facility with at least 3 new ice surfaces and supporting facilities, including changing rooms, lavatories, equipment rental areas and coaches' rooms but excluding any associated housing facilities.

(fb) *Endangered resources — general program operations.* From the general fund, the amounts in the schedule for the administration and implementation of the nongame and endangered and threatened species conservation programs under ss. 29.175 and 29.415 and the endangered resources program, as defined under s. 71.10 (5) (a) 2, and for the inventory of natural areas under s. 23.27 (3).

(fc) *Endangered resources — Wisconsin stewardship program.* From the general fund, the amounts in the schedule for natural areas stewardship activities, including land management services, legal services, planning services and related services.

(fd) *Endangered resources — natural heritage inventory program.* From the general fund, the amounts in the schedule to administer the natural heritage inventory program.

(fg) *Endangered resources — Wisconsin natural areas heritage program; gifts and contributions.* The amounts in the schedule for natural heritage land acquisition activities and to administer the natural areas inventory program. All moneys received from gifts and contributions under the Wisconsin natural areas heritage program shall be credited to this appropriation.

(fh) *Endangered resources — withdrawals from the state natural areas system.* All moneys received from the sale of state-owned lands withdrawn from the state natural areas system for the purpose of natural area land acquisition activities. In addition, an amount equal to the value of state-owned lands withdrawn from the state natural areas system but remaining under state ownership shall be credited to this appropriation.

(fs) *Endangered resources — voluntary payments.* As a continuing appropriation, from moneys received from the endangered resources voluntary payments, the net amounts certified under s. 71.10 (5) (h) 4 for the purposes of the endangered resources program, as defined under s. 71.10 (5) (a) 2, but not including administrative costs for which moneys are appropriated under s. 20.566 (1) (hp) or (3) (gp). All moneys certified under s. 71.10 (5) (h) 4 shall be credited to this appropriation. In fiscal year 1984-85, there is transferred from the appropriation under this paragraph to the general fund an amount equal to the amounts expended under par. (fb) in fiscal year 1983-84. Annually, 3% of the moneys certified under s. 71.10 (5) (h) 4 in each fiscal year, but not to exceed \$100,000, shall be allocated for wildlife damage control and payment of claims for damage associated with endangered or threatened species.

(gg) *Ice age trail — gifts and grants.* All moneys received from gifts, grants or bequests for the development of the ice age trail under s. 23.17 to be expended for the purposes for which made and received.

(is) *Lake research; voluntary contributions.* As a continuing appropriation, all moneys received from the fishing and

20.370 APPROPRIATIONS AND BUDGET MANAGEMENT

87-88 Wis. Stats. 434

boating voluntary contributions under ss. 29.092 (3r) and 30.52 (3m) to be used for the purposes specified thereunder.

(jr) *Rental property — maintenance.* All moneys received by the department from the rental of any property on land owned by the department utilized for resource management, to be used for the maintenance of rental property on land owned by the department utilized for resource management.

(kb) *Resource maintenance and development — state funds.* As a continuing appropriation from the general fund, the amounts in the schedule for the maintenance and development of state parks under ch. 27, recreation areas, other than game or fish refuges, in state forests under ch. 28 and other recreational lands owned by the department.

(kc) *Resource acquisition and development — principal repayment and interest.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt) and in financing ice age trail development under s. 20.866 (2) (tw), but not including payments made under sub. (4) (jb).

(kd) *Resource acquisition and development — Olympic ice rink lease rental payments.* From the general fund, a sum sufficient for the payment of rentals on leases and subleases previously entered into under s. 560.05 for the Olympic ice rink.

(kp) *Resource acquisition and development — boating access.* As a continuing appropriation, the amounts in the schedule for state recreational boating projects which provide public access to inland waters, as defined in s. 29.01 (9), which are lakes in the region identified under s. 25.29 (7) (a).

(kq) *Resource acquisition and development — taxes and assessments.* The amounts in the schedule to pay taxes and assessments that are or may become a lien on property acquired prior to date of conveyance to the state.

(kr) *Resource acquisition and development — nonmotorized boating improvements.* All moneys received from contributions collected under s. 30.525 for the development or enhancement of programs or services which provide benefits relating directly to nonmotorized boating activities including, but not limited to, land acquisition and the development of public access sites and camping sites with access to water.

(ks) *Resource acquisition and development — state funds.* As a continuing appropriation, the amounts in the schedule for land acquisition, development and improvement under s. 23.09 (2).

(kt) *Resource acquisition and development — wetlands habitat improvement.* As a continuing appropriation, two-thirds of all moneys received under s. 29.102 for developing, managing, preserving, restoring and maintaining wetland habitat for producing waterfowl.

(ku) *Resource acquisition and development — Great Lakes trout and salmon.* All moneys received under s. 29.15 to provide additional funding for the trout and salmon rearing and stocking program for outlying waters and to administer s. 29.15.

(kv) *Resource acquisition and development — trout habitat improvement.* All moneys received under s. 29.149 for improving trout habitat in inland trout waters and for administering that section.

(kw) *Resource acquisition and development — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs

incurred in financing land acquisition activities under s. 20.866 (2) (ty).

(ky) *Resource acquisition and development — federal funds.* All moneys received from the federal government for land acquisition and development and improvement of land and facilities.

(Lr) *Beaver control; fish and wildlife account.* As a continuing appropriation, from the fish and wildlife account of the conservation fund, the amounts in the schedule for making beaver control subsidy payments under s. 29.59 and for administering that section.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for general program operations under ch. 23.

(mi) *General program operations — research service funds.* All moneys received from public or private sources under s. 23.09 (2) (k) for natural resources research projects.

(mk) *General program operations — service funds.* From the general fund, all moneys received from other state agencies for materials or services provided by the department under an agreement or other arrangement with the agencies to pay for costs and expenses associated with those materials and services.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(mq) *General program operations — state snowmobile trails and areas.* The amounts in the schedule from the snowmobile trail aids account in the conservation fund for state snowmobile trails and areas.

(mr) *General program operations — state park and forest roads.* As a continuing appropriation from the transportation fund, the amounts in the schedule for state park and forest roads under s. 84.28 and for the maintenance of roads in state parks under ch. 27 and recreation areas in state forests under ch. 28 which are not eligible for funding under s. 84.28. Beginning in fiscal year 1988-89 and ending in fiscal year 1993-94, the department may expend up to \$350,000 from this appropriation for state park and forest roads under s. 84.28 and shall expend the balance from the appropriation for the maintenance of roads which are not eligible for funding under s. 84.28.

(ms) *General program operations — state all-terrain vehicle areas and trails.* The amounts in the schedule from moneys received from all-terrain vehicle registration for state all-terrain vehicle areas and trails. No moneys may be expended from this appropriation after June 30, 1989.

(mt) *General program operations — service funds.* All moneys received in the conservation fund from other state agencies for materials or services provided by the department under an agreement or other arrangement with the agencies to pay for costs and expenses associated with those materials and services.

(mu) *General program operations — state funds.* The amounts in the schedule for general program operations under ss. 23.09 to 23.11 and 27.01, subch. VI of ch. 77 and chs. 26, 28 and 29.

(mv) *General program operations — use of departmental gravel pits.* All moneys received from fees under s. 23.20 to pay any costs associated with allowing towns, counties or state agencies to obtain gravel, sand, fill dirt or other fill material from any department-owned gravel pit or similar facility.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for resource management purposes.

(2) ENVIRONMENTAL STANDARDS. From the general fund or other fund if so indicated:

(aq) *Water resources management — lake and river management.* The amounts in the schedule for lake and river management activities.

(bl) *Wastewater management — fees.* All moneys received under s. 144.025 (2) (L) for the certification of wastewater treatment plant operators and under ss. 146.20 (4s) (a) and (b) and 147.033 (2) (a) for wastewater management activities.

(ca) *Air management — sulfur dioxide emission reduction study.* The amounts in the schedule to conduct the sulfur dioxide emission reduction study.

(ci) *Air management — permit review and enforcement.* The amounts in the schedule for any purpose specified under s. 144.399 (1). All moneys received from fees imposed under s. 144.399 shall be credited to this appropriation.

(cj) *Air management — acid deposition activities.* From all moneys received under s. 196.856, the amounts in the schedule for acid deposition studies and evaluation and monitoring activities. This paragraph does not apply after June 30, 1996.

(cq) *Air management — motor vehicle emission inspection and maintenance program, state funds.* From the transportation fund, the amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 144.42.

(dd) *Solid waste management — 2,4,5-T and silvex.* The amounts in the schedule for the collection and disposal of products prohibited from use under s. 94.707.

(dg) *Solid waste management — solid and hazardous waste disposal administration.* All moneys received from fees under ss. 144.44 (7) (f) 5. a and b and (10) and 144.64 (4) for the purpose of administering ss. 144.44 and 144.64.

(dh) *Solid waste management — gifts and grants.* All moneys received from gifts, grants, donations and contributions given for purposes associated with solid waste management or recycling to carry out those purposes.

(di) *Solid waste management — reimbursements and environmental repair.* All moneys, including interest, received under s. 144.442 from the recovery of expenditures and reimbursements under the environmental repair program, the hazardous substances spills program and the abandoned container program, for compliance with consent order contracts with responsible parties and for the administration of these programs.

(dj) *Waste tire removal and recovery programs; program activities.* From the moneys received as fees collected under s. 342.14 (1m), all moneys not appropriated under par. (dL) for the waste tire removal and recovery programs under ss. 144.449 and 144.798.

(dL) *Waste tire removal and recovery programs; administration.* From the moneys received as fees collected under s. 342.14 (1m), the amounts in the schedule for the administration of the waste tire removal and recovery programs under ss. 144.449 and 144.798. On June 30 of each year the unencumbered balance in this appropriation shall be transferred to the appropriation under par. (dj).

(dq) *Solid waste management — waste management fund.* From the waste management fund, all moneys received in the waste management fund, except moneys appropriated under pars. (ds), (dt), (dy) and (dz), for the purpose of administering a program of corrective action, closure and long-term care of and environmental repairs to solid and hazardous waste facilities under s. 144.441.

(dr) *Solid waste management — environmental repair; administration.* From the environmental repair fund, the amounts in the schedule for the administration of s. 144.442.

(ds) *Solid waste management — closure, long-term care and corrective action; imminent hazard.* As a continuing appropriation, from the waste management fund, the amounts in the schedule to provide funds for compliance with closure and long-term care requirements which are necessary to prevent an imminent or substantial danger to health or the environment under s. 144.443 (11) (c) and to provide funds necessary to prevent an imminent or substantial danger to health or the environment under s. 144.443 (11) (cm).

(dt) *Solid waste management — closure and long-term care.* From the waste management fund, all moneys received under s. 144.443 (11) (a) 1, 3 and 4 for compliance with closure and long-term care requirements under s. 144.443 (11) (b).

(dv) *Solid waste management — environmental repair; spills; abandoned containers.* As a continuing appropriation, from the environmental repair fund, the amounts in the schedule for the administration of the environmental repair program under s. 144.442, the hazardous substance spills program under s. 144.76, the abandoned container program under s. 144.77 and the payment of this state's share of environmental repair which is funded under 42 USC 9601, et seq., and any additional costs which this state is required to incur under 42 USC 9601, et seq.

(dw) *Solid waste management — environmental repair; petroleum spills; administration.* From the petroleum storage environmental cleanup fund, the amounts in the schedule for the administration of s. 101.143.

(dx) *Solid waste management — environmental repair; federal funds.* From the environmental repair fund, all moneys received from the federal government as reimbursement or for purposes related to the hazardous substances spills program, the abandoned container program or the environmental repair program for the administration of those programs.

(dy) *Solid waste management — corrective action; proofs of financial responsibility.* From the waste management fund, all moneys received under s. 144.443 (11) (am) 1 for compliance with corrective action requirements under s. 144.443 (11) (bm) at facilities which forfeit or convert proof of financial responsibility under s. 144.443 (11) (am) 1.

(dz) *Solid waste management — corrective action; moneys recovered from assessments and legal action.* From the waste management fund, all moneys received under s. 144.443 (11) (am) 3 and 4 for compliance with corrective action requirements under s. 144.443 (11) (bm).

(eb) *Compensation for well contamination; municipal water supply grants — payments.* As a continuing appropriation, the amounts in the schedule for the purpose of paying compensation under ss. 144.027 and 144.028.

(ec) *Compensation for well contamination; municipal water supply grants — administration.* The amounts in the schedule for the purpose of administering ss. 144.027 and 144.028.

(eg) *Compensation for well contamination; municipal water supply grants — grant repayment.* All moneys received under s. 144.027 (16) (d) for the purpose of paying compensation under ss. 144.027 and 144.028.

(fi) *Environmental damage compensation.* All moneys including interest received under s. 147.23 or as a settlement to any action initiated or contemplated under s. 147.23 to remove, terminate or remedy the adverse effects of any discharge or deposit, to restore or develop the water environment for public use or to provide grants under s. 66.365 consistent with any court order issued under s. 147.23 (3).

(fj) *Environmental quality — laboratory certification.* From the general fund, the amounts in the schedule for the purpose of administering and enforcing s. 144.95. All moneys received from fees under s. 144.95 (9) shall be credited to this

appropriation. During fiscal year 1984-85, the department may expend and encumber up to the amount specified in the schedule for this appropriation in that fiscal year notwithstanding the actual amount received from fees under s. 144.95 (9). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11) and 20.903, the department may report a deficit in this appropriation on June 30, 1985, or on June 30, 1986, and this deficit shall be considered an encumbrance on the appropriation under this paragraph for the subsequent fiscal year. The department may not report a deficit in this appropriation at the close of any fiscal year after the 1985-86 fiscal year.

(gh) *Mining — mining regulation and administration.* The amounts in the schedule for the administration, regulation and enforcement of exploration, prospecting, mining and mine reclamation activities under ss. 144.80 to 144.94. All moneys received under ss. 144.80 to 144.94 shall be credited to this appropriation.

(gr) *Mining — investment and local impact fund; long-term care.* From the investment and local impact fund, all moneys received under s. 70.395 (2) (j) for the purpose of making payments for the long-term care of mining waste sites under s. 144.441 (6).

(gs) *Mining — investment and local impact fund; environmental repair.* From the investment and local impact fund, all moneys received under s. 70.395 (2) (k) for the purpose of making payments for the environmental repair of mining waste sites under s. 144.442.

(ma) *General program operations — state funds.* The amounts in the schedule for the management and protection of the state's water and air resources and for the management and regulation of solid waste disposal.

(mb) *General program operations — groundwater general fund supplement.* The amounts in the schedule to be transferred to the groundwater fund.

(md) *General program operations — environmental repair general fund supplement.* The amounts in the schedule to be transferred to the environmental repair fund.

(mi) *General program operations — aquatic nuisance control.* All moneys received from gifts and grants and under s. 144.025 (2) (n) to carry out the purposes for which made.

(mk) *General program operations — service funds.* All moneys received from other state agencies for materials or services provided by the department under an agreement or other arrangement with the agencies to pay for costs and expenses associated with those materials and services.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for environmental standards purposes.

(ms) *General program operations — groundwater activities.* From the groundwater fund, the amounts in the schedule to develop groundwater standards, implement ch. 160 and conduct groundwater monitoring activities.

(3) ENFORCEMENT. (aq) *Law enforcement — snowmobile enforcement and safety training.* The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund for state law enforcement operations and ss. 350.055, 350.12 (4) (a) 2m, 3 and 3m and 350.155 for safety training and fatality reporting.

(ar) *Law enforcement — boat enforcement and safety training.* Annually, from the moneys received under s. 30.52 (3), the amounts in the schedule for boat law enforcement by the state and for boat safety training.

(as) *Law enforcement — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle registration, for state law enforcement operations related to all-terrain vehicles, including actual enforce-

ment, safety training, accident reporting and similar activities.

(bh) *Water regulation and zoning — dam inspections and safety administration.* The amounts in the schedule for dam inspections and safety administration under ch. 31. All moneys received from fees under s. 31.20 shall be credited to this appropriation.

(cr) *Environmental enforcement — groundwater enforcement.* From the groundwater fund, the amounts in the schedule for the enforcement of groundwater standards and related activities under ch. 160.

(cu) *Environmental enforcement — spills program.* From the environmental repair fund, the amounts in the schedule for the enforcement of the hazardous substances spills program under s. 144.76.

(dg) *Environmental impact — consultant services; printing and postage costs.* All moneys received under s. 23.40 (3) (d) which are designated as related to the cost of authorized environmental consultant services, to pay for those services, and all amounts designated as costs of printing and postage, to pay for those costs.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for regulatory and enforcement operations under chs. 30, 31, 144, 147 and 162 and ss. 59.971, 59.974, 61.351, 61.354, 62.231, 62.234 and 87.30, for reimbursement of the conservation fund for expenses incurred for actions taken under s. 166.04 and for review of environmental impact requirements under ss. 1.11 and 23.40.

(mk) *General program operations — service funds.* From the general fund, all moneys received from other state agencies for materials or services provided by the department under an agreement or other arrangement with the agencies to pay for costs and expenses associated with those materials and services.

(mm) *General program operations — federal funds.* All moneys received as federal aid for enforcement activities as authorized by the governor under s. 16.54.

(mu) *General program operations — state funds.* The amounts in the schedule for law enforcement operations under ss. 23.09 to 23.11 and 166.04 and chs. 29 and 30 and for review of environmental impact requirements under ss. 1.11 and 23.40.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for enforcement purposes.

(4) LOCAL SUPPORT. (am) *Resource aids — national forest income aids.* All moneys received from the U.S. government for allotments to counties containing national forest lands, and designated for the benefit of public roads in such counties, shall be distributed in proportion to the national forest acreage in each county as certified by the U.S. forest service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.

(an) *Resource aids — payment in lieu of taxes; federal.* All moneys received from the federal government attributable to payments associated with national forest lands for distribution to towns, villages and cities in proportion to the level of municipal services provided and the number of acres of national forest lands within each municipality in accordance with 31 USC 6907.

(aq) *Resource aids — Canadian agencies migratory waterfowl aids.* As a continuing appropriation, the amounts received from waterfowl hunting stamps specified under s. 29.102 to be contributed to governmental or nonprofit agencies in Canada for the propagation, management and control of migratory waterfowl.

(ar) *Resource aids — county forests, forest croplands and managed forest land aids.* The amounts in the schedule to pay county forest aids under s. 28.11 (8), forest croplands aids under subch. I of ch. 77 and managed forest land aids under ss. 77.85 (2) and 77.89 (1).

(as) *Resource aids — county conservation aids.* The amounts in the schedule for county fish and game projects under s. 23.09 (12). An amount, from funds allocated to counties by s. 23.09 (12) (c), not to exceed \$10,000 of the unencumbered balance on June 30 of each year shall be carried forward to the succeeding fiscal year to provide for prior year contingencies.

(bp) *Recreation aids — waterfront park aids; conservation fund.* As a continuing appropriation, the amounts in the schedule to provide aid to towns, villages, cities and counties for the development of waterfront parks under s. 23.09 (25) (e).

NOTE: Par. (bp) is repealed by 1987 Wis. Act 27, eff. 7-1-89.

(bq) *Recreation aids — fish, wildlife and forestry recreation aids.* The amounts in the schedule for wildlife habitat development and planning on county forest lands, and recreational development on county forest lands under s. 23.09 (11).

(br) *Recreation aids — badger fund.* From the badger fund, 50% of the interest on moneys in that fund to be used for grants under s. 25.28 (2).

(bs) *Recreation aids — county snowmobile trail and area aids.* As a continuing appropriation, the amounts in the schedule from the snowmobile trail aids account in the conservation fund to provide state aid to counties for snowmobile trails and areas consistent with the requirements of ss. 23.09 (26) and 350.12 (4) (b).

(bt) *Recreation aids — snowmobile trail areas; transportation fund.* From the transportation fund, as a continuing appropriation, an amount equal to the estimated snowmobile gas tax payment for the purposes specified under s. 350.12 (4) (b). The estimated snowmobile gas tax payment is calculated by multiplying the number of snowmobiles registered under s. 350.12 on the last day of February of the previous fiscal year by 50 gallons and multiplying that product by the excise tax imposed under s. 78.01 (1).

(bu) *Recreation aids — recreational boating projects.* As a continuing appropriation, the amounts in the schedule for recreational boating projects.

(bv) *Recreation aids — motorcycle recreation aids; trails.* The amounts in the schedule to provide aid to towns, villages, cities and counties for the acquisition, development, operation and maintenance of off-the-road Type I motorcycle trails and facilities under s. 23.09 (25) (a) and to the department for the development and maintenance of existing off-the-road Type I motorcycle trails at the Black River state forest and the Bong state recreation area under s. 23.09 (25) (a).

(bw) *Recreation aids — motorcycle recreation aids; parks.* Biennially, the amounts in the schedule to provide aid to towns, villages, cities and counties for the development of local parks under s. 23.09 (25) (e).

NOTE: Par. (bw) is shown as affected by 1987 Wis. Act 27, s. 251zhm, eff. 7-1-89. Prior to that date, par. (bw), as affected by Act 27, s. 251zh reads:

“(bw) *Recreation aids — waterfront park aids.* As a continuing appropriation, the amounts in the schedule to provide aid to towns, villages, cities and counties for the development of waterfront parks under s. 23.09 (25) (e).”

(bx) *Recreation and resource aids, federal funds.* All moneys received from the federal government for aids to localities.

(by) *Recreation aids — all-terrain vehicle project aids.* As a continuing appropriation, the amounts in the schedule from moneys received from all-terrain vehicle registration to provide aid for local all-terrain vehicle projects.

(bz) *Recreation aids — all-terrain vehicle project aids; transportation fund.* From the transportation fund, as a continuing appropriation, an amount equal to the estimated all-terrain vehicle gas tax payment to provide for local all-terrain vehicle projects. The estimated all-terrain vehicle gas tax payment is calculated by multiplying the number of all-terrain vehicles registered for public use under s. 23.33 (2) (c) on the last day of February of the previous fiscal year by 25 gallons and multiplying that product by the excise tax imposed under s. 78.01 (1).

(ca) *Environmental aids — point source; prior to bonding and small projects.* From the general fund, the amounts in the schedule to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (a) and to make payments to municipalities and school districts on agreements entered into under s. 144.21 (6) (c) 1 for smaller projects for sewage treatment facilities and for agreements entered into under s. 144.21 (6) (c) 2.

(cb) *Environmental aids — point source; pollution abatement grants; general fund.* As a continuing appropriation from the general fund, the amounts in the schedule for financial assistance under the point source water pollution abatement grant program for facility planning costs and other eligible costs under s. 144.24 which cannot be funded from bond revenues. Payments may be made from this appropriation for expenditures and for payments of encumbrances authorized for facility planning costs and other eligible costs under s. 144.24 which cannot be funded from bond revenues regardless of when the encumbrances were incurred. No moneys may be encumbered under this paragraph after June 30, 1989.

(cc) *Environmental aids; nonpoint source.* From the general fund, as a continuing appropriation, the amounts in the schedule for the nonpoint source water pollution abatement program under s. 144.25 for grants for the installation of best management practices and for financial assistance for the implementation of this program.

(cd) *Environmental aids — household hazardous waste.* From the general fund, the amounts in the schedule for grants to municipalities under the household hazardous waste collection and disposal program under s. 144.75.

(ce) *Environmental aids — waste reduction and recycling demonstration grants.* From the general fund, as a continuing appropriation, the amounts in the schedule for waste reduction and recycling demonstration grants under s. 144.799.

(cf) *Environmental aids — private sewage system replacement and rehabilitation.* From the general fund, the amounts in the schedule for financial assistance under the private sewage system replacement and rehabilitation program. Payments may be made from this appropriation for expenditures and for payment of encumbrances authorized under s. 144.24 (10), 1979 stats., and s. 144.245, regardless of when the encumbrances were incurred.

(cj) *Environmental aids — waste reduction and recycling grants and gifts.* From the general fund, all moneys received from gifts, grants, bequests, devises and donations relating to waste reduction and recycling to carry out the purpose for which made.

(cm) *Environmental aids — federal funds.* All moneys received from the federal government to aid localities.

(co) *Environmental aids — inland lake renewal; federal funds.* All moneys received from the federal government to assist inland lake rehabilitation districts.

(cq) *Environmental aids — clean water fund revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 144.241 (5) and deposited in the fund created under s. 18.57 (1), providing for

reserves and for expenses of issuance and management of the revenue obligations, and the remainder to be transferred to the clean water fund for the purposes specified in s. 25.43 (3). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(cr) *Environmental aids — clean water fund repayment of revenue obligations.* From the clean water fund, a sum sufficient to repay the fund created under s. 18.57 (1) the amount needed to retire revenue obligations issued under s. 144.241 (5).

(cs) *Environmental aids — clean water fund financial assistance.* From the clean water fund, a sum sufficient for the purposes, other than administration, of ss. 25.43 and 144.241.

(da) *Environmental planning aids — local water quality planning.* From the general fund, the amounts in the schedule to provide state assistance to designated local agencies for water quality planning activities under s. 144.235.

(dc) *Environmental planning aids — recycling transition funds.* The amounts in the schedule for aid payments for assistance in the continuation of planning recycling and resource recovery projects to counties which were involved in negotiations with the Wisconsin solid waste recycling authority under ch. 232, 1981 stats., and are located in an area for which the authority received a federal grant from the U.S. environmental protection agency.

(dn) *Environmental planning aids — federal funds.* All moneys received from the federal government to aid local units of government and designated local agencies for environmental planning, as authorized by the governor under s. 16.54, for those purposes.

(dq) *Environmental aids — scenic urban waterways.* As a continuing appropriation, the amounts in the schedule to administer a program for scenic urban waterways under s. 30.275.

(ea) *Aids in lieu of taxes.* From the general fund, a sum sufficient to pay aids to municipalities for state lands under s. 70.113.

(eq) *Aids in lieu of taxes.* A sum sufficient to pay aids to municipalities for state lands under s. 70.113.

(fq) *Enforcement aids — boating enforcement.* From the moneys received under s. 30.52 (3), the amounts in the schedule for the payment of state aids under s. 30.79, after first deducting the amounts appropriated under subs. (3) (ar) and (8) (dr).

(ft) *Enforcement aids — snowmobiling enforcement.* The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund to provide law enforcement aids to counties as authorized under s. 350.12 (4) (a) 4 to be used exclusively for the enforcement of ch. 350.

(fu) *Enforcement aids — all-terrain vehicle enforcement.* The amounts in the schedule from moneys received from all-terrain vehicle registration for local law enforcement aids.

(fy) *Enforcement aids — federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 for aids to localities.

(ga) *Enforcement aids — spearfishing enforcement.* As a continuing appropriation from the general fund, the amounts in the schedule to make payments to counties and municipalities under s. 29.599 to reimburse them for certain law enforcement costs associated with spearfishing.

(gm) *Enforcement aids — spearfishing enforcement; federal funds.* All moneys received from the federal government as spearfishing enforcement aids to make payments to counties and municipalities under s. 29.599 to reimburse them for certain law enforcement costs associated with spearfishing.

No moneys from this appropriation may be encumbered after June 30, 1989.

(gq) *Wildlife damage claims and abatement.* All moneys received under s. 29.092 (14) to provide state aid under the wildlife damage abatement program under s. 29.598 (5) (c) and the wildlife damage claim program under s. 29.598 (7) (d) and for county administration costs under s. 29.598 (2) (d).

(hb) *Youth camps and work projects — state funds.* From the general fund, 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).

(hm) *Youth camps and work projects — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54.

(hq) *Youth camps and work projects — state lands.* The amounts in the schedule for the operation of youth conservation camps under s. 23.09 (23) and for conservation work projects under s. 23.09 (22).

(ia) *Aids administration — general program operations, state funds.* From the general fund, the amounts in the schedule for aids administration.

(im) *Aids administration — general program operations, federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 for aids administration purposes.

(iq) *Aids administration — all-terrain vehicle recreation.* The amounts in the schedule from moneys received from all-terrain vehicle registration for the administration of local all-terrain vehicle aids, for expenses incurred by the off-the-road vehicle council and for related costs.

(ir) *Aids administration — motorcycle recreation.* The amounts in the schedule for administration of the off-the-road Type I motorcycle trails aid program under s. 23.09 (25) (a) and the local park aid program under s. 23.09 (25) (e).

(is) *Aids administration — snowmobile recreation.* The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund for the administration of snowmobile aids under s. 350.12 (4).

(it) *Aids administration — wildlife damage claims and abatement.* The amounts in the schedule for assistance and administration costs related to the wildlife damage abatement and wildlife damage claim programs under s. 29.598.

(iu) *Aids administration — general program operations, state funds.* The amounts in the schedule for aids administration.

(iv) *Aids administration — clean water fund program; state funds.* From the clean water fund, the amounts in the schedule for administration of s. 144.241.

(ix) *Aids administration — clean water fund program; federal funds.* From the federal revolving loan fund account in the clean water fund, the amounts in the schedule for administration of s. 144.241.

(iy) *Aids administration — general program operations, federal funds.* All moneys received from the federal government as authorized by the governor under s. 16.54 to be used in accordance with s. 25.29 for local support purposes.

(jb) *Debt service — recreational boating bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in assisting municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(jc) *Debt service — pollution abatement bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, en-

largement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 144.21, 144.23 and 144.24 or incurred in transferring moneys from s. 20.866 (2) (tc) to the clean water fund for the purposes specified in s. 25.43 (3).

(jd) *Debt service — combined sewer overflow; pollution abatement bonds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 144.242.

(jq) *Debt service — clean water fund bonds.* From the clean water fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the clean water fund for the purposes specified in s. 25.43 (3).

(jr) *Debt service — clean water fund revenue obligation repayment.* From the fund created under s. 144.241 (5), all moneys received by the fund and not transferred under s. 144.241 (5) (c) to the clean water fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 144.241 (5). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

(ka) *Environmental aids — clean water fund; general fund.* From the general fund, the amounts in the schedule to be paid into the clean water fund.

(8) ADMINISTRATIVE SERVICES. (dq) *Snowmobile registration.* The amounts in the schedule from the snowmobile enforcement and administration account in the conservation fund for snowmobile registration.

(dr) *Boat registration.* From the boat account in the conservation fund, the amounts in the schedule for boat registration.

(ds) *All-terrain vehicle administration.* The amounts in the schedule from moneys received from all-terrain vehicle registration for the administration of the registration program under s. 23.33.

(ez) *Boat titling — administrative support; federal funds.* All moneys received from the federal government for the boat titling program, to be used for the purposes for which made and received.

NOTE: Par. (ez) was created eff. 2-1-89.

(iq) *Natural resources magazine.* All moneys received from subscriptions and other revenues collected by the department under s. 29.21, to be used to publish "Wisconsin natural resources".

(La) *Facility repair and maintenance.* From the general fund, the amounts in the schedule for the repair and maintenance costs of existing structures and buildings under the control of the department.

(Lb) *Administrative facilities — principal repayment and interest.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(Lc) *Facility repair and maintenance — parks and youth camps.* From the general fund, the amounts in the schedule for the repair and maintenance costs of existing structures and buildings located in state parks, recreation areas and youth camps operated by the department under s. 23.09 (23).

(Ld) *Administrative facilities — acquisition, development and improvement.* As a continuing appropriation, from the

general fund the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the improvement costs of existing structures and buildings under the control of the department.

(Lr) *Facility repair and maintenance.* The amounts in the schedule for the repair and maintenance costs of existing structures and buildings under the control of the department.

(Ls) *Administrative facilities — principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of administrative office, laboratory, equipment storage or maintenance facilities.

(Lt) *Administrative facilities — acquisition, development and improvement.* As a continuing appropriation, the amounts in the schedule for the acquisition, development and construction costs of new structures and buildings and for the improvement costs of existing structures and buildings under the control of the department.

(Lu) *Rental property — maintenance.* All moneys received by the department from the rental of any property on land owned by the department utilized for purposes other than resource management, to be used for the repair and maintenance of rental property on land owned by the department utilized for purposes other than resource management.

(ma) *General program operations — state funds.* From the general fund, the amounts in the schedule for the general administration and field administration of the department.

(mk) *General program operations — service funds.* All moneys received from other state agencies or organizational units to provide support services or related materials to those agencies or units.

(mm) *General program operations — federal funds.* All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received.

(mn) *Indirect cost reimbursements.* From the general fund, all moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(mt) *General program operations — service funds.* All moneys received from other state agencies or organizational units to provide services or materials to those agencies or units.

(mu) *General program operations — state funds.* The amounts in the schedule for the general administration and field administration of the department.

(mv) *General program operations — groundwater fund.* From the groundwater fund, the amounts in the schedule for the general administration and field administration of the department.

(my) *General program operations — federal funds.* All moneys received from the federal government to be used in accordance with s. 25.29 for administrative services purposes.

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

(9) GENERAL PROVISIONS. (mg) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises to be expended for the purposes made.

(mq) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises in accordance with s. 25.29 to be expended for the purposes made.

(mr) *Equipment pool operations.* All moneys received from car, truck, airplane, heavy equipment and radio pools for

operation, maintenance, replacement and purchase of vehicles and equipment.

(yx) *Program balances.* At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under subs. (1), (3), (4) and (8) shall revert to the respective accounts under sub. (1) in the ratio that revenues were allotted from such accounts and, together with the anticipated respective unassigned revenues by programs in the succeeding year, shall constitute the source of moneys available for appropriation to the programs under such subsections in the succeeding year.

(yy) *Revenues and appropriations.* All moneys received pursuant to the operation of programs under subs. (1), (3) and (4) shall be credited to the program which generated them. Revenues which are assigned by law to a particular purpose shall be credited to and may be expended for that purpose. Unassigned revenue shall be credited to the general purpose segregated revenue of the proper program, but the expenditure from such revenue shall be limited to the appropriation of general purpose segregated revenue appearing in the schedule. Whenever the estimated unassigned revenues and available unassigned revenue appropriation balances are insufficient to cover the appropriations of general purpose segregated revenue under each program, the department shall so inform the department of administration and shall indicate the amounts which should be deducted from respective unassigned revenue appropriations to bring the appropriated amounts into agreement with the money available, and the department of administration shall adjust its records accordingly. Actual unassigned revenues in excess of estimated unassigned revenues appropriated may not be spent unless released by the joint committee on finance.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (i); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418.

20.395 Transportation, department of. There is appropriated from the transportation fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs:

(1) **AIDS.** (aq) *Transportation aids, state funds.* The amounts in the schedule for local transportation aids under s. 86.30.

(bq) *Transit operating aids, state funds.* The amounts in the schedule for the mass transit aid program under s. 85.20 (4m) (a).

(br) *Milwaukee urban area rail transit system planning study; state funds.* The amounts in the schedule for the purpose of providing the state share of a federally financially assisted planning study of an urban rail transit system under s. 85.063 to serve the Milwaukee urban area. The department shall maximize the use of federal financial aids available for this study wherever feasible and appropriate.

(bt) *Urban rail transit system grants.* As a continuing appropriation, the amounts in the schedule for the urban rail transit system grant program under s. 85.063 (3).

(bv) *Transit aids, local funds.* All moneys received from any local unit of government or other source for urban mass transit purposes under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(bx) *Transit aids, federal funds.* All moneys received from the federal government for urban mass transit purposes

under s. 85.20 or rural public transportation purposes under s. 85.23, for such purposes.

(cq) *Elderly and handicapped capital aids, state funds.* The amounts in the schedule for specialized transportation capital assistance for the elderly and handicapped under s. 85.22.

(cr) *Elderly and handicapped county aids, state funds.* The amounts in the schedule for specialized transportation assistance for the elderly and handicapped under s. 85.21.

(cv) *Elderly and handicapped aids, local funds.* All moneys received from any local unit of government or other source for specialized transportation assistance for the elderly and handicapped, for such purposes.

(cx) *Elderly and handicapped aids, federal funds.* All moneys received from the federal government for specialized transportation assistance for the elderly and handicapped, for such purposes.

(dq) *Scheduled air passenger service assistance aid, state funds.* As a continuing appropriation, the amounts in the schedule for the scheduled air passenger service assistance demonstration program under s. 85.105. No money may be expended under this paragraph after December 31, 1987.

(dr) *County forest road aids, state funds.* The amounts in the schedule for payments to counties for forest road aids under s. 86.315.

(ex) *Highway safety, local assistance, federal funds.* Not less than 50% of all moneys obligated by the federal government, after July 1, 1975, for the implementation of the federal highway safety program in the state is to be disbursed to local governments, for such purposes.

(fq) *Connecting highways aids, state funds.* The amounts in the schedule to make payments for connecting highways for the purpose of s. 86.32.

(fr) *Flood damage aids, state funds.* As a continuing appropriation, the amounts in the schedule to make payments under s. 86.34. Notwithstanding s. 20.001 (3) (c), if the balance in this appropriation exceeds \$1,500,000 on June 30 of any fiscal year, the amount in excess of \$1,500,000 shall lapse to the transportation fund.

(ft) *Lift bridge aids, state funds.* The amounts in the schedule to make payments for lift bridges on connecting highways for purposes of s. 86.32 (2).

(gq) *Expressway policing aids, state funds.* The amounts in the schedule to reimburse any county policing expressways under s. 59.965 (10) (b).

(2) **LOCAL TRANSPORTATION ASSISTANCE.** (aq) *Railroad service continuation, state funds.* The amounts in the schedule for rail ferry aids under s. 85.08 (4).

(av) *Railroad service continuation, local funds.* All moneys received from any local unit of government or other source for the purposes of rail ferry transportation aids under s. 85.08 (4) and rail branch line operating assistance under s. 85.08 (4m) (d), for such purposes.

(ax) *Railroad service continuation, federal funds.* All moneys received from the federal government for rail ferry transportation aids under s. 85.08 (4) and rail branch line operating assistance under s. 85.08 (4m) (d), for such purposes.

(bq) *Railroad facilities acquisition and railroad rehabilitation, state funds.* As a continuing appropriation, the amounts in the schedule for abandoned rail property and rail property improvements acquisition under s. 85.09, for grants under s. 85.063 (3) or 85.08 (4m) (c) and (d), for capital advances under s. 85.08 (4m) (e), for railroad planning and technical assistance under s. 85.08 (4) and for loans under s. 85.08 (4m) (f). The amounts expended for loans under s. 85.08 (4m) (f) may not exceed \$300,000 annually.

(bv) *Railroad facilities acquisition and railroad rehabilitation, local funds.* All moneys received from any local unit of government or other sources for the purposes of abandoned rail property and rail property improvements acquisition under s. 85.09, for technical assistance under s. 85.08 (4), for grants under s. 85.08 (4m) (c), for rail property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(bx) *Railroad facilities acquisition and railroad rehabilitation, federal funds.* All moneys received from the federal government for the purposes of abandoned rail property and rail property improvements acquisition under s. 85.09, for technical assistance under s. 85.08 (4), for grants under s. 85.08 (4m) (c), for rail property improvement grants under s. 85.08 (4m) (d) and for rail capital advances under s. 85.08 (4m) (e), for such purposes.

(cq) *Harbor assistance and ferry service assistance grants, state funds.* As a continuing appropriation, the amounts in the schedule for harbor assistance under s. 85.095 (2) (a) and ferry service assistance under s. 85.095 (4), except that no more than \$100,000 may be expended for ferry service assistance.

(dq) *Local airport development, state funds.* As a continuing appropriation, the amounts in the schedule for the state's share of airport projects under ss. 114.34 and 114.35 and for developing air marking and other air navigational facilities.

(dv) *Local airport development, local funds.* All moneys received by the state from any local unit of government or other source for airports or other aeronautical activities under s. 114.33 or 114.37, for such purposes.

(dx) *Local airport development, federal funds.* All moneys received from the federal government for airports or other aeronautical activities under s. 114.32 or 114.33, for such purposes.

(eq) *Highway and local bridge improvement assistance, state funds.* As a continuing appropriation, the amounts in the schedule for bridge development, construction and rehabilitation under s. 84.18, for the development and construction of bridges under ss. 84.11, 84.12 and 84.17 and for the improvement of the state trunk highway system under 1985 Wisconsin Act 341, section 6 (1), except that no more than \$200,000 annually may be expended for the development and construction of bridges under ss. 84.11, 84.12 and 84.17.

(ev) *Local bridge improvement assistance, local funds.* All moneys received from any local unit of government or other source for improving bridges under ss. 84.11, 84.12, 84.17 and 84.18, for such purposes.

(ex) *Local bridge improvement assistance, federal funds.* All moneys received from the federal government for improving bridges under ss. 84.11, 84.12, 84.17 and 84.18, for such purposes.

(fv) *Local highway improvement assistance, local funds.* All moneys received from any local unit of government or other source for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving highways that are not state trunk or connecting highways, for such purposes.

(fx) *Local highway improvement assistance, federal funds.* All moneys received from the federal government for providing public access roads to navigable waters and for the purposes of ss. 84.27 and 84.28 and for improving highways that are not state trunk or connecting highways, for such purposes.

(gq) *Railroad crossing improvement and protection assistance, state funds.* The amounts in the schedule to pay the costs for railroad crossing protection improvements under s.

195.28 (2) and railroad crossing protection under s. 195.28 (3).

(gs) *Railroad crossing repair assistance, state funds.* The amounts in the schedule for reimbursement of railroads under s. 86.13 (5).

(gv) *Railroad crossing improvement, local funds.* All moneys received from any local unit of government for railroad crossing protection improvements under s. 195.28 (2), for such purposes.

(gx) *Railroad crossing improvement, federal funds.* All moneys received from the federal government for the purposes of railroad crossing protection under s. 195.28, for such purposes.

(iq) *Transportation facilities economic assistance and development, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(iv) *Transportation facilities economic assistance and development, local funds.* All moneys received from any local unit of government or other source for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(ix) *Transportation facilities economic assistance and development, federal funds.* All moneys received from the federal government for improvement of transportation facilities for the purpose of economic assistance and development under s. 84.185.

(3) STATE HIGHWAY FACILITIES. (bq) *Major highway development, state funds.* As a continuing appropriation, the amounts in the schedule for major development of state trunk and connecting highways and for the disadvantaged business demonstration and training program under s. 84.076.

NOTE: 1987 Wis. Act 399, s. 54e, repeals and recreates par. (bq), eff. 6-30-91, to read:

"(bq) Major highway development, state funds. As a continuing appropriation, the amounts in the schedule for major development of state trunk and connecting highways."

(bv) *Major highway development, local funds.* All moneys received from any local unit of government or other source for major development of state trunk and connecting highways and the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54 egg, repeals and recreates par. (bv), eff. 6-30-91, to read:

"(bv) Major highway development, local funds. All moneys received from any local unit of government or other source for major development of state trunk and connecting highways, for such purposes."

(bx) *Major highway development, federal funds.* All moneys received from the federal government for major development of state trunk and connecting highways and the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54etg, repeals and recreates par. (bx), eff. 6-30-91, to read:

"(bx) Major highway development, federal funds. All moneys received from the federal government for major development of state trunk and connecting highways, for such purposes."

(cq) *Existing highway improvement, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways, for payment to a local unit of government for a jurisdictional transfer under s. 84.02 (8) and for the disadvantaged business demonstration and training program under s. 84.076.

NOTE: 1987 Wis. Act 399, s. 54fb, repeals and recreates par. (cq), eff. 6-30-91, to read:

(cq) Existing highway improvement, state funds. As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways, except the national system of interstate and defense high-

ways, and for payment to a local unit of government for a jurisdictional transfer under s. 84.02 (8)?".

(cv) *Existing highway improvement, local funds.* All moneys received from any local unit of government or other source for the information sign program under s. 86.195, for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways, and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54fgg repeals and recreates par. (cv), eff. 6-30-91, to read:

"(cv) Existing highway improvement, local funds. All moneys received from any local unit of government or other source for the information sign program under s. 86.195 and for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways, for such purposes."

(cx) *Existing highway improvement, federal funds.* All moneys received from the federal government for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways, and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54fgr, repeals and recreates par. (cx), eff. 6-30-91, to read:

"(cx) Existing highway improvement, federal funds. All moneys received from the federal government for improvement of existing state trunk and connecting highways, except the national system of interstate and defense highways, for such purposes."

(dq) *Improvement of state bridges, state funds.* As a continuing appropriation, the amounts in the schedule for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges, for replacement of such bridges with at-grade crossing improvements and for the disadvantaged business demonstration and training program under s. 84.076. This paragraph does not apply to bridges on the national system of interstate and defense highways.

NOTE: 1987 Wis. Act 399, s. 54m, repeals and recreates par. (dq), eff. 6-30-91, to read:

"(dq) Improvement of state bridges, state funds. As a continuing appropriation, the amounts in the schedule for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements. This paragraph does not apply to bridges on the national system of interstate and defense highways."

(dv) *Improvement of state bridges, local funds.* All moneys received from any local unit of government or other source for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements, and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes. This paragraph does not apply to bridges on the national system of interstate and defense highways.

NOTE: 1987 Wis. Act 399, s. 54mfg, repeals and recreates par. (dv), eff. 6-30-91, to read:

"(dv) Improvement of state bridges, local funds. All moneys received from any local unit of government or other source for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements, for such purposes. This paragraph does not apply to bridges on the national system of interstate and defense highways."

(dx) *Improvement of state bridges, federal funds.* All moneys received from the federal government for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes. This

paragraph does not apply to bridges on the national system of interstate and defense highways.

NOTE: 1987 Wis. Act 399, s. 54mt, repeals and recreates par. (dx), eff. 6-30-91, to read:

"(dx) Improvement of state bridges, federal funds. All moneys received from the federal government for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements, for such purposes. This paragraph does not apply to bridges on the national system of interstate and defense highways."

(eq) *General and winter highway maintenance and repair, state funds.* Biennially, the amounts in the schedule for the maintenance and repair under ss. 84.04, 84.07 and 84.10. This paragraph does not apply to special maintenance and highway traffic operations.

(ev) *General and winter highway maintenance and repair, local funds.* All moneys received from any local unit of government or other source for the maintenance and repair under ss. 84.04, 84.07 and 84.10, except for special maintenance and highway traffic operations, and for signing under s. 86.195, for such purposes.

(ex) *General and winter highway maintenance and repair, federal funds.* All moneys received from the federal government for maintenance and repair under ss. 84.04, 84.07 and 84.10, except for special maintenance and highway traffic operations, for such purposes.

(fq) *Special highway maintenance, state funds.* As a continuing appropriation, the amounts in the schedule for special maintenance activities under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges under s. 84.10 and for the disadvantaged business demonstration and training program under s. 84.076.

NOTE: 1987 Wis. Act 399, s. 54r, repeals and recreates par. (fq), eff. 6-30-91, to read:

"(fq) Special highway maintenance, state funds. As a continuing appropriation, the amounts in the schedule for special maintenance activities under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges under s. 84.10."

(fv) *Special highway maintenance, local funds.* All moneys received from any local unit of government or other source for special maintenance activities under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges under s. 84.10 and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54rgg, repeals and recreates par. (fv), eff. 6-30-91, to read:

"(fv) Special highway maintenance, local funds. All moneys received from any local unit of government or other source for special maintenance activities under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges under s. 84.10, for such purposes."

(fx) *Special highway maintenance, federal funds.* All moneys received from the federal government for special highway maintenance under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges under s. 84.10 and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54rt, repeals and recreates par. (fx), eff. 6-30-91, to read:

"(fx) Special highway maintenance, federal funds. All moneys received from the federal government for special highway maintenance under s. 84.07 on state trunk highways, roadside improvements under s. 84.04 and bridges and s. 84.10, for such purposes."

(gq) *Interstate construction and rehabilitation, state funds.* As a continuing appropriation, the amounts in the schedule for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances.

(gv) *Interstate construction and rehabilitation, local funds.* All moneys received from any local unit of government or other source for the construction and rehabilitation of the

national system of interstate and defense highways and bridges and related appurtenances, for such purposes.

(gx) *Interstate construction and rehabilitation, federal funds.* All moneys received from the federal government for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances, for such purposes.

(hq) *Highway traffic operations, state funds.* The amounts in the schedule for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349 and for the disadvantaged business demonstration and training program under s. 84.076.

NOTE: 1987 Wis. act 399, s. 54v, repeals and recreates par. (hq), eff. 6-30-91, to read:

“(hq) *Highway traffic operations, state funds.* The amounts in the schedule for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349.”

(hv) *Highway traffic operations, local funds.* All moneys received from any local unit of government or other sources for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349 and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54v, repeals and recreates par. (hv), eff. 6-30-91, to read:

“(hv) *Highway traffic operations, local funds.* All moneys received from any local unit of government or other sources for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349, for such purposes.”

(hx) *Highway traffic operations, federal funds.* All moneys received from the federal government for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349 and for the disadvantaged business demonstration and training program under s. 84.076, for such purposes.

NOTE: 1987 Wis. Act 399, s. 54vt, repeals and recreates par. (hx), eff. 6-30-91, to read:

“(hx) *Highway traffic operations, federal funds.* All moneys received from the federal government for highway operations such as permit issuance, pavement marking, highway signing, traffic signalization and highway lighting under ss. 84.04, 84.07, 84.10, 348.25, 348.26 and 348.27 and ch. 349, for such purposes.”

(iq) *General program operations, highways, state funds.* The amounts in the schedule for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (3).

(ir) *Disadvantaged business mobilization assistance, state funds.* As a continuing appropriation, the amounts in the schedule for the disadvantaged business mobilization assistance program under s. 85.25.

(iv) *General program operations, highways, local funds.* All moneys received from any local unit of government or other source for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (3).

(ix) *General program operations, highways, federal funds.* All moneys received from the federal government for the administration and management of departmental programs by the division of transportation districts or the division of highways and transportation facilities under subs. (1) to (3).

(4) GENERAL TRANSPORTATION OPERATIONS. (aq) *Department management and operations, state funds.* The amounts in the schedule for departmental planning and administrative

activities and the administration and management of departmental programs except those programs under sub. (3) (iq), including those activities in s. 85.07 and including \$220,000 in each fiscal year to reimburse the department of justice for legal services provided the department under s. 165.25 (4) (a) and including the ride-sharing program under s. 85.24 and the minority civil engineer scholarship and loan repayment incentive grant program under s. 85.107.

(av) *Departmental management and operations, local funds.* All moneys received from any local unit of government or other source for departmental planning and administrative activities, for the administration and management of departmental programs except those programs under sub. (3) (iv), and for the ride-sharing program under s. 85.24, for such purposes.

(ax) *Departmental management and operations, federal funds.* All moneys received from the federal government for the administration and management of departmental programs except those programs under sub. (3) (ix), and for departmental planning and administrative activities including all moneys received as federal aid as authorized by the governor under s. 16.54 to promote highway safety and continue the local traffic safety representatives program and for purposes of s. 85.07 and for the ride-sharing program under s. 85.24, for such purposes.

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

(er) *Fleet operations, service funds.* All moneys received as payment for use of auto pool vehicles for costs associated with the operation, maintenance and replacement of such vehicles.

(es) *Other department services, operations, service funds.* All moneys received as payment for graphic, printing production and aircraft fleet services for costs associated with these operations relating to materials and equipment purchases and other such direct costs as the department deems appropriate.

(et) *Service center supplements, state funds.* The amounts in the schedule for acquisition of additional data processing equipment, fleet vehicles, aircraft and printing equipment.

(gq) *Type 1 motorcycle, moped and motor bicycle safety program, state funds.* The amounts in the schedule for administering the Type 1 motorcycle, moped and motor bicycle safety program under s. 85.30.

(jq) *Transportation facilities and highway projects revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 84.59 and deposited into the fund created under s. 18.57 (1), for the transportation administrative facilities purposes of s. 84.01 (28) and for major highway projects as defined under s. 84.013 (1) (a) for the purposes of ss. 84.06 and 84.09, providing for reserves and for expenses of issuance and management of the revenue obligations. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(5) MOTOR VEHICLE SERVICES AND ENFORCEMENT. (ch) *Vehicle registration and driver licensing, operating under the influence enforcement, state funds.* The amounts in the schedule for the vehicle registration and driver licensing program costs associated with services for drivers, including \$400,000 in fiscal year 1981-82 for the purchase of not more than 100 intoximeters. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

(cq) *Vehicle registration, inspection and maintenance and driver licensing, state funds.* The amounts in the schedule for administering the vehicle registration and driver licensing program, including the traffic violation and registration program, for compensating local units of government for the costs of inspections performed under s. 342.07, for administering the motor vehicle emission inspection and maintenance program under s. 110.20, for administering the fuel tax reporting program under s. 341.45 and to compensate for services performed, as determined by the secretary of transportation, by any county providing registration services. Of the amount appropriated under this paragraph, the department may maintain a contingent fund, not to exceed \$6,000, for establishing change funds in the amount deemed necessary by the department.

NOTE: Par. (cq) is shown as affected by 1987 Wis. Act 349, eff. 5-1-89, which added the phrase "for compensating local units of government for the costs of inspections performed under s. 342.07."

(cr) *Fuel tax reporting — program development; state funds.* As a continuing appropriation, the amounts in the schedule for the development of the fuel tax reporting system under s. 341.45. No moneys may be expended from this appropriation after June 30, 1990.

NOTE: Par. (cr) is repealed by 1987 Wis. Act 369, s. 4, eff. 7-30-90.

(cx) *Vehicle registration and driver licensing, federal funds.* All moneys received from the federal government for vehicle registration and driver licensing, for such purposes.

(dq) *Vehicle inspection and traffic enforcement, state funds.* The amounts in the schedule for administering the ambulance inspection program under s. 341.085 and the vehicle inspection and traffic enforcement programs.

(dx) *Vehicle inspection and traffic enforcement, federal funds.* All moneys received from the federal government for vehicle inspection and traffic enforcement, for such purposes.

(hq) *Motor vehicle emission inspection and maintenance program; contractor costs; state funds.* The amounts in the schedule to provide for contracts for the operation of inspection stations under s. 110.20.

(hx) *Motor vehicle emission inspection and maintenance programs, federal funds.* All moneys received from the federal government for the purpose of the motor vehicle emission inspection and maintenance program under s. 110.20, for such purposes.

(iv) *Municipal and county registration fee, local funds.* All moneys received under s. 341.35, less the portion of the fee attributable to the department's administrative costs, for the purpose of remitting the municipal or county registration fee to the municipality or county under s. 341.35 (6).

(6) **DEBT SERVICES.** (aq) *Principal repayment and interest, transportation facilities, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of transportation facilities under ss. 84.51, 84.52, 84.53 and 85.095 (2).

(ar) *Principal repayment and interest, buildings, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the department of transportation's administrative offices or equipment storage and maintenance facilities.

(as) *Transportation facilities and highway projects revenue obligation repayment.* From the fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with

subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

(7) **OFFICE OF THE COMMISSIONER OF TRANSPORTATION.** (aq) *Transportation regulation and general program operations.* The amounts in the schedule for transportation regulation under chs. 189 to 195 and general program operations of the office of the commissioner of transportation.

(ax) *Transportation regulation and general program operations, federal funds.* All moneys received from the federal government for transportation regulation and general program operations of the office of the commissioner of transportation, for such purposes.

(9) **GENERAL PROVISIONS.** (qd) *Freeway land disposal reimbursement clearing account.* All moneys received from the disposition of interests in lands and property previously acquired and held in trust for the state for freeway development for the purpose of reimbursing federal and local governments for expenses incurred by them for such acquisition.

(qh) *Highways, bridges, rail and airport clearing account.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all expenditures which are ultimately chargeable to state or local highway or bridge appropriations or rail or airport appropriations. Payments made under this paragraph shall be properly allocated monthly by the department among the appropriations under subs. (2) and (3), and appropriate transfers shall be made from those appropriations to this paragraph to fully reimburse this paragraph for initial payments paid from this paragraph.

(qj) *Highways and bridges, clearing account, federally funded positions.* All moneys received from appropriations under this section for the purpose of temporarily financing the initial payment of all personnel expenditures funded with federal funds which are chargeable as enumerated under par. (qh).

(qn) *Motor vehicle financial responsibility.* All moneys deposited under s. 344.20 for the purpose of making payments under s. 344.20 (2) and (3).

(qx) *Matching federal aid and other funds.* All or part of any allotment from the appropriations made in this section may be used to match or supplement federal aid or other funds made available by any act of congress or any county, city, village or town or other source for the purposes set forth in such paragraphs, provided the department and any municipality or other commission or official given any control over the disposition of any such allotment deems it advisable. Every part of every allotment made from an appropriation in this section shall be expended only for the purpose for which the allotment is made. The intent of this paragraph is to permit, where state funds are as herein provided made available for such purposes, the matching or supplementing of federal aid funds in accordance with the purposes of any act of congress, including, without limitation because of enumeration, the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway or transportation purpose within the purview of any such act of congress.

(rd) *Airport construction major cost carry-over.* When an airport development project is approved by the governor under s. 114.33 (3), the moneys allocated for the project from sub. (2) (dq) shall be considered encumbered and carried-over to subsequent years to meet the state's share of the project.

(td) *Real estate major cost carry-over.* When a highway, airport or railroad land acquisition project is approved by the

secretary under s. 84.09, 85.09 or 114.33, the moneys allocated for the project from subs. (2) (bq), (dq) and (eq) and (3) (bq), (cq), (dq), (eq), (fq), (gq) and (hq) may be considered encumbered.

History: 1971 c. 40 s. 93; 1971 c. 42, 107; 1971 c. 125 ss. 122 to 137, 522 (1); 1971 c. 197, 211, 215, 307; 1973 c. 90, 142, 243, 333, 336; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 200, 224, 270, 288, 340, 422; 1977 c. 29, 377, 418; 1979 c. 34 ss. 322e to 420, 574, 575; 1979 c. 221; 1981 c. 20 ss. 238 to 300, 2202 (51) (c), (e); 1981 c. 165, 234; 1981 c. 314 s. 146; 1981 c. 347 s. 80; 1981 c. 362; 1983 a. 27 ss. 270g to 315, 2202 (20); 1983 a. 243; 1985 a. 29 ss. 357 to 402, 3202 (51) (a); 1985 a. 65, 76, 341; 1987 a. 27, 137, 349, 369, 399, 403.

20.399 Wisconsin conservation corps board. There is appropriated to the Wisconsin conservation corps board for the following programs:

(1) **CORPS ENROLLEE SUPPORT.** (a) *Corps enrollee compensation and support; general program operations.* As a continuing appropriation, the amounts in the schedule for general program operations.

(j) *Corps enrollee compensation and support; sponsor contribution.* All moneys received under agreements entered into under s. 16.20 (8) (i) with local units of government and nonprofit organizations, except moneys appropriated under sub. (2) (j), for the payment of the sponsor's share of costs for conservation projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(k) *Corps enrollee compensation and support; service funds.* All moneys received under agreements entered into under s. 16.20 (8) (i) with state agencies, except moneys appropriated under sub. (2) (k), for the payment of the sponsor's share of costs for conservation projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(m) *Corps enrollee compensation and support; federal funds.* All moneys received from the federal government as authorized under s. 16.54 from federal assistance for conservation projects including the payment of any corps enrollee compensation as specified in that assistance and all moneys received under agreements entered into under s. 16.20 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (2) (m), for the payment of the federal government's share of costs for conservation projects including the payment of any corps enrollee compensation as specified in those agreements. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(q) *Corps enrollee compensation and support; conservation fund.* As a continuing appropriation, from the conservation fund, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for conservation projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(r) *Corps enrollee compensation and support; transportation fund.* As a continuing appropriation, from the transportation fund, the amounts in the schedule for the payment of corps enrollee compensation and for the payment of other costs for conservation projects if those costs are not paid by project sponsors. Corps enrollee compensation includes the cost of salaries, benefits, incentive payments and vouchers.

(2) **ADMINISTRATION.** (a) *Administrative support; general program operations.* The amounts in the schedule for general program operations.

(j) *Administrative support; sponsor contribution.* All moneys received under agreements entered into under s. 16.20 (8) (i) with local units of government and nonprofit organiza-

tions, except moneys appropriated under sub. (1) (j), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(k) *Conservation corps — administrative support; service funds.* All moneys received under agreements entered into under s. 16.20 (8) (i) with state agencies, except moneys appropriated under sub. (1) (k), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(m) *Administrative support; federal funds.* All moneys received from the federal government as authorized under s. 16.54 for the payment of administrative expenses related to the Wisconsin conservation corps program and all moneys received under agreements entered into under s. 16.20 (8) (i) with the federal government, except moneys received from these agreements which are appropriated under sub. (1) (m), for the payment of administrative expenses related to the Wisconsin conservation corps program as specified in those agreements.

(q) *Administrative support; conservation fund.* From the conservation fund, the amounts in the schedule for the payment of administrative expenses related to the Wisconsin conservation corps program.

(3) **GIFTS AND RELATED SUPPORT.** (g) *Gifts and related support.* All moneys received from gifts, grants and bequests to be expended for the purpose made.

History: 1985 a. 29 ss. 286 to 288, 350 to 352, 403; 1985 a. 332; 1987 a. 27.

SUBCHAPTER V

HUMAN RELATIONS AND RESOURCES

20.420 Criminal justice, council on.

NOTE: 1987 Wis. Act 27 created sub. (1) (g), (h), (k), (pb) and (pc). Act 27 also, in effect, renumbered the section to 20.505 (6), eff. 10-1-87.

20.425 Employment relations commission. There is appropriated to the employment relations commission for the following program:

(1) **PROMOTION OF PEACE IN LABOR RELATIONS.** (a) *General program operations.* The amounts in the schedule for the purposes provided in subchs. I, IV and V of ch. 111.

(g) *Publications.* The amounts in the schedule for the preparation of publications, transcripts, reports and other copied material. Except as provided in ss. 111.09 (1), 111.71 (1) and 111.94 (1), all moneys received from the sale of publications, transcripts, reports and other copied material shall be credited to this appropriation.

(h) *Arbitration training.* All moneys received from arbitrators and arbitration panel members, and individuals who are interested in serving in such positions, for the cost of training programs under s. 111.71 (5).

History: 1981 c. 20; 1983 a. 27; 1985 a. 29, 318.

20.432 Board on aging and long-term care. There is appropriated to the board on aging and long-term care for the following program:

(1) **IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED.** (a) *General program operations.* The amounts in the schedule for general program operations of the board on aging and long-term care.

(i) *Gifts and grants.* All moneys received from gifts, grants, bequests and devises for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which made and received.

(k) *Contracts with state agencies.* The amounts in the schedule for activities of the board on aging and long-term care under s. 16.009. All moneys received by the board on

20.432 APPROPRIATIONS AND BUDGET MANAGEMENT

aging and long-term care from contracts with state agencies shall be credited to this appropriation.

(kb) *Insurance and other information, counseling and assistance.* The amounts in the schedule for the purpose of providing information and counseling on medicare supplemental insurance, long-term care insurance and medical assistance eligibility requirements, training, educational materials and technical assistance under s. 16.009 (2) (j). The office of the commissioner of insurance shall credit to this appropriation amounts equal to the amounts in the schedule for the purposes of this paragraph, from the appropriation under s. 20.145 (1) (g). Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each fiscal year shall revert to the appropriation under s. 20.145 (1) (g).

(m) *Federal aid.* All federal moneys received as authorized under s. 16.54 for the activities of the board on aging and long-term care under s. 16.009, to carry out the purposes for which received.

History: 1981 c. 20, 391; 1985 a. 29; 1987 a. 27.

20.433 Child abuse and neglect prevention board. There is appropriated to the child abuse and neglect prevention board for the following program:

(1) **PREVENTION OF CHILD ABUSE AND NEGLECT.** (g) *General program operations.* From all moneys received under s. 69.22 (1) (c), the amounts in the schedule to be used for the expenses of the child abuse and neglect prevention board under s. 48.982 (2) and (3).

(h) *Grants to organizations.* All moneys received under s. 69.22 (1) (c), less the amounts appropriated under par. (g), to be used for grants to organizations under s. 48.982 (4).

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

(q) *Children's trust fund.* From the children's trust fund, all moneys received as contributions, grants, gifts and bequests under s. 48.982 (2) (d) to carry out the purposes for which made and received.

History: 1983 a. 27; 1985 a. 29; 1985 a. 315 s. 22; 1987 a. 27.

20.434 Adolescent pregnancy prevention and pregnancy services board. There is appropriated to the adolescent pregnancy prevention and pregnancy services board for the following program:

(1) **ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES.** (a) *General program operations.* The amounts in the schedule to be used for the operating expenses of the adolescent pregnancy prevention and pregnancy services board under s. 46.93 (3).

(b) *Grants to organizations.* The amounts in the schedule to be used for grants to organizations under s. 46.93 (2).

History: 1985 a. 56.

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

(1) **HEALTH SERVICES PLANNING, REGULATION AND DELIVERY.** (a) *General program operations.* The amounts included in the schedule for general program operations, including health services regulation, administration and field services. Of the amounts appropriated under this paragraph, if the department has first expended all federal moneys available for provision, at alternate testing sites, of anonymous counseling services and laboratory testing services for the presence of an antibody to the virus that causes acquired immunodeficiency syndrome, the department may, in state fiscal year 1988-89, expend up to \$164,800 for the provision of these services.

(am) *Acquired immunodeficiency syndrome services.* The amounts in the schedule for the purchase of services under s.

146.022 for individuals with respect to acquired immunodeficiency syndrome and related infections.

(b) *Medical assistance program benefits.* Biennially, the amounts in the schedule to provide the state share of medical assistance program benefits administered under s. 49.45, to fund the pilot project under s. 46.27 (9) and (10) and to provide benefits under s. 146.90 (4m) (a) 3. Notwithstanding s. 20.002 (1), the department of health and social services may transfer from this appropriation to the appropriation under sub. (4) (b) funds for the purposes specified under ss. 46.266 and 49.45 (6g) and as provided under s. 46.40 (14).

(bm) *Medical assistance administration.* Biennially, the amounts in the schedule to provide the state share of administrative contract costs for the medical assistance program under s. 49.45. No state positions may be funded in the department of health and social services from this appropriation.

(cc) *Cancer control.* The amounts in the schedule for cancer control grants under s. 146.027.

(cm) *Immunization.* The amounts in the schedule for the provision of vaccine to immunize children under s. 140.05 (16) (a).

(d) *Facility appeals mechanism.* The amounts in the schedule for the execution of functions under s. 49.45 (6m) (e).

(dm) *Nursing home receivership supplement.* A sum sufficient to supplement the appropriations made under par. (k).

(e) *Disease aids.* Biennially, the amounts in the schedule for assisting victims of diseases, as provided in ss. 49.48, 49.483, 49.485, 58.06, 149.04 and 149.06 (6) and (7).

(ed) *Radon aids.* The amounts in the schedule for the provision of state aid for local radon services under s. 140.53 (4).

(eg) *Pregnancy counseling.* The amounts in the schedule for grants for pregnancy counseling under s. 146.75.

(em) *Supplemental food program for women, infants and children benefits.* The amounts in the schedule to provide a state supplement under s. 146.185 to the federal special supplemental food program for women, infants and children authorized under 42 USC 1786.

(es) *Supplemental food program for women, infants and children administration.* The amounts in the schedule to pay administrative contract costs for the state supplement under s. 146.185 to the federal special supplemental food program for women, infants and children authorized under 42 USC 1786.

(ev) *Pregnancy outreach.* The amounts in the schedule for outreach to low-income pregnant women under s. 46.65 [46.63].

(f) *Family planning.* The amounts in the schedule to provide family planning services under s. 146.80.

(fa) *State health insurance pilot projects benefits.* As a continuing appropriation, the amounts in the schedule to make subsidies available for persons enrolled in the state health insurance pilot projects conducted under s. 146.90 (4m).

(fb) *State health insurance pilot projects administration.* As a continuing appropriation, the amounts in the schedule to pay the costs of administering the state health insurance pilot projects conducted under s. 146.90 (4m), including the costs of local administrative contracts.

(gm) *Licensing activities.* The amounts in the schedule for the purposes specified in ss. 50.50 to 50.85, 140.05 (17), 140.06 (5) and (8), 140.45 (6), 140.50 to 140.60, 140.86, 141.15 (2) (b), 143.15 (7) and 146.24 and ch. 150. All moneys received under ss. 50.50 to 50.85, 140.05 (17), 140.06 (5) and (8), 140.45 (6), 140.50 to 140.60, 140.85, 140.86, 141.15 (2) (b), 143.15 (7), 146.24 and 150.13 shall be credited to this appropriation.

(gp) *Health care.* All moneys received under s. 146.99 to fund certain administrative costs for the state health insurance program under s. 146.90 and the health care programs under s. 146.93.

(hg) *Assessments; office of health care information.* All moneys received from payments of assessments under s. 153.60 to fund the activities of the office of health care information and the board on health care information under ch. 153.

(hi) *User fees; office of health care information.* All moneys received from user fees imposed under s. 153.65 for the purpose of financing the costs of producing special data compilations or special reports under s. 153.65.

(hj) *Gifts and grants; office of health care information.* All moneys received as gifts, grants, bequests or devises, to carry out the purposes for which made.

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

(j) *Fees for services and supplies.* The amounts in the schedule for the purposes provided in ch. 69 and ss. 50.02 (2), 50.025, 50.13, 50.36 (2) and 140.61 and to conduct health facility plan and rule development activities, for accrediting nursing homes, convalescent homes and homes for the aged and for the purchase and distribution of the medical supplies. All moneys received under ch. 69 and ss. 50.02 (2), 50.025, 50.13, 50.36 (2) and 140.61 and as reimbursement for medical supplies shall be credited to this appropriation.

(ja) *Congenital disorders diagnosis, special dietary treatment and counseling.* The amounts in the schedule to provide diagnostic services, special dietary treatment and follow-up counseling for congenital disorders and periodic evaluation of infant screening programs as specified under s. 146.02. All moneys received by the department under s. 146.02 (2) shall be credited to this appropriation.

(k) *Nursing home receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a nursing home held in receivership by the department under s. 50.05 (4) and (5).

(km) *Internal services.* The amounts in the schedule for clerical licensing operations and other similar services as are required. All moneys received from services rendered by the internal services unit shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k), (kg) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k), (kg) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k), (kg) or (km) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(mc) *Block grant operations.* See sub. (9) (mc).

(md) *Block grant aids.* See sub. (9) (md).

(mr) *Federal funds; office of health care information.* All moneys received from the federal government, as authorized by the governor under s. 16.54, for the purposes of the office of health care information and the board on health care information under ch. 153.

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na).

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

(p) *Federal aid; medical assistance contracts administration.* All federal moneys received for the federal share of the cost of contracting for payment and services administration and reporting.

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

(2) **CARE AND TREATMENT FACILITIES.** (a) *General program operations.* The amounts in the schedule to operate institutions and provide administrative services.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for the purposes of sub. (9) (aa).

(ee) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or extension of mental health facilities.

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

(f) *Utilities and heating.* The amounts in the schedule to pay for the use of electricity and water and sewage service 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 under s. 16.71 (1). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(gk) *Institutional operations and charges.* The amounts in the schedule for care provided by the centers for the developmentally disabled to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after July 1, 1978, in accordance with s. 51.437 (4rm) (c), for care provided by the mental health institutes, to reimburse the cost of providing the services and to remit any credit balances to county departments that occur on and after January 1, 1979, in accordance with s. 51.42 (3) (as) 2, for maintenance of state-owned housing at centers for the developmentally disabled and mental health institutes, and for reimbursing the total cost of using, producing and providing services, products and care. All moneys received as payments from medical assistance on and after August 1, 1978, as payments from all other sources including other payments under s. 46.10 and payments under s. 51.437 (4rm) (c) received on and after July 1, 1978, as medical assistance payments, other payments under s. 46.10 and payments under s. 51.42 (3) (as) 2 received on and after January 1, 1979, and as payments for the rental of state-owned housing and other institutional facilities at centers for the developmentally disabled and mental health institutes, for the sale of utilities and for other services, products and care shall be credited to this appropriation, except that any payment under s. 46.10 received for the care or treatment of patients admitted under s. 51.10, 51.15 or 51.20 for which the state is liable under s. 51.05 (3), of patients admitted under s. 55.06 (9) (d) or (e) for which the state is liable under s. 55.05 (1), of forensic patients committed under ch. 971 or 975, admitted under ch. 975 or transferred under s. 51.35 (3) or of patients transferred from a state prison under s. 51.37 (5), to Mendota mental health institute or Winnebago mental health institute shall be treated as general purpose revenue — earned, as defined under s. 20.001 (4). Whenever the unencumbered balance of the portions of this appropriation pertaining to farm operations plus the portions of the appropriation under sub. (3)

(kk) pertaining to farm operations totals \$200,000 on June 30 of any year, the excess shall revert to the general fund.

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

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(3) CORRECTIONAL SERVICES. (a) *General program operations.* The amounts in the schedule to operate institutions and provide field services and administrative services. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 53.25.

(aa) *Institutional repair and maintenance.* The amounts in the schedule for the purposes of sub. (9) (aa).

(ab) *Intergovernmental corrections agreements.* The amounts in the schedule for payments made in accordance with contracts entered into with other states party to the interstate corrections compact under s. 53.25, including payments in accordance with contracts entered into under s. 46.051, and for payments for placements under s. 53.27.

(am) *Juvenile correctional services.* The amounts in the schedule for juvenile correctional services.

(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).

(d) *Purchased services for offenders.* The amounts in the schedule for the purchase of goods, care and services, authorized under s. 46.03 (17) (c), for probationers, parolees and other offenders, except as provided in par. (dd). In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).

(dd) *Special living arrangements.* The amounts in the schedule for the purchase of services, authorized under s. 46.03 (17) (c), for community-based residential facilities designated for correctional clients.

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

(ec) *Prison industries principal, interest and rebates.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (wa) if the moneys credited under par. (km) and appropriated under par. (ko) are insufficient, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under par. (ko) is insufficient to make full payment of those amounts.

(ef) *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.* The amounts in the schedule to pay for the use of electricity and water and sewage service 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 under s. 16.71. Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Probationer and parolee loan fund.* The amounts in the schedule for the purposes specified in ss. 46.07 (2) and 57.075. All moneys received belonging to absconding probationers and parolees under ss. 46.07 (2) and 57.075 shall be credited to this appropriation.

(gb) *Drug testing.* All moneys received from probation and parole clients who are required to pay for their drug testing, as prescribed by rule in accordance with s. 46.03 (6) (c), for expenditures related to the drug testing program for probationers and parolees under s. 46.03 (6) (c).

(gg) *Supervision of criminal defendants.* The amounts in the schedule for providing supervision under s. 46.03 (6) (i) as a condition of release for persons charged with a crime. All moneys received under s. 46.03 (6) (i) shall be credited to this appropriation.

(h) *Administration of restitution.* The amounts in the schedule for the administration of court-ordered restitution programs under s. 973.20. All moneys received under s. 973.20 (11) (a) as surcharge payments shall be credited to this appropriation.

(hm) *Juvenile correctional services.* Except as provided in par. (ho), the amounts in the schedule for juvenile correctional services specified in s. 46.26 (4) (d). All moneys received in payment for juvenile correctional services specified in s. 46.26 (4) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual fiscal year institutional costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement at juvenile correctional institutions. Counties shall use the funds for purposes specified in s. 46.26.

(ho) *Foster care.* Under s. 46.26 (4) (e), the amounts in the schedule for providing foster care, group home care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d). All moneys received in payment for providing foster care, group home care and institutional child care to delinquent children under ss. 48.48 (4) and (14), 48.52 and 49.19 (10) (d) shall be credited to this appropriation. If moneys generated by the monthly rate exceed actual fiscal year foster care, group home care and institutional child care costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year. Each county shall receive a proportionate share of the remittance depending on the total number of days of placement in foster care, group home care or institutional child care.

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

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

(jp) *Correctional officer training.* The amounts in the schedule to finance correctional officers training under s. 46.057. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall be credited to this appropriation.

(kk) *Institutional operations and charges.* The amounts in the schedule for the use, production and provision of state institutional facilities, services and products, other than those of prison industries, and for the purchase of institutional

farm land, including buildings, and for the remodeling or construction of buildings. All moneys received from the rental of state institutional facilities and from the sale of institutional services and products, other than those of prison industries, shall be credited to this appropriation.

(km) *Prison industries.* The amounts in the schedule for the establishment and operation of prison industries. All moneys received from prison industries sales shall be credited to this appropriation. All moneys credited to this appropriation shall be expended first for the purpose under par. (ko). No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new prison industries, except upon approval of the joint committee on finance after a determination that the moneys are needed and that no other appropriation is available for that purpose.

(ko) *Prison industries principal repayment, interest and rebates.* A sum sufficient from the moneys credited under par. (km) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (wa) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (kk) or (km) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(n) *Federal program operations.* See sub. (9) (n).

(o) *Federal aid; foster care.* All federal moneys received for meeting the costs of providing foster care and institutional child care to delinquent children under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d). Beginning July 1, 1983, all moneys received under this section shall be deposited in the general fund as a nonappropriated receipt.

(4) **COMMUNITY SERVICES.** (a) *General program operations.* The amounts in the schedule for general program operations, including regulatory activities, field services and administrative services.

(b) *Community aids.* The amounts in the schedule for the provision or purchase of mental health services under ss. 51.42 and 51.437, for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services under s. 48.06 (4) and for shelter care under ss. 48.22 and 48.58, for reimbursement for the provision or purchase of social services under ss. 46.215 (1) and (2) and 46.22 (1), including foster care under ss. 49.19 (10), child care under s. 46.98 (2) (a) 1 and services under ss. 46.57, 46.87 and 46.985. Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Distributions to private nonprofit child care providers under s. 46.98 (2) (a) 2, to private nonprofit organizations under s. 46.57 (2) and to county aging units and private nonprofit organizations under

s. 46.87 (3) (c) 4 and (4) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) for the provision of services for which moneys are appropriated under this paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under ss. 49.52 (2) (b) and 51.423 (15) from prior year audit adjustments including those resulting from audits of services under s. 46.26 or 46.27. Except for amounts authorized to be carried forward under s. 46.45, all funds recovered under ss. 49.52 (2) (b) and 51.423 (15) and all funds allocated under ss. 46.57, 46.87 (3) (c) 4 and (4), 46.98 (2) (a) 2, 49.52 (1) (d) and 51.423 (2) and not spent or encumbered by counties, governing bodies of federally recognized American Indian tribes or nonprofit organizations by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless carried forward to the next calendar year by the joint committee on finance. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may credit or deposit into this appropriation and may transfer between calendar years funds it transfers from the appropriation under sub. (1) (b) for the purposes specified under ss. 46.266 and 49.45 (6g).

(bd) *Community options program.* The amounts in the schedule for assessments, case planning, services and administration under s. 46.27. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may under this paragraph transfer moneys between fiscal years. Except for moneys authorized for transfer under this appropriation or under s. 46.27 (7) (fm) or (g), all moneys under this appropriation that are allocated under s. 46.27 and are not spent or encumbered by counties by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless transferred to the next calendar year by the joint committee on finance.

(bf) *Alzheimer's disease; training and information grants.* The amounts in the schedule to provide a grant to an organization to carry out the activities related to Alzheimer's disease under s. 46.855.

(bg) *Employment and training programs; administration.* The amounts in the schedule for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7), the work experience and job training program under s. 49.50 (7j), the employment search program under s. 49.50 (7c) and grant diversion projects under s. 49.50 (7g).

(br) *Welfare reform studies.* As a continuing appropriation, the amounts in the schedule for the studies of welfare reform under s. 46.03 (38). No moneys may be encumbered under this paragraph after June 30, 1993.

(c) *Independent living centers.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96.

(cb) *Domestic abuse grants.* The amounts in the schedule for the purposes of s. 46.95.

(cc) *Shelter for homeless individuals and families.* The amounts in the schedule for grants to agencies and shelter facilities for homeless individuals and families as provided under s. 46.97.

(cd) *Community youth and family aids.* The amounts in the schedule for the improvement and provision of juvenile delinquency-related services under s. 46.26 and for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services as provided in s. 48.06 (4). Disbursements may be made from this appropriation under s. 46.03 (20). Refunds received relating to payments made under s. 46.03 (20) shall be

returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer moneys under this paragraph between fiscal years. Except for moneys authorized for transfer under s. 46.26 (3), all moneys from this paragraph allocated under s. 46.26 (3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year.

(cf) *Foster parent insurance and liability.* The amounts in the schedule to purchase insurance or pay claims as provided under s. 48.627.

(cg) *Guardianship grant program.* The amounts in the schedule for guardianship grants under s. 46.977.

(ch) *Incentives to establish paternity.* The amounts in the schedule for payments to counties for establishing paternity under s. 46.25 (12).

(cj) *Reduction of paternity backlog.* Biennially, the amounts in the schedule to reduce the paternity backlog in a county with a population of 500,000 or more under 1987 Wisconsin Act 27, section 3024 (14m). No moneys may be expended under this paragraph after June 30, 1989.

(cn) *Child care for former recipients of aid to families with dependent children.* As a continuing appropriation, the amounts in the schedule for paying child care costs of individuals who secure unsubsidized employment and lose eligibility for aid to families with dependent children as provided under s. 49.50 (7c) (c), (7j) (e) and (7m) (jm).

(cv) *State supplement to community services block grant.* The amounts in the schedule for the purpose of providing state funds to supplement federal community services block grant funds received under 42 USC 9903, to be allocated under s. 46.30 (4).

(d) *Income maintenance payments to individuals.* A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52, child support supplement payments under s. 46.257, child care and related transportation payments under s. 49.50 (7) (e) and the cost of foster care provided by nonlegally responsible relatives under state or county administered programs, if the relatives are licensed to operate foster homes under ss. 48.62 to 48.64. Disbursements for public assistance may be made directly from this appropriation including the state and county share under s. 46.03 (20) (a). Refunds received relating to payments made under s. 46.03 (20) (a) shall be returned to this appropriation. The receipt of the counties' payments for their share under s. 46.03 (20) shall be returned to this appropriation.

(da) *Reimbursements to local units of government.* A sum sufficient for the cost of care as provided in s. 51.22 (3).

(dc) *Emergency assistance program.* The amounts in the schedule for emergency assistance for families with needy children under s. 49.19 (11) (b).

(dd) *State foster care and adoption services.* The amounts in the schedule for foster care, institutional child care and subsidized adoptions under ss. 48.48 (4), (12) and (14) and 48.52, for the cost of care for children under s. 49.19 (10) (d) and for the cost of the foster care monitoring system.

(de) *Income maintenance county administration.* 1. The amounts in the schedule for payment distribution under s. 49.52 (1) for county administration of public assistance benefits and medical assistance eligibility determination and payments to American Indian tribes for administration of public assistance programs. Payments may be made from this appropriation to counties under s. and to agencies under contract with the department for administration of relief to needy Indian persons under ss. 49.046 and 49.047. Payments may be made from this appropriation to counties for fraud

investigation and error reduction under s. 49.197 (1m) and (4), for the cost of the case management pilot project under s. 49.50 (7w) (e) and for administration of the child support supplement program under s. 46.257. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. The department may transfer funds returned to this appropriation under s. 49.52 (1) (ag) between calendar years.

2. Except for payments to counties under ss. 46.25 (12), 49.197 (1m) and (4), 49.50 (7w) (e) and 49.52 (1) (aL) and for administration of the child support supplement program under s. 46.257, reimbursement from this appropriation shall be based on workload standards promulgated by the department.

NOTE: 1987 Wis. Act 403, s. 256, amended subd. 1 by removing "46.25 (10) (e)" from the phrase "to counties under s. 46.25 (10) (c) and". Act 403 repealed s. 46.25 (10), which did not apply after 8-1-87.

(df) *Employment and training programs.* As a continuing appropriation, the amounts in the schedule for the work incentive demonstration program under s. 49.50 (7), the employment search program under s. 49.50 (7c), the work experience and job training program under s. 49.50 (7j), grant diversion projects under s. 49.50 (7g), community work experience programs under ss. 46.253 and 49.50 (7m), the guaranteed jobs program under s. 49.50 (7p) and the food stamp employment and training project under s. 49.124. Moneys appropriated under this paragraph may be used to match federal funds received under par. (pm) or (ps).

(dg) *State adoption center.* The amounts in the schedule to operate a state adoption center under s. 48.555.

(dh) *Programs for senior citizens.* The amounts in the schedule for the programs for senior citizens, including but not limited to the purposes of ss. 46.80 (5) and 46.85. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health and social services may transfer funds between fiscal years under this paragraph. All funds allocated under ss. 46.80 (5) and 46.85 but not encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dj) *Benefit specialist program.* The amounts in the schedule for the benefit specialist program for older persons under s. 46.81.

(dL) *Indian aids.* The amounts in the schedule to facilitate delivery of social services and mental hygiene services to American Indians under s. 46.70. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years. All funds allocated under s. 46.70 but not spent or encumbered by December 31 of each year lapse to the general fund on the next January 1, unless transferred to the next calendar year by the joint committee on finance. For the purposes of this paragraph, funds are encumbered by December 31 if allocated for services received or for goods ordered by December 31.

(dm) *Community-based residential facility receivership supplement.* A sum sufficient to supplement the appropriation under par. (ga).

(ds) *Emergency food assistance.* The amounts in the schedule to provide emergency food assistance under 1987 Wisconsin Act 402, section 3. No moneys may be encumbered under this paragraph after October 31, 1988.

(e) *Other public assistance aids.* A sum sufficient for state aid under s. 49.046.

(eb) *General relief aid.* The amounts in the schedule for state aid to counties and municipalities for eligible general relief costs under s. 49.035.

(ec) *Aids for interest on county construction loans.* The amounts in the schedule to provide aids to counties for interest payments on loans for construction of community mental health facilities, public medical institutions, residential care institutions, and intermediate care facilities for projects approved prior to July 1, 1973.

(ed) *State supplement to federal supplemental security income program.* A sum sufficient for payments of supplemental grants to supplemental security income recipients under s. 49.177.

(eg) *Programs for adolescents and adolescent parents.* The amounts in the schedule for the purchase of day care programs from school boards under s. 46.99 and for the provision of adolescent self-sufficiency and pregnancy prevention programs under s. 46.995.

(g) *Child support collections.* All moneys received for the support of dependent children to be distributed in accordance with federal and state laws, rules and regulations.

(ga) *Community-based residential facility receivership operations.* All moneys received as payments from medical assistance and from all other sources to reimburse the department for the cost of receivership and operation of a community-based residential facility held in receivership by the department under s. 50.05 (4) and (5).

(gb) *Alcohol and drug abuse initiatives.* All moneys received from the state treasurer under s. 161.41 (5) (c), to be expended on programs providing prevention, intervention and treatment for alcohol and other drug abuse problems.

(gg) *Collection remittances to local units of government.* All moneys received under ss. 46.03 (18) and 46.10 for the purposes of remitting departmental collections under s. 46.03 (18) (g) or 46.10 (8m) (b) and (c).

(hh) *Domestic abuse assessment.* The amounts in the schedule for the purposes of s. 46.95. All moneys received from the domestic abuse assessment surcharge on court fines, as authorized under s. 971.37 (1m) (c) 1 or 973.055, shall be credited to this appropriation.

(hx) *Services for drivers, receipts.* The amounts in the schedule for services for drivers. All moneys received from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 shall be credited to this appropriation. These moneys may be transferred to pars. (hy) and (hz) and ss. 20.255 (1) (hm), 20.285 (1) (ia), 20.395 (5) (ch) and 20.455 (5) (h) by the secretary of administration after consultation with the secretaries of health and social services and transportation, the superintendent of public instruction, the attorney general and the president of the university of Wisconsin system.

(hy) *Services for drivers, local assistance.* The amounts in the schedule for the purpose of s. 51.42 for drivers referred through assessment, to be allocated according to a plan developed by the department of health and social services. All moneys transferred from par. (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (hx).

(hz) *Services for drivers, state operations.* The amounts in the schedule to finance state operations associated with the administrative costs for services for drivers. All moneys transferred from par. (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under par. (hx).

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

(j) *Child support state operations.* All moneys received from fees charged under s. 46.25 (8) and from fees charged and incentive payments and collections retained under s. 46.25 (7m), for the purpose of implementing s. 46.25 (7m) and (8).

(jb) *Fees for mailings, computer services and publications.* All moneys received from fees charged for providing state mailings, special computer services and publications, for the purpose of providing state mailings, special computer services and publications.

(jj) *Searches for birth parents.* The amounts in the schedule for paying the cost of searches for birth parents under ss. 48.432 (4) and 48.433 (6). All moneys received as fees paid by persons requesting a search under s. 48.432 (4) or 48.433 (6) shall be credited to this appropriation.

(jk) *Youth diversion program.* The amounts in the schedule for youth diversion services under s. 46.265. All moneys transferred from s. 20.505 (6) (g) shall be credited to this appropriation.

(jm) *Administrative and support services.* The amounts in the schedule for the inspection of approved treatment facilities under ch. 51, for licensing community-based residential facilities under s. 140.85, for administrative expenses related to approving residential facilities under s. 46.28, for producing instructional materials for community-based residential facilities under s. 50.035 (1), for printed material and computer runs of the department's information systems, for issuing controlled substance permits under s. 161.335 and for training programs. All moneys received from fees for inspection of approved treatment facilities under ch. 51, all moneys received as licensing fees charged to community-based residential facilities under s. 140.85, all moneys received from the sale of instructional materials to community-based residential facilities under s. 50.035 (1), all moneys received as fees charged for approving residential facilities under s. 46.28, all moneys received as fees charged for the provision of printed material, including computer runs of the department's information systems, all moneys received as fees for controlled substance permits issued under s. 161.335 and all moneys received as fees for training programs shall be credited to this appropriation.

(k) *Professional training.* The amounts in the schedule to be transferred to institutions of higher education for the purposes specified in the agreement between the department and the institutions. All moneys received from institutions of higher education for the purpose of matching federal funds made available for professional training and employee development shall be credited to this appropriation.

(kc) *Independent living center grants.* The amounts in the schedule for the purpose of making grants to independent living centers for the severely disabled under s. 46.96. All moneys transferred from sub. (5) (bm) and (na) for the purpose of providing grants to independent living centers for the severely disabled under s. 46.96 shall be credited to this appropriation.

(km) *Services for children outside departmental custody.* The amounts in the schedule for the purpose of providing staff, staff support and resources for the provision of services to children not in the custody of the department. All moneys received, except payments made under s. 46.26 on and after January 1, 1980, from counties purchasing services or care or both from the department under s. 46.03 (17) (b) for children not in the custody of the department shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k), (kc) or (km) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited

under par. (k), (kc) or (km) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k), (kc) or (km) for local assistance.

(L) *Welfare fraud and error reduction.* All moneys received from the state's share of the recovery of overpayments and incorrect payments under ss. 49.125 (2), 49.195 (5) and 49.497 (1) for reducing error and fraud in the food stamp, aid to families with dependent children and medical assistance programs. The funds shall be allocated as provided in s. 49.197 (1).

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma). In each fiscal year, the department shall allocate \$250,000 as grants under this paragraph for demonstration projects and to develop and implement in-home family-based treatment programs for persons with alcohol or other drug abuse problems. The department shall award the grants on a request-for-proposal basis.

(mb) *Federal project local assistance.* See sub. (9) (mb).

(mc) *Federal block grant operations.* See sub. (9) (mc). All federal community services block grant funds received under 42 USC 9903 shall be allocated as provided under s. 46.30. All amounts transferred from par. (md) for state administration of the low-income energy assistance program shall be allocated as provided under s. 49.80 (3) (c).

(md) *Federal block grant aids.* See sub. (9) (md). All federal community services block grant funds received under 42 USC 9903 shall be allocated as provided under s. 46.30. All moneys received under 42 USC 8621 to 8629 less the amount transferred to the appropriation under par. (o) for distribution under s. 49.52 (1) (d), as provided under s. 49.80 (3) (a) and less the amount transferred to the appropriation under par. (mc), for state administration of the low-income energy assistance program as provided under s. 49.80 (3) (c).

(n) *Federal program operations.* See sub. (9) (n). All moneys transferred from par. (o) for the purposes of providing day care services in counties with unmet needs, for providing start-up or improvement grants for day care facilities and for providing training for day care providers. All moneys transferred from par. (o) shall be allocated as determined by the department in the calendar year immediately following the transfer.

(na) *Federal program aids.* See sub. (9) (na).

(nL) *Federal program local assistance.* See sub. (9) (nL).

(o) *Federal aid; community aids.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b) and s. 46.70, all federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under s. 48.985 and all amounts transferred from par. (md) for distribution under s. 49.52 (1) (d) as provided under s. 49.80 (3) (a). Disbursements from this appropriation may be made directly to counties for social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the disbursement of federal funds or directly to tribal governing bodies under s. 46.70. The department shall, on December 31 of any year, transfer to par. (n) all of the funds allocated for day care services under s. 49.52 (1) (d), that are not spent or encumbered as of December 31 of any year by county departments under s. 46.215, 46.22 or 46.23.

(oo) *Federal aid; community youth and family aids.* All federal moneys received as child welfare funds under 42 USC

620 to 626 as limited under s. 48.985 and all federal moneys received relating to providing care in foster homes, group homes or child caring institutions for the purposes of s. 46.26, and all other federal moneys received for meeting costs under s. 46.26.

(p) *Federal aid; income maintenance payments.* All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52, the cost of foster care provided by nonlegally responsible relatives under state or county administered programs, the costs of the child and spousal support and establishment of paternity program under s. 46.25, the cost of child care and related transportation under s. 49.50 (7) (e) and the costs of child support supplement payments under s. 46.257. Disbursements under s. 46.03 (20) may be made from this appropriation. Any disbursement made under this appropriation to carry out a contract under ss. 46.25 (7) and 59.07 (97) shall be in accordance with the formula established by the department of health and social services under s. 46.25 (7).

(pd) *Federal aid; state foster care and adoption services.* All federal moneys received for meeting the costs of providing foster care and institutional child care under ss. 48.48 (4) and (14) and 48.52, and for the cost of care for children under s. 49.19 (10) (d). Disbursements for foster care under s. 46.03 (20) and for the purposes described under s. 48.627 may be made from this appropriation.

(pm) *Employment programs; administration.* All federal moneys received for the administrative costs associated with the work incentive demonstration program under s. 49.50 (7), the employment search program under s. 49.50 (7c), the grant diversion program under s. 49.50 (7g), the work experience and job training program under s. 49.50 (7j), community work experience programs under s. 49.50 (7m) and the food stamp employment and training program under s. 49.124.

(ps) *Employment programs; aids.* All federal moneys received for the provision or purchase of services for the work incentive demonstration program under s. 49.50 (7), the employment search program under s. 49.50 (7c), the grant diversion program under s. 49.50 (7g), the work experience and job training program under s. 49.50 (7j), community work experience programs under s. 49.50 (7m) and the food stamp employment and training program under s. 49.124.

(5) VOCATIONAL REHABILITATION SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations, including field services to clients and administrative services.

(bm) *Purchased services for clients.* The amounts in the schedule for the purchase of goods and services authorized under ch. 47 and for vocational rehabilitation and other independent living services to handicapped persons. The department shall, in each state fiscal year, transfer from this appropriation to sub. (4) (kc) \$41,400 if funds are transferred to sub. (4) (kc) from par. (na).

(c) *Enterprises for the blind.* The amounts in the schedule for the operation of the workshop for the blind and to make the grants to a nonprofit corporation under s. 47.03 (1m). Beginning in fiscal year 1987-88, \$100,000 in each fiscal year shall be reserved to make a payment not to exceed that amount which is conditioned upon performance of the contract as provided under s. 47.03 (1m) in the previous fiscal year. Any part of the \$100,000 not paid to the nonprofit corporation shall lapse to the general fund.

(d) *Telecommunication aid for the hearing impaired.* The amounts in the schedule for the purpose of providing assistance under the telecommunication assistance program for the hearing impaired under s. 46.92.

(e) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the development or improvement of the workshop for the blind.

(gg) *Contractual services.* All moneys received from non-governmental agencies for providing vocational rehabilitation services under contract, for the purpose of providing those services.

(h) *Supervised business enterprise program.* All moneys received from the sale of products and services through the supervised business enterprise program under s. 47.03 (4) and the placement of vending machines under s. 47.03 (7), to support the supervised business enterprise program under s. 47.03 (4).

(hh) *Interpreter services for hearing impaired.* The amounts in the schedule for interpreter services for hearing-impaired persons under s. 47.03 (10) (a). All moneys received from fees charged for the interpreter services shall be credited to this appropriation.

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

(k) *Interagency contractual services.* The amounts in the schedule to perform contractual services for other state agencies.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(n) *Federal program operations.* See sub. (9) (n).

(na) *Federal program aids.* See sub. (9) (na). All federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals or organizations. The department shall, in each state fiscal year, transfer to sub. (4) (kc) up to \$372,900 if a transfer is authorized by the federal government.

(nL) *Federal program local assistance.* See sub. (9) (nL).

(8) GENERAL ADMINISTRATION. The amounts indicated herein for expenses not immediately identifiable with a specific program. When practicable, the expenditures from these appropriations shall be distributed to the various programs.

(a) *General program operations.* The amounts in the schedule for executive, management and policy and budget services and activities.

(g) *Legal services collections.* All moneys received as reimbursement for costs of legal actions authorized under ss. 46.03 (18) and 46.10 to be used to pay costs associated with such legal actions.

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

(k) *Administrative and support services.* The amounts in the schedule for administrative and support services and products. All moneys received as payment for administrative and support services and products shall be credited to this appropriation.

(kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be

deposited under par. (k) for the administration of programs or projects for which received.

(ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for aids to individuals and organizations.

(kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for local assistance.

(m) *Federal project operations.* See sub. (9) (m).

(ma) *Federal project aids.* See sub. (9) (ma).

(n) *Federal program operations.* See sub. (9) (n).

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

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

(aa) *Institutional repair and maintenance.* The amounts in the schedule for repair and maintenance expenses of the institutions. Expenditures for materials, supplies, equipment and contracts for services involving the repair and maintenance of structures and equipment, excluding vehicles, shall be made from this appropriation. The department, with the approval of the department of administration, may transfer between subs. (2) (aa) and (3) (aa). In this section expenditure estimates for institutional repair and maintenance are assigned paragraph letter (aa) in the schedule of subs. (2) and (3).

(b) *Services to institutional employes.* The money received in reimbursement for services rendered institutional employes under s. 46.03 (13) shall be refunded to the respective appropriations from which the institution is funded. The reimbursements shall be accumulated in an account named "employee maintenance credits".

(c) *Witness fees of inmates.* The money received in reimbursement of expenses incurred in taking inmates of state institutions into court under s. 51.20 (19) or 782.45 shall be refunded to the appropriations made by subs. (2) (a) and (3) (a) for operation of the institutions.

(d) *Water and sewer services receipts.* All moneys received from the collection of water and sewer services furnished, pursuant to s. 46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.

(g) *Care of dependent persons intercounty payments.* All moneys collected under s. 49.11 (7) (e), 1983 stats., to be remitted to the county or municipality as provided in said paragraph by the department of administration.

(i) *Gifts and grants.* All moneys received from gifts, grants, donations, and the girls school benevolent trust fund under s. 25.31 and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants are assigned paragraph letter (i) in the schedule of each applicable subsection.

(m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for the operation of projects shall appear in the schedule of subs. (1) to (8) as par. (m).

(ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as aids to individuals or organizations for the purposes specified. In this section,

expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (ma).

(mb) *Federal project local assistance.* All moneys received from the federal government or any of its agencies for specific limited term projects to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (mb).

(mc) *Federal block grant operations.* All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified. In this section, expenditure estimates for the administration of federal block grants shall appear in the schedule of subs. (1) to (8) as par. (mc).

(md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations. In this section, expenditure estimates for federal block grant aids to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (md).

(me) *Federal block grant local assistance.* All block grant moneys received from the federal government or any of its agencies to be expended on local assistance to counties and municipalities. In this section, expenditure estimates for federal block grant local assistance to counties and municipalities shall appear in the schedule of subs. (1) to (8) as par. (me).

(n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs to be expended for the purposes specified. In this section, expenditure estimates for the operation of continuing federal programs shall appear in the schedule of subs. (1) to (8) as par. (n).

(na) *Federal program aids.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as aids to individuals or organizations for the purposes specified. In this section, expenditure estimates for federal aid to individuals or organizations shall appear in the schedule of subs. (1) to (8) as par. (na).

(nL) *Federal program local assistance.* All moneys received from the federal government or any of its agencies for continuing programs to be expended as local assistance for the purposes specified. In this section, expenditure estimates for federal local assistance shall appear in the schedule of subs. (1) to (8) as par. (nL).

History: 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (g); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538; 1985 a. 24, 29, 56, 73, 120, 154, 176, 255, 281, 285, 332; 1987 a. 27, 339, 368, 398, 399, 402; 1987 a. 403 ss. 25, 256; 1987 a. 413.

20.440 Health and educational facilities authority. There is appropriated to the Wisconsin health and educational facilities authority for the following program:

(1) **CONSTRUCTION OF HEALTH AND EDUCATIONAL FACILITIES.** (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for the purposes of ch. 231.

History: 1973 c. 304; 1987 a. 27.

20.442 Community development finance authority.

NOTE: This section was repealed by 1987 Wis. Act 399.

20.445 Industry, labor and human relations, department of. There is appropriated to the department of industry, labor and human relations for the following programs:

(1) **INDUSTRY, LABOR AND HUMAN RELATIONS.** (a) *General program operations.* The amounts in the schedule for general program operations.

(aa) *Special death benefit.* A sum sufficient for the payment of death benefits under s. 102.475.

(bc) *Assistance for dislocated workers.* The amounts in the schedule for providing grants under s. 101.27.

(c) *Job center pilot projects.* Biennially, the amounts in the schedule for job center pilot projects under 1987 Wisconsin Act 27, section 3030 (1).

NOTE: Par. (c) is repealed by 1987 Wisconsin Act 27, eff. 7-1-89.

(dm) *Storage tank inventory.* The amounts in the schedule to conduct an inventory of unused underground petroleum product storage tanks under s. 101.142.

(e) *Wisconsin job opportunity business subsidy program.* The amounts in the schedule for the Wisconsin job opportunity business subsidy program under s. 101.35. This paragraph does not apply after June 30, 1991.

(f) *Death and disability benefit payments; public insurrections.* A sum sufficient for the payment of death and disability benefits under s. 101.47.

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

(ga) *Job service operations.* All moneys received from fees collected under s. 101.23 (7) for the delivery of services under s. 101.23 and ch. 108.

(gb) *Local agreements.* All moneys received through contracts or financial agreements for provision of services to local units of government or local organizations, except moneys appropriated under par. (gm), for the purpose of providing the services.

(gc) *Unemployment administration.* All moneys received by the department under s. 108.19 not otherwise appropriated under this subsection for the administration of ch. 108.

(gd) *Unemployment interest and penalty payments.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and (13) (b) and 108.22 and assessments under s. 108.19 (1m), all moneys not appropriated under par. (ge) and (gf) for the payment of benefits specified in s. 108.07 (5) and 1987 Wisconsin Act 38, section 132 (1) (c), and for the payment of interest due on advances from the federal unemployment account under title XII of the social security act to the unemployment reserve fund, and for payments made to the unemployment reserve fund to obtain a lower interest rate or deferral of interest payments on these advances, except as otherwise provided in ss. 108.19 (1q) and 108.20.

NOTE: Par. (gd) is shown as amended by 1987 Wis. Act 27, eff. 7-1-87, and by ss. 2 and 3 of 1987 Wis. Act 38, eff. 9-13-87. Section 137 (2) of Act 38 states that the amendment by s. 3, which replaces "(13) (c)" with "(13) (b)", applies to new claims filed for unemployment compensation benefits beginning on April 2, 1989.

(ge) *Unemployment reserve fund research.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and (13) (b) and 108.22, the amounts in the schedule for research relating to the current and anticipated condition of the unemployment reserve fund under s. 108.14 (6).

(gf) *Employment security administration.* From the moneys received as interest and penalties collected under ss. 108.04 (11) (c) and (13) (c) and 108.22, the amounts in the schedule for the administration of employment service programs and unemployment compensation programs under ch. 108 and s. 101.23 and federal or state unemployment compensation programs authorized by the governor under s. 16.54; and for payments to satisfy any federal audit exception concerning a

payment from the unemployment reserve fund or any federal aid disallowance involving the unemployment compensation program.

(gm) *Employment training services.* All moneys received under contracts with private industry councils and organizations for providing employment training services.

(h) *Local energy resource system fees.* The amounts in the schedule to cover the cost of the seal and the cost of examining systems under s. 101.175 (5). All moneys received under s. 101.175 (5) shall be credited to this appropriation.

(ha) *Worker's compensation operations.* The amounts in the schedule for the administration of the worker's compensation program by the department. All moneys received under s. 102.75 for the department's activities shall be credited to this appropriation. From this appropriation, an amount not to exceed \$5,000 may be expended each fiscal year for payment of expenses for travel and research by the council on worker's compensation.

(hb) *Worker's compensation contracts.* All moneys received in connection with contracts entered into under s. 102.31 (7) for the purpose of carrying out those contracts.

(j) *Safety and building operations.* The amounts in the schedule for the purposes of subchs. I, II, III and IV of ch. 101, chs. 145 and 168 and ss. 236.12 (2) (a), 236.13 (1) (d) and (2m) and 236.335. All moneys received under ch. 145 and ss. 101.19, 101.63 (9), 101.73 (12), 101.82 (4), 168.12 (1) and (2) to (6) and 236.12 (7) shall be credited to this appropriation. From the amounts received under s. 168.12, \$66,000 shall be transferred to the appropriation under s. 20.115 (1) (im) in each fiscal year and \$1,500,000 shall be credited to the environmental repair fund in the 1987-88 and the 1988-89 fiscal years.

(k) *Fees.* All moneys received from fees charged to counties and to the department of health and social services under ss. 46.25 (8) and 108.13 (3) (f) for administrative costs incurred in the enforcement of child and spousal support obligations under 42 USC 654.

(ka) *Interagency agreements.* All moneys received through contracts or financial agreements for provision of services to other state agencies, except moneys appropriated under pars. (k), (kg) and (kk), for the purpose of providing the services.

(kg) *Administrative services for the work incentive demonstration program.* All moneys received from fees charged to the department of health and social services under s. 101.30 for administrative costs associated with the provision of support and employment services for the work incentive demonstration program under s. 49.50 (7).

(kk) *Services for the work incentive demonstration program.* All moneys received from fees charged to the department of health and social services under s. 101.30 for the provision of support and employment services for the work incentive demonstration program under s. 49.50 (7).

(L) *Fire dues distribution.* All moneys received under ss. 101.573 (1) and 601.93, less the amounts transferred to par. (La) and s. 20.292 (1) (gm) and (gr), for distribution under s. 101.573. The amount transferred to par. (La) shall be the amount in the schedule under par. (La). The amount transferred to s. 20.292 (1) (gm) shall be the amount in the schedule under s. 20.292 (1) (gm). The amount transferred to s. 20.292 (1) (gr) shall be the amount in the schedule under s. 20.292 (1) (gr).

(La) *Fire prevention and fire dues administration.* The amounts in the schedule for administrative expenses under ss. 101.14, 101.141 and 101.573. All moneys transferred from par. (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencum-

bered balance on June 30 of each year shall revert to the appropriation under par. (L).

(m) *Federal funds.* All federal moneys received as authorized under s. 16.54, except as otherwise appropriated under this section, for the purposes of the programs administered by the department.

(ma) *Federal aid — program administration.* All moneys received from the federal government, as authorized by the governor under s. 16.54, to fund the state's administrative costs for general program operations and statewide programs relating to employment and training.

(mb) *Federal aid — employment and training local assistance.* All employment and training moneys received from the federal government for local assistance for employment and training programs, as authorized by the governor under s. 16.54.

(mc) *Federal aid — employment and training aids.* All employment and training moneys received from the federal government for the payment of individual incentives, training-related expenses and other support costs, as authorized by the governor under s. 16.54.

(n) *Unemployment administration; federal moneys.* All federal moneys received for the employment service under s. 101.23 (4) to (6) or for the administration of unemployment compensation under ch. 108, and any federal moneys paid to the department for the performance of its functions under ch. 108, and for its conduct of public employment offices consistent with s. 101.23 (4) to (6), and for its other efforts to regularize employment; to pay the compensation and expenses of appeal tribunals and of councils; and to pay allowances stimulating education during unemployment.

(na) *Employment security buildings and equipment.* All federal moneys transferred from par. (n) for the purpose of funding employment security buildings and equipment under ss. 108.161 and 108.162.

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

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

(s) *Self-insured employers liability fund.* All moneys paid into the self-insured employers liability fund under s. 102.28 (7), to be used for the discharge of liability and claims service authorized under such subsection.

(t) *Work injury supplemental benefit fund.* All moneys paid into the work injury supplemental benefit fund under ss. 102.49 and 102.59, to be used for the discharge of liabilities payable under ss. 102.44 (1), 102.49, 102.59, 102.63, 102.64 (2) and 102.66.

(u) *Interest repayment.* From the unemployment interest repayment fund, a sum sufficient to make the payments authorized under s. 108.19 (1q). No moneys may be encumbered from this appropriation after October 1, 1989.

(v) *Petroleum storage environmental remedial action; awards.* From the petroleum storage environmental cleanup fund, the amounts in the schedule to pay awards under s. 101.143.

(w) *Petroleum storage environmental remedial action; administration.* From the petroleum storage environmental cleanup fund, the amounts in the schedule for the administration of s. 101.143.

(2) **REVIEW COMMISSION.** (a) *General program operations, review commission.* The amounts in the schedule for general program operations of the labor and industry review commission.

(ha) *Worker's compensation operations.* The amounts in the schedule for the worker's compensation activities of the labor and industry review commission. All moneys received under s. 102.75 for the commission's activities shall be credited to this appropriation.

(m) *Federal moneys.* All moneys not appropriated under par. (n) that are received from the federal government as authorized by the governor under s. 16.54 for the functions of the labor and industry review commission.

(n) *Unemployment administration; federal moneys.* All federal moneys received as authorized by the governor under s. 16.54 for the performance of the functions of the labor and industry review commission under ch. 108.

(4) ADJUDICATION OF CLAIMS. (a) *Administration of mining damage claims.* The amounts in the schedule for administrative expenses related to the payment of mining damage claims under subch. II of ch. 107.

(b) *Funding for mining damage claims.* A sum sufficient to make mining damage awards authorized under subch. II of ch. 107.

History: 1971 c. 125 ss. 156, 522 (1); 1971 c. 211, 215; 1971 c. 228 s. 44; 1971 c. 259; 1973 c. 90, 180, 243, 333; 1975 c. 39, 147, 224, 274, 344; 1975 c. 404 ss. 3, 10 (1); 1975 c. 405 ss. 3, 11 (1); 1977 c. 29, 48, 203, 418; 1979 c. 34 ss. 512 to 522, 2102 (25) (a); 1979 c. 189, 221, 309; 1979 c. 329 s. 25 (1); 1979 c. 350 ss. 3, 27 (6); 1979 c. 353, 355; 1981 c. 20, 36, 92, 93, 317, 325, 364; 1983 a. 8; 1983 a. 27 ss. 411 to 425; 1983 a. 98 ss. 1, 31; 1983 a. 192, 384, 388, 410; 1985 a. 17, 29, 153, 313, 332; 1987 a. 27; 1987 a. 38 ss. 2 to 4, 136; 1987 a. 399, 403.

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

(1) LEGAL SERVICES. (a) *General program operations.* The amounts in the schedule for general program operations, including s. 165.065.

(b) *Special counsel.* A sum sufficient, subject to the procedure established in s. 14.11 (2) (c), for the compensation of special counsel appointed as provided in ss. 14.11 (2) and 21.13.

(cm) *Special prosecutor cost reimbursement.* The amounts in the schedule for payments to counties for costs incurred under s. 165.95.

(d) *Legal expenses.* The amounts in the schedule for the payment of expenses incurred by the department of justice in the prosecution or defense of any action or proceeding in which the state may be a party or may have an interest, for any abstract of title, clerk of court's fees, sheriff's fees or any other expense actually necessary to the prosecution or defense of those cases, for the payment of expenses incurred where the department of justice is not involved, and where the statutes provide that those expenses shall be paid from this appropriation, unless the cost or expenses are charged to some other appropriation.

(k) *Environment litigation project.* All moneys received from the department of natural resources for materials or services provided by the department of justice regarding a project involving the use of environmental litigation to protect air, land and water resources to be used to pay for costs and expenses associated with those materials and services.

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

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

(b) *Investigations and operations.* The amounts in the schedule for conducting undercover investigations and operations.

(c) *Crime laboratory equipment.* The amounts in the schedule for the maintenance, repair and replacement costs of the laboratory equipment in the state and regional crime laboratories.

(cm) *Debt service.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of the crime laboratory building in Milwaukee.

(d) *County-tribal law enforcement programs.* The amounts in the schedule for distribution under s. 165.90.

(gm) *Criminal history search fees.* All moneys received as fee payments under s. 165.82 (1) for the provision of services under s. 165.82 (1).

(h) *Terminal charges.* The amounts in the schedule for the transaction information for management of enforcement system. All moneys collected from law enforcement agencies for rentals, terminal fees and related charges associated with the transaction information for management of enforcement system shall be credited to this appropriation.

(hm) *County-tribal programs, surcharge receipts.* The amounts in the schedule for the purposes of s. 165.90. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) (bp) shall be credited to this appropriation. These moneys may be transferred to pars. (hn) and (ho) by the secretary of administration for expenditures based upon determinations by the department of justice.

(hn) *County-tribal programs, local assistance.* The amounts in the schedule for distribution under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(ho) *County-tribal programs, state operations.* The amounts in the schedule to finance state operations associated with county-tribal law enforcement programs under s. 165.90. All moneys transferred from par. (hm) shall be credited to this appropriation.

(i) *Penalty assessment surcharge, receipts.* The amounts in the schedule for the purposes of s. 165.85 (5) (b) and for crime laboratory equipment. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) shall be credited to this appropriation. These moneys may be transferred to pars. (j) and (ja) by the secretary of administration for expenditures based upon determinations by the department of justice, except \$130,000 shall be transferred to par. (jb) in each fiscal year.

(j) *Law enforcement training fund, local assistance.* The amounts in the schedule to finance local law enforcement training as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

(ja) *Law enforcement training fund, state operations.* The amounts in the schedule to finance state operations associated with the administration of the law enforcement training fund and to finance training for state law enforcement personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) shall be credited to this appropriation.

(jb) *Crime laboratory equipment.* Biennially, the amounts in the schedule for the maintenance, repair and replacement costs of the laboratory equipment in the state and regional crime laboratories. All moneys transferred from par. (i) shall be credited to this appropriation.

(k) *Interagency and intra-agency assistance.* All moneys received from any state agency regarding anti-drug abuse law enforcement assistance and drug investigations and analysis to carry out the purposes for which received.

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

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

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

(g) *Gifts, grants and proceeds.* All moneys received from gifts and grants and all proceeds from services, conferences and sales of publications and promotional materials to carry out the purposes for which made or collected, except as provided in sub. (2) (gm). No moneys may be expended under this paragraph unless the following requirements, as applicable, are met: the department of justice shall provide the department of administration with information regarding the source, purpose, nature and value of any gift or grant; the possibility of any future state costs associated with any gift; and the possibility of conflicts of interest which may arise by accepting any gift or grant. In addition, expenditures under this paragraph are subject to the following approval process involving the secretary of administration and the joint committee on finance. The department of justice shall provide the required information to the secretary of administration. If the secretary disapproves, the department shall not expend the moneys. If the secretary approves, he or she shall notify the joint committee on finance in writing of the proposed expenditure. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure within 14 working days after the date of the secretary's submittal, the department of justice may expend the moneys in the manner approved by the secretary. If, within 14 working days after the date of the secretary's submittal, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure, the proposed expenditure may be made only with the approval of the committee.

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

(4) TRUST LANDS AND INVESTMENT DIVISION. (h) *General program operations.* The amounts in the schedule for the operations of the division of trust lands and investments as indicated under ss. 24.04, 24.53 and 24.62. All amounts deducted from the gross receipts of the appropriate funds as indicated under ss. 24.04, 24.53 and 24.62 shall be credited to this appropriation.

(m) *Federal aid—flood control.* All moneys received from the federal government, on account of leasing land under the U.S. flood control act of 1954 and subsequent amendments thereto, to be paid out as provided under s. 24.39 (3).

(5) VICTIMS AND WITNESSES. (a) *General program operations.* The amounts in the schedule for general program operations under chs. 949 and 950.

(b) *Awards for victims of crimes.* The amounts in the schedule for the payment of compensation and funeral and burial expenses awards to the victims of crimes under ch. 949.

(c) *Reimbursement for victim and witness services.* The amounts in the schedule to provide reimbursement to counties under s. 950.06 (2).

(g) *Crime victim and witness assistance surcharge.* The amounts in the schedule for purposes of ch. 950. All moneys received from crime victim and witness assistance surcharges authorized under s. 973.045 shall be credited to this appropriation.

(h) *Crime victim compensation services.* The amounts in the schedule to provide crime victim compensation services. All moneys transferred from s. 20.435 (4) (hx) shall be credited to this appropriation, except that the unencumbered balance on June 30 of each year shall revert to the appropriation under s. 20.435 (4) (hx).

(m) *Federal aid; victim compensation.* All moneys received from the federal government for crime victim compensation, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

(mh) *Federal aid; victim assistance.* All moneys received from the federal government for crime victim assistance, as authorized by the governor under s. 16.54, to carry out the purposes for which made and received.

History: 1971 c. 125; 1973 c. 90, 336; 1975 c. 39 s. 732 (1); 1975 c. 224; 1977 c. 29, 418; 1979 c. 34 ss. 286m, 290, 523 to 526; 1979 c. 189, 219, 355; 1981 c. 20, 169; 1983 a. 27 ss. 427 to 430, 1800; 1983 a. 199, 523; 1985 a. 29, 120; 1987 a. 27, 326, 399.

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

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

(b) *Repair and maintenance.* The amounts in the schedule for the improvement, repair and maintenance costs of military lands or buildings under the control of the department.

(c) *Public emergencies.* A sum sufficient to defray all expenditures of the Wisconsin national guard or the Wisconsin state defense force when either is called into state service to meet situations arising from war, riot, natural disaster or great public emergency and in preparation for an anticipated call into state service for these emergencies.

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

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

(f) *Fuel and utilities.* The amounts in the schedule to pay for the use of electricity, water, sewage service and gas and to pay the cost of fuel used for heating of military buildings under the control of the department, including the freight and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71 (1). Payments for coal purchased under this paragraph shall be made as provided in s. 16.91.

(g) *Military property.* The amounts in the schedule for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard 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 cooperative funding agreements, for the repair and maintenance of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal. All moneys received on account of lost military property, from the sale of obsolete or unserviceable military property, from the sale of any state-owned military property, real and personal, under s. 21.19 (3), or from the rental of state-owned housing shall be credited to this appropriation.

(k) *Armory store operations.* The amounts in the schedule for the operation of an armory store at Camp Williams. All moneys received from state agencies, state-owned or state-controlled armories and other state-owned military installations shall be credited to this appropriation.

(m) *Federal aid*. All moneys received from the United States pursuant to any act of congress or pursuant to federal authority for the improvement, repair, maintenance or operation of state-owned or state-controlled armories or other military property.

(q) *Helicopter medical services and transportation*. From the transportation fund, the amounts in the schedule to operate, at the direction of the governor, a program to provide, by helicopter, emergency medical services and transportation to appropriate medical facilities for persons involved in accidents occurring upon highways of the state.

(2) **GUARD MEMBERS' BENEFITS.** (a) *Tuition grants*. The amounts in the schedule for the payment of tuition grants to members of the Wisconsin national guard under s. 21.49 (3).

History: 1971 c. 125; 1975 c. 39, 224; 1977 c. 29; 1977 c. 418 s. 929 (55); 1981 c. 20, 207; 1983 a. 27; 1983 a. 333 s. 6; 1987 a. 27; 1987 a. 63 s. 13.

20.485 Veterans affairs, department of. There is appropriated to the department of veterans affairs for the following programs:

(1) **HOME FOR VETERANS.** (b) *General fund supplement to institutional operations*. Biennially, the amounts in the schedule to supplement the appropriation under par. (gk). Moneys may not be released from this appropriation without the approval of the joint committee on finance.

(c) *Fuel and utilities*. The amounts in the schedule to pay for the use of electricity, to cover the cost of gas for cooking and to cover the cost of coal or other fuels used for space heating at the Wisconsin veterans home, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased under s. 16.71 (1). 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 Wisconsin veterans home at King.

(e) *Lease rental payments*. A sum sufficient to pay the rentals required to be made on facilities under leases entered into under s. 45.38.

(f) *Principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities provided under s. 20.866 (2) (x) and (z).

(fa) *Geriatric program*. The amounts in the schedule to fund the staff positions under s. 45.365 (1) (d) for the geriatric evaluation, research and education program at the Wisconsin veterans home. No moneys may be expended under this paragraph after June 30, 1989.

(g) *Home exchange*. The amounts in the schedule for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor. All moneys received from the sale of products authorized by s. 45.37 (9) shall be credited to this appropriation.

(gk) *Institutional operations*. The amounts in the schedule for the care of the Wisconsin veterans home, including maintenance of state-owned housing. All moneys received under par. (m) and s. 45.37 (9d) and (16) (b) and all moneys received from the rental of state-owned housing shall be credited to this appropriation.

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

(hm) *Gifts and grants*. All moneys received from gifts and grants specifically for the purpose of s. 45.365 (1) (d), to carry out the purpose of s. 45.365 (1) (d).

(i) *Prepaid care*. The amounts in the schedule to carry out the purposes of s. 45.37 (16). All moneys received under s. 45.37 (2) (f) and (9) shall be credited to this appropriation.

(j) *Geriatric program receipts*. All moneys received from program operations by the geriatric evaluation, research and education program, to carry out the purpose of s. 45.365 (1) (d).

(m) *Federal aid; care at veterans home*. All moneys received from the federal government for care of veterans of any war or military expedition of the United States who have been admitted to and cared for at the Wisconsin veterans home. The net revenues accruing under this paragraph shall be credited to the appropriation under par. (gk).

(mj) *Federal aid; geriatric unit*. All moneys received from the federal government for the geriatric program at the Wisconsin veterans home, to carry out the purpose of s. 45.365 (1) (d).

(mn) *Federal projects*. All moneys received from the federal government for specific veterans programs other than for the care of veterans at the Wisconsin veterans home, for such purposes.

(u) *Rentals; improvements; equipment; land acquisition*. From the state building trust fund, the amounts in the schedule for the payment of rentals by the department and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land on projects or lands designated by the building commission when the projects or land acquisitions are initiated.

(2) **LOANS AND AIDS TO VETERANS.** From the veterans trust fund or from other funds if so indicated:

(db) *General fund supplement to veterans trust fund*. From the general fund, the amounts in the schedule to be paid into the veterans trust fund to be used for veterans programs.

(m) *Federal aid projects*. All moneys received from the federal government for specific limited term projects to be expended for the purposes specified.

(q) *Vietnam veteran educational grants*. The amounts in the schedule for the payment of educational grants to Vietnam era veterans under s. 45.28.

(s) *Veterans memorial grants*. From the transportation fund, as a continuing appropriation, the amounts in the schedule for the veterans memorial grant program under s. 45.04.

(u) *Administration of loans and aids to veterans*. The amounts in the schedule for the administration of loans and aids to veterans, and for payment of legal services under s. 45.35 (14) (d).

(v) *Memorial hall sales receipts*. All moneys received from the sale of items in the G.A.R. memorial hall for general program operations.

(vm) *Veterans aids and treatment*. The amounts in the schedule for payment of benefits to veterans and their dependents under ss. 45.351 (1) and (3) and 45.396.

(vn) *Grants to veterans organizations*. The amounts in the schedule for grants and payments to veterans organizations under s. 45.354.

(vw) *Payments to veterans organizations for claims service*. The amounts in the schedule to pay veterans organizations for claims services as prescribed in s. 45.353.

(vx) *County grants*. The amounts in the schedule for payment of grants under s. 45.43 (7).

(w) *Home for needy veterans*. From the veterans trust fund, as a continuing appropriation the amounts in the schedule for the repair and improvement of facilities and for insurance premiums for the facilities operated in this state by bona fide veterans organizations as homes for the retreat or asylum of needy veterans. Allotments shall be made from this appropri-

ation 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.

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

(y) *Veterans loans and expense.* After deducting the appropriations made under pars. (u) to (wd), the amounts in the schedule for the payment of loans granted to veterans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352, 1971 stats., 45.351 (2) or 45.80. All repayments of loans and payments of interest made on loans under s. 45.352, 1971 stats., 45.351 (2) or 45.80 shall revert to the veterans trust fund.

(z) *Gifts.* All moneys received under s. 45.35 (13) to be used as provided in that section.

(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS. (b) *Self insurance.* A sum sufficient to cover deficiencies in the amounts necessary to repay principal and interest on veterans housing loans made under s. 45.79 and financed by bonds sold pursuant to s. 234.40.

(e) *General program deficiency.* A sum sufficient to pay any general program deficiency under s. 45.79, including any deficiency in the capital reserve fund requirement under s. 234.42.

(q) *Foreclosure loss payments.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 3 and 7, for the purpose of paying costs under s. 45.79 (7) (a) 3 and 7.

(r) *Funded reserves.* As a continuing appropriation from moneys resulting from the contracting of public debt and deposited and held in funds and accounts under s. 18.04 (6) (b), all moneys deposited and held in the funds and accounts under s. 18.04 (6) (b) to pay principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt, for the purpose of paying principal, interest and any other obligations, all as specified in the resolution authorizing the contracting of the public debt.

(rm) *Other reserves.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in the veterans mortgage loan repayment fund to pay costs under s. 45.79 (7) (a) 5 to 8, for the purposes under s. 45.79 (7) (a) 5 to 8.

(s) *General program operations.* The amounts in the schedule from the veterans mortgage loan repayment fund for general program operations of the veterans mortgage loan program under s. 45.79.

(sm) *County grants.* The amounts in the schedule from the veterans mortgage loan repayment fund for payment of grants made under s. 45.43 (7).

(t) *Debt service.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of debt service costs incurred in providing veterans mortgage loans under s. 45.79 (6) (a) and for debt service costs incurred in contracting public debt for any of the purposes under s. 18.04 (5), for these purposes.

(u) *Revenue obligation supplement.* As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in the veterans mortgage loan

repayment fund to be used for purposes under s. 45.79 (7) (c), for the purposes under s. 45.79 (7) (c).

(v) *Revenue obligation repayment.* All moneys received in the fund or funds created under s. 45.79 (9) for the purposes of retiring revenue obligations, providing reserves, funding additional loans, purchasing assumed mortgages and funding program operations under s. 45.79 (6) (c) and (9). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received thereafter.

(w) *Revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 45.79 (6) (c) and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for the purposes of s. 45.79. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

History: 1971 c. 93, 125, 198, 215; 1973 c. 4, 90; 1973 c. 208 ss. 2, 3, 17; 1973 c. 333 s. 201m; 1973 c. 340; 1975 c. 26, 39, 198, 200, 224; 1977 c. 4, 29, 237; 1977 c. 418 s. 929 (55); 1977 c. 447; 1979 c. 4, 34, 155; 1981 c. 20 ss. 377g to 399, 2202 (55) (a); 1981 c. 93, 237; 1983 a. 27; 1983 a. 333 s. 6; 1985 a. 6, 29; 1987 a. 27, 399.

20.490 Wisconsin housing and economic development authority. There is appropriated from the general fund, except where otherwise indicated, to the Wisconsin housing and economic development authority for the following programs:

(1) FACILITATION OF CONSTRUCTION OF HOUSING. (a) *Capital reserve fund deficiency.* As a continuing appropriation, the amounts in the schedule to restore the capital reserve fund requirement in accordance with s. 234.15 (4) or 234.54.

(2) HOUSING REHABILITATION LOAN PROGRAM. (a) *General program operations.* As a continuing appropriation, the amounts in the schedule for general program operations under s. 234.51.

(q) *Loan loss reserve fund.* As a continuing appropriation, from the state housing authority reserve fund, the amounts in the schedule for a loan loss reserve fund in accordance with s. 234.52.

(3) AGRICULTURAL PRODUCTION LOAN GUARANTEE. (a) *Agricultural production loan fund.* 1. As a continuing appropriation, the amounts in the schedule to be transferred, within 3 days of March 24, 1985, to the agricultural production loan fund under s. 234.91.

2. Subdivision 1 does not apply after December 31, 1989.

(b) *Agricultural production loan interest reduction.* 1. As a continuing appropriation, the amounts in the schedule to fund payments to participating lenders under s. 234.90 (5).

2. Subdivision 1 does not apply after December 31, 1989.

(4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE. (g) *Disadvantaged business mobilization loan guarantee.* All moneys received as grants under s. 85.25 (3) for the purpose of guaranteeing mobilization loans to disadvantaged businesses as provided under s. 85.25.

(5) AGRICULTURAL PRODUCTION DROUGHT ASSISTANCE LOAN GUARANTEE. (a) *Agricultural production drought assistance loan fund.* 1. As a continuing appropriation, the amounts in the schedule to be transferred, within 3 days after July 26, 1988, to the agricultural production drought assistance loan fund under s. 234.92.

2. Subdivision 1 does not apply after February 28, 1989.

History: 1977 c. 418; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1985 a. 9, 29, 120, 153; 1987 a. 7, 178, 399, 421.

SUBCHAPTER VI

GENERAL EXECUTIVE FUNCTIONS

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

(1) **SUPERVISION AND MANAGEMENT.** (a) *General program operations.* The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and for the payment of awards pursuant to s. 16.006 and to defray the expenses incurred by the state employes suggestion board and the building commission not otherwise appropriated.

(b) *Midwest interstate low-level radioactive waste compact; loan from general fund.* As a continuing appropriation, the amounts in the schedule for purposes of funding 25% of the state's costs enumerated in s. 16.115 (3) incurred prior to the acceptance of low-level radioactive waste for disposal by the host state under s. 16.11.

(d) *Energy development and demonstration fund.* The amounts in the schedule for funding the energy development and demonstration program under s. 16.956.

(g) *Midwest interstate low-level radioactive waste compact; membership and costs.* The amounts in the schedule for the purposes specified in s. 16.115 (3). All moneys received from fees under s. 16.115 (1) and (2) shall be credited to this appropriation. The secretary of administration shall lapse moneys from this appropriation to the general fund as provided under s. 16.115 (2).

(im) *Services to nonstate governmental units.* The amounts in the schedule to provide services and to repurchase inventory items, including those under s. 125.08 (1) (d) and (2) (b), primarily to purchasers outside state government. All moneys received from the sale of services and inventory items which are provided primarily to purchasers outside state government, including moneys received under s. 125.08 (1) (d) and (2) (b), shall be credited to this appropriation.

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

(jm) *Acid deposition activities.* From all moneys received under s. 196.856, the amounts in the schedule for acid deposition studies and evaluation. This paragraph does not apply after June 30, 1996.

(ka) *Materials and services to state agencies.* The amounts in the schedule to provide services primarily to state agencies, to repurchase inventory items sold primarily to state agencies and to transfer the proceeds of document sales to state agencies publishing documents. All moneys received from the provision of services primarily to state agencies, from the sale of inventory items primarily to state agencies and from documents sold on behalf of state agencies, other than moneys received and disbursed under pars. (kb) to (ki), shall be credited to this appropriation.

(kb) *Fleet services.* The amounts in the schedule to provide state vehicle and aircraft fleet services and inventory items primarily to state agencies. All moneys received from the provision of state vehicle and aircraft fleet services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kc) *Building construction services.* The amounts in the schedule to provide building construction services on behalf of state agencies under subch. V of ch. 16. The secretary of administration may credit moneys received from the provision of building construction services on behalf of state agencies to this appropriation.

(kd) *Printing services.* The amounts in the schedule to provide printing services and inventory items primarily to state agencies. All moneys received from the provision of printing services primarily to state agencies shall be credited to this appropriation.

(ke) *State telecommunications system.* The amounts in the schedule to provide state telecommunications system services and inventory items primarily to state agencies. All moneys received from the provision of state telecommunications system services and sale of inventory items primarily to state agencies shall be credited to this appropriation.

(kg) *Records, microfilm and forms services.* The amounts in the schedule to provide records storage and microfilm services primarily to state agencies, and to fund services of the public records and forms board under s. 16.61. All moneys received from the provision of records storage and microfilm services primarily to state agencies and from services provided to state agencies by the public records and forms board shall be credited to this appropriation.

NOTE: Par. (kh), records storage and microfilm service, was repealed by 1987 Wis. Act 147, eff. 3-17-88.

(ki) *Risk management.* The amounts in the schedule for the administration of state risk management programs for worker's compensation claims, damage to state property and state liability. All moneys received for this purpose from program supplements under s. 20.865 (1) shall be credited to this appropriation.

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

(mb) *Federal energy grants and contracts.* All federal moneys received under federal energy grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(mc) *Coastal zone management.* All federal moneys received under federal coastal zone management grants or contracts as authorized by the governor under s. 16.54 to carry out the purposes for which made.

(md) *Oil overcharge restitution funds.* All federal moneys received for expenditure under proposals approved by the joint committee on finance under s. 14.065.

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

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

(2) **EMERGENCY GOVERNMENT SERVICES.** (a) *General program operations.* The amounts in the schedule for the general program operations of the division of emergency government including, but not limited to, central administrative support services by the department.

(e) *Disaster recovery aid.* As a continuing appropriation, the amounts in the schedule to reimburse the federal government for any required state share of grants to individuals and to make payments to local governments as defined in 42 USC 5122 (6) under federal disaster recovery programs as authorized in s. 166.03 (2) (b) 8.

(g) *Program services.* The amounts in the schedule for conferences, training and other services provided by the division of emergency government and for expenses incurred under s. 166.03 (2) (b) 6 and 7. All moneys received for conferences, training and other services provided by the division of emergency government shall be credited to this appropriation. All moneys received from assessments and contributions under s. 166.03 (2) (b) 6 and 7 shall be credited to this appropriation.

(i) *Emergency planning and reporting; administration.* From the moneys received by the state emergency response commission from fees assessed under s. 166.20 (7), the amounts in the schedule for emergency planning, notification and response and reporting activities under s. 166.20 and administration of the grant program under s. 166.21.

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

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

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

(q) *Civil air patrol aids.* From the transportation fund, the amounts in the schedule to provide assistance to the civil air patrol under s. 166.03 (2) (a) 5.

(3) COMMITTEES AND INTERSTATE BODIES. (a) *General program operations.* The amounts in the schedule for the expenses of committees created by law or executive order, for the state's contribution to the advisory commission on intergovernmental relations, and for state membership dues and travel expenses and miscellaneous expenses for state participation in the education commission of the states under s. 39.76, northeast midwest institute, council of Great Lakes governors, Great Lakes commission, and such other national or regional interstate governmental bodies as the governor determines.

(b) *Women's council operations.* The amounts in the schedule for the general program operations of the women's council under s. 16.01 and the provision of grants under s. 16.01 (4).

(e) *Mediation office operations.* The amounts in the schedule for the office of mediation if the office is created by executive order under s. 14.019.

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

(h) *Program fees.* The amounts in the schedule to carry out the responsibilities of special and executive committees. All moneys received from fees which are authorized by law or executive order to be collected by any special or executive committee shall be credited to this appropriation.

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

(4) ATTACHED DIVISIONS, BOARDS AND COMMISSIONS. (a) *Adjudication of tax appeals.* The amounts in the schedule for the adjudication of tax appeals.

(b) *Adjudication of equalization appeals.* A sum sufficient for adjudication of property tax equalization appeals and for the review and reassessment of taxable general property as provided in s. 70.64.

(c) *Claims board; general program operations.* The amounts in the schedule for general program operations of the claims board.

(d) *Claims awards.* A sum sufficient for payment of awards made by the claims board or department of administration under ss. 16.007, 775.05 (4), 775.06 and 775.11 and awards made by an act of the legislature arising from a claim filed with the claims board which are not directed by law or under s. 16.007 (6m) to be paid from another appropriation.

(dm) *Sentencing commission; general program operations.* The amounts in the schedule for the general program operations of the sentencing commission. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

(ea) *Radioactive waste review board operations.* The amounts in the schedule for the general program operations of the radioactive waste review board under s. 16.08.

(eb) *Waste facility siting board administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials, staff salaries, payment of per diems and other necessary expenses for the purposes of s. 144.445.

(f) *Hearings and appeals operations.* The amounts in the schedule for the general program operations of the division of hearings and appeals.

(g) *Gifts and grants.* All moneys received as gifts and grants by the radioactive waste review board to be used for the purpose for which made.

(gm) *Sentencing commission; gifts and grants.* All moneys received from gifts and grants for the purposes for which made and received. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

(h) *Program services.* The amounts in the schedule to carry out the responsibilities of divisions, boards and commissions attached to the department of administration, the board on aging and long-term care, the arts board, the public records and forms board and the Wisconsin conservation corps board. All moneys received from fees which are authorized by law or administrative rule to be collected by any division, board or commission attached to the department, the board on aging and long-term care, the arts board, the public records and forms board and the Wisconsin conservation corps board, shall be credited to this appropriation and used to carry out the purposes for which collected.

(j) *State emergency response commission; gifts and grants.* All moneys received as gifts and grants by the state emergency response commission, to be used for the purposes for which made.

(jm) *State emergency response commission; emergency planning grants.* All moneys received by the state emergency response commission from fees assessed under s. 166.20 (7), except moneys appropriated under sub. (2) (i), for the payment of grants under s. 166.21.

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

(mm) *Sentencing commission; federal aid.* All moneys received as federal aid as authorized by the governor under s. 16.54 to carry out the purposes for which made and received. This paragraph applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

(5) FACILITIES MANAGEMENT. (ka) *Facility operations and maintenance.* The amounts in the schedule for the purpose of financing the costs of operation, utilities and heating, protective services, custodial and maintenance services and minor projects in state-owned and operated facilities not funded from other appropriations. All moneys received from state agencies, parking rental fees under s. 16.843 (2) and miscellaneous other sources, and all moneys transferred from the appropriation under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation.

(kb) *Lease rental payments.* All moneys transferred from par. (ka) to pay rentals due on state facilities leased by the building commission under ss. 13.482 and 13.488.

(kc) *Principal repayment, interest and rebates.* All moneys transferred from par. (ka), to be transferred to the appropriation under s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities housing state agencies and to make the payments determined

by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

(6) OFFICE OF JUSTICE ASSISTANCE. (a) *General program operations*. The amounts in the schedule for general program operations.

(g) *Anti-drug enforcement program, aids and local assistance*. All moneys received from the penalty assessment surcharge on court fines and forfeitures as allocated under s. 165.87 (1) to match federal funds made available under subtitle K of title I of P.L. 99-570, except as provided in par. (h) and s. 20.435 (4) (jk). The executive staff director of the office of justice assistance may transfer moneys not needed as matching funds under this paragraph to par. (h). The secretary of administration shall transfer \$250,000 from this paragraph to s. 20.435 (4) (jk) in each fiscal year.

(h) *Anti-drug enforcement program, state operations*. All moneys transferred from par. (g) to match federal funds made available under subtitle K of title I of P.L. 99-570 regarding allocations to state agencies for planning, programs and administration regarding anti-drug abuse law enforcement assistance.

(k) *Interagency and intra-agency assistance*. All moneys received from any state agency for planning, programs and administration regarding anti-drug abuse law enforcement assistance.

(m) *Federal aid, planning and administration, state operations*. All moneys received from the federal government to be allocated to state agencies for planning and administration of programs to improve the administration of criminal justice.

(o) *Federal aid, criminal justice improvement projects, state operations*. All moneys received from the federal government to be allocated to state agencies for project grants to improve the administration of criminal justice.

(p) *Federal aid, criminal justice improvement projects, local assistance*. All moneys received from the federal government to be allocated to local governments for project grants to improve the administration of criminal justice.

(pa) *Federal aid, criminal justice improvement projects, aid to organizations*. All moneys received as federal aid as authorized by the governor under s. 16.54 to be allocated to organizations for project grants to improve the administration of criminal justice.

(pb) *Federal aid, anti-drug enforcement program, aids and local assistance*. All moneys received from the federal government under subtitle K of title I of P.L. 99-570, except as provided in par. (pc), as authorized by the governor under s. 16.54, to carry out the purposes for which received.

(pc) *Federal aid, anti-drug enforcement program, state operations*. All moneys received from the federal government under subtitle K of title I of P.L. 99-570, as authorized by the governor under s. 16.54, to be allocated to state agencies to carry out the purposes for which received.

History: 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp., 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393; 1985 a. 29, 31, 57, 120, 296, 297, 332; 1987 a. 27 ss. 296n, 296q, 297b, 297d, 299a to 299r, 300a, 301a, 418 to 432; 1987 a. 142, 147, 342, 399.

20.510 Elections board. There is appropriated from the general fund, except where otherwise indicated, to the elections board for the following programs:

(1) ADMINISTRATION OF ELECTION AND CAMPAIGN LAWS. (a) *General program operations*. Biennially, the amounts in the schedule for general program operations, including the printing of forms, materials, manuals and election laws under ss.

7.08 (1) (b), (3) and (4) and 11.21 (3) and (14), and including the training of election officials under s. 5.05 (7).

(g) *Recount fees*. All moneys received on account of recount petitions filed with it, to be apportioned to the county clerks or county board of election commissioners as prescribed in s. 9.01 (1) (ag).

(q) *Wisconsin election campaign fund*. As a continuing appropriation, from the Wisconsin election campaign fund, the moneys determined under s. 11.50 to provide for payments to eligible candidates certified under s. 7.08 (2) (c).

History: 1973 c. 334 ss. 48, 50; 1975 c. 85; 1977 c. 29, 107; 1979 c. 260; 1983 a. 27, 484; 1985 a. 303.

20.512 Employment relations, department of. There is appropriated to the department of employment relations for the following programs:

(1) EMPLOYMENT RELATIONS. (a) *General program operations*. The amounts in the schedule for administration of the civil service system under ch. 230.

(b) *Day care services*. The amounts in the schedule to fund a pilot day care facility operated under s. 230.048 for children of state employees. No funds may be encumbered under this paragraph for the pilot day care facility in the city of Madison after June 30, 1989.

(i) *Services to nonstate governmental units*. The amounts in the schedule for the purpose of funding personnel testing services to nonstate governmental units under s. 230.05 (8), including services provided under ss. 49.50 (3) and 59.21 (8) (a). All moneys received from the sale of these services shall be credited to this appropriation.

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

(k) *Employe development and training services*. The amounts in the schedule for providing employe development and training services to state agencies. All moneys received from state agencies for employe development and training services provided them by the department shall be credited to this appropriation.

(ka) *Publications*. The amounts in the schedule for the cost of producing periodicals and other publications. All moneys received from the sale of subscriptions and publications shall be credited to this appropriation.

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

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

(2) AFFIRMATIVE ACTION COUNCIL. (a) *General program operations*. The amounts in the schedule for the general program operations of the council on affirmative action.

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

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

History: 1977 c. 196, 418; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399.

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

(1) EMPLOYE BENEFIT PLANS. (a) *Annuity supplements and payments*. A sum sufficient to pay the benefits authorized under ss. 40.02 (17) (d) 2 and 40.27 (1) and (1m), 1985 stats., in excess of the amounts payable under other provisions of

ch. 40 and any distributions made under s. 40.04 (3) (e) after August 1, 1987, notwithstanding s. 40.27 (2) and to reimburse any amounts expended under par. (w) for the costs of administering the benefits provided under ss. 40.02 (17) (d) 2 and 40.27 (1) and (1m), 1985 stats.

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

(r) *Benefit and coverage payments*. All moneys credited to the public employe trust fund for payment from the appropriate accounts and reserves of the fund of the benefits, contributions, insurance premiums and refunds authorized by ch. 40 for the respective benefit plans. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(s) *Benefit and coverage payments; employers other than the state; retired employes*. All moneys received for health care coverage by the public employe trust fund from eligible employes, as defined in s. 40.02 (25) (b) 11, and from employers, as defined in s. 40.02 (28), other than the state, and their employes electing to be included in health care coverage plans through a program offered by the group insurance board for payment of benefits and the costs of administering benefits under s. 40.51 (7) and (10). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(t) *Automated operating system*. From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), as a continuing appropriation, the amounts in the schedule to fund the design and implementation of an automated operating system.

(w) *Administration*. From moneys credited to the public employe trust fund administrative account under s. 40.04 (2), the amounts in the schedule for general program operations.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90, 151, 337; 1975 c. 39; 1977 c. 29, 84; 1979 c. 34, 38; 1979 c. 102 s. 236 (4); 1981 c. 96; 1981 c. 187 s. 10; 1981 c. 250; 1983 a. 27, 247, 255; 1983 a. 394 s. 2; 1985 a. 29; 1987 a. 27, 107; 1987 a. 403 s. 256.

20.521 Ethics board. There is appropriated to the ethics board for the following program:

(1) **CODE OF ETHICS.** (a) *General program operations*. The amounts in the schedule for general program operations under subch. III of ch. 19.

(g) *Gifts and grants*. All moneys received by the board from gifts, grants, bequests and devises to carry out the purposes, not inconsistent with subch. III of ch. 19, for which made or received.

History: 1973 c. 90, 333; 1973 c. 334 s. 58; 1975 c. 41 s. 52; 1977 c. 277; 1981 c. 20.

20.525 Office of the governor. (1) EXECUTIVE ADMINISTRATION. There is appropriated to the governor for the following program:

(a) *General program operations*. A sum sufficient for staff salaries and the general program operations of the office of the governor, including amounts authorized for transitional expenses under s. 13.09 (5). The governor is entitled to expenses incident to his or her office from this appropriation, including expenses in connection with any conferences of governors under s. 14.17.

(b) *Contingent fund*. A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, travel and miscellaneous expenses of committees created by executive order, but a

statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.

(c) *Membership in national associations*. A sum sufficient for the payment of Wisconsin's share of dues and other contributions to such regional and national organizations as the governor directs. The governor shall render a statement of all dues and contributions paid under this paragraph, except those paid to the midwestern and national governors conferences, to the legislature at the beginning of each regular session.

(d) *Disability board*. Such sums as are necessary for 1) the disability board to make payment for the service of process or other papers, certified copies of papers and records, standard witness fees and expert witness fees, and 2) to supplement existing appropriations for the purpose of making the compensation payments required under s. 20.925.

(i) *Gifts and grants*. All moneys received from gifts, grants, bequests and devises for the advocacy activities under s. 14.19, to carry out the purposes for which made and received.

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

(2) EXECUTIVE RESIDENCE. There is appropriated to the governor for the following program:

(a) *General program operations*. A sum sufficient for the general program operations of the executive residence. No funds from this appropriation may be expended to construct or maintain a swimming pool on the grounds of or in the executive residence.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 199; 1977 c. 9; 1977 c. 29 ss. 314 to 318m, 1649; 1977 c. 418; 1979 c. 34, 221; 1981 c. 20, 314; 1983 a. 27; 1985 a. 120; 1987 a. 27.

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

(1) **INVESTMENT OF FUNDS.** (k) *General program operations*. The amounts in the schedule for investing the funds which it controls. All moneys received by the board in advance shall be credited to this appropriation. On July 1 and January 1 of each year, the board shall estimate the amounts required for the next 6-month period and bill the state agencies for whom investments are made. At the end of each semiannual period the board shall reconcile its expenditures and shall adjust its next billing to such agencies to reflect any deficits or excesses. At the end of each fiscal year the board shall reconcile its accounts and report to each state agency its share of total expenses for the year. Amounts billed to state agencies shall be charged to income or revenue received from the board's investments. Any amounts received under s. 25.17 (9) shall also be credited to this appropriation. The amounts expended under this paragraph may not exceed the amounts shown in the schedule for each year of the biennium, unless supplemented from the board's receipts by the joint committee on finance.

(ka) *General program operations; clean water fund*. All moneys received for providing services to the department of natural resources in administering ss. 25.43 and 144.241, for general program operations.

History: 1973 c. 90; 1977 c. 29, 418; 1981 c. 20; 1987 a. 399.

20.540 Office of the lieutenant governor. There is appropriated to the lieutenant governor for the following programs:

(1) **EXECUTIVE COORDINATION.** (a) *General program operations*. The amounts in the schedule for the salaries and general operation of the office of the lieutenant governor.

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

or publications or promotional materials sold to finance the cost thereof.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54 to carry out the purposes for which received.

History: 1987 a. 27 ss. 438 to 442.

20.546 Personnel board. There is appropriated to the personnel board for the following program:

(1) **PERSONNEL REGULATION.** (a) *General program operations.* The amounts in the schedule for the regulation of state personnel management under s. 230.07 and for the board's duties under ss. 15.06 (1) (d) and 15.173 (1) (b).

History: 1977 c. 196.

20.547 Personnel commission. There is appropriated to the personnel commission for the following program:

(1) **REVIEW OF PERSONNEL DECISIONS.** (a) *General program operations.* The amounts in the schedule for review of personnel decisions under s. 230.45.

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

History: 1977 c. 196; 1979 c. 221.

20.550 Public defender board. There is appropriated to the public defender board for the following program:

(1) **LEGAL ASSISTANCE.** (a) *Program administration.* The amounts in the schedule for program administration costs of the office of the state public defender.

(b) *Appellate representation.* The amounts in the schedule for the costs of appellate representation provided by the office of the state public defender, including cases involving persons attacking the conditions of their confinement.

(c) *Trial representation.* The amounts in the schedule for the costs of trial representation provided by the office of the state public defender.

(d) *Private bar and investigator reimbursement.* The amounts in the schedule for the reimbursement of private attorneys appointed to act as counsel for an indigent person under s. 977.08 and reimbursement for contracting for services of private investigators.

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

(h) *Contractual agreements.* The amounts in the schedule to carry out contractual agreements with other state agencies. All moneys received from contractual agreements with other state agencies shall be credited to this appropriation.

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

History: 1977 c. 29, 418; 1979 c. 34, 356; 1981 c. 20; 1983 a. 27; 1987 a. 27.

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

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

NOTE: Par. (a) is amended, eff. 1-1-92, by 1987 Wis. Act 27, s. 3200 (47), which replaces "inheritance" with "death".

(g) *Administration of county sales and use taxes.* From moneys received from the appropriation under s. 20.835 (4) (g), the amounts in the schedule for the purpose of adminis-

tering the county taxes under subch. V of ch. 77. The balance of all taxes collected under subch. V of ch. 77, after the distribution under s. 77.76 (3), shall be credited to this appropriation.

(h) *Debt collection.* From moneys received from the collection of debts owed to state agencies under s. 71.93, the amounts in the schedule to pay the administrative expenses of the department of revenue for the collection of those debts.

(ha) *Administration of liquor tax.* The amounts in the schedule for computer and audit costs incurred in administering the tax under s. 139.03 (2m). All moneys received from the administration fee under s. 139.06 (1) (a) shall be credited to this appropriation.

NOTE: Par. (ha) is shown as affected by 1987 Wis. Act 399, eff. 3-1-89. Act 399 removed the reference to 139.03 (2t).

(hm) *Collections from nonresidents.* From moneys received from the collection of delinquent Wisconsin taxes owed by nonresidents under s. 73.03 (28), a sum sufficient to pay the costs of contracts and court costs for the collection of those taxes.

(hp) *Administration of endangered resources voluntary payments.* The amounts in the schedule for the payment of all administrative costs, except data processing costs, incurred in administering s. 71.10 (5). All moneys certified under s. 71.10 (5) (h) 1 shall be credited to this appropriation.

(hq) *Delinquent tax collection fees.* All moneys received from fees collected under s. 73.03 (33) and from the reimbursement by delinquent taxpayers of costs incurred by the department of revenue under ch. 814, to pay costs incurred by the department of revenue under ch. 814.

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

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

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

(2) **STATE AND LOCAL FINANCE.** (a) *General program operations.* The amounts in the schedule for administration of property tax laws, public utility tax laws, distribution of state taxes and administration of general program operations under s. 73.10.

(c) *Assessor education program.* The amounts in the schedule for the educational program under s. 73.08 (3), beginning in fiscal year 1992-93.

(gi) *Municipal finance report compliance.* The amounts in the schedule for purposes of s. 73.10 (3) and (6). All moneys received under s. 73.10 (6) shall be credited to this appropriation.

(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055 and 70.75. All moneys received under ss. 70.055 and 70.75 shall be credited to this appropriation.

NOTE: Par. (h) is shown as amended by 1987 Wis. Act 399, eff. 7-1-89. Prior to that date, par. (h) reads:

"(h) *Reassessments.* The amounts in the schedule for the purposes of ss. 70.055, 70.75 and 73.08. All moneys received under ss. 70.055, 70.75 and 73.08 shall be credited to this appropriation."

(hi) *Wisconsin property assessment manual.* The amounts in the schedule for the purposes of s. 73.03 (2a). All moneys received under s. 73.03 (2a) shall be credited to this appropriation.

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

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

(q) *Railroad and air carrier tax administration.* From the transportation fund, the amounts in the schedule to cover the costs of administering the taxes imposed on railroads and air carriers under ch. 76.

(3) **ADMINISTRATIVE SERVICES.** (a) *General program operations.* The amounts in the schedule for the office of the secretary, the legal staff, stenographic reporter services, the research and analysis division and the administrative services division.

(c) *Expert professional services.* The amounts in the schedule to pay the expenses associated with the employment of accountants, appraisers, counsel and other special assistants to aid in tax determination, property valuation, assessment of property and other functions related to the administration of state taxes, oversight of local property tax administration and administration of property tax relief programs.

(g) *Services.* The amounts in the schedule to provide services, except as provided in sub. (2) (h). All moneys received from services rendered by the department, except as provided in sub. (2) (h), shall be credited to the appropriation. Insofar as practicable all such services shall be billed at cost. The unencumbered balance of this appropriation on June 30 of any year shall lapse to the general fund.

(gm) *Reciprocity agreement and publications.* The amounts in the schedule to provide services for the Minnesota income tax reciprocity agreement under s. 71.10 (7) and for publications except as provided in par. (g) and sub. (2) (hi). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation.

(gp) *Data processing costs for endangered resources voluntary payments.* The amounts in the schedule for the payment of data processing costs incurred in administering s. 71.10 (5). All moneys certified under s. 71.10 (5) (h) 2 shall be credited to this appropriation.

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

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

(7) **INVESTMENT AND LOCAL IMPACT FUND.** (a) *Investment and local impact fund administrative expenses.* The amounts in the schedule for administrative expenses, travel, materials and other necessary expenses for the purposes of s. 70.395.

(e) *Investment and local impact fund supplement.* The amounts in the schedule to supplement par. (v) for the purposes of ss. 70.395, 144.838 (4) and 144.855 (5) (a).

(n) *Federal mining revenue.* As a continuing appropriation, all federal mining revenue received from the sales, bonuses, royalties and rentals of federal public lands within this state, to be distributed under s. 70.395 (3).

(v) *Investment and local impact fund.* From the investment and local impact fund, all moneys received under s. 70.395 (1) (a) and (1g) (b), less the moneys appropriated under s. 20.370 (2) (gr) and (gs), to be disbursed under ss. 70.395 (2) (d) to (g), 144.855 (5) (a) and 144.838 (4).

(8) **PROPERTY TAX DEFERRAL.** (q) *Program administration.* From the elderly property tax deferral fund under s. 25.38, the amounts in the schedule to pay costs incurred in the administration and operation of the program under subch. IV of ch. 77.

(v) *Revenue obligation funding.* As a continuing appropriation, all proceeds from revenue obligations issued under s. 77.67 and deposited in the fund created under s. 18.57 (1), for the costs of issuance and management of the obligations, to provide related reserve funds and for purposes of subch. IV of

ch. 77. These moneys may be dedicated to the system of funds and accounts under s. 77.67 (2). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

(w) *Revenue obligation repayment.* All moneys received in the system of funds and accounts under s. 77.67 (2), for the purposes of retiring revenue obligations, providing reserves and funding additional loans of subch. IV of ch. 77. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of revenue obligations and setting forth the distribution of funds received under that subchapter.

(wa) *Elderly property tax deferral loans.* From the elderly property tax deferral fund under s. 25.38, a sum sufficient for loans made under subch. IV of ch. 77.

History: 1971 c. 108 ss. 2, 3, 6; 1971 c. 125 ss. 164, 173, 174, 175, 176; 1971 c. 211, 215; 1973 c. 90; 1975 c. 39 ss. 201, 732 (1); 1977 c. 29, 31, 418; 1979 c. 34 ss. 610m to 617, 2102 (46) (c); 1979 c. 63 ss. 3, 6; 1979 c. 177, 221; 1981 c. 20; 1981 c. 86 ss. 7, 71; 1981 c. 328 s. 4; 1983 a. 27 ss. 469 to 477; 1983 a. 368; 1983 a. 410 s. 2202 (38); 1985 a. 29 ss. 536 to 537r, 3202 (39) (a), (46) (c), (i); 1985 a. 41, 120; 1987 a. 27 ss. 444 to 458, 3200 (47); 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 399.

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

(1) **MANAGING AND OPERATING PROGRAM RESPONSIBILITIES.**

(a) *General program operations.* The amounts in the schedule for the purpose of carrying out the functions of the office.

(g) *Program fees.* The amounts in the schedule for the purpose of carrying out general program operations. Except as provided under pars. (gb), (h) and (ka), not to exceed \$4, as determined by the secretary of state, of each amount collected under ss. 180.793 (2) and (4), 180.87 (1) (j) and (p), 181.653 (4), 181.68 (1) (gm), 185.48 (4) and (6) and 185.83 (1) (e) plus 12.4% of the fees collected by the secretary of state, other than fees forwarded by registers of deeds under ss. 409.403 (5) (a), 409.405 (1) and (2) and 409.406 and other than \$2 of the fees collected by the secretary of state for each filing under ss. 409.403 (5) (b), 409.405 (1) and (2) and 409.406 and other than an amount not to exceed \$4 of each amount collected under ss. 180.793 (2) and (4), 180.87 (1) (j) and (p), 181.653 (4), 181.68 (1) (gm), 185.48 (4) and (6) and 185.83 (1) (e), shall be credited to this appropriation.

(gb) *Expedited service and telephone application for reservation of name.* The amounts in the schedule for processing of a document, request for information or certification in an expeditious manner under s. 14.38 (9), 179.16 (5), 180.87 (1) (t), 181.68 (1) (k) or 185.83 (1) (h) and for taking telephone applications to reserve a name under s. 179.03 (2), 180.08 (2), 181.07 (2) or 185.045. All expedited service fees collected under ss. 14.38 (9), 179.16 (5), 180.87 (1) (t), 181.68 (1) (k) and 185.83 (1) (h) and all fees for telephone application to reserve a name collected under s. 179.03 (2), 180.87 (1) (f), 181.68 (1) (g) or 185.045 shall be credited to this appropriation.

(h) *Search fees.* The amounts in the schedule for conducting searches under s. 409.407 (2). All moneys received by the office for search fees collected under s. 409.407 (2) shall be credited to this appropriation.

(i) *Uniform commercial code statewide lien system fees.* The amounts in the schedule for the purpose of establishing and maintaining support services under s. 14.38 (13) for the uniform commercial code statewide lien system under s. 409.410. All moneys received from fees forwarded by registers of deeds under ss. 409.403 (5) (a), 409.405 (1) and (2) and 409.406 plus \$2 of the fees collected by the secretary of state for each filing under ss. 409.403 (5) (b), 409.405 (1) and (2) and 409.406 shall be credited to this appropriation.

(ka) *Agency collections.* The amounts in the schedule for photocopying, microfilm copying, books and other such services provided in carrying out the functions of the office. All moneys received by the office as fees or other charges for photocopying, microfilm copying, sale of books and other such services provided in carrying out the functions of the office shall be credited to this appropriation.

History: 1973 c. 216, 334; 1975 c. 39, 224; 1977 c. 29, 418; 1979 c. 34, 103, 175, 221; 1981 c. 20; 1983 a. 27; 1985 a. 29, 338; 1987 a. 27.

20.585 Treasurer, state. There is appropriated to the state treasurer for the following program:

(1) **CUSTODIAN OF STATE FUNDS.** (a) *General program operations.* The amounts in the schedule for the custody of state funds.

(b) *Insurance.* The amounts in the schedule for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

(e) *Unclaimed property; contingency appropriation.* A sum sufficient to pay claims under ss. 177.24 to 177.26 and 863.39 (3). Money may be paid under this paragraph only if sufficient funds are not available under par. (j).

(g) *Processing services.* The amounts in the schedule for administering the funds under s. 25.50. All moneys received from services rendered to local governments under s. 25.50 (7) shall be credited to this appropriation.

(j) *Unclaimed property; claims and administrative expenses.* All moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2) and 863.39 to pay claims under ss. 177.24 to 177.26 and 863.39 (3) and administrative expenses incurred in administering ch. 177.

(jm) *Credit card use charges.* All moneys received under s. 14.58 (21), to pay charges under ss. 23.49 and 85.14.

History: 1971 c. 125; 1973 c. 334; 1975 c. 270; 1977 c. 29; 1977 c. 418 ss. 160, 192; 1979 c. 221, 328; 1981 c. 20; 1983 a. 408; 1985 a. 29.

SUBCHAPTER VII

JUDICIAL

20.625 Circuit courts. There is appropriated to the director of state courts for the following programs:

(1) **COURT OPERATIONS.** (a) *Circuit courts.* A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.

(b) *Permanent reserve judges.* The amounts in the schedule for reimbursement of permanent reserve judges under s. 753.075 (3) (b).

(c) *Court interpreter fees.* The amounts in the schedule to pay interpreter fees under s. 885.37 (4) (a) 2.

(d) *Multicounty prosecution, county reimbursement.* The amounts in the schedule to reimburse one county that has a population of not less than 125,000 and not more than 129,999 for extraordinary expenses incurred in a prosecution commenced in June 1987 under ss. 946.80 to 946.87 involving alleged violations in more than one county. No moneys may be expended from this appropriation on or after July 1, 1989.

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

(3) **CHILD CUSTODY HEARINGS AND STUDIES IN OTHER STATES.** (a) *General program operations.* A sum sufficient for payments ordered under s. 822.19 (1).

History: 1971 c. 125; 1975 c. 39, 283; 1977 c. 187 s. 135; 1977 c. 449; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 34; 1983 a. 27, 399.

20.645 Judicial council. There is appropriated to the judicial council for the following program:

(1) **ADVISORY SERVICES TO THE COURTS AND LEGISLATURE.** (a) *General program operations.* The amounts in the schedule for the program under s. 758.13.

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

History: 1971 c. 215; 1971 c. 254 s. 19; 1977 c. 187 s. 135.

20.660 Court of appeals. There is appropriated to the court of appeals for the following programs:

(1) **APPELLATE PROCEEDINGS.** (a) *General program operations.* A sum sufficient to carry its functions into effect.

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

History: 1977 c. 187, 418.

20.665 Judicial commission. There is appropriated to the judicial commission:

(1) **JUDICIAL CONDUCT.** (a) *General program operations.* The amounts in the schedule for the general program operations of the judicial commission.

(cm) *Contractual agreements.* The amounts in the schedule for payments relating to contractual agreements for investigations or prosecutions or both.

(mm) *Federal aid.* All federal moneys received as authorized under s. 16.54 and approved by the joint committee on finance to carry out the purposes for which made and received.

History: 1977 c. 449; 1979 c. 221; 1981 c. 20; 1983 a. 27, 378; 1987 a. 27.

20.680 Supreme court. There is appropriated to the supreme court for the following programs:

(1) **SUPREME COURT PROCEEDINGS.** (a) *General program operations.* A sum sufficient to carry its functions into effect.

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

(2) **DIRECTOR OF STATE COURTS.** (a) *General program operations.* The amounts in the schedule to carry into effect the functions of the director of state courts.

(b) *Judicial planning and research.* The amounts in the schedule for judicial planning and research.

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

(h) *Materials and services.* The amounts in the schedule to provide services and replace inventory items under s. 758.19 (2). All moneys received from providing those services and selling documents under s. 758.19 (2) shall be credited to this appropriation.

(i) *Municipal judge training.* The amounts in the schedule for municipal judge training. All moneys received from municipalities for municipal judge training programs shall be credited to this appropriation.

(k) *Data processing services.* The amounts in the schedule for data processing services. All moneys received from providing those services to the board of attorneys professional competence, the board of attorneys professional responsibility and the mediation system under ch. 655 shall be credited to this appropriation.

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

(qm) *Mediation fund.* From the mediation fund created under s. 655.68, all moneys in the fund to be used for administrative expenses of the mediation system under subch. VI of ch. 655.

(3) **PROFESSIONAL COMPETENCE AND RESPONSIBILITY.** (g) *Board of attorneys professional competence.* All moneys received from the state bar of Wisconsin, attorney licensing exam fees and attorney licensing fees for the operational expenses of the board of attorneys professional competence.

(h) *Board of attorneys professional responsibility.* All moneys received from the state bar of Wisconsin and any other revenue derived from the activities of the board for the operational expenses of and the expenses of disciplinary investigations and actions by the board of attorneys professional responsibility.

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

(g) *Library collections and services.* The amounts in the schedule for photocopying, microfilm copying, books, computer services and other services provided by the state law library in carrying out its functions. All moneys received by the library as fees or other charges for photocopying, microfilm copying, computer services, sales of books and other services provided in carrying out the functions of the library under s. 758.01 (2) shall be credited to this appropriation.

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

History: 1971 c. 125, 215; 1971 c. 254 s. 19; 1973 c. 90; 1975 c. 37; 1977 c. 26, 29; 1977 c. 187 s. 135; 1977 c. 418; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 34; 1981 c. 20; 1983 a. 27, 158; 1985 a. 29, 340; 1987 a. 27, 399.

See note to Art. VII, sec. 3, citing State ex rel. Moran v. Dept. of Admin. 103 W (2d) 311, 307 NW (2d) 658 (1981).

SUBCHAPTER VIII

LEGISLATIVE

20.765 Legislature. There is appropriated to the legislature for the following programs:

(1) **ENACTMENT OF STATE LAWS.** (a) *General program operations — assembly.* A sum sufficient to carry out the functions of the assembly, excluding expenses for legislative documents.

(b) *General program operations — senate.* A sum sufficient to carry out the functions of the senate, excluding expenses for legislative documents.

(c) *Contingent expenses.* Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly.

(d) *Legislative documents.* A sum sufficient to pay legislative expenses for acquisition, production, retention, sales and distribution of legislative documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em).

(2) **SPECIAL STUDY GROUPS.** (a) *Retirement committees.* For the joint survey committee on retirement systems and the retirement research committee, the amounts in the schedule to perform their functions under ss. 13.50 and 13.51.

(ab) *Retirement actuarial studies.* For the joint survey committee on retirement systems and retirement research committee, biennially, the amount in the schedule for actuarial studies contracted and approved by the joint survey committee on retirement systems or the retirement research committee.

(b) *Commission on uniform state laws.* For the commission on uniform state laws, biennially, the amounts in the schedule to perform its functions under s. 13.55 and to pay the state's annual contribution to the national conference.

(3) **LEGISLATIVE SERVICE AGENCIES.** (a) *Revisor of statutes bureau.* For the revisor of statutes bureau, biennially, the

amounts in the schedule for general program operations under s. 13.93.

(b) *Legislative reference bureau.* For the legislative reference bureau, biennially, the amounts in the schedule for general program operations under s. 13.92.

(c) *Legislative audit bureau.* For the legislative audit bureau, biennially, the amounts in the schedule for general program operations under s. 13.94.

(d) *Legislative fiscal bureau.* For the legislative fiscal bureau, biennially, the amounts in the schedule for general program operations under s. 13.95.

(e) *Legislative council.* For the legislative council, biennially, the amounts in the schedule for the execution of its functions under ss. 13.81 to 13.83 and 13.91 to conduct research, to develop studies and to assist the committees of the legislature.

(ec) *Council contingent expenses.* For the legislative council, biennially, the amounts in the schedule for general contingent expenses under s. 13.81 (7).

(em) *Legislative computer and data processing system.* Biennially, the amounts in the schedule for the joint committee on legislative organization to provide staff support for operation of the legislative computer and data processing system funded under sub. (1) (d).

(f) *Joint committee on legislative organization.* For the joint committee on legislative organization, biennially, the amounts in the schedule for special studies contracted or otherwise approved by the joint committee under s. 13.90.

(fa) *Membership in national associations.* A sum sufficient to be disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the national conference of state legislatures, the council of state governments and the national committee on uniform traffic laws and ordinances.

(g) *Gifts and grants to service agencies.* For the legislative service agency under s. 13.81, 13.82, 13.90, 13.91, 13.92, 13.93, 13.94 or 13.95 to which directed, as a continuing appropriation, all gifts, grants, bequests and devises for the purposes for which made not inconsistent with said sections.

(ka) *Audit bureau service charges.* The amounts in the schedule for the provision of auditing services requested by state agencies or by the federal government, for audits of the racing board and for audits of the state lottery and verifications of the odds of winning a lottery game. All moneys received by the legislative audit bureau from charges assessed to departments under s. 13.94 (1s) shall be credited to this appropriation.

(m) *Federal aid.* All moneys received from the federal government as authorized by the governor under s. 16.54, for the legislative service agency to which directed.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39, 266; 1977 c. 29 ss. 355 to 358, 1654 (1); 1977 c. 418; 1977 c. 449 s. 496; 1979 c. 34; 1981 c. 20; 1983 a. 27; 1983 a. 192 s. 303 (3); 1983 a. 308; 1987 a. 119, 354, 399.

SUBCHAPTER IX

GENERAL APPROPRIATIONS

20.835 Shared revenue and tax relief. There is appropriated for distribution as follows:

(1) **SHARED REVENUE ACCOUNT AND MINIMUM PAYMENTS.** (d) *Shared revenue account.* A sum sufficient to meet the requirements of the shared revenue account established under s. 79.01 (2) to provide for the distributions from the shared revenue account to counties, towns, villages and cities under ss. 79.03 and 79.04.

(e) *Corrections of shared revenue payments.* A sum sufficient to make the corrections of shared revenue payments under s. 79.08.

(2) **TAX RELIEF.** (b) *Claim of right credit.* A sum sufficient to make the payments under s. 71.07 (1).

NOTE: Par. (bm), omitted personal property, was repealed by 1987 Wis. Act 399, eff. 5-17-88.

(c) *Homestead tax credit.* A sum sufficient to pay the aggregate claims approved under subch. VIII of ch. 71.

(cm) *Development zones jobs credit.* A sum sufficient to make the payments under ss. 71.07 (2dj) (d), 71.28 (1dj) (d) and 71.47 (1dj) (d).

(cn) *Development zones sales tax credit.* A sum sufficient to make the payments under ss. 71.07 (2ds) (c), 71.28 (1ds) (c) and 71.47 (1ds) (c).

(d) *Farmers' drought property tax credit.* A sum sufficient to pay the claims under s. 71.09 (12fd) [71.07 (2fd)].

(dm) *Farm property tax credit.* A sum sufficient to pay the aggregate claims approved under subch. IX of ch. 71.

(ep) *Cigarette tax refunds.* A sum sufficient to pay refunds under ss. 139.323 and 139.325.

(eq) *Sales tax refunds.* A sum sufficient to pay refunds under s. 218.015 (2) (e) and (f).

(3) **STATE PROPERTY TAX CREDITS.** (a) *General government tax credit.* A sum sufficient to make the payments under s. 79.10 (5).

(b) *School levy tax credit.* A sum sufficient to make the payments under s. 79.10 (4).

(d) *Corrections of state property tax credit payments.* A sum sufficient to make the corrections of state property tax credit payments under s. 79.10 (6m).

(4) **COUNTY TAXES.** (g) *County taxes.* All moneys received from the taxes imposed under subch. V of ch. 77 for distribution to the counties that enact an ordinance imposing taxes under that subchapter and for interest payments on refunds under s. 77.76 (3), except that 3% of those tax revenues collected under that subchapter shall be credited to the appropriation under s. 20.566 (1) (g).

(5) **PAYMENTS IN LIEU OF TAXES.** (a) *Payments for municipal services.* The amounts in the schedule to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7).

History: 1971 c. 125 ss. 192 to 195, 521; 1971 c. 215; 1973 c. 90, 158, 333; 1975 c. 39; 1975 c. 372 s. 41; 1975 c. 424; 1977 c. 29, 31, 313, 418, 447; 1979 c. 34 ss. 637m to 643m, 2102 (46) (d); 1979 c. 221; 1979 c. 329 s. 25 (1); 1979 c. 350 s. 27 (1); 1981 c. 1, 20, 93, 317; 1983 a. 2 ss. 1, 12; 1983 a. 27 ss. 489m, 490m, 2202 (45); 1985 a. 29, 41, 205; 1987 a. 27 ss. 473 to 474r, 476; 1987 a. 92; 1987 a. 312 s. 17; 1987 a. 323, 328, 399, 411, 422.

20.855 Miscellaneous appropriations. There is appropriated for the following programs:

(1) **CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT.** (a) *Obligation on operating notes.* A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, pursuant to resolutions authorizing the issuance of the operating notes under s. 18.73 (1).

(b) *Operating note expenses.* A sum sufficient to pay for the expenses of issuing operating notes and reserves securing such notes issued under subch. III of ch. 18.

(c) *Interest payments to program revenue accounts.* A sum sufficient to pay interest on temporary reallocations of moneys from program revenue accounts under s. 20.002 (11).

(d) *Interest payments to segregated funds.* A sum sufficient to pay interest on temporary reallocations of moneys from segregated funds under s. 20.002 (11).

(e) *Interest on prorated local government payments.* A sum sufficient to pay interest on payments to local units of government under s. 16.53 (11).

(q) *Redemption of operating notes.* From the operating note redemption fund, a sum sufficient to pay principal, interest and premium, if any, due on operating notes issued under subch. III of ch. 18.

(r) *Interest payments to general fund.* A sum sufficient to pay interest on temporary reallocations of moneys from the general fund under s. 20.002 (11).

(4) **TAX AND ASSISTANCE PAYMENTS.** (a) *Interest on overpayment of taxes.* A sum sufficient to pay interest on overpayments of taxes refunded or credited under s. 70.511 (2) (b), 71.89 (1), 71.90 (1) or 77.59 (6) (c).

(b) *Election campaign payments.* A sum sufficient equal to the amounts determined under s. 71.10 (3) to be paid into the Wisconsin election campaign fund annually on August 15.

(c) *Minnesota income tax reciprocity.* A sum sufficient to pay to the state of Minnesota any losses of income taxes occurring because of income tax reciprocity between this state and Minnesota and any interest payments due under s. 71.10 (7).

(ca) *Minnesota income tax reciprocity bench mark.* The amounts in the schedule to fund a bench mark study by the department of revenue of the revenue loss under s. 71.10 (7) (b).

(f) *County assessment aid.* A sum sufficient for state aids for county assessment systems established and maintained under s. 70.99 (12).

(fa) *General fund loan to the investment and local impact fund board.* As a continuing appropriation, the amounts in the schedule to be disbursed to the investment and local impact board for the purposes of s. 70.395 whenever the unencumbered balances of the appropriations under s. 20.566 (7) (e) and (v) are zero. On August 1, 1987, the unencumbered balance of this appropriation shall lapse to the general fund.

NOTE: Par. (fc), Badger state games assistance, was created by 1987 Wis. Act 27, eff. 8-1-87 and repealed by same Act eff. 7-1-88.

(q) *Terminal tax distribution.* From the transportation fund, a sum sufficient for the towns', villages' and cities' share of railroad taxes under s. 76.24 (2).

(s) *Transfer to conservation fund; motorboat formula.* From the transportation fund, a sum sufficient in an amount equal to the amount to be paid into the conservation fund as determined under s. 25.29 (1) (c). The amounts may be paid at such intervals during each fiscal year as the secretary of administration deems appropriate or necessary.

(5) **STATE HOUSING AUTHORITY RESERVE FUND.** (a) *Enhancement of credit of authority debt.* The amounts in the schedule to be paid into the state housing authority reserve fund.

(6) **MISCELLANEOUS RECEIPTS.** (g) *Gifts and grants.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 20.907 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives or is designated to act as trustee for a gift, grant, bequest or devise for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the gifts, grants, bequests or devises are used.

(h) *Vehicle and aircraft receipts.* The amounts in the schedule for the purpose of subsidizing the cost of operation, maintenance and depreciation of the vehicles and aircraft. All moneys received by state agencies under ss. 11.37 and 20.916 (7) for political and other personal uses of state-owned vehicles and aircraft shall be credited to this appropriation.

The department of administration may transfer moneys from this appropriation to the proper appropriation of any state agency from which state vehicle and aircraft costs are financed.

(i) *Miscellaneous program revenue.* The amounts in the schedule for authorized purposes for revenue deposited into the general fund under s. 20.906 (1) and not otherwise appropriated under this chapter. All moneys received for authorized purposes from revenue deposited into the general fund under s. 20.906 (1), not otherwise appropriated under this chapter, shall be credited to this appropriation. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives revenue for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the revenue is used.

(j) *Custody accounts.* All moneys received by state agencies for deposit in accounts authorized under s. 20.907 (5), together with interest or other income authorized to be credited to such accounts, to carry out the purposes for which received. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof depositing moneys in an account authorized in s. 20.907 (5). For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies depositing the moneys.

(m) *Federal aid.* As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 16.54 to carry out the purposes for which such moneys were given. The department of administration may establish numeric subunits from the appropriation made under this paragraph for each state agency or division thereof which receives moneys from the federal government under s. 16.54 for which no specific appropriation is made under this chapter. For internal accounting purposes only, the department may reflect the amounts in each subunit under the appropriation totals for the respective state agencies administering the programs for which the federal moneys are used.

(pz) *Indirect cost reimbursements.* All moneys not otherwise appropriated under this chapter received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

(7) **DEBT COLLECTIONS.** (j) *Delinquent support payments.* All moneys received under s. 46.255, to be distributed to clerks of court.

(8) **DATA PROCESSING SERVICE CENTERS.** (k) *Wilson street regional data processing service center.* The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Wilson street regional data processing service center and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Wilson street regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(ka) *Hill farms regional data processing service center.* The amounts in the schedule to provide for the repurchase of supplies, equipment, software and supporting staff costs at the Hill farms regional data processing service center, and for

research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the Hill farms regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

(kb) *GEF regional data processing service center.* The amounts in the schedule for the repurchase of supplies, equipment, software and supporting staff costs at the GEF regional data processing service center, and for research and development to acquire new or improved data processing technology. All moneys received from data processing services provided primarily to state agencies by the GEF regional data processing service center shall be credited to this appropriation. The secretary of administration shall prescribe limits and procedures for the utilization of moneys appropriated under this paragraph for research and development.

History: 1971 c. 215; 1973 c. 26, 27, 90, 331; 1975 c. 39, 164; 1977 c. 29 ss. 367 to 374m, 1657 (50); 1977 c. 107, 272, 418; 1979 c. 34 s. 613, 643, 644 to 666m; 1979 c. 221; 1981 c. 1, 20; 70 Atty. Gen. 154; 1981 c. 93, 317, 346; 1983 a. 3; 1983 a. 27 ss. 475, 491 to 497, 525; 1983 a. 300; 1985 a. 29, 120; 1987 a. 27, 142; 1987 a. 312 s. 17.

20.865 Program supplements. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as released by the department of administration under ss. 16.50 and 20.928, but only after the amounts included in the respective program appropriations for the purposes indicated in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and s. 20.285 (1) (g), shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

(1) **EMPLOYEE COMPENSATION AND SUPPORT.** (a) *Judgments and legal expenses.* A sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the costs of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(c) *Compensation and related adjustments.* A sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employees and by the joint committee on employment relations under s. 230.12 and by the legislature, when required, for nonrepresented employees in the classified service and comparable adjustments for those employees in the unclassified service, except those included under ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employees included under s. 20.923 (2) need not be paid comparable adjustments.

(ci) *University system faculty and academic pay adjustments.* A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

(cq) *Specified pay adjustments.* A sum sufficient to supplement the appropriations to state agencies, for the cost of correcting pay inequities based on gender or race and applying a master salary schedule.

(d) *Employer fringe benefit costs.* A sum sufficient to pay the cost of state employer contributions for state employe fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 56.21 as determined under s. 20.928.

(dm) *Risk management — worker's compensation.* A sum sufficient to pay for the state employer's costs for state employes' worker's compensation under ch. 102, including but not limited to any investigative and adjustment fees, data processing and support staff costs, program administration costs, litigation costs and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865 (5).

(f) *Risk management — state property.* A sum sufficient to pay for damage to state property under s. 16.865 (4) including, but not limited to, any investigative and adjustment fees, program administration costs and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865 (5).

(fm) *Risk management — liability.* A sum sufficient to pay settlements made under s. 165.25 (6), the costs incurred under ss. 775.04, 895.46 (1) and 895.47 including any judgments, investigative and adjustment fees, program administration costs and the cost of insurance contracts arranged by the department of administration to protect the state against risk of loss as provided under s. 16.865.

(fn) *Physically handicapped supplements.* The amounts in the schedule to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employe.

(g) *Judgments and legal expenses; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss. 21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(i) *Compensation and related adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employes and by the joint committee on employment relations under s. 230.12 for nonrepresented employes in the classified service, except those included under

ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employes included under s. 20.923 (2) need not be paid comparable adjustments.

(ic) *University system employe pay adjustments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

(iq) *Specified pay adjustments.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies, for the cost of correcting pay inequities based on gender or race and applying a master salary schedule.

(j) *Employer fringe benefit costs; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employe fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 56.21 as determined under s. 20.928.

(k) *Risk management — worker's compensation; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for employes' worker's compensation under ch. 102 to state agencies under par. (dm).

(kg) *Risk management — state property; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of damages to state property to state agencies under par. (f).

(kr) *Risk management — liability; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of judgments, settlements and other costs specified in par. (fm) to state agencies under that paragraph.

(Ln) *Physically handicapped supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employe.

(q) *Judgments and legal expenses; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay for legal expenses under ss. 59.31 and 776.43, for costs under ss. 227.485 and 814.245 and for the cost of judgments, orders and settlements of actions, appeals and complaints under subch. II of ch. 111 or subch. II or III of ch. 230, and those judgments, awards, orders and settlements under ss.

21.13, 165.25 (6), 775.04 and 895.46 that are not otherwise reimbursable as liability costs under par. (fm). Release of moneys under this paragraph pursuant to any settlement agreement, whether or not incorporated into an order, is subject to approval of the attorney general.

(s) *Compensation and related adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the cost of compensation and related adjustments approved by the legislature under s. 111.92 for represented employes and by the joint committee on employment relations under s. 230.12 for nonrepresented employes in the classified service, except those included under ss. 20.923 (5) and (6) (c) and (m) and 230.08 (2) (d) and (f), as determined under s. 20.928. Unclassified employes under s. 20.923 (2) need not be paid comparable adjustments.

(si) *University system employe pay adjustments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the university of Wisconsin system to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for university of Wisconsin system employes under ss. 20.923 (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V of ch. 111, as determined under s. 20.928.

(sq) *Specified pay adjustments.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies, for the cost of correcting pay inequities based on gender or race and applying a master salary schedule.

(t) *Employer fringe benefit costs; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of state employer contributions for state employe fringe benefits under chs. 40 and 108 and s. 66.191, 1981 stats., and s. 56.21 as determined under s. 20.928.

(u) *Risk management — worker's compensation; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for employes' worker's compensation under ch. 102 to state agencies under par. (dm).

(ug) *Risk management — state property; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of damages to state property to state agencies under par. (f).

(ur) *Risk management — liability; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies when the department of administration allocates a proportionate share of the estimated total cost for payment of judgments, settlements and other costs specified in par. (fm) to state agencies under that paragraph.

(vn) *Physically handicapped supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to pay the cost of acquiring services or acquiring, maintaining or renting special equipment to accommodate a physical disability of a state employe, who without which could not perform the responsibilities of the position to which he or she is appointed. Payment for service acquisition under this paragraph may not be made for a period of more than 3 months per employe.

(2) **CONTRACTUAL SERVICES.** (a) *Space management supplements.* The amounts in the schedule to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(ag) *State-owned office rent supplement.* The amounts in the schedule to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(d) *State deposit fund.* A sum sufficient to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by general purpose revenues shall not be allocated back to the respective program appropriations.

(e) *Maintenance of capitol and executive residence.* The amounts in the schedule for the cost of operations, protective services and maintenance of the capitol building and the executive residence, including minor projects approved under s. 13.48 (3) or (10) or 16.855 (16), to be paid into the appropriation made under s. 20.505 (5) (ka).

(eb) *Executive residence furnishings replacement.* As a continuing appropriation, the amounts in the schedule for replacement of furnishings, decorative items and fixtures at the executive residence. Expenditures under this paragraph may be made only with the approval of the department of administration, upon recommendation of the state capitol and executive residence board under s. 16.83.

(em) *Groundwater survey and analysis.* The amounts in the schedule for the survey and analysis of groundwater conditions and problems under ss. 16.968, 36.25 (6), 144.025 and 162.03.

(g) *Space management supplements; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(gg) *State-owned office rent supplement; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to cover costs in excess of budgeted amounts as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(j) *State deposit fund; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to pay the allocable share of the amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph for programs financed by program revenues shall not be allocated back to the respective program appropriations.

(q) *Space management supplements; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to finance the costs of remodeling, moving, additional rental costs and move-related vacant space costs incurred by state agencies.

(qg) *State-owned office rent supplement; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to cover costs in excess of budgeted costs as a result of increased rental rates in state-owned buildings which are approved by the building commission.

(t) *State deposit fund; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations of state agencies to pay the allocable share of amounts required to be paid into the state deposit fund for

20.865 APPROPRIATIONS AND BUDGET MANAGEMENT

deposits of the respective funds. Amounts expended from this paragraph shall not be allocated back to the respective program appropriations.

(3) **TAXES, ASSESSMENTS AND SPECIAL CHARGES.** (a) *Property taxes.* A sum sufficient for the payment of property taxes to local governments under s. 74.65.

(b) *Assessments.* Biennially, the amounts in the schedule for the payment of assessments by local governments under s. 66.64.

NOTE: Par. (b) is repealed by 1987 Wis. Act 27, eff 7-1-89.

(g) *Property taxes; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(h) *Assessments; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies for the payment of assessments by local governments under s. 66.64.

NOTE: Par. (h) is repealed by 1987 Wis. Act 27, eff 7-1-89.

(i) *Payments for municipal services; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the program revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from program revenue or program revenue-service appropriations, except program revenue derived from academic student fees levied by the board of regents of the university of Wisconsin system.

(q) *Property taxes; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the payment of property taxes to local governments under s. 74.65.

(r) *Assessments; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies for the payment of assessments by local governments under s. 66.64.

NOTE: Par. (r) is repealed by 1987 Wis. Act 27, eff. 7-1-89.

(s) *Payments for municipal services; segregated revenues.* From the appropriate segregated funds, a sum sufficient to supplement the segregated revenue appropriations to state agencies to make payments for municipal services provided by municipalities to state facilities, as determined under s. 70.119 (7) (b), for the administration of programs financed from segregated revenue appropriations.

(4) **JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS.** There is appropriated to the joint committee on finance:

(a) *General purpose revenue funds general program supplementation.* Biennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, to be used to make loans to appropriations from the general or any segregated fund as provided in s. 13.101 (4m) and miscellaneous expense of the joint committee on finance not to exceed \$250. All loans from this appropriation when repaid shall be credited to this appropriation if repaid during the biennium in which the loan is made. All loans from this appropriation not repaid during the biennium in which the loan is made shall be general purpose revenues-earned. The governor may under this paragraph allot sums not in excess of \$1,000 to any department or agency when necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of

administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which such allotments were made.

(g) *Program revenue funds general program supplementation.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under s. 13.101. The governor may, under this paragraph, allot sums not in excess of \$1,000 to any state agency if necessary, without a meeting of the joint committee on finance. All allotments made under this paragraph by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency to which the allotments were made.

(u) *Segregated funds general program supplementation.* From the appropriate segregated funds, a sum sufficient to supplement appropriations made from such funds, as provided in s. 13.101. The governor may under this paragraph allot sums not in excess of \$1,000 to any state agency when necessary, without a meeting of the joint committee on finance. All supplements made under this paragraph to an appropriation by the governor shall be certified by him or her to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the state agency for which such supplements were made.

(8) **SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE-SERVICE APPROPRIATIONS.** There is appropriated to the department of administration:

(g) *Supplementation of program revenue and program revenue-service appropriations.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement sum certain program revenue and program revenue-service appropriations as provided under ss. 16.515 and 16.517.

History: 1971 c. 125; 1971 c. 270 ss. 94, 95, 104; 1973 c. 90, 117, 151; 1973 c. 243 s. 82; 1973 c. 333; Sup. Ct. Order, 67 W (2d) 773; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 81, 224; 1977 c. 29, 44; 1977 c. 196 ss. 130 (8), 131; 1977 c. 203; 1977 c. 272 s. 98; 1977 c. 273, 344; 1977 c. 418 ss. 175d to 178, 929 (1); 1979 c. 32 s. 92 (5); 1979 c. 34 ss. 631b, 631d, 631f, 631h, 667 to 675; 1979 c. 48, 126, 221; 1981 c. 20, 96, 314, 317, 391; 1983 a. 27 ss. 498 to 526, 2204 (57) (b); 1983 a. 36; 1983 a. 191 s. 6; 1983 a. 192, 409; 1985 a. 29, 42, 52, 111; 1985 a. 182 s. 57; 1987 a. 27, 378; 1987 a. 403 ss. 28, 256.

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.** From the bond security and redemption fund, there is appropriated to the building commission:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under ss. 20.115 (5) (j), 20.225 (1) (c), 20.245 (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.285 (1) (d), (db) and (gb), 20.370 (1) (kc) and (kw), (4) (jb), (jc), (jd) and (jq) and (8) (Lb) and (Ls), 20.395 (6) (aq) and (ar), 20.435 (2) (ee), (3) (e), (ec) and (ko) and (5) (e), 20.455 (2) (cm), 20.465 (1) (d), 20.485 (1) (f) and (3) (t), 20.505 (5) (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt acquired in accordance with ch. 18.

(2) **CAPITAL IMPROVEMENT AUTHORIZATIONS.** Estimated disbursements under this subsection shall not be included in the schedule under s. 20.005. There is appropriated to the building commission for the following agencies and purposes:

(s) *University of Wisconsin; academic facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$566,701,100 for this purpose.

(t) *University of Wisconsin; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed \$122,066,600 for this purpose.

(tc) *Natural resources; clean water fund.* From the capital improvement fund, a sum sufficient to be transferred to the clean water fund for the purposes of s. 144.241. The state may contract public debt in an amount not to exceed \$1,000 for this purpose. Notwithstanding ss. 18.04 (6) (b) and (d) and 18.08 (1) (a), all moneys resulting from the contracting of public debt under this paragraph, including moneys which represent premium and accrued interest on bonds or notes issued, shall be transferred to the clean water fund immediately after the moneys are credited to the capital improvement fund.

(tm) *Natural resources; pollution abatement and sewage collection facilities, ORAP funding.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under ss. 144.21 and 144.23. The state may contract public debt in an amount not to exceed \$146,850,000 for this purpose. Of this amount, \$5,000,000 is allocated for point source water pollution abatement facilities and sewage collection facilities under s. 144.23.

(tn) *Natural resources; pollution abatement and sewage collection facilities.* From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under s. 144.24 including eligible engineering design costs. Payments may be made from this appropriation for capital improvement expenditures and encumbrances authorized under s. 144.24 before July 1, 1990, except for reimbursements made under s. 144.24 (9m) (a). The state may contract public debt in an amount not to exceed \$890,511,400 for this purpose.

(to) *Natural resources; pollution abatement and sewage collection facilities; combined sewer overflow.* From the capital improvement fund, a sum sufficient to the department of natural resources to provide funds for the construction of combined sewer overflow projects and for eligible engineering design costs under s. 144.242. The state may contract public debt in an amount not to exceed \$200,600,000 for this purpose. Of this amount, \$7,360,000 is allocated to fund the minority business demonstration and training program under s. 66.905.

(tp) *Natural resources; recreation facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop or enlarge state recreation facilities and to assist municipalities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92. The state may contract public debt in an amount not to exceed \$56,055,000 for this purpose. Of this amount, \$1,200,000 is allocated to assist municipalities in the acquisi-

tion, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92.

(tq) *Natural resources; local parks land acquisition and development.* From the capital improvement fund, a sum sufficient for the department of natural resources to pay the state's share of aids for land acquisition and development of local parks under s. 23.09 (20). The state may contract public debt in an amount not to exceed \$1,660,000 for this purpose.

(tr) *Natural resources; recreation development.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve state recreation facilities. The state may contract public debt in an amount not to exceed \$6,015,000 for this purpose.

(ts) *Natural resources; land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation land acquisition activities and for acquiring state forest lands. The state may contract public debt in an amount not to exceed \$38,403,600 for this purpose.

(tt) *Natural resources; Wisconsin heritage program.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for natural areas land acquisition activities under the Wisconsin heritage program. The state may contract public debt in an amount not to exceed \$2,000,000 for this purpose. Moneys from this appropriation may be expended in each fiscal year only in an amount equal to the value of all gifts, contributions and land dedications accepted under the Wisconsin heritage program.

(tu) *Natural resources; segregated revenue supported facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to construct, develop, enlarge or improve recreation facilities. The state may contract public debt in an amount not to exceed \$3,722,500 for this purpose.

(tv) *Natural resources; general tax supported administrative facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment, storage or maintenance facilities. The state may contract public debt in an amount not to exceed \$3,754,300 for this purpose.

(tw) *Natural resources; ice age trail.* From the capital improvement fund, as a part of the outdoor recreation land acquisition program, a sum sufficient for the department of natural resources for the development of the ice age trail under s. 23.17. The state may contract public debt in an amount not to exceed \$500,000 for this purpose. Moneys from this appropriation may be expended in each fiscal year only in an amount to match funds received under s. 20.370 (1) (gg) from gifts, grants or bequests or an amount equal to the fair market value of the land donated for the acquisition or development of the ice age trail at the ratio of 1 to 2.

(ty) *Natural resources; segregated revenue supported land acquisition.* From the capital improvement fund, a sum sufficient for the department of natural resources for outdoor recreation and preservation land acquisition activities. The state may contract debt in an amount not to exceed \$2,500,000 for this purpose.

(u) *Transportation; administrative facilities.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, develop, enlarge or improve transportation administrative and operating facili-

ties under s. 84.01 (28). The state may contract public debt in an amount not to exceed \$8,890,400 for this purpose.

(ug) *Transportation; accelerated bridge improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve 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 \$46,849,800 for this purpose.

(ur) *Transportation; accelerated highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge, or improve state highway facilities as provided by ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$185,000,000 for this purpose.

(us) *Transportation; connecting highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, reconstruct, resurface, develop, enlarge or improve connecting highway facilities as provided by s. 84.51 (3). The state may contract public debt in an amount not to exceed \$15,000,000 for this purpose.

(ut) *Transportation; federally aided highway facilities.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge or improve highway facilities as provided by s. 84.53. The state may contract public debt in an amount not to exceed \$10,000,000 for this purpose.

(uu) *Transportation; highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, reconstruct, improve or develop highway projects under ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed \$41,000,000 for this purpose.

(uv) *Transportation, harbor improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$4,000,000 for this purpose.

(v) *Health and social services; mental health facilities.* From the capital improvement fund, a sum sufficient for the department of health and social services to acquire, construct, develop, enlarge or extend mental health facilities. The state may contract public debt in an amount not to exceed \$46,610,300 for this purpose.

(w) *Health and social services; correctional facilities.* From the capital improvement fund, a sum sufficient for the department of health and social services to acquire, construct, develop, enlarge or improve correctional facilities. The state may contract public debt in an amount not to exceed \$182,961,100 for this purpose.

(wa) *Health and social services; self-amortizing equipment.* From the capital improvement fund, a sum sufficient for the department of health and social services to acquire, develop, enlarge or improve equipment used in existing prison industries. The state may contract public debt in an amount not to exceed \$700,000 for this purpose.

(x) *Building commission; previous lease rental authority.* From the capital improvement fund, a sum sufficient to the building commission to acquire, construct, develop, enlarge or improve facilities authorized by the legislature prior to July 1, 1969. The state may contract public debt in an amount not to exceed \$143,171,600 for this purpose.

(xa) *Building commission; refunding corporation tax supported debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance facilities in which lease rental payments are paid from general purpose revenue and incurred prior to January 1, 1970, by the Wisconsin state

agencies building corporation or the Wisconsin state public building corporation. The state may contract public debt in an amount not to exceed \$63,676,300 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (s), (v), (w), (y) or (zm) in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xb) *Building commission; refunding corporation self-amortizing debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance self-amortizing facilities in which program revenues or corresponding segregated revenues from program receipts reimburse lease rental payments advanced by general purpose revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation, Wisconsin state colleges building corporation or Wisconsin university building corporation. The state may contract public debt in an amount not to exceed \$37,545,100 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the purposes for which the debt was refinanced. The refunding authority provided in this paragraph may be used only if the true interest costs to the state can be reduced thereby.

(xc) *Building commission; refunding tax supported general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are paid from general purpose revenue. The state may contract public debt in an amount not to exceed \$520,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(xd) *Building commission; refunding self-amortizing general obligation debt.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance facilities in which general obligation bonds are repaid from program revenues or segregated funds. The state may contract public debt in an amount not to exceed \$100,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced. It is the intent of the legislature that this refunding authority only be used if the true interest costs to the state can be reduced.

(y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed \$83,757,400 for this purpose.

(ym) *Building commission; capital equipment acquisition.* From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may contract public debt in an amount not to exceed \$34,500,000 for this purpose.

(z) *Building commission; other public purposes.* From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed \$239,911,000 for this purpose.

(zb) *Medical college of Wisconsin, inc., basic science education facility.* From the capital improvement fund, a sum sufficient for the medical college of Wisconsin, inc., to aid in the construction of a basic science education facility. The state may contract public debt in an amount not to exceed \$8,000,000 for this purpose.

(zd) *Educational communications facilities.* From the capital improvement fund, a sum sufficient for the educational communications board to acquire, construct, develop, enlarge or improve educational communications facilities. The state may contract public debt in an amount not to exceed \$5,879,600 for this purpose.

(ze) *Historical society; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve facilities at the circus world museum at Baraboo. The state may contract public debt in an amount not to exceed \$770,000 for this purpose.

(zf) *Historical society, historic sites.* From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve historic sites and facilities. The state may contract public debt in an amount not to exceed \$1,839,000 for this purpose.

(zg) *Historical society, museum facility.* From the capital improvement fund, a sum sufficient for the historical society to acquire and remodel a museum facility. The state may contract public debt in an amount not to exceed \$3,982,000 for this purpose.

(zh) *Public instruction, state schools.* From the capital improvement fund, a sum sufficient for the department of public instruction to acquire, construct, develop, enlarge or improve institutional facilities for the deaf and the visually handicapped. The state may contract public debt in an amount not to exceed \$6,842,700 for this purpose.

(zj) *Military affairs, armories and military facilities.* From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$6,544,200 for this purpose.

(zm) *Veterans affairs, Wisconsin veterans home.* From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at the Wisconsin veterans home. The state may contract public debt in an amount not to exceed \$2,744,000 for this purpose.

(zn) *Veterans affairs, self-amortizing mortgage loans.* From the capital improvement fund, a sum sufficient for the department of veterans affairs for loans to veterans under s. 45.79 (6) (a). The state may contract public debt in an amount not to exceed \$1,299,000,000 for this purpose.

(zo) *Veterans affairs, refunding bonds.* From the funds and accounts under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund, refund or acquire the

whole or any part of public debt as set forth in s. 18.04 (5). The building commission may contract public debt in an amount not to exceed \$300,000,000 for these purposes, exclusive of public debt issued to fund or refund public debt issued for these purposes.

(zz) *Agriculture; self-amortizing facilities.* From the capital improvement fund, a sum sufficient to the department of agriculture, trade and consumer protection to acquire, construct, develop, enlarge or improve facilities at state fair park in West Allis. The state may contract public debt not to exceed \$9,000,000 for this purpose.

History: 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409.

See note to Art. VIII, sec. 7, concerning (2) (zz), citing 62 Atty. Gen. 236.

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

(1) **STATE OFFICE BUILDINGS.** (a) *Principal repayment and interest; housing of state agencies.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the housing of state agencies.

(b) *Principal repayment and interest; capitol and executive residence.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing building projects at the capitol and executive residence.

(2) **BUILDING TRUST FUND.** (b) *Asbestos removal.* The amounts in the schedule for the removal of asbestos from state-owned facilities.

(c) *Hazardous materials removal.* The amounts in the schedule for the removal of hazardous materials from state-owned facilities.

(d) *Minimum health and safety maintenance.* The amounts in the schedule for necessary health and safety maintenance of state-owned facilities.

(f) *Facilities maintenance and improvement.* As a continuing appropriation, the amounts in the schedule for the purposes of carrying out the long-range building program under s. 13.48. The amounts provided under this paragraph shall be transferred to the appropriation made by par. (q) to carry out the purposes of that paragraph.

(q) *Building trust fund.* As a continuing appropriation, all moneys not otherwise appropriated from the state building trust fund for purposes of carrying out the long-range building program under s. 13.48.

(r) *Planning and design.* As a continuing appropriation from the building trust fund, any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design under this paragraph. The governor, upon the approval of the building commission, shall authorize the release of funds from this appropriation for advance planning, preliminary studies and design and may transfer funds from this appropriation to other accounts within the building trust fund.

(u) *Aids for buildings.* Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated therefrom to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act

of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof, the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as the governor deems advisable and as provided in s. 13.48. Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started.

(v) *Building program funding contingency.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, for minimum maintenance and health and safety, energy conservation, advanced planning and minor projects.

(w) *Building program funding.* As a continuing appropriation, the amounts in the schedule from interest earnings of the capital improvement fund accrued before October 1, 1983, as well as earnings on those earnings, for minimum maintenance projects.

(3) STATE BUILDING PROGRAM. In addition to such other appropriations as are made by law:

(a) *Principal repayment and interest.* A sum sufficient to pay all principal repayment and interest costs on tax-supported borrowing which is not initially allocable to the respective programs.

(b) *Principal repayment and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing capital improvements for other public purposes authorized by law but not otherwise specified in this chapter.

(c) *Lease rental payments.* A sum sufficient to guarantee full payment of lease rental payments on self-amortizing facilities enumerated under s. 20.285 (1) (gc) if the moneys available in those appropriations are insufficient to make full payment. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary, including transfers from other program revenue appropriations, to insure recovery of the amounts advanced.

(d) *Interest rebates on obligation proceeds; general fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the general fund.

(g) *Principal repayment, interest and rebates; program revenues.* From the appropriate program revenue accounts, a sum sufficient to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs and to make any payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of such borrowing.

(h) *Principal repayment, interest and rebates.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing facilities enumerated under ss. 20.115 (5) (j), 20.245 (2) (j), 20.285 (1) (gb) and 20.370 (8) (Ls) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.115 (5) (j), 20.245 (2) (j) or 20.285 (1) (gb) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made

is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds, to ensure recovery of the amounts advanced.

(i) *Principal repayment, interest and rebates.* A sum sufficient to pay principal and interest on public debt contracted under s. 20.866 (2) (ym) and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations contracted under s. 20.866 (2) (ym) for programs financed from program revenue or program revenue-service appropriations. All payments under this paragraph shall be repaid to the general fund from the revenues of state agencies for which capital equipment is financed under s. 20.866 (2) (ym).

(k) *Interest rebates on obligation proceeds; program revenues.* All moneys transferred from the appropriations under ss. 20.115 (5) (j), 20.245 (2) (j), 20.285 (1) (gb), 20.435 (3) (ko), 20.505 (5) (kc) and 20.867 (3) (g) and (i) to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations specified in those paragraphs.

(q) *Principal repayment and interest; segregated revenues.* From the appropriate segregated funds, a sum sufficient to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs.

(r) *Interest rebates on obligation proceeds; conservation fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the conservation fund.

(s) *Interest rebates on obligation proceeds; transportation fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the transportation fund.

(t) *Interest rebates on obligation proceeds; veterans trust fund.* A sum sufficient to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations paid into the veterans trust fund.

(w) *Bonding services.* From the capital improvement fund, a sum sufficient to pay the expenses of contracting and managing public debt and revenue obligations issued pursuant to ch. 18, and for reimbursing the legislative audit bureau for providing opinion audits of financial statements and the general fund for bond counsel services under s. 165.25 (4) (b).

(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS. (q) *Funding in lieu of borrowing.* As a continuing appropriation, all interest earnings of the capital improvement fund accrued after September 30, 1983, except interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zo) and (zn) on and after March 24, 1985, to permit funding in lieu of borrowing for the purposes for which the contracting of public debt is authorized under s. 20.866 (2) before March 24, 1985, and under s. 20.866 (2) (s) to (zm) and (zz) on and after March 24, 1985. Expenditures from this appropriation for each purpose under s. 20.866 (2) (s) to (zm) and (zz) may not exceed the net interest earnings attributable to the corresponding account created under s. 18.08 (1) (b). Net interest earnings shall be allocated quarterly to accounts created under s. 18.08 (1) (b), on the basis of the average daily balance of each account during the quarter, except that accounts with a negative average daily balance shall not receive any interest earnings for that quarter. Balances attributable to accounts created under s. 18.08 (1) (b) may temporarily be utilized to support the expenditures of other accounts, pending the sale of public debt to provide

funds for the program purposes of other accounts. Notwithstanding s. 20.866 (2) (s) or (zm) and (zz) or any nonstatutory state building program project enumeration, this appropriation may be used in lieu of borrowing under s. 20.866 (2) (s) or (zm) and (zz).

(r) *Interest on veterans obligations.* As a continuing appropriation, all interest earnings arising from the investment of proceeds of public debt contracted under s. 20.866 (2) (zn) and (zo) on and after March 24, 1985 and all amounts transferred under 1985 Wisconsin Act 6, section 27, to permit the payment of debt service on the public debt.

History: 1971 c. 125; 1973 c. 90 ss. 132 to 140g; 1975 c. 39; 1977 c. 29 ss. 352m to 353m, 1654 (8) (c), 1656 (3); 1977 c. 418; 1979 c. 34 ss. 629 to 631, 677w; 1979 c. 102 s. 4; 1979 c. 176, 177, 221; 1981 c. 1, 20, 93; 1981 c. 314 s. 146; 1981 c. 317; 1983 a. 27; 1983 a. 36 s. 96 (3); 1985 a. 6, 29; 1985 a. 332 s. 253; 1987 a. 27, 399.

See note to 13.48, citing 68 Atty. Gen. 320.

20.875 Budget stabilization fund. (1) TRANSFERS TO FUND. There is appropriated to the budget stabilization fund:

(a) *General fund transfer.* The amounts in the schedule to be transferred no later than June 30 of each fiscal year.

(2) **TRANSFERS FROM FUND.** There is appropriated from the budget stabilization fund to the general fund:

(q) *Budget stabilization fund transfer.* The amounts in the schedule to be transferred no later than October 15 of each year.

History: 1985 a. 120.

SUBCHAPTER X

GENERAL ADMINISTRATIVE PROVISIONS

20.901 Departmental cooperation. (1) INTERCHANGE OF INFORMATION AND SERVICES. (a) The state agencies shall cooperate in the performance and execution of state work and shall interchange such data, reports and other information, and, by proper arrangements between the state agencies directly interested, shall interchange such services of employees, or shall so jointly employ or make such assignments of employees as the best interests of the public service require. Except as authorized under par. (b), all interchanges of services and joint employments and assignments of employees for particular work shall be consistent with the qualifications and principal duties of such employees.

(b) Notwithstanding ss. 230.047 and 230.29, in the case of an emergency which is the result of natural or human causes, state agencies may cooperate to maintain required state services through the temporary interchange of employees. The interchange of employees may be of 2 types: where an appointing authority declares an emergency in writing to the governor; or where the governor or his or her designee declares an emergency. If an appointing authority declares an emergency, the interchange of employees is voluntary on the part of those employees designated by the sending state agency as available for interchange. If the governor or his or her designee declares an emergency, the governor may require a temporary interchange of employees. An emergency which is declared by an appointing authority may not exceed 72 hours unless an extension is approved by the governor or his or her designee. An employee who is assigned temporary interchange duties may be required to perform work which is not normally performed by the employee or described in his or her position classification. An interchange employee shall be paid at the rate of pay for the employee's permanent job unless otherwise authorized by the secretary of employment relations. State agencies receiving employees on interchanges shall keep appropriate records and reimburse the sending state agencies for authorized salaries and expenses. The secretary of employment relations may institute temporary pay admin-

istration policies as required to facilitate the handling of such declared emergencies.

(2) **EMPLOYEE POWERS AND PRIVILEGES.** Whenever the employees of any state agency are assigned or required hereunder to perform services for any other state agency, such employees are vested with all powers and may enjoy all privileges necessary to perform the duties and execute the functions imposed upon and delegated to them and may perform such services and exercise such powers in the same manner, to the same extent and with like effect as though regularly appointed therefor.

(3) **RECORDS.** Each state agency shall keep a record of all work done for or in cooperation with any other state agency under this section.

(4) **EDUCATIONAL INTER-SYSTEM COOPERATION.** The board of regents of the university of Wisconsin system and the board of vocational, technical and adult education shall establish arrangements for joint use of facilities and joint staffing of programs operated by either system, in such ways as to make their educational and public services programs as fully and economically available to the citizens of the state as possible. Such arrangements may include, but are not limited to, inter-system rental agreements, contracts for services provided by one system in support of programs of the other system, joint management of facilities and programs at specific locations, joint enrollment of students and joint employment of staff.

History: 1973 c. 90; 1977 c. 418; 1983 a. 27.

20.902 Fiscal year. The fiscal year of the state commences on the first day of July in each year and closes on the next succeeding June 30th. All books and accounts of the department of administration and of the state treasurer shall be kept, and all their duties shall be performed with reference to the beginning and ending of the fiscal year. All officers and persons required to render annual accounts to the department of administration and treasurer shall close such accounts on June 30 in each year, and shall render such accounts as soon thereafter as may be practicable, and the fiscal year of all departments, boards and bodies connected with the state government in any manner shall commence and close on the same dates as the fiscal year of the state. A fiscal year ending in an even-numbered calendar year may be designated as an even-numbered fiscal year, and a fiscal year ending in an odd-numbered calendar year may be designated as an odd-numbered fiscal year. For all fiscal purposes the entire summer session of any state educational institution or school under the supervision of the board of vocational, technical and adult education shall be considered as occurring in the fiscal year in which such session terminates, and expenditures therefor and revenues thereof shall be charged or credited to the appropriation for such fiscal year. All bills for printing incurred prior to the beginning of such fiscal year for such summer sessions may be paid out of current funds and be replaced at the beginning of such fiscal year.

20.903 Forestalling appropriations. (1) LIABILITIES CREATED ONLY BY AUTHORITY OF LAW. Except as provided in s. 20.002 (11), no state agency, and no officer or employee thereof, may contract or create, directly or indirectly, any debt or liability against the state for or on account of any state agency, for any purpose, without authority of law therefor, or prior to an appropriation of money by the state to pay the debt or liability, or in excess of an appropriation of money by the state to pay such debt or liability. Any arrangement made by a state agency, or any officer or employee thereof, with a vendor or contractor to deliver merchandise or provide services and inordinately delay the

billing for such merchandise or services for the purpose of circumventing budgetary intent is a violation of this subsection. Unless otherwise empowered by law, no state agency may authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any money or property belonging to, or appropriated or set aside by law for a specific use, to or for any other purpose or object than that for which the same has been or may be so set apart. Nothing in this subsection may be construed to prevent the employment of the inmates or ordinary laborers at any institution to aid in the prosecution of work for which appropriations have been made. Whenever any state agency obtains information or evidence of a possible violation of this subsection, it shall provide the information or evidence to the joint committee on finance and the secretary of administration. Any person who violates this section may be required to forfeit not less than \$200 nor more than \$1,000.

(2) ANTICIPATION OF ACCOUNTS RECEIVABLE. (a) Notwithstanding sub. (1), liabilities may be created and moneys expended from a program revenue appropriation or corresponding segregated revenue appropriation from program receipts:

1. During the current fiscal year, in an amount not exceeding the total of the unexpended moneys in the appropriation account plus the value of accrued accounts receivable outstanding, inventories, work in process and estimated fee revenues. In this subdivision, "estimated fee revenues" are those revenues from fees anticipated to be charged during the current fiscal year which have not been assessed at the time of encumbrance or expenditure.

2. At the end of the current fiscal year, in an amount not exceeding the unexpended moneys in the appropriation account, plus the value of accrued accounts receivable outstanding, inventories and work in process.

(b) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under ss. 20.255 (1) (kw), 20.395 (4) (er) and (es), 20.505 (1) (im), (ka), (kb), (kd) and (kg) and 20.855 (8) (k), (ka), (kb) and (kc) in an additional amount not exceeding the depreciated value of equipment for operations financed under ss. 20.255 (1) (kw), 20.395 (4) (er) and (es), 20.505 (1) (im), (ka), (kb), (kd) and (kg) and 20.855 (8) (k), (ka), (kb) and (kc). The secretary of administration may require such statements of assets and liabilities as he or she deems necessary before approving expenditure estimates in excess of the unexpended moneys in the appropriation account. 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 under s. 84.01 (20).

(bn) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriation under s. 20.435 (3) (kk) in an additional amount not exceeding the value of the equipment and buildings for operations financed under s. 20.435 (3) (kk).

(c) All expenditures authorized by this subsection are subject to the estimate approval procedure provided in s. 16.50 (2). Notwithstanding pars. (a), (b) and (bn), the maximum amounts that may be expended from a program revenue or program revenue-service appropriation which is limited to the amounts in the schedule are the amounts in the schedule, except as authorized by the department of administration under s. 16.515 or the joint committee on finance under s. 13.101.

History: 1971 c. 40 s. 93; 1971 c. 125; 1973 c. 90; 1975 c. 224; 1977 c. 29, 418; 1979 c. 34, 221; 1981 c. 20, 317; 1983 a. 27; 1985 a. 29; 1987 a. 27, 399.

20.904 Transfer of appropriation charges. (1) CLEARING ACCOUNTS PERMITTED. Whenever for economy or convenience, any materials or services are purchased, or expense is incurred and the same is properly apportionable and chargeable to more than one appropriation, within a single state agency, the responsible state agency may, subject to the approval of the department of administration, direct payment of the same out of one of the appropriations chargeable with some part of such materials, services or expense or out of a separate clearing account.

(2) REIMBURSEMENT OF CLEARING ACCOUNTS. In any such case the state agency making the purchase or incurring the expense shall determine prior to the closing of the books for the fiscal year, and at such other times as may be determined by the secretary of administration, the amounts chargeable to the several appropriations and shall issue transfer vouchers, setting forth in each voucher the reason therefor. The department of administration shall credit the appropriation or account from which payment was originally made and shall debit the appropriation directed to be charged by the transfer voucher in the amount named therein.

(3) PENALTY FOR IMPROPER USE. Such charges and subsequent transfers shall not be construed as subjecting any person to the penalty provided in s. 20.903 (1), but in case the appropriation or account first charged is not fully reimbursed by such transfers, the penalty provided in s. 20.903 (1) shall be held to apply as in other cases.

History: 1979 c. 221.

20.905 Payments to state. (1) MANNER OF PAYMENT. Payments to the state may be made in legal tender, postal money order, express money order, bank draft or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state agencies. Payments to the state made by a debit or credit card approved by the depository selection board may be accepted by state agencies. Prior to authorizing the use of a card, the depository selection board shall determine how any charges associated with the use of the card shall be paid, unless the method of payment of such charges is specified by law.

(2) PROTESTED PAYMENT. If a personal check tendered to make any payment to the state is not paid by the bank on which it is drawn, or if a demand for payment under a debit or credit card transaction is not paid by the bank upon which demand is made, the person by whom the check has been tendered or the person entering into the debit or credit card transaction shall remain liable for the payment of the amount for which the check was tendered or the amount agreed to be paid by debit or credit card and for all legal penalties, additions and a charge set by the depository selection board which is comparable to charges for unpaid drafts made by establishments in the private sector. In addition, the officer to whom the check was tendered or to whom the debit or credit card was presented may, if there is probable cause to believe that a crime has been committed, provide any information or evidence relating to the crime to the district attorney of the county having jurisdiction over the offense for prosecution as provided by law. If any license has been granted upon any such check or any such debit or credit card transaction, the license shall be subject to cancellation for the nonpayment of the check or failure of the bank to honor the demand for payment authorized by debit or credit card.

(3) 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 \$2 or less, unless such

refund is specifically requested in writing. Underpayments of not more than \$2 may be waived when the administrative cost of collection would exceed the amount of underpayment.

History: 1971 c. 125; 1975 c. 242; 1977 c. 29; 1981 c. 20; 1985 a. 29; 1987 a. 142.

20.906 Receipts and deposits of money. (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all moneys collected or received by any state agency for or in behalf of the state or which is required by law to be turned into the state treasury shall be deposited in or transmitted to the state treasury at least once a week and also at other times as required by the governor or the state treasurer and shall be accompanied by a statement in such form as the treasurer may prescribe showing the amount of such collection and from whom and for what purpose or on what account the same was received. All moneys paid into the treasury shall be credited to the general purpose revenues of the general fund unless otherwise specifically provided by law.

(2) FORM OF RECEIPTS. The department of administration shall prescribe a form of official blank receipts to be issued by or for each state agency collecting or receiving any money for the state, or collecting any money required by law to be turned into the state treasury, and such state agency shall issue such official receipts to each person from whom money is received. All such official receipts shall be prenumbered consecutively. The secretary of administration may waive the issuance of official receipts in cases where 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 fails to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such state agency until this section is complied with; and upon such failure to make such deposits of money, the officer or employe so failing shall be liable to the state treasurer for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon moneys held in the state investment fund, for the period for which such deposit is withheld; and such interest shall be a charge against the officer or employe and shall be deducted from his compensation.

(5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon failure to comply with this subsection, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

(6) DIRECT DEPOSITS. The governor or the state treasurer may require state agencies making deposits under this section to make direct deposits to any depository designated by the depository selection board, if such a requirement is advantageous or beneficial to this state.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368.

20.907 Receipts from gifts and other outside sources. (1) ACCEPTANCE AND INVESTMENT. Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any state agency for the benefit or advantage of the state, whether made to trustees or otherwise, shall be legal and valid when approved by the joint committee on finance and shall be executed and enforced according to the provisions of the instrument making the same, including all provisions and directions in any such instrument for accumulation of the income of any fund or rents and profits of any real estate without being subject to the limitations and restrictions provided by law in other cases; but no such accumulation shall be allowed to produce a fund more than 20 times as great as that originally given. When such gifts, grants, bequests or devises include common stocks or other investments which are not authorized by s. 881.01, such common stocks or other investments may be held and may be exchanged, invested or reinvested in similar types of investments without being subject to the limitations provided by law in other cases.

(2) CUSTODY AND ACCOUNTING. The state treasurer shall have custody of all such gifts, grants, bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, bequests and devises, including therein investments, accumulations, payments and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

(3) OTHER STATUTES. Nothing contained in this section or s. 20.855 (6) (g) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

(4) AUDIT. All moneys received by any state agency as income on the principal of funds received by such state agency as gifts, legacies, and devises and from membership fees and sale of publications and duplicates shall be expended under the direction of the proper authorities and the audit of the department of administration shall be for the sole purpose of ascertaining that such expenditures are lawfully made and authorized by the proper authorities of such state agency.

(5) CUSTODY ACCOUNTS. (a) Except as provided in par. (b), all moneys which may come into the possession of any officer or employe of a state agency by virtue of his or her office or employment shall be deposited with the state treasurer, regardless of the ownership thereof.

(b) Paragraph (a) does not apply whenever the disposition of moneys is otherwise provided by law or whenever a state agency receives moneys incident to an authorized activity which are not appropriated and not directed to be deposited with the state treasurer and the agency promulgates a rule which prescribes procedures in accordance with ch. 34 for the deposit of the moneys.

(c) The state treasurer shall establish an account for moneys received under par. (a) from each source and shall make payments and refunds from each account authorized under par. (e) as directed by the state agency depositing the moneys, unless otherwise provided by law. Each payment shall be made upon submission of a claim audited under s. 16.53 and paid by voucher from the appropriation under s. 20.855 (6) (j) in accordance with procedures established by the secretary of administration.

(d) Each account under this subsection shall be established in the appropriate fund, as determined by the state treasurer.

20.907 APPROPRIATIONS AND BUDGET MANAGEMENT

(e) An account may be established and moneys expended therefrom under this subsection for any of the following purposes:

1. A trust account or deposit containing moneys which are owned or payable or may be determined to be owned by or payable to persons other than the state.
2. Deposit of checks, share drafts or other drafts drawn upon accounts containing insufficient funds.
3. Sales taxes collected by state agencies prior to the date prescribed for payment to the department of revenue.
4. Insurance loss receipts.
5. Income-producing securities donated to the state for a specified purpose.
6. Advances from child caring institutions and counties and moneys receivable from counties under s. 46.037.
7. Moneys held as the result of audit settlements pending appropriate disposition.
8. Rental revenues and expenses for temporary rental property held by the state.
9. Advance payments of program revenues.
10. Advance federal aid project payments.
11. Medicare expenses chargeable to counties.
12. Any contingent fund authorized by law, not directed to be deposited under a specific appropriation.
13. Other purposes authorized by law.

(f) This subsection does not apply to bond revenues and expenditure of moneys therefrom. This subsection does not apply to deposit or expenditure of moneys for which a specific appropriation is made.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1).

20.908 Charges for printed material. Except where distribution to or exchange with specified persons, officers or agencies is provided by law, or where the state agency determines that distribution is to be free of charge, any state agency may make such charge for printed booklets and pamphlets prepared or compiled by it as is fixed by it. Such charge may not exceed cost, including distribution cost as determined under s. 35.80, unless a specific price or method of price calculation is provided by law. Such booklets or pamphlets may be retained by the state agency publishing them or may be delivered to the department of administration for sale and distribution.

History: 1979 c. 34.

20.909 Abandoned, lost or escheated property. (1) LOST OR ABANDONED PROPERTY. Any personal property lost or abandoned in any building or on any lands belonging to the state and unclaimed for a period of 60 days may be returned to the person finding the same or may be sold at private or public sale by the state agency having charge of the place where such personal property is found. All receipts from such sales, after deducting the necessary expenses of keeping such property and selling the same, shall be paid promptly into the state treasury and credited to the school fund.

(2) ESCHATED PROPERTY. The state treasurer may sell either at public or private sale any personal property turned over to 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 percentage; notice of default. If the department of administration does not receive from the clerk of the circuit court the statement relative to the state percentage of fees and other payments required by s. 59.395 (5) together with a receipt for the sum required by law to be paid on the actions so entered during the preceding month, on or before

the first day of the next succeeding month, it shall immediately notify the judge of the circuit court of the county of the failure to transmit the statement or receipt or both; and the judge shall thereupon notify the clerk to show cause why he or she should not be removed from office in the manner provided by law.

History: 1977 c. 29; 1981 c. 317.

20.912 Cancellation and reissue of checks and share drafts. (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer upon the funds of the state in any state depository is not paid within one year after issue, the state treasurer may cancel the check, share draft or other draft and credit the amount thereof to the fund on which it is drawn.

(2) RESERVE FOR CANCELED DRAFTS. All amounts credited pursuant to sub. (1) shall be credited by the department of administration to a continuing reserve for checks, share drafts and other drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3). Any check, share draft or other draft canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted from the reserve for canceled checks, share drafts and other drafts to the general revenues of the fund concerned by the department of administration.

(3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. When the payee or person entitled to any check, share draft or other draft canceled under sub. (1) by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, share draft, other draft or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(3m) CONFIDENTIALITY OF CANCELED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. Information appearing in the register of canceled checks, share drafts and other drafts about a check, share draft or other draft canceled under sub. (1) is not available for inspection or copying under s. 19.35 (1) until 6 years after the date of issue or until the check, share draft or other draft is reissued under sub. (3), whichever is earlier.

(4) INSOLVENT DEPOSITORIES. When the bank, savings and loan association or credit union on which any check, share draft or other draft is drawn by the state treasurer before payment of such check, share draft or other draft becomes insolvent or is taken over by the commissioner of banking, the commissioner of savings and loan, the federal home loan bank board, the commissioner of credit unions, the administrator of federal credit unions, or U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft or other draft was drawn and upon the return to the treasurer of such check, share draft or other draft issue a replacement for the same amount.

(5) LOST, STOLEN OR DESTROYED CHECKS, SHARE DRAFTS AND OTHER DRAFTS. If any check, share draft or other draft drawn and issued by the state treasurer is lost, stolen or destroyed and the bank, savings and loan association or credit union on which the check, share draft or other draft is drawn has been notified to stop payment thereon, the state treasurer may, after acknowledgment by the bank, savings and loan association or credit union that the check, share draft or other draft has not been paid, issue a replacement check, share draft or other draft and thereafter the state treasurer shall be relieved from all liability thereon.

History: 1973 c. 243; 1977 c. 29; 1983 a. 27, 368, 538; 1987 a. 399.

20.913 Refunds. Moneys may be refunded from each state fund as follows:

(1) **TAXES AND FEES.** (a) *Advance payments.* Moneys paid as a deposit or advance payment. If such moneys have been credited to an appropriation, such appropriation shall, at the time of making such refunds, be charged therewith. License fees may be refunded under this section when the license for which a fee was paid cannot be issued for any reason, or when a refund is requested prior to the beginning of the period for which the fee was paid or when a change in state laws or regulations prevents the licensee from availing himself of the privileges of the license.

(b) *Excess tax payments.* Taxes collected in excess of lawful taxation, when claims therefor have been established as provided in ss. 71.30 (4), 71.74 (13), 71.75, 71.89 (1), 72.24, 74.35, 74.37, 76.13 (3), 76.38, 76.39, 78.19, 78.20, 78.75, 139.12, 139.25 (1), 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.

(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 s. 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.

History: 1971 c. 310 s. 4; 1975 c. 39; 1977 c. 418; 1985 a. 29, 120; 1987 a. 312 s. 17; 1987 a. 378, 399, 403.

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 IN ORDER OF NEED.** Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the state agency to whom the appropriation is made.

History: 1973 c. 333.

20.915 State motor vehicles and aircraft. (1) **PURCHASE.** Each state agency, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use. All aircraft, trucks and automobiles shall be purchased through the department of administration under ss. 16.70 to 16.82. The department of administration shall ensure that each general fleet passenger automobile at the time of procurement has a fuel economy rating of no less

miles per gallon than the fleet average miles per gallon required of automobile manufacturers by the federal government at that time. Law enforcement vehicles and work vehicles for heavy passenger or equipment loads are exempt from the mileage requirement.

(2) **INSURANCE.** Every state agency may secure public liability, property damage and fire, theft and windstorm insurance for the protection of state automobiles, trucks and aircraft. Such insurance may provide public liability and property damage coverage for state traffic patrol officers and conservation division employees when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such state agencies shall be audited and paid in the same manner as other expenses.

(5) **DEFINITION.** In this section, "automobile" has the meaning given under s. 340.01 (4).

History: 1977 c. 29; 1979 c. 34, 221, 355; 1981 c. 20; 1983 a. 27.

20.916 Traveling expenses. (1) **EMPLOYEES TO BE REIMBURSED.** State officers and 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.

(1m) **REIMBURSEMENT OF VOLUNTEERS.** Except where reimbursement is required by law, an individual who volunteers his or her services to a state agency may, at the discretion of the appointing authority of the state agency receiving the services, be reimbursed by the state agency for actual and necessary travel expenses incurred in the performance of the services. Reimbursement shall not exceed the maximum amounts established for state officers and employees under sub. (8).

(2) **REIMBURSEMENT OF JOB APPLICANTS.** Subject to rules of the secretary of the department of employment relations, reimbursement may be made to applicants for all or part of actual and necessary travel expenses incurred in connection with oral examination and employment interviews.

(3) **FURNISHING OF GROUP TRANSPORTATION TO PLACE OF WORK.** The department of health and social services 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 mental health institutes, the centers for the developmentally disabled, the Taycheedah correctional institution, the Ethan Allen school and the Fox Lake correctional institution 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 or her employment.

(4) **USE OF PRIVATE AUTOMOBILES.** (a) If any state agency determines that the duties of any employee require the use of an automobile, it may authorize such employee to use a personal automobile in the employee's work for the state, and reimburse the employee for such at a rate which is set biennially by the department of employment relations under sub. (8) subject to the approval of the joint committee on employment relations.

(b) Upon recommendation of the head of the state agency and approval by the secretary of administration, an additional reimbursement at the rate of one cent per mile may be paid to any employe for the use of 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. The cost of meals and lodging paid by the state and the cost of the use of a state-owned automobile not chargeable to an employe may not exceed the cost which would have been incurred had the most practical form of public transportation been used, at the most appropriate time, if a practical form of public transportation is available.

(d) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the state agency to the department of administration.

(e) When an assigned or pool state-owned automobile is available and tendered to an employe, and the employe exercises the option to utilize the employe's personal automobile on state business, the mileage allowance shall be at a rate equal to the approximate cost per mile of operation of state automobiles, including depreciation, as determined by the secretary of administration.

(4m) USE OF PRIVATE MOTORCYCLES. Except as otherwise provided in this subsection, if any state agency determines that the duties of an employe require the use of a motor vehicle, and use of a personal automobile is authorized by the agency under similar circumstances, the agency shall authorize the employe to use a personal motorcycle for such duties and shall reimburse the employe for such use at rates determined biennially by the secretary of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employe to use or reimburse an employe for the use of a personal motorcycle under this subsection if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employe performs duties to the department of administration. In this subsection, "motorcycle" has the meaning given under s. 340.01 (32).

(5) USE OF PRIVATE AIRPLANES. (a) Whenever any state agency determines that the duties of any member or employe require the use of an airplane, it may authorize him or her to charter such airplane with or without a pilot; and it may authorize any member or employe to use his or her personal airplane and reimburse him or her for such use at a rate set biennially by the department of employment relations under sub. (8), subject to the approval of the joint committee on employment relations. Such reimbursement shall be made upon the certification of the amount by the head of the state agency to the department of administration.

(b) The head of the state agency whose members or employes are authorized to use their own airplanes in their work for the state shall file with the department of administration a list of all persons so authorized and the airplanes so to be used with a statement of the passenger capacity of each such airplane.

(6) PAYMENT FOR UNAUTHORIZED TRAVEL PROHIBITED. The payment of travel expenses not authorized by statute is prohibited. Any unauthorized payment made shall be recoverable as for debt from the person to whom made.

(7) PERSONAL USE OF STATE AUTOMOBILES AND AIRCRAFT. A state officer or employe who is assigned a state-owned automobile may use such automobile for personal use. With the approval of the secretary of administration, a state officer or employe may use a state-owned aircraft for personal use. The officer or employe shall reimburse the state for state-owned automobile use at the same reimbursement rate provided an employe by the state for the use of his or her personal automobile on state business as approved in the schedule under sub. (8). The officer or employe shall reimburse the state for state-owned aircraft use at a rate determined by the secretary of administration which covers all costs associated with the operation of the aircraft.

(8) UNIFORM TRAVEL SCHEDULE AMOUNTS; ALLOWANCES. (a) The secretary of employment relations shall recommend to the joint committee on employment relations uniform travel schedule amounts for travel by state officers and employes whose compensation is established under s. 20.923 or 230.12. Such amounts shall include maximum permitted amounts for meal and lodging costs and portorage tips, except as authorized under s. 16.535 (7) (b). The secretary shall also recommend to the committee the amount of the allowance for legislative expenses under s. 13.123 (1) (a) 1.

(b) The approval process for the uniform travel schedule amounts and allowances for legislative expenses under this subsection shall be the same as that provided under s. 230.12 (3) (b). The approved amounts for the uniform travel schedule and legislative expense allowances shall be incorporated into the compensation plan under s. 230.12 (1).

History: 1971 c. 261, 270; 1973 c. 51; 1973 c. 90 s. 560 (3); 1973 c. 333; 1975 c. 39; 1975 c. 189 ss. 16, 99 (1), (2); 1975 c. 224, 421, 422; 1977 c. 418 ss. 192m to 195, 924 (18) (b); 1979 c. 221, 328, 355; 1981 c. 317; 1983 a. 27, 140, 495; 1985 a. 34.

The department of administration may not impose requirement of demonstrating automobile liability insurance coverage and possession of a valid operator's license upon state employes as a condition for entitlement to reimbursement for travel expense. 59 Atty. Gen. 47.

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

20.917 Moving expenses; temporary lodging allowance.

(1) (a) Whenever an employe currently employed in a position in the civil service, other than on a limited term basis, is ordered to relocate or is promoted to a different position in the civil service and the new place of employment requires in the judgment of the new appointing authority at the new place of employment, or in the judgment of the appointing authority in an intra-agency relocation or promotion, a change in location of residence, the appointing authority shall authorize the employe to be reimbursed for the actual and necessary expense of transporting the employe and the immediate members of the employe's family to the new place of residence and for the transportation of the employe's household effects to the new place of residence.

(b) Reimbursement under this section for an employe who relocates as a result of transfer or demotion made at the employe's request is at the discretion of the new appointing authority, or in an intra-agency transfer or demotion at the employe's request, at the discretion of the appointing authority of the state agency by which the employe is employed.

(c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service, if reimbursement is recommended by the appointing authority

and approved in writing by the secretary of employment relations prior to the time when the move is made.

(d) Reimbursement may not be granted if the distance between the old and new residences of the employe is less than a minimum distance established for reimbursement of moving expenses in the compensation plan under s. 230.12 (1).

(e) In addition to other costs payable under this subsection, an employe who receives a reimbursement under par. (a) shall be paid a stipend of \$600 for preparation of household effects incident to moving and other direct and indirect moving expenses not otherwise reimbursable under this section. An employe or appointee who receives a reimbursement under par. (b) or (c) may, at the discretion of the appointing authority, be paid a stipend of not more than \$600 for preparation of household effects incident to moving and other direct and indirect moving expenses not otherwise reimbursable under this section.

(2) (a) The secretary of employment relations shall recommend a maximum dollar amount which may be permitted for reimbursement of any employe moving costs under sub. (1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be submitted for the approval of the joint committee on employment relations in the manner provided in s. 20.916 (8), and upon approval shall become a part of the compensation plan under s. 230.12 (1).

(b) The amount of reimbursement for moving household effects interstate may not exceed the maximum amount as set forth in the rate tables of the major household goods tariff publishing bureaus, as determined by the office of the commissioner of transportation. The amount of reimbursement for moving household effects intrastate may not exceed the maximum amount established by the office of the commissioner of transportation for the weight of goods moved and the distance involved. In any instance, the amount of reimbursement for moving household effects may not exceed the amount required to move household effects with a weight of 15,000 pounds at the maximum rates for transporting household effects established by the office of the commissioner of transportation. The amount of reimbursement for transporting the employe and his or her immediate family to the new place of residence may not exceed the cost of automobile travel at the rate determined under s. 20.916 (4).

(c) No more than 2 reimbursements under sub. (1) may be granted to any employe in a calendar year. Each reimbursement shall be approved and paid in the same manner as provided for the payment of travel expenses under s. 20.916.

(2m) An individual who is living outside the contiguous 48 states and the District of Columbia and who incurs travel and transportation expenses for the purpose of reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service to a location within the contiguous 48 states or District of Columbia may be reimbursed for actual, necessary and reasonable expenses incurred, if the reimbursement is recommended and approved in the manner prescribed in sub. (1) (c). In no case may the reimbursement exceed the maximum reimbursement rate for an individual who incurs such expenses upon appointment to a position in the federal government, as prescribed by applicable federal regulation. The reimbursement payable under this subsection is in lieu of the reimbursement otherwise payable under subs. (1) and (2).

(3) (a) An appointing authority may recommend payment of a temporary lodging allowance for not to exceed 45 days to an employe or person reporting to employment in the civil service, other than on a limited term basis, if the employe or person is eligible for moving expense reimbursement under sub. (1), whether or not that reimbursement is granted, and

must establish a temporary residence at his or her headquarters city, subject to the following:

1. Lodging allowances shall be in accordance with the schedule established by the secretary of employment relations, but may not exceed the rate established under s. 13.123 (1) (a) 1.

2. Lodging allowance payments are subject to prior approval in writing by the secretary of employment relations.

3. Claims for lodging allowance payments shall be approved and paid in the same manner as travel expenses.

(b) This subsection applies to employes in all positions in the civil service, including those employes in positions included in collective bargaining units under subch. V of ch. 111, whether or not the employes are covered by a collective bargaining agreement.

(5) (a) To encourage affirmative action, as defined in s. 230.03 (2), at the correctional facilities under s. 53.01, the department of health and social services may, from the appropriation under s. 20.435 (3) (a), reimburse an employe for any of the following expenses incurred during the first 30 days of employment or the first 30 days following successful completion of a preservice training program:

1. All or a portion of one month's rent, if the employe does not receive a temporary lodging allowance;

2. All or a portion of a rental security deposit, not to exceed one month's rent; and

3. The cost of transportation between the employe's home and headquarters city, not to exceed the cost of 4 round trips.

(b) Payments under this subsection are in addition to any payments made under sub. (1). Payments under this subsection may be made only with the prior written approval of the secretary of employment relations.

(6) The secretary of employment relations may, in writing, delegate to an appointing authority the authority to approve reimbursement for moving expenses under sub. (1) (c), a temporary lodging allowance under sub. (3) (a) 2 or expenses under sub. (5) (b).

History: 1971 c. 125; 1975 c. 39; 1977 c. 29 s. 1654 (9) (f); 1977 c. 418; 1979 c. 32; 1981 c. 20, 140; 1981 c. 347 ss. 7, 8, 80 (2) and (4); 1981 c. 391; 1983 a. 27 ss. 581 to 586, 2200 (15); 1983 a. 30, 192; 1985 a. 34; 1987 a. 32.

20.918 Attorney's fees. No state agency in the executive branch may employ any attorney until such employment has been approved by the governor.

History: 1979 c. 221.

20.919 Notary public. Each state agency may expend from its proper appropriation a sum sufficient to pay all fees and expenses necessarily incurred in qualifying an employe as a notary public, and securing a notarial seal or rubber stamp, but such notary shall receive no fees for notarial services rendered to the state.

20.920 Contingent funds. (1) DEFINITIONS. In this section:

(a) "Agency head" means the constitutional officer, secretary, commissioner, executive or administrative officer or body serving as appointing authority for staff of a state agency.

(b) "Contingent fund" means an amount of money set aside for a state agency to use in making small payments.

(c) "Secretary" means the secretary of administration.

(2) **ESTABLISHMENT.** (a) With the approval of the secretary and state treasurer, each state agency may establish a contingent fund. The secretary shall determine the funding source for each contingent fund, total amount of the fund and maximum payment from the fund.

(b) No part of a contingent fund may be utilized to pay the salary or wages of an employe of a state agency.

(c) All moneys in a contingent fund, except petty cash accounts established under s. 16.52 (7), shall be deposited in a separate account in a public depository approved by the depository selection board. The agency head of each state agency having a contingent fund is responsible for all disbursements from the fund, but the agency head may delegate the responsibility for administration of the fund to a custodian, who shall be an employe of the agency. State agency invoices which qualify for payment from a contingent fund may be paid by check, share draft or other draft drawn by the agency head or custodian against the account. No such invoice need be submitted for audit prior to disbursement. After making each disbursement, the agency head shall file with the secretary a claim for reimbursement of the contingent fund on a voucher which shall be accompanied by a copy of the invoice to be reimbursed. Upon audit and approval of the claim by the secretary, the department of administration shall reimburse the contingent fund with the total amount lawfully paid therefrom.

History: 1985 a. 29.

20.921 Deductions from salaries. (1) OPTIONAL DEDUCTIONS. (a) Any state officer or employe may request in writing through the state agency in which 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.
- 2m. Payment of amounts owed to state agencies by the employe.
- 2n. Payment of amounts owed as child support, maintenance payments or family support.
3. Payment of premiums for group hospital and surgical-medical insurance or plan, group life insurance, and other group insurance, where such groups consist of state officers and employes and where such insurance or plans are provided or approved by the group insurance board.
4. Other group or charitable purposes approved by the governor and the department of administration under the rules of the department of administration.
5. Payment into an employe-funded reimbursement account maintained by an employe-funded reimbursement account provider under subch. VIII of ch. 40.

(b) The request under par. (a) shall be made to the state agency in the form and manner and contain the directions and information prescribed by each state agency. The request may be withdrawn or the amount paid to the payee may be changed by notifying the state agency to that effect, but no such withdrawal or change shall affect a payroll certification already prepared. However, time limits for withdrawal of payment of dues to employe organizations shall be as provided under s. 111.84 (1) (f).

(bm) Any state officer or employe may request in writing that a specified part of his or her salary be deferred under a deferred compensation plan of a deferred compensation plan provider selected under s. 40.80. The request shall be made to the state agency in the form and manner prescribed in the deferred compensation plan and may be withdrawn as prescribed in that plan.

(c) Written requests under this subsection shall be filed in the state agency and shall constitute authority to the state agency to make certification for each such officer or employe and for payment of the amounts so deducted or deferred.

(d) 1. For the purpose of handling savings bond purchases, each state agency not on the central payroll system shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as

such. The state agency shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the state agency a bond in such amount as the state agency determines, with a corporation authorized to do surety business in this state as surety, which bond shall be conditioned upon the trustee's faithful execution of his or her trust. The trustee shall file another or additional bond whenever the state agency so determines. The cost of any bond required shall be paid out of the appropriation made to the state agency for its administration. For those state agencies on the central payroll system, the trustee shall be a person designated by the secretary of administration.

2. The trustee shall make purchases of savings bonds in the name of the officer or employe (or other beneficiary named in the request) whenever the amount to their credit is sufficient for that purpose and transmit them to the person entitled thereto. If 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. 815.18 (15). Section 241.09 relating to assignments shall not apply to the requests made under par. (a).

(f) The office of the governor shall prepare a statement explaining the bond purchase plan and its purpose and transmit copies of such statement to each state agency for distribution to its officers and employes.

(2) MANDATORY DEDUCTIONS. (a) Whenever it becomes necessary in pursuance of any federal or state law or court-ordered assignment of income under s. 767.265 to make deductions from the salaries of state officers or employes, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws or orders under which they were made.

(b) The head of each state agency shall deduct from the salary of any employe the amount certified under s. 7.33 (5) which is received by the employe for service as an election official while the employe is on a paid leave of absence under s. 7.33 (3).

(3) PROCEDURE. (a) Each state agency shall indicate on its payrolls the amount to be deducted or deferred from the salary of each officer and employe, the reason for each deduction or deferral, the net amount due each officer or employe, the total amount due for each purpose for which deductions or deferrals have been made, and the person, governmental unit or private organization in each case entitled to receive the deductions or the amount deferred. The department of administration shall then issue warrants for the respective amounts due the persons listed on each payroll and the checks, share drafts and other drafts for the payments when received by the state agency shall be transmitted to the persons entitled to receive them.

(b) All amounts deducted or retained from salaries of state officers and employes shall be paid by the department of administration from the respective funds to the person, governmental unit or private organization entitled to receive them, or for necessary adjustments to correct errors. Amounts due in payment of federal income taxes required to be deducted and withheld by any state agency shall be paid on dates required by the internal revenue code and shall be paid

to qualified depositories for federal taxes designated by the secretary of administration.

History: 1971 c. 214, 270, 336; Sup. Ct. Order, 67 W (2d) 773; 1977 c. 29 s. 1649; 1977 c. 418; 1981 c. 20, 187; 1983 a. 368; 1985 a. 29 s. 3202 (23) (d); 1987 a. 111, 391, 399.

20.922 Appointment of subordinates. (1) Unless otherwise provided by law, each state agency may appoint such deputies, assistants, experts, clerks, stenographers or other employes as are necessary for the execution of its functions, and to designate the titles, prescribe the duties, and fix the compensation of such subordinates, but these powers shall be exercised subject to the state civil service law, unless the position filled has been expressly exempted from the operation of ch. 230 and subject, also, to the approval of such other officer or body as is prescribed by law. If a state agency contains a board or commission which is authorized to appoint an executive officer by whatever name called, the appointing power resides in the executive officer and the board or commission has no further appointing power except as it is specifically given such power.

(2) Notwithstanding ss. 230.047 and 230.29, when an appointing authority determines and declares in writing to the governor that an emergency exists which is the result of natural or human causes which adversely affects the effective administration of state agency program functions that are necessary to the well-being of the citizens of this state, the appointing authority may temporarily assign work to employes which is not normally performed by them or described by their position classifications. Such temporary assignments during these emergencies may not exceed 72 hours unless an extension is approved by the governor or his or her designee.

History: 1977 c. 196 s. 131; 1977 c. 418.

20.923 Statutory salaries. The purpose of this section is to establish a consistent and equitable salary setting mechanism for all elected officials, appointed state agency heads, division administrators and other executive-level unclassified positions. All such positions shall be subject to the same basic salary establishment, implementation, modification, administrative control and application procedures. The salary-setting mechanism contained in this section shall be directed to establishing salaries that are determined on a comprehensive systematic basis, bear equitable relationship to each other and to the salaries of classified service subordinates, and be reviewed and established with the same frequency as those of state employes in the classified service.

(1) **ESTABLISHMENT OF EXECUTIVE SALARY GROUPS.** To this end, a compensation plan consisting of 10 executive salary groups is established in schedule one of the state compensation plan for the classified service from ranges 18 through 27. No salary range established above salary range 23 may be utilized in the establishment and compensation of positions in the classified service without specific approval of the joint committee on employment relations. The dollar value of the salary range minimum and maximum for each executive salary group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 230.12 (3). The salary-setting authority of individual boards, commissions, elective and appointive officials elsewhere provided by law is subject to and limited by this section, and the salary rate for these positions upon appointment and subsequent thereto shall be set by the appointing authority pursuant to this section, except as otherwise required by article IV, section 26, of the constitution.

(2) **CONSTITUTIONAL OFFICERS AND OTHER ELECTED STATE OFFICIALS.** (a) The annual salary for each elected state official position shall be set at the dollar value for the point of the assigned salary range for its respective executive salary group

specified in this subsection in effect at the time of taking the oath of office, except as provided in par. (b). No adjustment to the salary of an official enumerated in this subsection is effective until it is authorized under article IV, section 26, of the constitution.

(b) The annual salary of each state senator, representative to the assembly, justice of the supreme court, court of appeals judge and circuit judge shall be reviewed and established in the same manner as provided for positions in the classified service under s. 230.12 (3). The salary established for the chief justice of the supreme court shall be different than the salaries established for the associate justices of the supreme court.

(c) The annual salary of the governor shall be set at 21.6% above the minimum of the salary range for executive salary group 10.

(e) The annual salary of the attorney general shall be set at the same level established for an associate justice of the supreme court under par. (b).

(f) The annual salary of the state superintendent of public instruction shall be set at 27.4% above the minimum of the salary range for executive salary group 7.

(g) The annual salary of the lieutenant governor shall be set at 1.9% above the minimum of the salary range for executive salary group 4.

(h) The annual salary of the secretary of state shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

(i) The annual salary of the state treasurer shall be set at 15.4% above the minimum of the salary range for executive salary group 1.

(3) **JUSTICES AND JUDGES.** The annual salary for any supreme court justice or judge of the court of appeals or circuit court shall be established under sub. (2), except that any compensation adjustments granted under s. 230.12 shall not become effective until such time as any justice or judge of the same court takes the oath of office.

(4) **STATE AGENCY POSITIONS.** State agency heads, the administrator of the division of merit recruitment and selection in the department of employment relations, commission chairpersons and members and higher education administrative positions shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (j). Except as provided in par. (c) 3m and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations to one of the 10 executive salary groups listed in pars. (a) to (j). The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing au-

thority to conform with the committee's action, effective on the date of that action. Positions are assigned as follows:

(a) Positions assigned to executive salary group 1:

1. Administration, department of; sentencing commission: executive director. This subdivision applies only if the authority to promulgate sentencing rules is transferred to the sentencing commission under s. 751.13 (4) or (7).

2. Arts board: executive secretary.

2m. Health and social services, department of: director of prison industries.

2n. Joint survey committee on retirement systems: research director.

3. Justice, department of; program director for crime victims compensation.

4. Law library, state: librarian.

5. University of Wisconsin system: director of pharmacy internship.

6. Wisconsin conservation corps board: executive secretary.

(b) Positions assigned to executive salary group 2:

2. Elections board: executive director.

2m. Ethics board: executive director.

3. Health and social services, department of; parole board: chairperson.

4. Judicial commission: executive director.

5. Judicial council: executive secretary.

(c) Positions assigned to executive salary group 3:

1. Administration, department of: director of federal-state relations office.

3. Credit unions, commissioner of.

3m. Employment relations, department of; division of merit recruitment and selection: administrator.

4. Higher educational aids board: executive secretary.

4m. Personnel commission: chairperson and members. The governor, at the time a new member of the personnel commission is appointed, shall specify the proportion of the salary which is within the range for the group under this paragraph and which shall be paid to the new member. The governor shall base the salary on the anticipated workload and responsibilities of the commission during the term of the new member.

5. Savings and loan, commissioner of.

(d) Positions assigned to executive salary group 4:

1. Administration, department of; tax appeals commission: chairperson and members. The chairperson of the commission and the governor, at the time a new member is appointed, shall jointly determine the salary of the new member within the range for this group, and shall also establish the minimum number of hours per week the new member is expected to serve if the new member is appointed on a part-time basis.

2m. Agriculture, trade and consumer protection, department of; state fair park board: state fair park director.

3. Banking, commissioner of.

4. Educational communications board: executive director.

7. Office of the governor: executive secretary.

8. Historical society: director.

10s. Regulation and licensing, department of: secretary.

11. Securities, commissioner of.

(e) Positions assigned to executive salary group 5:

1. Employee trust funds, department of: secretary.

2. Employment relations commission: chairman and members.

3. Industry, labor and human relations: employment and training: executive director.

4. Industry, labor and human relations, department of: labor and industry review commission: member and chairman.

5. Insurance, commissioner of.

6. Legislature, revisor of statutes bureau: director.

6m. Lottery board: executive director.

7. Military affairs, department of: adjutant general.

10. Public service commission: chairman and members.

10m. Racing board: director.

11. Transportation, department of; office of the commissioner of transportation: commissioner.

(f) Positions assigned to executive salary group 6:

2. Agriculture, trade and consumer protection, department of: secretary.

2m. Development, department of: secretary.

4. Industry, labor and human relations, department of: secretary.

6. Legislature; legislative council: executive secretary.

6m. Legislature; legislative audit bureau: director.

7. Veterans affairs, department of: secretary.

7m. Legislature; legislative reference bureau: chief.

7s. Legislature; legislative fiscal bureau: director.

7w. Public defender board: state public defender.

8. Vocational, technical and adult education, board of: director.

(g) Positions assigned to executive salary group 7:

1m. Employment relations, department of: secretary.

2. Natural resources, department of: secretary.

3. Revenue, department of: secretary.

4. Transportation, department of: secretary.

6. University of Wisconsin system; Madison campus center for health sciences: vice chancellor.

9. University of Wisconsin system: 3 vice presidents.

(h) Positions assigned to executive salary group 8:

1. Administration, department of: secretary.

3. University of Wisconsin system: vice president.

(i) Positions assigned to executive salary group 9:

1. Health and social services, department of: secretary.

3. University of Wisconsin system: vice president.

(j) Positions assigned to executive salary group 10:

1. University of Wisconsin system: president.

2. University of Wisconsin system; Madison campus: chancellor.

3. University of Wisconsin system; Milwaukee campus: chancellor.

(4m) UNIVERSITY OF WISCONSIN SYSTEM CHANCELLORS. The board of regents of the university of Wisconsin system shall set the salaries of the chancellors of the university of Wisconsin system campuses at Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Platteville, River Falls, Stevens Point, Stout, Superior and Whitewater and the chancellors of the university of Wisconsin-center system and the university of Wisconsin-extension. No such salary may be set a point lower than the minimum dollar value of the salary range for executive salary group 7 nor at a point higher than the maximum dollar value of the salary range for executive salary group 10.

(5) UNIVERSITY OF WISCONSIN SYSTEM POSITIONS. Except for those positions designated in subs. (4) and (4m), associate and assistant vice presidents of the university of Wisconsin system; vice chancellors not identified in sub. (8), assistant chancellors, associate and assistant vice chancellors and assistants to the chancellors, along with administrative directors and associate directors of activities coded as physical plant, general operations and services and auxiliary enterprises or their equivalent, of the several campuses of the university of Wisconsin system shall be assigned to specific

executive salary ranges by the board of regents of the university of Wisconsin system in whatever manner the board determines. The salaries for such positions shall be limited only by the maximum of the respective salary range. No position under this subsection may be assigned to a salary group higher than executive salary group 6. This subsection shall take effect upon its enactment and the assignments to the respective salary ranges shall be completed and reported to the governor and the legislature as soon as practicable but not later than January 1, 1975. Thereafter, the board of regents shall annually review the assignment of the positions under this subsection and report any changes therein to the governor and the legislature.

(6) SALARIES SET BY APPOINTING AUTHORITIES. Salaries for the following positions may be set by the appointing authority, subject to restrictions otherwise set forth in the statutes and the compensation plan under s. 230.12.

(ah) Administration, department of; federal-state relations office: director and staff assistant.

(am) Each elective executive officer: a stenographer.

(as) Each elective executive officer other than the attorney general and superintendent of public instruction: a deputy or assistant.

(b) Educational communications board: unclassified professional staff.

(bm) Investment board: all positions except blue collar and clerical positions.

(c) Organized militia: offices and positions, except as provided in sub. (8).

(cm) Judicial commission: staff member.

(d) Judicial council: technical and clerical help.

(dm) Justice, department of: director of research and information.

(e) Law library, state: assistant librarian, clerical and expert assistants.

(em) Legislative audit bureau: legislative auditors, assistants and clerical employes.

(f) Legislative council: clerical and expert assistants.

(g) Legislative fiscal bureau: assistants, analysts and clerical employes.

(h) Legislature: policy research personnel, assistants to legislators, research staff assigned to legislative committees and party caucuses and other persons employed under s. 13.20.

(hd) Lottery board: deputy director and assistant directors.

(hm) Public defender board: staff attorneys.

(hp) Racing board: employes.

(i) Supreme court: assistants, clerks and employes.

(j) Supreme court: clerk.

(k) Supreme court: deputy clerk.

(m) University of Wisconsin system: deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 40.02 (55).

(n) Veterans affairs, department of: superintendent of memorial hall.

(8) DEPUTIES. Salaries for deputies appointed pursuant to ss. 13.94 (3) (b), 15.04 (2) and 551.51 (1) shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range one range below the salary range of the executive salary group to which the department or agency head is assigned. The positions of assistant secretary of state, assistant state treasurer, associate director of the historical society, and the deputy or vice chancellor of any university of Wisconsin campus who is clearly serving in a line capacity as a deputy responsible for assisting the chancellor in directing

all campus programs shall be treated as unclassified deputies for pay purposes under this subsection.

(9) EXECUTIVE ASSISTANTS. Salaries for executive assistants appointed under ss. 15.05 (3) and 15.06 (4m) shall be set by the appointing authority. The salary may not exceed the maximum of the salary range 2 ranges below the salary range of the executive salary group to which the department or agency head is assigned. The position of administrative assistant to the lieutenant governor shall be treated as are executive assistants for pay purposes under this subsection.

(10) OFFICE OF THE GOVERNOR STAFF. The salary for key professional staff of the office of the governor identified as office of the governor assistants, other than the executive secretary, shall not exceed the maximum of the salary range for executive salary group 3.

(11) OTHER HISTORICAL SOCIETY POSITIONS. Salaries for positions of assistant directors, librarian of the historical society, state archivist and state historian shall not exceed the maximum of the salary range for executive salary group 1.

(12) OTHER DEPARTMENT OF REGULATION AND LICENSING POSITIONS. The salaries for division administrators and bureau directors appointed under s. 440.04 (6) shall not exceed the maximum of the salary range for executive salary group 1.

(14) SALARY ADMINISTRATION. Except as provided in s. 36.09 (1) (j), any adjustment of salary for any incumbent in a position specified in subs. (4), (4m), (8), (9), (11) and (12) is governed by the provisions of the compensation plan concerning executive salary groups as adopted by the joint committee on employment relations under s. 230.12 (3) (b).

(15) SALARY ADJUSTMENT LIMITATIONS. (a) An incumbent of a position that has been assigned to an executive salary group of the compensation plan under this section, whose current salary exceeds the maximum of the salary range to which his or her position's group is assigned, shall remain at his or her current rate of pay while he or she remains employed in that position until the maximum of the salary range to which his or her executive salary group is assigned equals or exceeds his or her current rate of pay.

(b) Except for the positions of president of the university of Wisconsin system, chancellor of the university of Wisconsin-Madison and chancellor of the university of Wisconsin-Milwaukee, the pay of any incumbent in a position assigned to an executive salary group under this section may not equal or exceed that amount paid the governor. The pay of any incumbent in the position of president of the university of Wisconsin system, chancellor of the university of Wisconsin-Madison or chancellor of the university of Wisconsin-Milwaukee may not exceed the maximum dollar value of the salary range for the group to which the incumbent's position is assigned.

(16) OVERTIME EXCLUSION. The salary paid to any person whose position is included under subs. (2), (4), (4m), (5) and (8) to (12) is deemed to compensate that person for all work hours. No overtime compensation may be paid to any such person for hours worked in any workweek in excess of the standard basis of employment as specified in s. 230.35 (5) (a).

(17) PSYCHIATRIC RESIDENTS. The salaries of psychiatric residents employed in an educational training program by the department of health and social services shall be established by the appointing authority. The maximum salary payable to any such employe may not exceed 75% of the minimum salary payable to physicians in the classified service, as specified in the compensation plan adopted under s. 230.12.

History: 1971 c. 18, 125, 164; 1971 c. 270 ss. 98, 104; 1971 c. 307, 321; 1973 c. 90, 156, 243, 333; 1975 c. 28; 1975 c. 39 ss. 236c to 247, 735 (5); 1975 Ex. Order No. 24; 1975 c. 189, 199, 224, 422; 1977 c. 29 ss. 399g to 406d, 1649, 1650m, 1654 (8) (e), 1656 (43); 1977 c. 44; 1977 c. 187 ss. 29, 30, 31, 135; 1977 c. 196 ss. 74 to 76m, 131; 1977 c. 203, 272, 277, 418, 447, 449; Sup. Ct. Order, 88 W (2d) xiii; 1979 c. 32 s. 92 (1); 1979 c. 34, 89, 189; 1979 c. 221 ss. 201m to 218,

2202 (13); 1979 c. 361; 1981 c. 20 ss. 587 to 592g, 2202 (33) (b), (c), (56) (a); 1981 c. 96 ss. 16, 67; 1981 c. 121, 127, 347, 353; 1981 c. 390 s. 252; 1983 a. 27, 46, 121, 192, 371, 378; 1985 a. 18, 23; 1985 a. 29 ss. 603 to 607, 3202 (22) (a); 1985 a. 34, 332; 1987 a. 6, 27, 82, 119, 306, 340, 354, 399, 403.

20.924 Building program execution. (1) In supervising and authorizing the implementation of the state building program under the appropriation authority of s. 20.867, the building commission:

(a) Shall authorize the design and construction of any building, structure or facility costing in excess of \$250,000 regardless of funding source, only if that project is enumerated in the authorized state building program.

(b) Shall authorize the acquisition of land, or the repair, remodeling or improvement to any existing building, structure or facility costing in excess of \$250,000, regardless of funding source, only if that project is enumerated in the authorized state building program.

(d) Shall exercise considered judgment in supervising the implementation of the state building program, and may authorize limited changes in the project program, and in the project budget if the commission determines that unanticipated program conditions or bidding conditions require the change to effectively and economically construct the project. However, total state funds for major projects under the authorized state building program for each agency shall not be exceeded.

(e) May authorize the application of federal grants or private gift funds or other moneys in addition to or in lieu of the projects and project funds enumerated in the authorized state building program.

(f) May authorize advance 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.

(4) In addition to the authorized building program for the historical society, the society may expend any funds which are made available from the appropriations under s. 20.245 (1) (g), (h) and (m), (2) (a) to (bi), (g), (h) and (m), (3) (g), (h), (m) and (n), (4) (g), (h) and (m) and (5) (a), (g), (h) and (m).

(5) The building commission may utilize any funds at its disposal to supplement the otherwise authorized building program for any agency.

History: 1971 c. 125; 1973 c. 90; 1979 c. 34 s. 2102 (6) (a), (23) (a); 1983 a. 27 s. 2202 (23); 1985 a. 29 s. 3202 (26) (a).

See note to art. VIII, sec. 2, citing 61 Atty. Gen. 298.

20.925 Salary of temporary successors. Whenever a temporary vacancy has been found to exist under s. 17.025 and the certificate of temporary incapacity filed in the office of the secretary of state remains in effect, the affected incumbent shall continue to be entitled to receive 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.

20.927 Subsidy of abortions prohibited. (1) Except as provided under subs. (2) and (3), no funds of this state or of any county, city, village or town or of any subdivision or agency of this state or of any county, city, village or town and no federal funds passing through the state treasury shall be authorized for or paid to a physician or surgeon or a hospital, clinic or other medical facility for the performance of an abortion.

(2) (a) This section does not apply to the performance by a physician of an abortion which is directly and medically necessary to save the life of the woman or in a case of sexual assault or incest, provided that prior thereto the physician signs a certification which so states, and provided that, in the case of sexual assault or incest the crime has been reported to the law enforcement authorities. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician or attest to his or her belief that sexual assault or incest has occurred.

(b) This section does not apply to the performance by a physician of an abortion if, due to a medical condition existing prior to the abortion, the physician determines that the abortion is directly and medically necessary to prevent grave, long-lasting physical health damage to the woman, provided that prior thereto the physician signs a certification which so states. The certification shall be affixed to the claim form or invoice when submitted to any agency or fiscal intermediary of the state for payment, and shall specify and attest to the direct medical necessity of such abortion upon the best clinical judgment of the physician.

(3) This section does not apply to the authorization or payment of funds to a physician or surgeon or a hospital, clinic or medical facility for or in connection with the prescription of a drug or the insertion of a device to prevent the implantation of the fertilized ovum.

(4) In this section, "abortion" means the intentional destruction of the life of an unborn child, and "unborn child" means a human being from the time of conception until it is born alive.

History: 1977 c. 245.

20.928 Supplementation procedure for compensation and fringe benefits. (1) Each state agency head shall certify to the department of administration, at such time and in such manner as the secretary of administration prescribes, the sum of money needed by the state agency from the appropriations under s. 20.865 (1) (c), (ci), (cq), (d), (i), (ic), (iq), (j), (s), (si), (sq) and (t). Upon receipt of the certifications together with such additional information as the secretary of administration prescribes, the secretary shall determine the amounts required from the respective appropriations to supplement state agency budgets.

(2) Any state agency head who is aggrieved by the determination of the secretary of administration under this section may appeal the determination to the governor, who may set aside or modify the determination.

(2m) After each determination is made, the secretary of administration shall forward the determination to the joint committee on finance. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination within 14 working days after the date of the secretary's submittal, the secretary may supplement appropriations of state agencies in accordance with the determination. If, within 14 working days after the date of the secretary's

submittal, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the determination, no supplement may be made without the approval of the committee.

(3) All compensation adjustments for state employes approved by the legislature shall take effect and be earned at the beginning of the pay period closest to July 1 or the date prescribed by law or by the appropriate authority. In the odd-numbered years, payments for such adjustments, including payments under collective bargaining agreements, may not be made prior to enactment of the biennial budget bill.

History: 1981 c. 20 ss. 496, 546, 594; 1981 c. 314; 1983 a. 27; 1985 a. 29, 111; 1987 a. 4.

NOTE: Sub. (3) is shown as affected by 1987 Wis. Act 4, s. 21m, eff. 7-1-89. Prior to that date, sub. (3), as affected by Act 4, s. 21, reads:

"(3) All compensation adjustments for state employes approved by the legislature shall take effect and be earned at the beginning of the pay period closest to July 1 or the date prescribed by law or by the appropriate authority. In the odd-numbered years, payments for such adjustments, including payments under collective bargaining agreements, may not be made prior to enactment of the biennial budget bill. In the even-numbered years, payments for such adjustments, including payments under collective bargaining agreements, may not be made prior to enactment of an annual budget bill or bills under s. 16.476"

20.929 Agency drafts or warrants. The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer shall pay such drafts or warrants as presented. The secretary of administration shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

History: 1983 a. 27 s. 589; 1983 a. 368 s. 15; 1983 a. 538.