

# Wisconsin Historical Society

## State Funding Sources

### 1. State Tax Revenues (designated as GPR)

Within this funding source, the state authorizes expenditures of monies for three main Society purposes — general program operations, utilities and debt service. General program operations include monies for personnel (e.g. salaries and fringe benefits for permanent and non-permanent employees) and supplies and services (e.g. travel, telephone, security, etc.) About 85 percent of state tax revenues received by the Society for general program operations are for personnel costs. GPR is separately authorized for (a) utility costs for Society-owned-and-operated buildings (including in the biennium, Circus World Museum) (b) debt service costs for Society building projects financed with bonds backed by state tax revenues and (c) in the second year of the biennium costs to prepare Society collections scheduled for relocation to the Storage Facility .

### 2. Earned Income Revenues (designated as SEG)

Within this funding source, the state authorizes expenditures of endowment and earned income monies. The Society's endowment income can be unrestricted or restricted as to its use. A Board of Curators policy controls the maximum expendable amounts in each category annually. The Society's sources of earned revenues include monies from admissions, sales and services and Department of Natural Resources monies to cover a portion of the Society's operational costs at the Northern Great Lakes Center in Ashland.

The Society is authorized to expend an estimated SEG total that, in the case of earned revenues, can be exceeded only if more revenues come to the Society than originally estimated.

### 3. Federal Revenues (designated as PRF)

Within this funding source, the state authorizes expenditures of monies received from federal agencies for ongoing program operations (e.g. the Historic Preservation program) and special projects (e.g. the grant to preserve the H.H. Bennett glass plate negatives). The Society is authorized to expend an estimated PRF total that can be exceeded only if more federal grant monies come to the Society than originally estimated.

### 4. Gift Revenues (designated as PRO)

Within this funding source, the state authorizes expenditures of monies received by the Society directly and indirectly (e.g. collected by the Wisconsin Historical Foundation and Friends groups and, subsequently, given to the Society). The Society is authorized to expend an estimated PRO total that can be exceeded only if more gift monies come to the Society than originally estimated.

### 5. Transfer Revenues (designated as PRS)

Within this funding source, the state authorizes expenditures of monies received from other state agencies. In the state's accounting system, the PRS designation applies to expenditures in the "receiving" organization to differentiate them from expenditures in the "providing" organization. The Society receives PRS monies from (a) the Department of Administration to cover a portion of the Society's operational costs at the Northern Great Lakes Center in Ashland through the Library-Archives Division and of our Burial Sites program through the Historic Preservation-Public History Division, (b) the Wisconsin Department of Transportation for archeological services for highway projects through the Museum Division and (c) preparation to move collections into the Storage Facility. The Society is authorized to expend an estimated PRS total that can be exceeded only if more transfer monies come to the Society than originally estimated.