

1 **SECTION 143.** 74.30 (1m) of the statutes is amended to read:

2 74.30 (1m) MARCH SETTLEMENT BETWEEN COUNTIES AND THE STATE. On or before
3 March 15, the county treasurer shall send to the ~~state treasurer~~ secretary of
4 administration the state's proportionate shares of taxes under sub. (1) (i) and (j).

5 **SECTION 144.** 76.13 (2) of the statutes is amended to read:

6 76.13 (2) Every tax roll upon completion shall be delivered to the state
7 ~~treasurer and a copy of the tax roll filed with the~~ secretary of administration. The
8 department shall notify, by certified mail, all companies listed on the tax roll of the
9 amount of tax due, which shall be paid to the department. The payment dates
10 provided for in sub. (2a) shall apply. The payment of one-fourth of the tax of any
11 company may, if the company has brought an action in the Dane County circuit court
12 under s. 76.08, be made without delinquent interest as provided in s. 76.14 any time
13 prior to the date upon which the appeal becomes final, but any part of the tax
14 ultimately required to be paid shall bear interest from the original due date to the
15 date the appeal became final at the rate of 12% per year and at 1.5% per month
16 thereafter until paid. The taxes extended against any company after the same
17 become due, with interest, shall be a lien upon all the property of the company prior
18 to all other liens, claims, and demands whatsoever, except as provided in ss. 292.31
19 (8) (i) and 292.81, which lien may be enforced in an action in the name of the state
20 in any court of competent jurisdiction against the property of the company within the
21 state as an entirety.

22 **SECTION 145.** 76.13 (3) of the statutes is amended to read:

23 76.13 (3) If the Dane County circuit court, after such roll is delivered to the
24 ~~state treasurer~~ secretary of administration, increases or decreases the assessment
25 of any company, the department shall immediately redetermine the tax of the

1 company on the basis of the revised assessment, and shall certify and deliver the
2 revised assessment to the ~~state treasurer~~ secretary of administration as a revision
3 of the tax roll. If the amount of tax upon the assessment as determined by the court
4 is less than the amount paid by the company, the ~~excess shall be refunded~~ secretary
5 of administration shall refund the excess to the company with interest at the rate of
6 9% per year ~~upon the certification of the redetermined tax and for that purpose the~~
7 ~~secretary of administration, upon the certification and delivery of the revised tax roll,~~
8 ~~shall draw a warrant upon the state treasurer for the amount to be so refunded.~~ If
9 the amount of the tax upon the assessment as determined by the court is in excess
10 of the amount of the tax as determined by the department, interest shall be paid on
11 the additional amount at the rate of 12% per year from the date of entry of judgment
12 to the date the judgment becomes final, and at 1.5% per month thereafter until paid.

13 **SECTION 146.** 76.15 (2) of the statutes is amended to read:

14 76.15 (2) The power to reassess the property of any company defined in s. 76.02
15 and the general property of the state, and to redetermine the average rate of
16 taxation, may be exercised under sub. (1) as often as may be necessary until the
17 amount of taxes legally due from any such company for any year under ss. 76.01 to
18 76.26 has been finally and definitely determined. Whenever any sum or part thereof,
19 levied upon any property subject to taxation under ss. 76.01 to 76.26 so set aside has
20 been paid and not refunded, the payment so made shall be applied upon the
21 reassessment upon the property, and the reassessment of taxes to that extent shall
22 be deemed to be satisfied. When the tax roll on the reassessment is completed and
23 delivered to the ~~state treasurer~~ secretary of administration, the department shall
24 immediately notify by certified mail each of the several companies taxed to pay the
25 amount of the taxes extended on the tax roll within 30 days.

1 **SECTION 147.** 76.22 (3) of the statutes is amended to read:

2 76.22 (3) The ~~state treasurer~~ secretary of administration for and in the name
3 of the state may bid at the sale and the state may become the purchaser of the
4 property of any such company under a judgment for its sale for taxes, interest, and
5 costs.

6 **SECTION 148.** 76.24 (1) of the statutes is amended to read:

7 76.24 (1) All taxes collected from companies defined in s. 76.02 under this
8 subchapter shall be transmitted by the department to the ~~state treasurer~~ secretary
9 of administration and become a part of the general fund for the use of the state,
10 except that taxes paid into the state treasury by any air carrier or railroad company
11 shall be deposited in the transportation fund.

12 **SECTION 149.** 76.28 (4) (b) of the statutes is amended to read:

13 76.28 (4) (b) In the case of overpayments of license fees by any light, heat and
14 power company under par. (a), the department shall certify the overpayments to the
15 department of administration, which shall audit the amount of the overpayments
16 and the ~~state treasurer~~ secretary of administration shall pay the amounts
17 determined by means of the audit. All refunds of license fees under this subsection
18 shall bear interest at the annual rate of 9% from the date of the original payment to
19 the date when the refund is made. The time for making additional levies of license
20 fees or claims for refunds of excess license fees paid, in respect to any year, shall be
21 limited to 4 years after the time the report for such year was filed.

22 **SECTION 150.** 76.39 (4) (d) of the statutes is amended to read:

23 76.39 (4) (d) All refunds shall be certified by the department to the department
24 of administration which shall audit the amount of the refunds and the ~~state~~
25 ~~treasurer~~ secretary of administration shall pay the amount, together with interest

1 at the rate of 9% per year from the date payment was made. All additional taxes shall
2 bear interest at the rate of 12% per year from the time they should have been paid
3 to the date upon which the additional taxes shall become delinquent if unpaid.

4 **SECTION 151.** 76.48 (3) of the statutes is amended to read:

5 76.48 (3) On or before May 1 in each year, the department of revenue shall
6 compute and assess the license fees provided for in sub. (1r) and certify the amounts
7 due to the ~~state treasurer and file a duplicate thereof with the department~~ secretary
8 of administration. The department shall notify each electric cooperative of the
9 amount of the license fees so assessed. The fees shall become delinquent if not paid
10 when due and when delinquent shall be subject to interest at the rate of 1.5% per
11 month on the amount of license fee until paid. The interest shall be collected by the
12 department and, upon collection, forwarded to the ~~state treasurer~~ secretary of
13 administration and retained by the state. The payment dates provided for in sub.
14 (3a) shall apply.

15 **SECTION 152.** 76.48 (5) of the statutes is amended to read:

16 76.48 (5) Additional assessments may be made, if notice of such assessment is
17 given, within 4 years of the date the annual return was filed, but if no return was
18 filed, or if the return filed was incorrect and was filed with intent to defeat or evade
19 the tax, an additional assessment may be made at any time upon the discovery of
20 gross revenues by the department. Refunds may be made if a claim for the refund
21 is filed in writing with the department within 4 years of the date the annual return
22 was filed. Refunds shall bear interest at the rate of 9% per year and shall be certified
23 by the department to the secretary of administration who shall audit the amounts
24 of such overpayments and ~~the state treasurer shall~~ pay the amount audited.
25 Additional assessments shall bear interest at the rate of 12% per year from the time

1 they should have been paid to the date upon which they shall become delinquent if
2 unpaid.

3 **SECTION 153.** 77.59 (7) of the statutes is amended to read:

4 77.59 (7) If the department believes that the collection of any tax imposed by
5 this subchapter will be jeopardized by delay, it shall notify the person determined to
6 owe the tax of its intention to proceed under s. 71.91 (5) for collection of the amount
7 determined to be owing, including penalties and interest. Such notice shall be by
8 certified or registered mail or by personal service and the warrant of the department
9 shall not issue if the person, within 10 days after such notice furnishes a bond in such
10 amount not exceeding double the amount determined to be owing and with such
11 sureties as the department approves, conditioned upon the payment of so much of
12 the taxes, interest, and penalties as shall finally be determined to be due. Nothing
13 in this subsection shall affect the review of determinations of tax as provided in this
14 subchapter and any amounts collected under this subsection shall be deposited with
15 the ~~state treasurer~~ secretary of administration and disbursed after final
16 determination of the taxes as are amounts deposited under ss. 71.89 (1) and 71.90
17 (2).

18 **SECTION 154.** 84.11 (4) of the statutes is amended to read:

19 84.11 (4) FINDING, DETERMINATION, AND ORDER. After such hearing the
20 department shall make such investigation as it considers necessary in order to make
21 a decision in the matter. If the department finds that the construction is necessary
22 it shall determine the location of the project and whether the project is eligible for
23 construction under this section. The department shall also determine the character
24 and kind of bridge most suitable for such location and estimate separately the cost
25 of the bridge portion and the entire project. The department shall make its finding,

1 determination, and order, in writing, and file a certified copy thereof with the clerk
2 of each county, city, village, and town in which any portion of the bridge project will
3 be located and also with the secretary of state and the ~~state treasurer~~ secretary of
4 administration. The determination of the location of the project made by the
5 department and set forth in its finding, determination, and order, shall be conclusive
6 as to such location and shall constitute full authority for laying out new streets or
7 highways or for any relocations of highways made necessary for the construction of
8 the project and for acquirement of any lands necessary for such streets or highways,
9 relocation or construction. The estimate of cost made by the department shall be
10 conclusive insofar as cost may determine eligibility of construction under this
11 section.

12 **SECTION 155.** 84.12 (4) of the statutes is amended to read:

13 84.12 (4) FINDING, DETERMINATION, AND ORDER. If the department finds that the
14 construction is necessary, and that provision has been made or will be made by the
15 adjoining state or its subdivisions to bear its or their portions of the cost of the project,
16 the department, in cooperation with the state highway department of the adjoining
17 state, shall determine the location thereof, the character and kind of bridge and other
18 construction most suitable at such location, estimate the cost of the project, and
19 determine the respective portions of the estimated cost to be paid by each state and
20 its subdivisions. In the case of projects eligible to construction under sub. (1) (a) the
21 department shall further determine the respective portions of the cost to be paid by
22 this state and by its subdivisions which are required to pay portions of the cost. The
23 department, after such hearing, investigation, and negotiations, shall make its
24 finding, determination, and order in writing and file a certified copy thereof with the
25 clerk of each county, city, village, or town in this state in which any part of the bridge

1 project will be located, with the secretary of state, and the ~~state treasurer~~ secretary
2 of administration and with the state highway department of the adjoining state. The
3 determination of the location set forth in the finding, determination, and order of the
4 department shall be conclusive as to such location and shall constitute full authority
5 for laying out new streets or highways or for any relocations of the highways made
6 necessary for the construction of the project and for acquiring lands necessary for
7 such streets or highways, relocation or construction.

8 **SECTION 156.** 85.14 (1) (b) of the statutes is amended to read:

9 85.14 (1) (b) Except for charges associated with a contract under par. (c), the
10 department shall pay to the ~~state treasurer~~ secretary of administration the amount
11 of charges associated with the use of credit cards under par. (a) that are assessed to
12 the department.

13 **SECTION 157.** 85.14 (2) of the statutes is amended to read:

14 85.14 (2) The department shall certify to the ~~state treasurer~~ secretary of
15 administration the amount of charges associated with the use of credit cards that is
16 assessed to the department on deposits accepted under s. 345.26 (3) (a) by state
17 traffic patrol officers and state motor vehicle inspectors, and the ~~state treasurer~~
18 secretary of administration shall pay the charges from moneys under s. 59.25 (3) (j)
19 and (k) that are reserved for payment of the charges under s. ~~14.58 (21)~~ 20.907 (5)
20 (e) 12e.

21 **SECTION 158.** 87.07 (4) of the statutes is amended to read:

22 87.07 (4) BENEFITS AND COSTS DECISIVE. If the aggregate of the amounts
23 collectible, as thus found by the department, exceeds the estimated cost of
24 construction of the improvement, the department shall order that the work of
25 constructing such improvement proceed. If such aggregate amount collectible is less

1 than the estimated cost of such improvement, the department shall enter an order
2 dismissing the petition, unless the difference between said aggregate amounts be
3 deposited in cash with the ~~state treasurer~~ secretary of administration within one
4 year. Such deposit may be made by any person or any public or private corporation.
5 Upon the making of such deposit, the department shall enter a further order that the
6 work of constructing the improvement proceed.

7 **SECTION 159.** 87.11 (2) of the statutes is amended to read:

8 87.11 (2) But should the total cost, as ascertained and certified by the flood
9 control board after the letting of the contracts, in the manner hereinabove set forth,
10 exceed the total amount found by the department to be collectible under s. 87.09, all
11 contracts for the construction of the work shall be null and void. At the expiration
12 of one year after such certification, any moneys held by the ~~state treasurer~~ secretary
13 of administration on account of the project shall be refunded to the persons by whom
14 they were paid to ~~such treasurer~~ the secretary of administration; and funds in the
15 hands of the flood control board shall be refunded to the public corporation by which
16 they were paid to such board; any funds held by any town, village, or city, having been
17 collected by special assessments against property benefited, shall be refunded to the
18 owners of such property; any funds raised by any public corporation by the issuance
19 of bonds on account of such proposed improvements shall constitute a fund for the
20 retirement or payment of such bonds; and any fund held by any public corporation,
21 having been raised otherwise than by special assessments or bond issues, shall be
22 available for the general purposes of such public corporation. Provided, however,
23 that if within one year after the last mentioned certification of the flood control board
24 there shall be deposited with the treasurer of said board a sum equal to the difference
25 between the aggregate cost of constructing the improvement as estimated by the

1 department and the aggregate cost thereof as determined and certified by the flood
2 control board after the letting of the contracts, said board shall proceed to relet the
3 contracts for the construction of the improvement and to complete the same unless
4 the aggregate of such new contract prices, together with the department's estimate
5 of the cost of acquiring lands and of overhead expenses and of the first 18 months'
6 operation and maintenance, shall again exceed the amount found by the department
7 to be collectible under s. 87.09. The deposit herein referred to may be made by any
8 person or any public or private corporation.

9 **SECTION 160.** 87.13 of the statutes is amended to read:

10 **87.13 Disbursements by board.** All sums which shall be deposited with the
11 ~~state treasurer~~ secretary of administration under s. 87.07 (4) for the construction of
12 the improvement shall be paid by ~~said treasurer~~ the secretary of administration to
13 the flood control board upon requisitions from said board. If any moneys, other than
14 those for operation and maintenance during the first 18 months, remain unexpended
15 in the hands of the flood control board or subject to their requisition after the
16 completion of the construction of the improvement, and if the funds for construction
17 of the improvement shall have been in part raised through voluntary contributions
18 under s. 87.07 (4) or 87.11 (2), the amounts thus contributed, or such proportion
19 thereof as the funds remaining in the hands of the board or subject to its requisition
20 will pay, shall be returned to the persons or corporations who made such voluntary
21 contributions, in proportion to the amounts contributed by them.

22 **SECTION 161.** 93.31 of the statutes is amended to read:

23 **93.31 Livestock breeders association.** The secretary of the Wisconsin
24 livestock breeders association shall on and after July 1 of each year make a report
25 to the department, signed by the president, treasurer, and secretary of the

1 association, setting forth in detail the receipts and disbursements of the association
2 for the preceding fiscal year in such form and detail together with such other
3 information as the department may require. On receipt of such reports, if the
4 department is satisfied that the business of the association has been efficiently
5 conducted during the preceding fiscal year and in the interest of and for the
6 promotion of the special agricultural interests of the state and for the purpose for
7 which the association was organized and if the final statement shows that all the
8 receipts together with the state aid have been accounted for and disbursed for the
9 proper and necessary purposes of the association, and in accordance with the laws
10 of the state, then the department shall file a certificate with the ~~department~~
11 secretary of administration and ~~it shall draw its warrant and the state treasurer~~ he
12 or she shall pay to the treasurer of the association the amount of the appropriations
13 made available for the association by s. 20.115 (4) (a) for the conduct of junior
14 livestock shows and other livestock educational programs. The association may
15 upon application to the state purchasing agent, upon such terms as he or she may
16 require, obtain printing for the association under the state contract.

17 **SECTION 162.** 100.261 (2) of the statutes is amended to read:

18 100.261 (2) If any deposit is made for a violation to which this section applies,
19 the person making the deposit shall also deposit a sufficient amount to include the
20 consumer protection assessment required under this section. If the deposit is
21 forfeited, the amount of the consumer protection assessment shall be transmitted to
22 the ~~state treasurer~~ secretary of administration under sub. (3). If the deposit is
23 returned, the consumer protection assessment shall also be returned.

24 **SECTION 163.** 100.261 (3) (a) of the statutes is amended to read:

1 100.261 (3) (a) The clerk of court shall collect and transmit the consumer
2 protection assessment amounts to the county treasurer under s. 59.40 (2) (m). The
3 county treasurer shall then make payment to the ~~state treasurer~~ secretary of
4 administration under s. 59.25 (3) (f) 2.

5 **SECTION 164.** 100.261 (3) (b) of the statutes, as affected by 2003 Wisconsin Act
6 (this act), is amended to read:

7 100.261 (3) (b) ~~The state treasurer~~ secretary of administration shall deposit the
8 consumer protection assessment amounts imposed for a violation of ch. 98, a rule
9 promulgated under ch. 98, or an ordinance enacted under ch. 98 in the general fund
10 and shall credit them to the appropriation account under s. 20.115 (1) (jb), subject to
11 the limit under par. (c).

 ****NOTE: This is reconciled s. 100.261 (3) (b). This SECTION has been affected by
drafts with the following LRB numbers: LRB-0529 and LRB-1111.

12 **SECTION 165.** 101.563 (2) (a) of the statutes is amended to read:

13 101.563 (2) (a) *Payments from calendar year 2000 dues.* Notwithstanding s.
14 101.573 (3) (a), the department shall pay every city, village, and town that is entitled
15 to payment under sub. (1) (a) the amount to which that city, village, or town would
16 have been entitled to receive on or before August 1, 2001, had the city, village, or town
17 been eligible to receive a payment on that date. The department shall calculate the
18 amount due under this paragraph as if every city, village, and town maintaining a
19 fire department was eligible to receive a payment on that date. By the date on which
20 the department provides a certification or recertification to the ~~state treasurer~~
21 secretary of administration under par. (b) 1., the department shall certify to the ~~state~~
22 ~~treasurer~~ secretary of administration the amount to be paid to each city, village, and
23 town under this paragraph. On or before August 1, 2002, the ~~state treasurer~~

1 secretary of administration shall pay the amount certified by the department under
2 this paragraph to each such city, village, and town. The ~~state treasurer~~ secretary of
3 administration may combine any payment due under this paragraph with any
4 amount due to be paid on or before August 1, 2002, to the same city, village, or town
5 under par. (b) 1.

6 **SECTION 166.** 101.563 (2) (b) 1. of the statutes is amended to read:

7 101.563 (2) (b) 1. 'Payments from calendar year 2001 dues.' Notwithstanding
8 s. ~~101.575~~ 101.573 (3) (a), by the 30th day following July 30, 2002, the department
9 shall compile the fire department dues paid by all insurers under s. 601.93 and the
10 dues paid by the state fire fund under s. 101.573 (1) and funds remaining under s.
11 101.573 (3) (b), subtract the total amount due to be paid under par. (a), withhold 0.5%,
12 and certify to the ~~state treasurer~~ secretary of administration the proper amount to
13 be paid from the appropriation under s. 20.143 (3) (L) to each city, village, and town
14 entitled to a proportionate share of fire department dues as provided under sub. (1)
15 (b) and s. 101.575. If the department has previously certified an amount to the ~~state~~
16 ~~treasurer~~ secretary of administration under s. ~~101.57~~ 101.573 (3) (a) during calendar
17 year 2002, the department shall recertify the amount in the manner provided under
18 this subdivision. On or before August 1, 2002, the ~~state treasurer~~ secretary of
19 administration shall pay the amounts certified or recertified by the department
20 under this subdivision to each city, village, and town entitled to a proportionate share
21 of fire department dues as provided under sub. (1) and s. 101.575. The ~~state~~
22 ~~treasurer~~ secretary of administration may combine any payment due under this
23 subdivision with any amount due to be paid on or before August 1, 2002, to the same
24 city, village, or town under par. (a).

25 **SECTION 167.** 101.563 (2) (b) 2. of the statutes is amended to read:

1 101.563 (2) (b) 2. ‘Payments from dues for calendar years 2002 to 2004.’
2 Notwithstanding s. 101.573 (3) (a) and except as otherwise provided in this
3 subdivision, on or before May 1 in each year, the department shall compile the fire
4 department dues paid by all insurers under s. 601.93 and the dues paid by the state
5 fire fund under s. 101.573 (1) and funds remaining under s. 101.573 (3) (b), withhold
6 0.5% and certify to the ~~state treasurer~~ secretary of administration the proper amount
7 to be paid from the appropriation under s. 20.143 (3) (L) to each city, village, and town
8 entitled to a proportionate share of fire department dues as provided under sub. (1)
9 (b) and s. 101.575. Annually, on or before August 1, the ~~state treasurer~~ secretary of
10 administration shall pay the amounts certified by the department to each such city,
11 village, and town. This paragraph applies only to payment of a proportionate share
12 of fire department dues collected for calendar years 2002 to 2004.

13 **SECTION 168.** 101.563 (2) (b) 3. of the statutes is amended to read:

14 101.563 (2) (b) 3. The amounts withheld under subds. 1. and 2. shall be
15 disbursed to correct errors of the department or the commissioner of insurance. The
16 department shall certify to the ~~state treasurer~~ secretary of administration the
17 amount that must be disbursed to correct an error and the ~~state treasurer~~ secretary
18 of administration shall pay the amount to the specified city, village, or town. The
19 balance of the amount withheld in a calendar year under ~~subds.~~ subd. 1. or 2., as
20 applicable, which is not disbursed under this subdivision shall be included in the
21 total compiled by the department under subd. 2. for the next calendar year, except
22 that amounts withheld under subd. 2. from fire department dues collected for
23 calendar year 2004 that are not disbursed under this subdivision shall be included
24 in the total compiled by the department under s. 101.573 (3) (a) for the next calendar

1 year. If errors in payments exceed the amount withheld, adjustments shall be made
2 in the distribution for the next year.

3 **SECTION 169.** 101.573 (1) of the statutes is amended to read:

4 101.573 (1) The department shall include in the compilation and certification
5 of fire department dues under sub. (3) 2% of the premiums paid to the state fire fund
6 for the insurance of any public property, other than state property. The department
7 shall notify the ~~state treasurer~~ secretary of administration of the amount certified
8 under this subsection and the ~~state treasurer~~ secretary of administration shall
9 charge the amount to the state fire fund.

10 **SECTION 170.** 101.573 (3) (a) of the statutes is amended to read:

11 101.573 (3) (a) On or before May 1 in each year, the department shall compile
12 the fire department dues paid by all insurers under s. 601.93 and the dues paid by
13 the state fire fund under sub. (1) and funds remaining under par. (b), withhold .5%
14 and certify to the ~~state treasurer~~ secretary of administration the proper amount to
15 be paid from the appropriation under s. 20.143 (3) (L) to each city, village, or town
16 entitled to fire department dues under s. 101.575. Annually, on or before August 1,
17 the ~~state treasurer~~ secretary of administration shall pay the amounts certified by the
18 department to the cities, villages and towns eligible under s. 101.575.

19 **SECTION 171.** 101.573 (3) (b) of the statutes is amended to read:

20 101.573 (3) (b) The amount withheld under par. (a) shall be disbursed to correct
21 errors of the department or the commissioner of insurance or for payments to cities,
22 villages, or towns which are first determined to be eligible for payments under par.
23 (a) after May 1. The department shall certify to the ~~state treasurer~~ secretary of
24 administration, as near as is practical, the amount which would have been payable
25 to the municipality if payment had been properly disbursed under par. (a) on or prior

1 to May 1, except the amount payable to any municipality first eligible after May 1
2 shall be reduced by 1.5% for each month or portion of a month which expires after
3 May 1 and prior to the eligibility determination. The ~~state treasurer~~ secretary of
4 administration shall pay the amount certified to the city, village, or town. The
5 balance of the amount withheld in a calendar year under par. (a) which is not
6 disbursed under this paragraph shall be included in the total compiled by the
7 department under par. (a) for the next calendar year. If errors in payments exceed
8 the amount set aside for error payments, adjustments shall be made in the
9 distribution for the next year.

10 **SECTION 172.** 101.573 (4) of the statutes is amended to read:

11 101.573 (4) The department shall transmit to the treasurer of each city, village,
12 and town entitled to fire department dues, a statement of the amount of dues payable
13 to it, and the commissioner of insurance shall furnish to the ~~state treasurer~~ secretary
14 of administration, upon request, a list of the insurers paying dues under s. 601.93
15 and the amount paid by each.

16 **SECTION 173.** 102.28 (7) (a) of the statutes is amended to read:

17 102.28 (7) (a) If an employer who is currently or was formerly exempted by
18 written order of the department under sub. (2) is unable to pay an award, judgment
19 is rendered in accordance with s. 102.20 against that employer, and execution is
20 levied and returned unsatisfied in whole or in part, payments for the employer's
21 liability shall be made from the fund established under sub. (8). If a currently or
22 formerly exempted employer files for bankruptcy and not less than 60 days after that
23 filing the department has reason to believe that compensation payments due are not
24 being paid, the department in its discretion may make payment for the employer's
25 liability from the fund established under sub. (8). The ~~state treasurer~~ secretary of

1 administration shall proceed to recover such payments from the employer or the
2 employer's receiver or trustee in bankruptcy, and may commence an action or
3 proceeding or file a claim therefor. The attorney general shall appear on behalf of
4 the ~~state treasurer~~ secretary of administration in any such action or proceeding. All
5 moneys recovered in any such action or proceeding shall be paid into the fund
6 established under sub. (8).

7 **SECTION 174.** 102.63 of the statutes is amended to read:

8 **102.63 Refunds by state.** Whenever the department shall certify to the state
9 ~~treasurer~~ secretary of administration that excess payment has been made under s.
10 102.59 or under s. 102.49 (5) either because of mistake or otherwise, the ~~state~~
11 ~~treasurer~~ secretary of administration shall within 5 days after receipt of such
12 certificate draw an order against the fund in the state treasury into which such
13 excess was paid, reimbursing such payor of such excess payment, together with
14 interest actually earned thereon if the excess payment has been on deposit for at
15 least 6 months.

16 **SECTION 175.** 102.85 (4) (c) of the statutes is amended to read:

17 102.85 (4) (c) If any deposit is made for an offense to which this section applies,
18 the person making the deposit shall also deposit a sufficient amount to include the
19 uninsured employer assessment prescribed in this section. If the deposit is forfeited,
20 the amount of the uninsured employer assessment shall be transmitted to the ~~state~~
21 ~~treasurer~~ secretary of administration under par. (d). If the deposit is returned, the
22 uninsured employer assessment shall also be returned.

23 **SECTION 176.** 102.85 (4) (d) of the statutes is amended to read:

24 102.85 (4) (d) The clerk of the court shall collect and transmit to the county
25 treasurer the uninsured employer assessment and other amounts required under s.

1 59.40 (2) (m). The county treasurer shall then make payment to the ~~state treasurer~~
2 secretary of administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~
3 secretary of administration shall deposit the amount of the uninsured employer
4 assessment, together with any interest thereon, in the uninsured employers fund as
5 provided in s. 102.80 (1).

6 **SECTION 177.** 108.15 (6) (c) of the statutes is amended to read:

7 108.15 (6) (c) If such delinquency is finally established under s. 108.10, the
8 fund's treasurer shall, in case such unit receives a share of any state tax or any type
9 of state aid, certify to the ~~state treasurer~~ secretary of administration the existence
10 and amount of such delinquency.

11 **SECTION 178.** 108.15 (6) (d) (intro.) of the statutes is amended to read:

12 108.15 (6) (d) (intro.) Upon receipt of such certification, the ~~state treasurer~~
13 secretary of administration shall withhold, from each sum of any such tax or aid
14 thereafter payable to the government unit, until the delinquency is satisfied, the
15 lesser of the following amounts:

16 **SECTION 179.** 108.15 (6) (e) of the statutes is amended to read:

17 108.15 (6) (e) Any amount withheld by the ~~state treasurer~~ secretary of
18 administration under par. (d) shall be paid by the ~~state treasurer~~ secretary of
19 administration to the fund's treasurer, who shall duly credit such payment toward
20 satisfying the delinquency.

21 **SECTION 180.** 108.20 (2) of the statutes is amended to read:

22 108.20 (2) All amounts received by the department for the administrative
23 account shall be paid over to the ~~state treasurer~~ secretary of administration and
24 credited to that account for the administration of this chapter and the employment

1 service, for the payment of benefits chargeable to the account under s. 108.07 (5) and
2 for the purposes specified in sub. (2m).

3 **SECTION 181.** 115.345 (5) of the statutes is amended to read:

4 115.345 (5) The school board may file a claim with the department for
5 reimbursement for reasonable expenses incurred, excluding capital equipment
6 costs, but not to exceed 15% of the cost of the meal or 50 cents per meal, whichever
7 is less. Any cost in excess of the lesser amount may be charged to participants. If
8 the department approves the claim, it shall certify that payment is due and the ~~state~~
9 ~~treasurer~~ secretary of administration shall pay the claim from the appropriation
10 under s. 20.255 (2) (cn).

11 **SECTION 182.** 125.14 (2) (e) of the statutes is amended to read:

12 125.14 (2) (e) *Disposal.* The department shall dispose of the alcohol beverages
13 turned over to it by the court by either giving it to law enforcement agencies free of
14 charge for use in criminal investigations, giving it to state-operated veterans'
15 hospitals in amounts needed for medicinal purposes, selling it to the highest bidder
16 if the bidder is a person holding a license or permit issued under this chapter, or
17 destroying it, at the discretion of the department. If the department elects to sell the
18 alcohol beverages, it shall publish a class 2 notice under ch. 985 asking for sealed bids
19 from qualified bidders. Any items or groups of items in the inventory subject to a
20 security interest, the existence of which was established in the proceedings for
21 conviction as being bona fide and as having been created without the secured party
22 having notice that the items were being used or were to be used in connection with
23 the violation, shall be sold separately. The net proceeds from the sale, less all costs
24 of seizure, storage, and sale, shall be turned over to the ~~state treasurer~~ secretary of
25 administration and credited to the common school fund.

1 **SECTION 183.** 125.14 (2) (f) of the statutes is amended to read:

2 125.14 (2) (f) *Sale.* Any personal property, other than alcohol beverages, seized
3 under par. (a) and fit for sale, shall be turned over by the department to the
4 department of administration for disposal at public auction to the highest bidder, at
5 a time and place stated in a notice of sale which describes the property to be sold.
6 The sale shall be held in a conveniently accessible place in the county where the
7 property was confiscated. A copy of the notice shall be published as a class 2 notice
8 under ch. 985. The last insertion shall be at least 10 days before the sale. The
9 department of revenue shall serve a copy of the notice of sale at least 2 weeks before
10 the date thereof on all persons who are or may be owners or holders of security
11 interests in the property. Any confiscated property worth more than \$100 shall be
12 sold separately, and the balance of the confiscated property shall be sold in bulk or
13 separately at the discretion of the department of administration. The net proceeds
14 from the sale, less all costs of seizure, storage, and sale, shall be turned over to the
15 ~~state treasurer~~ secretary of administration. No motor vehicle or motorboat
16 confiscated under this section may be sold within 30 days after the date of seizure.

17 **SECTION 184.** 139.10 (title) of the statutes is amended to read:

18 **139.10 (title) Refunds by ~~state treasurer~~ secretary of administration.**

19 **SECTION 185.** 139.10 (1) of the statutes is amended to read:

20 139.10 (1) On the certificate of the secretary, the ~~state treasurer~~ secretary of
21 administration shall refund to any purchaser or any banking institution in
22 Wisconsin the tax paid on intoxicating liquor or on whole cases or full kegs of
23 fermented malt beverages which are spoiled or unfit to drink and the tax paid on
24 fermented malt beverages sold to the U.S. armed forces or the secretary may make
25 allowance of the amount of the tax.

1 **SECTION 186.** 139.39 (4) of the statutes is amended to read:

2 139.39 (4) No suit shall be maintained in any court to restrain or delay the
3 collection or payment of the tax levied in s. 139.31. The aggrieved taxpayer shall pay
4 the tax when due and, if paid under protest, may at any time within 90 days from the
5 date of payment, sue the state to recover the tax paid. If it is finally determined that
6 any part of the tax was wrongfully collected, the ~~department~~ secretary of
7 administration shall ~~issue a warrant on the state treasurer for~~ pay the amount
8 wrongfully collected, ~~and the treasurer shall pay the same~~ out of the general fund.
9 A separate suit need not be filed for each separate payment made by any taxpayer,
10 but a recovery may be had in one suit for as many payments as may have been made.

11 **SECTION 187.** 150.963 (3) (e) of the statutes is amended to read:

12 150.963 (3) (e) Accept on behalf of the state and deposit with the ~~state treasurer~~
13 secretary of administration any grant, gift, or contribution made to assist in meeting
14 the cost of carrying out the purposes of this subchapter, and expend those funds for
15 the purposes of this subchapter.

16 **SECTION 188.** 165.30 (3) of the statutes is amended to read:

17 165.30 (3) COLLECTION PROCEEDS. (a) All obligations collected by the
18 department of justice under this section shall be paid to the ~~state treasurer~~ secretary
19 of administration and deposited in the appropriate fund.

20 (b) From the amount of obligations collected by the department of justice under
21 this section, the ~~treasurer~~ secretary of administration shall credit an amount equal
22 to the reasonable and necessary expenses incurred by the department of justice
23 related to collecting those obligations to the appropriation account under s. 20.455
24 (1) (gs).

25 **SECTION 189.** 165.755 (3) of the statutes is amended to read:

1 165.755 (3) Except as provided in sub. (4), after the court determines the
2 amount due under sub. (1) (a), the clerk of the court shall collect and transmit the
3 amount to the county treasurer under s. 59.40 (2) (m). The county treasurer shall
4 then make payment to the ~~state treasurer~~ secretary of administration under s. 59.25
5 (3) (f) 2.

6 **SECTION 190.** 165.755 (4) of the statutes is amended to read:

7 165.755 (4) If a municipal court imposes a forfeiture, after determining the
8 amount due under sub. (1) (a) the court shall collect and transmit such amount to the
9 treasurer of the county, city, town, or village, and that treasurer shall make payment
10 to the ~~state treasurer~~ secretary of administration as provided in s. 66.0114 (1) (bm).

11 **SECTION 191.** 165.755 (5) of the statutes is amended to read:

12 165.755 (5) If any deposit of bail is made for a noncriminal offense to which sub.
13 (1) (a) applies, the person making the deposit shall also deposit a sufficient amount
14 to include the assessment prescribed in sub. (1) (a) for forfeited bail. If bail is
15 forfeited, the amount of the assessment under sub. (1) (a) shall be transmitted
16 monthly to the ~~state treasurer~~ secretary of administration under this section. If bail
17 is returned, the assessment shall also be returned.

18 **SECTION 192.** 165.755 (6) of the statutes is amended to read:

19 165.755 (6) If an inmate in a state prison or a person sentenced to a state prison
20 has not paid the crime laboratories and drug law enforcement assessment under sub.
21 (1) (a), the department shall assess and collect the amount owed from the inmate's
22 wages or other moneys. Any amount collected shall be transmitted to the ~~state~~
23 ~~treasurer~~ secretary of administration.

24 **SECTION 193.** 165.755 (7) of the statutes is amended to read:

1 165.755 (7) All moneys collected from crime laboratories and drug law
2 enforcement assessments under this section shall be deposited by the ~~state treasurer~~
3 secretary of administration and used as specified in s. 20.455 (2) (kd) and (Lm).

4 **SECTION 194.** 167.31 (5) (c) of the statutes is amended to read:

5 167.31 (5) (c) If any deposit is made for an offense to which this subsection
6 applies, the person making the deposit shall also deposit a sufficient amount to
7 include the weapons assessment under this subsection. If the deposit is forfeited, the
8 amount of the weapons assessment shall be transmitted to the ~~state treasurer~~
9 secretary of administration under par. (d). If the deposit is returned, the amount of
10 the weapons assessment shall also be returned.

11 **SECTION 195.** 167.31 (5) (d) of the statutes is amended to read:

12 167.31 (5) (d) The clerk of the circuit court shall collect and transmit to the
13 county treasurer the weapons assessment as required under s. 59.40 (2) (m). The
14 county treasurer shall then pay the state treasurer as provided in s. 59.25 (3) (f) 2.
15 The ~~state treasurer~~ secretary of administration shall deposit all amounts received
16 under this paragraph in the conservation fund to be appropriated under s. 20.370 (3)
17 (mu).

18 **SECTION 196.** 169.46 (1) (c) of the statutes is amended to read:

19 169.46 (1) (c) If any deposit is made for an offense to which this subsection
20 applies, the person making the deposit shall also deposit a sufficient amount to
21 include the natural resources assessment prescribed in this subsection. If the
22 deposit is forfeited, the amount of the natural resources assessment shall be
23 transmitted to the ~~state treasurer~~ secretary of administration under par. (d). If the
24 deposit is returned, the natural resources assessment shall also be returned.

25 **SECTION 197.** 169.46 (1) (d) of the statutes is amended to read:

1 169.46 (1) (d) The clerk of the court shall collect and transmit to the county
2 treasurer the natural resources assessment and other amounts required under s.
3 59.40 (2) (m). The county treasurer shall then make payment to the ~~state treasurer~~
4 secretary of administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~
5 secretary of administration shall deposit the amount of the natural resources
6 assessment in the conservation fund.

7 **SECTION 198.** 169.46 (2) (c) of the statutes is amended to read:

8 169.46 (2) (c) If any deposit is made for an offense to which this subsection
9 applies, the person making the deposit shall also deposit a sufficient amount to
10 include the natural resources restitution payment prescribed in this subsection. If
11 the deposit is forfeited, the amount of the natural resources restitution payment
12 shall be transmitted to the ~~state treasurer~~ secretary of administration under par. (d).
13 If the deposit is returned, the natural resources restitution payment shall also be
14 returned.

15 **SECTION 199.** 169.46 (2) (d) of the statutes is amended to read:

16 169.46 (2) (d) The clerk of the court shall collect and transmit to the county
17 treasurer the natural resources restitution payment and other amounts required
18 under s. 59.40 (2) (m). The county treasurer shall then make payment to the ~~state~~
19 ~~treasurer~~ secretary of administration as provided in s. 59.25 (3) (f) 2. The ~~state~~
20 ~~treasurer~~ secretary of administration shall deposit the amount of the natural
21 resources restitution payment in the conservation fund.

22 **SECTION 200.** 194.51 of the statutes is amended to read:

23 **194.51 Suit to recover protested tax.** No suit shall be maintained in any
24 court to restrain or delay the collection or payment of the taxes levied in this chapter.
25 The aggrieved taxpayer shall pay the tax as and when due, and, if paid under protest,

1 may at any time within 90 days from the date of such payment, sue the state in an
2 action at law to recover the tax so paid. If it is finally determined that said tax, or
3 any part thereof, was wrongfully collected for any reason, it shall be the duty of the
4 ~~department~~ secretary of administration to ~~issue a warrant on the state treasurer for~~
5 pay out of the transportation fund the amount of such tax so adjudged to have been
6 wrongfully collected, ~~and the treasurer shall pay the same out of the transportation~~
7 ~~fund.~~ A separate suit need not be filed for each separate payment made by any
8 taxpayer, but a recovery may be had in one suit for as many payments as may have
9 been made within any 90-day period preceding the commencement of such an action.
10 Such suits shall be commenced as provided in s. 775.01.

11 **SECTION 201.** 195.60 (3) of the statutes is amended to read:

12 195.60 (3) If any railroad against which a bill has been rendered under sub. (1)
13 or (2) within 30 days after the rendering of such bill neglects or refuses to pay the
14 same or fails to file objections to the bill with the ~~office~~ division of hearings and
15 appeals, the ~~office~~ department shall transmit to the ~~state treasurer~~ secretary of
16 administration a certified copy of the bill, together with notice of neglect or refusal
17 to pay the bill, and on the same day the ~~office~~ department shall mail to the railroad
18 against which the bill has been rendered a copy of the notice which it has transmitted
19 to the ~~state treasurer~~ secretary of administration. Within 10 days after the receipt
20 of such notice and certified copy of such bill, the ~~state treasurer~~ secretary of
21 administration shall levy the amount stated on such bill to be due, with interest, by
22 distress and sale of any goods and chattels, including stocks, securities, bank
23 accounts, evidences of debt, and accounts receivable belonging to such delinquent
24 railroad. Such levy by distress and sale shall be governed by the provisions of s.
25 74.10, 1985 stats., except that it shall be made by the ~~state treasurer~~ secretary of

1 administration and that said goods and chattels anywhere within the state may be
2 levied upon.

***NOTE: This is reconciled s. 195.60 (3). This SECTION has been affected by drafts with the following LRB numbers: LRB-0529 and LRB-1187.

3 **SECTION 202.** 195.60 (4) (d) of the statutes is amended to read:

4 195.60 (4) (d) If any bill against which objections have been filed is not paid
5 within 10 days after notice of a finding that such objections have been overruled and
6 disallowed by the ~~office~~ division of hearings and appeals has been mailed to the
7 objector, the ~~office~~ department shall give notice of such delinquency to the ~~state~~
8 ~~treasurer~~ secretary of administration and to the objector, in the manner provided in
9 sub. (3). The ~~state treasurer~~ secretary of administration shall then proceed to collect
10 the amount of the bill as provided in sub. (3). If an amended bill is not paid within
11 10 days after a copy thereof is mailed to the objector by registered mail, the ~~office~~
12 department shall notify the ~~state treasurer~~ secretary of administration and the
13 objector as in the case of delinquency in the payment of an original bill. The ~~state~~
14 ~~treasurer~~ secretary of administration shall then proceed to collect the amount of the
15 bill as provided in the case of an original bill.

***NOTE: This is reconciled s. 195.60 (4) (d). This SECTION has been affected by drafts with the following LRB numbers: LRB-0529 and LRB-1187.

16 **SECTION 203.** 195.60 (5) of the statutes is amended to read:

17 195.60 (5) No suit or proceeding shall be maintained in any court for the
18 purpose of restraining or in any way delaying the collection or payment of any bill
19 rendered under subs. (1) and (2). Every railroad against which a bill is rendered shall
20 pay the amount thereof, and after such payment may in the manner herein provided,
21 at any time within 2 years from the date the payment was made, sue the state in an
22 action at law to recover the amount paid with legal interest thereon from the date

1 of payment, upon the ground that the assessment was excessive, erroneous,
2 unlawful, or invalid in whole or in part. If it is finally determined in such action that
3 any part of the bill for which payment was made was excessive, erroneous, unlawful,
4 or invalid, the ~~state treasurer~~ secretary of administration shall make a refund to the
5 claimant as directed by the court, which shall be charged to the appropriations to the
6 ~~office~~ department.

****NOTE: This is reconciled s. 195.60 (5). This SECTION has been affected by drafts
with the following LRB numbers: LRB–0529 and LRB–1187.

7 **SECTION 204.** 196.199 (3) (d) of the statutes is amended to read:

8 196.199 (3) (d) If, at any time during a proceeding under this subsection, the
9 commission determines, after notice and reasonable opportunity to be heard, that a
10 person has made a filing in violation of par. (c), the commission shall order the person
11 to pay to any party to the proceeding the amount of reasonable expenses incurred by
12 that party because of the filing, including reasonable attorney fees, and the
13 commission may directly assess a forfeiture against the person of not less than \$25
14 nor more than \$5,000. A person against whom the commission assesses a forfeiture
15 under this paragraph shall pay the forfeiture to the commission within 10 days after
16 receipt of notice of the assessment or, if the person petitions for judicial review under
17 ch. 227, within 10 days after receipt of the final decision after exhaustion of judicial
18 review. The commission shall remit all forfeitures paid under this paragraph to the
19 ~~state treasurer~~ secretary of administration for deposit in the school fund. The
20 attorney general may bring an action in the name of the state to collect any forfeiture
21 assessed by the commission under this paragraph that has not been paid as provided
22 in this paragraph. The only contestable issue in such an action is whether or not the
23 forfeiture has been paid.

1 **SECTION 205.** 196.85 (3) of the statutes is amended to read:

2 196.85 (3) If any public utility, sewerage system, joint local water authority, or
3 power district is billed under sub. (1), (2), or (2e) and fails to pay the bill within 30
4 days or fails to file objections to the bill with the commission, as provided in this
5 subsection, the commission shall transmit to the ~~state treasurer~~ secretary of
6 administration a certified copy of the bill, together with notice of failure to pay the
7 bill, and on the same day the commission shall mail by registered mail to the public
8 utility, sewerage system, joint local water authority, or power district a copy of the
9 notice that it has transmitted to the state treasurer. Within 10 days after receipt of
10 the notice and certified copy of the bill, the ~~state treasurer~~ secretary of
11 administration shall levy the amount stated on the bill to be due, with interest, by
12 distress and sale of any property, including stocks, securities, bank accounts,
13 evidences of debt, and accounts receivable belonging to the delinquent public utility,
14 sewerage system, joint local water authority, or power district. The levy by distress
15 and sale shall be governed by s. 74.10, 1985 stats., except that it shall be made by the
16 ~~state treasurer~~ secretary of administration and that goods and chattels anywhere
17 within the state may be levied upon.

18 **SECTION 206.** 196.85 (4) (d) of the statutes is amended to read:

19 196.85 (4) (d) If any bill against which objections have been filed is not paid
20 within 10 days after notice of a finding that the objections have been overruled and
21 disallowed by the commission has been mailed to the objector as provided in this
22 subsection, the commission shall give notice of the delinquency to the ~~state treasurer~~
23 secretary of administration and to the objector, in the manner provided in sub. (3).
24 The ~~state treasurer~~ secretary of administration shall then proceed to collect the
25 amount of the delinquent bill as provided in sub. (3). If an amended bill is not paid

1 within 10 days after a copy of the amended bill is mailed to the objector by registered
2 mail, the commission shall notify the ~~state treasurer~~ secretary of administration and
3 the objector as in the case of delinquency in the payment of an original bill. The ~~state~~
4 ~~treasurer~~ secretary of administration shall then proceed to collect the amount of the
5 amended bill as provided in the case of an original bill.

6 **SECTION 207.** 196.85 (5) of the statutes is amended to read:

7 196.85 (5) No suit or proceeding may be maintained in any court to restrain or
8 delay the collection or payment of any bill rendered under sub. (1), (2), or (2e). Every
9 public utility, sewerage system, joint local water authority, or power district that is
10 billed shall pay the amount of the bill, and after payment may in the manner
11 provided under this section, at any time within 2 years from the date the payment
12 was made, sue the state to recover the amount paid plus interest from the date of
13 payment, upon the ground that the assessment was excessive, erroneous, unlawful,
14 or invalid in whole or in part. If the court finds that any part of the bill for which
15 payment was made was excessive, erroneous, unlawful, or invalid, the ~~state~~
16 ~~treasurer~~ secretary of administration shall make a refund to the claimant as directed
17 by the court. The refund shall be charged to the appropriations to the commission.

18 **SECTION 208.** 215.33 (3) (b) 2. of the statutes is amended to read:

19 215.33 (3) (b) 2. The accounts of the association are insured by the deposit
20 insurance corporation or any other insurer acceptable to the division, or that
21 adequate and sufficient securities have been deposited with the ~~state treasurer~~
22 secretary of administration to assure that the association will meet its obligations
23 to the residents of this state.

24 **SECTION 209.** 223.02 (1) (intro.) of the statutes is amended to read:

1 223.02 (1) INDEMNITY FUND DEPOSIT. (intro.) Deposit at least \$100,000 with the
2 ~~state treasurer~~ secretary of administration or the ~~state treasurer's~~ secretary's agent
3 in accordance with the following provisions:

4 **SECTION 210.** 223.02 (1) (b) of the statutes is amended to read:

5 223.02 (1) (b) The ~~state treasurer~~ secretary of administration or the ~~state~~
6 ~~treasurer's~~ secretary's agent shall pay over to the bank trust company the interest,
7 dividends, or other income on deposit or may authorize the bank trust company to
8 collect the interest, dividends, or other income. The ~~state treasurer~~ secretary of
9 administration shall issue a certificate stating that a deposit has been made with the
10 ~~state treasurer~~ secretary of administration or the ~~state treasurer's~~ secretary's agent
11 in the manner provided in this section.

12 **SECTION 211.** 223.02 (1) (c) of the statutes is amended to read:

13 223.02 (1) (c) The ~~state treasurer~~ secretary of administration or the ~~state~~
14 ~~treasurer's~~ secretary's agent shall hold the deposit as security for the faithful
15 execution of any trust which may be lawfully imposed upon and accepted by the trust
16 company bank. The cash or securities shall remain in the possession of the ~~state~~
17 ~~treasurer~~ secretary of administration or the ~~state treasurer's~~ secretary's agent until
18 otherwise ordered by a court of competent jurisdiction, unless released pursuant to
19 par. (d).

20 **SECTION 212.** 223.02 (1) (d) of the statutes is amended to read:

21 223.02 (1) (d) The securities and cash deposited by a trust company bank may
22 be released by the ~~state treasurer~~ secretary of administration or the ~~state treasurer's~~
23 secretary's agent and returned to the bank, if the division certifies to the ~~state~~
24 ~~treasurer~~ secretary of administration that the bank no longer exercises trust powers
25 and that the division is satisfied that there are no outstanding trust liabilities.

1 **SECTION 213.** 223.02 (1) (e) of the statutes is amended to read:

2 223.02 (1) (e) The ~~state treasurer~~ secretary of administration may designate
3 a banking corporation, having an authorized capital of \$1,000,000 or more, to act as
4 an agent to hold the cash or securities in safekeeping. The agent shall furnish to the
5 ~~state treasurer~~ secretary of administration a safekeeping receipt for all cash and
6 securities received by it. The agent shall pay the cash and securities to the ~~state~~
7 ~~treasurer~~ secretary of administration on demand without conditions.

8 **SECTION 214.** 223.20 (3) of the statutes is amended to read:

9 223.20 (3) SURRENDER OF TRUST POWERS. If a converted trust company bank has
10 been fully discharged of all trusts committed to it, it may, by amendment to its
11 articles of incorporation, duly adopted by its stockholders and approved by the
12 division, surrender its powers to act in a fiduciary capacity. A trust company bank
13 that surrenders its trust powers under this subsection shall eliminate from its
14 corporate name the word “~~trust;~~” “trust” and may thereupon withdraw from the ~~state~~
15 ~~treasurer~~ secretary of administration all securities and cash that it has deposited
16 with the ~~state treasurer~~ secretary of administration pursuant to s. 223.02.

17 **SECTION 215.** 224.77 (1m) (c) of the statutes is amended to read:

18 224.77 (1m) (c) All forfeitures shall be paid to the division of banking within
19 10 days after receipt of notice of assessment or, if the forfeiture is contested under
20 par. (b), within 10 days after receipt of the final decision after exhaustion of
21 administrative review. The division of banking shall remit all forfeitures paid to the
22 ~~state treasurer~~ secretary of administration for deposit in the school fund.

23 **SECTION 216.** 253.06 (4) (c) 2. of the statutes is amended to read:

24 253.06 (4) (c) 2. If a fine or forfeiture is imposed by a court of record, after a
25 determination by the court of the amount due, the clerk of the court shall collect and

1 transmit such amount to the county treasurer as provided in s. 59.40 (2) (m). The
2 county treasurer shall then make payment to the ~~state treasurer~~ secretary of
3 administration as provided in s. 59.25 (3) (f) 2.

4 **SECTION 217.** 253.06 (5) (e) of the statutes is amended to read:

5 253.06 (5) (e) The suspension or termination of authorization of a vendor or
6 eligibility of a participant shall be effective beginning on the 15th day after receipt
7 of the notice of suspension or termination. All forfeitures, recoupments, and
8 enforcement assessments shall be paid to the department within 15 days after
9 receipt of notice of assessment or, if the forfeiture, recoupment, or enforcement
10 assessment is contested under sub. (6), within 10 days after receipt of the final
11 decision after exhaustion of administrative review, unless the final decision is
12 adverse to the department or unless the final decision is appealed and the decision
13 is stayed by court order under sub. (7). The department shall remit all forfeitures
14 paid to the ~~state treasurer~~ secretary of administration for deposit in the school fund.
15 The department shall deposit all enforcement assessments in the appropriation
16 under s. 20.435 (1) (gr).

17 **SECTION 218.** 254.45 (4) (b) of the statutes is amended to read:

18 254.45 (4) (b) The department shall remit all forfeitures paid to the ~~state~~
19 ~~treasurer~~ secretary of administration for deposit in the school fund.

20 **SECTION 219.** 254.59 (2) of the statutes is amended to read:

21 254.59 (2) If a human health hazard is found on private property, the local
22 health officer shall notify the owner and the occupant of the property, by registered
23 mail with return receipt requested, of the presence of the human health hazard and
24 order its abatement or removal within 30 days of receipt of the notice. If the human
25 health hazard is not abated or removed by that date, the local health officer shall

1 immediately enter upon the property and abate or remove the human health hazard
2 or may contract to have the work performed. The human health hazard shall be
3 abated in a manner which is approved by the local health officer. The cost of the
4 abatement or removal may be recovered from the person permitting the violation or
5 may be paid by the municipal treasurer and the account, after being paid by the
6 treasurer, shall be filed with the municipal clerk, who shall enter the amount
7 chargeable to the property in the next tax roll in a column headed "For Abatement
8 of a Nuisance" as a special tax on the lands upon which the human health hazard was
9 abated, and the tax shall be collected as are other taxes. In case of railroads or other
10 lands not taxed in the usual way, the amount chargeable shall be certified by the
11 clerk to the ~~state treasurer~~ secretary of administration who shall add the amount
12 designated in the certificate to the sum due from the company owning, occupying, or
13 controlling the land specified, and the ~~state treasurer~~ secretary of administration
14 shall collect the amount as prescribed in subch. I of ch. 76 and return the amount
15 collected to the town, city, or village from which the certificate was received. Anyone
16 maintaining such a human health hazard may also be fined not more than \$300 or
17 imprisoned for not more than 90 days or both. The only defenses an owner may have
18 against the collection of a tax under this subsection are that no human health hazard
19 existed on the owner's property, that no human health hazard was corrected on the
20 owner's property, that the procedure outlined in this subsection was not followed or
21 any applicable defense under s. 74.33.

22 **SECTION 220.** 254.59 (5) of the statutes is amended to read:

23 254.59 (5) The cost of abatement or removal of a human health hazard under
24 this section may be at the expense of the municipality and may be collected from the
25 owner or occupant, or person causing, permitting, or maintaining the human health

1 hazard, or may be charged against the premises and, upon certification of the local
2 health officer, assessed as are other special taxes. In cases of railroads or other lands
3 not taxed in the usual way, the amount chargeable shall be certified by the clerk to
4 the ~~state treasurer~~ secretary of administration who shall add the amount designated
5 in the certificate to the sum due from the company owning, occupying, or controlling
6 the land specified, and the ~~state treasurer~~ secretary of administration shall collect
7 the amount as prescribed in subch. I of ch. 76 and return the amount collected to the
8 town, city, or village from which the certificate was received. Anyone maintaining
9 such a human health hazard may also be fined not more than \$300 or imprisoned for
10 not more than 90 days or both. The only defenses an owner may have against the
11 collection of a tax under this subsection are that no human health hazard existed on
12 the owner's property, that no human health hazard was corrected on the owner's
13 property, that the procedure outlined in this subsection was not followed, or any
14 applicable defense under s. 74.33.

15 **SECTION 221.** 281.99 (4) of the statutes is amended to read:

16 281.99 (4) All forfeitures shall be paid to the department within 60 days after
17 receipt of the order or according to a schedule agreed to by the department and the
18 water system owner or operator or, if the forfeiture is contested under sub. (3), within
19 10 days after receipt of the final decision after exhaustion of administrative review,
20 unless the final decision is appealed and the order is stayed by court order. The
21 department shall remit all forfeitures paid to the ~~state treasurer~~ secretary of
22 administration for deposit in the school fund.

23 **SECTION 222.** 299.93 (3) of the statutes is amended to read:

24 299.93 (3) If any deposit is made for an offense to which this section applies,
25 the person making the deposit shall also deposit a sufficient amount to include the

1 environmental assessment prescribed in this section. If the deposit is forfeited, the
2 amount of the environmental assessment shall be transmitted to the ~~state treasurer~~
3 secretary of administration under sub. (4). If the deposit is returned, the
4 environmental assessment shall also be returned.

5 **SECTION 223.** 299.93 (4) of the statutes is amended to read:

6 299.93 (4) The clerk of the court shall collect and transmit to the county
7 treasurer the environmental assessment and other amounts required under s. 59.40
8 (2) (m). The county treasurer shall then make payment to the ~~state treasurer~~
9 secretary of administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~
10 secretary of administration shall deposit the amount of the assessment in the
11 environmental fund.

12 **SECTION 224.** 301.105 (intro.) of the statutes is amended to read:

13 **301.105 Telephone company commissions.** (intro.) The department shall
14 collect moneys for commissions from telephone companies for contracts to provide
15 telephone services to inmates. The department shall transmit those moneys to the
16 ~~state treasurer~~ secretary of administration. The ~~state treasurer~~ secretary of
17 administration shall do all of the following:

18 **SECTION 225.** 344.185 (2) (e) 2. of the statutes is amended to read:

19 344.185 (2) (e) 2. All other proceeds of the sale remaining after the payments
20 under subd. 1. shall be retained by the secretary of transportation and applied as
21 security for payment of judgments and assignments as provided under s. 344.20 (2).
22 Any amounts not used to pay judgments or assignments shall be transmitted to the
23 ~~state treasurer~~ secretary of administration for deposit in the school fund.

24 **SECTION 226.** 345.08 of the statutes is amended to read:

1 **345.08 Suit to recover protested tax or fee.** No suit shall be maintained
2 in any court to restrain or delay the collection or payment of the taxes levied or the
3 fees imposed or enacted in chs. 341 to 349. The aggrieved taxpayer shall pay the tax
4 or fee as and when due and, if paid under protest, may at any time within 90 days
5 from the date of such payment sue the state in an action at law to recover the tax or
6 fee so paid. If it is finally determined that such tax or fee or any part thereof was
7 wrongfully collected for any reason, the ~~department~~ secretary of administration
8 shall ~~issue a warrant on the state treasurer for pay from the transportation fund~~ the
9 amount of such tax or fee so adjudged to have been wrongfully collected ~~and the state~~
10 ~~treasurer shall pay the same out of the transportation fund.~~ A separate suit need not
11 be filed for each separate payment made by any taxpayer, but a recovery may be had
12 in one suit for as many payments as were made within the 90-day period preceding
13 the commencement of the action. Such suits shall be commenced as provided in s.
14 775.01.

15 **SECTION 227.** 346.177 (3) of the statutes is amended to read:

16 **346.177 (3)** If any deposit is made for an offense to which this section applies,
17 the person making the deposit shall also deposit a sufficient amount to include the
18 railroad crossing improvement assessment under this section. If the deposit is
19 forfeited, the amount of the railroad crossing improvement assessment shall be
20 transmitted to the ~~state treasurer~~ secretary of administration under sub. (4). If the
21 deposit is returned, the amount of the railroad crossing improvement assessment
22 shall also be returned.

23 **SECTION 228.** 346.177 (4) of the statutes is amended to read:

24 **346.177 (4)** The clerk of the circuit court shall collect and transmit to the county
25 treasurer the railroad crossing improvement assessment as required under s. 59.40

1 (2) (m). The county treasurer shall then pay the ~~state treasurer~~ secretary of
2 administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~ secretary of
3 administration shall deposit all amounts received under this subsection in the
4 transportation fund to be appropriated under s. 20.395 (2) (gj).

5 **SECTION 229.** 346.495 (3) of the statutes is amended to read:

6 346.495 (3) If any deposit is made for an offense to which this section applies,
7 the person making the deposit shall also deposit a sufficient amount to include the
8 railroad crossing improvement assessment under this section. If the deposit is
9 forfeited, the amount of the railroad crossing improvement assessment shall be
10 transmitted to the ~~state treasurer~~ secretary of administration under sub. (4). If the
11 deposit is returned, the amount of the railroad crossing improvement assessment
12 shall also be returned.

13 **SECTION 230.** 346.495 (4) of the statutes is amended to read:

14 346.495 (4) The clerk of the circuit court shall collect and transmit to the county
15 treasurer the railroad crossing improvement assessment as required under s. 59.40
16 (2) (m). The county treasurer shall then pay the ~~state treasurer~~ secretary of
17 administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~ secretary of
18 administration shall deposit all amounts received under this subsection in the
19 transportation fund to be appropriated under s. 20.395 (2) (gj).

20 **SECTION 231.** 346.65 (4r) (c) of the statutes is amended to read:

21 346.65 (4r) (c) If any deposit is made for an offense to which this subsection
22 applies, the person making the deposit shall also deposit a sufficient amount to
23 include the railroad crossing improvement assessment under this subsection. If the
24 deposit is forfeited, the amount of the railroad crossing improvement assessment
25 shall be transmitted to the ~~state treasurer~~ secretary of administration under par. (d).

1 If the deposit is returned, the amount of the railroad crossing improvement
2 assessment shall also be returned.

3 **SECTION 232.** 346.65 (4r) (d) of the statutes is amended to read:

4 346.65 (4r) (d) The clerk of the circuit court shall collect and transmit to the
5 county treasurer the railroad crossing improvement assessment as required under
6 s. 59.40 (2) (m). The county treasurer shall then pay the ~~state treasurer~~ secretary
7 of administration as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~ secretary of
8 administration shall deposit all amounts received under this paragraph in the
9 transportation fund to be appropriated under s. 20.395 (2) (gj).

10 **SECTION 233.** 346.655 (2) (a) of the statutes is amended to read:

11 346.655 (2) (a) Except as provided in par. (b), the clerk of court shall collect and
12 transmit the amount under sub. (1) to the county treasurer as provided in s. 59.40
13 (2) (m). The county treasurer shall then make payment of 38.5% of the amount to
14 the ~~state treasurer~~ secretary of administration as provided in s. 59.25 (3) (f) 2.

15 **SECTION 234.** 346.655 (2) (b) of the statutes is amended to read:

16 346.655 (2) (b) If the forfeiture is imposed by a municipal court, the court shall
17 transmit the amount to the treasurer of the county, city, town, or village, and that
18 treasurer shall make payment of 38.5% of the amount to the ~~state treasurer~~
19 secretary of administration as provided in s. 66.0114 (1) (bm). The treasurer of the
20 city, town, or village shall transmit the remaining 61.5% of the amount to the
21 treasurer of the county.

22 **SECTION 235.** 346.655 (3) of the statutes is amended to read:

23 346.655 (3) All moneys collected from the driver improvement surcharge that
24 are transmitted to the county treasurer under sub. (2) (a) or (b), except the amounts
25 that the county treasurer is required to transmit to the ~~state treasurer~~ secretary of

1 administration under sub. (2) (a) or (b), shall be retained by the county treasurer and
2 disbursed to the county department under s. 51.42 for services under s. 51.42 for
3 drivers referred through assessment.

4 **SECTION 236.** 349.04 (3) of the statutes is amended to read:

5 349.04 (3) If any deposit is made for an offense to which this section applies,
6 the person making the deposit shall also deposit a sufficient amount to include the
7 truck driver education assessment under this section. If the deposit is forfeited, the
8 amount of the truck driver education assessment shall be transmitted to the ~~state~~
9 ~~treasurer~~ secretary of administration under sub. (4). If the deposit is returned, the
10 amount of the truck driver education assessment shall also be returned.

11 **SECTION 237.** 349.04 (4) of the statutes is amended to read:

12 349.04 (4) The clerk of the circuit court shall collect and transmit to the county
13 treasurer the truck driver education assessment as required under s. 59.40 (2) (m).
14 The county treasurer shall then pay the ~~state treasurer~~ secretary of administration
15 as provided in s. 59.25 (3) (f) 2. The ~~state treasurer~~ secretary of administration shall
16 deposit all amounts received under this subsection in the general fund to be credited
17 to the appropriation account under s. 20.292 (1) (hm).

18 **SECTION 238.** 350.115 (1) (c) of the statutes is amended to read:

19 350.115 (1) (c) If any deposit is made for an offense to which this section applies,
20 the person making the deposit shall also deposit a sufficient amount to include the
21 snowmobile registration restitution payment prescribed in this section. If the
22 deposit is forfeited, the amount of the snowmobile registration restitution payment
23 shall be transmitted to the ~~state treasurer~~ secretary of administration under par. (d).
24 If the deposit is returned, the snowmobile registration restitution payment shall also
25 be returned.

1 **SECTION 239.** 350.115 (1) (d) of the statutes is amended to read:

2 350.115 (1) (d) The clerk of the court shall collect and transmit to the county
3 treasurer the snowmobile registration restitution payment and other amounts
4 required under s. 59.40 (2) (m). The county treasurer shall then make payment to
5 the ~~state treasurer~~ secretary of administration as provided in s. 59.25 (3) (f) 2.

6 **SECTION 240.** 351.07 (1g) of the statutes is amended to read:

7 351.07 (1g) No person may file a petition for an occupational license under sub.
8 (1) unless he or she first pays a fee of \$40 to the clerk of the circuit court. The clerk
9 of the circuit court shall give the person a receipt and forward the fee to the county
10 treasurer. That treasurer shall pay 50% of the fee to the ~~state treasurer~~ secretary
11 of administration under s. 59.25 (3) (m) and retain the balance for the use of the
12 county.

13 **SECTION 241.** 562.02 (1) (g) of the statutes is amended to read:

14 562.02 (1) (g) At least once every 3 months, file a written report on the operation
15 of racing in this state with the governor, the attorney general, the ~~state treasurer~~
16 secretary of administration, the secretary of state, the legislative audit bureau, the
17 president of the senate, and the speaker of the assembly. The report shall include
18 information on racetrack operations, race attendance, and private, state, and local
19 revenues derived from racing in this state.

20 **SECTION 242.** 565.37 (3) of the statutes is amended to read:

21 565.37 (3) DEPARTMENT REPORT. The department shall submit quarterly reports
22 on the operation of the lottery to the chief clerk of each house of the legislature, for
23 distribution to the legislature under s. 13.172 (2) and to the governor, attorney
24 general, ~~state treasurer~~ secretary of administration, secretary of state, and state
25 auditor.

1 **SECTION 243.** 601.13 (1) (intro.) of the statutes is amended to read:

2 601.13 (1) RECEIPT OF DEPOSITS. (intro.) Subject to the approval of the
3 commissioner, the ~~state treasurer~~ secretary of administration shall accept deposits
4 or control of acceptable book-entry accounts from insurers and other licensees of the
5 office as follows:

6 **SECTION 244.** 601.13 (3) (intro.) of the statutes is amended to read:

7 601.13 (3) SECURITIES ELIGIBLE. (intro.) All deposits may consist of any of the
8 securities authorized in this subsection. Each security must be approved by the
9 commissioner, must be subject to disposition by the ~~state treasurer~~ secretary of
10 administration, and must not be available to any other person except as expressly
11 provided by law. The authorized securities are:

12 **SECTION 245.** 601.13 (5) of the statutes is amended to read:

13 601.13 (5) RECEIPT, INSPECTION, AND RECORD. The ~~state treasurer~~ secretary of
14 administration shall deliver to the depositor a receipt for all securities deposited or
15 held under the control of the ~~state treasurer~~ secretary of administration and shall
16 permit the depositor to inspect its physically held securities at any reasonable time.
17 On application of the depositor the ~~treasurer~~ secretary of administration shall certify
18 when required by any law of the United States or of any other state or foreign country
19 or by the order of any court of competent jurisdiction that the deposit was made. The
20 ~~treasurer~~ secretary of administration and the commissioner shall each keep a
21 permanent record of securities deposited or held under the control of the ~~state~~
22 ~~treasurer~~ secretary of administration and of any substitutions or withdrawals and
23 shall compare records at least annually.

24 **SECTION 246.** 601.13 (6) of the statutes is amended to read:

1 601.13 (6) TRANSFER OF SECURITIES. No transfer of a deposited security, whether
2 voluntary or by operation of law, is valid unless approved in writing by the
3 commissioner and countersigned by the ~~treasurer~~ secretary of administration.

4 **SECTION 247.** 601.13 (8) (intro.) of the statutes is amended to read:

5 601.13 (8) INTEREST AND SUBSTITUTIONS. (intro.) Subject to s. ~~14.58 (13)~~ 16.401
6 (11), a depositor shall, while solvent and complying with the laws of this state, be
7 entitled:

8 **SECTION 248.** 601.13 (11) of the statutes is amended to read:

9 601.13 (11) ADVANCE DEPOSIT OF FEES. With the approval of the commissioner,
10 any person required to pay fees or assessments to the state through the
11 commissioner may make a deposit with the ~~treasurer~~ secretary of administration
12 from which the fees or assessments shall be paid on order of the commissioner not
13 less than twice each year. Upon request by the depositor, any balance remaining
14 shall be returned on the certificate of the commissioner that all fees and assessments
15 have been paid to date.

16 **SECTION 249.** 601.45 (3) of the statutes is amended to read:

17 601.45 (3) DEPOSIT. The commissioner may require any examinee, before or
18 from time to time during an examination, to deposit with the ~~state treasurer~~
19 secretary of administration such deposits as the commissioner deems necessary to
20 pay the costs of the examination. Any deposit and any payment made under subs.
21 (1) and (2) shall be credited to the appropriation under s. 20.145 (1) (g) in the
22 percentage specified in that paragraph.

23 **SECTION 250.** 601.62 (4) of the statutes is amended to read:

24 601.62 (4) FEES IN INVESTIGATIONS AND HEARINGS. The fees for stenographic
25 services in investigations, examinations, and hearings may not exceed the sum

1 provided for like services in the circuit court. The fees of officers, witnesses,
2 interpreters, and stenographers on behalf of the commissioner or the state shall be
3 paid by the ~~state treasurer upon the warrant of the department~~ secretary of
4 administration, authorized by the certificate of the commissioner, and shall be
5 charged to the appropriation under s. 20.145 (1) (g).

6 **SECTION 251.** 604.04 (4) of the statutes is amended to read:

7 **604.04 (4) PAYMENT PROCEDURE.** Any charges against a fund under sub. (3) shall
8 be certified by the commissioner, audited by the department of administration under
9 s. 16.53, and paid by the ~~treasurer~~ secretary of administration out of the appropriate
10 fund in accordance with procedures of the department of administration.

11 **SECTION 252.** 604.05 of the statutes is amended to read:

12 **604.05 Investments.** Assets of all funds under chs. 605 to 607 shall be
13 invested by the state investment board under s. 25.17. Each January 1 the ~~state~~
14 ~~treasurer~~ secretary of administration shall credit each fund with earnings on the
15 invested assets in each fund for the preceding 12 months. If any fund is indebted to
16 the general fund of the state, the fund shall be charged, at the end of each calendar
17 year, with interest on the indebtedness at the average rate earned by the state upon
18 its deposits in public depositories during the period of indebtedness and that sum
19 shall be credited to the general fund.

20 **SECTION 253.** 604.06 (1) of the statutes is amended to read:

21 **604.06 (1) CUSTODY.** The ~~state treasurer~~ secretary of administration has sole
22 custody of all assets of funds under chs. 605 to 607.

23 **SECTION 254.** 604.07 of the statutes is amended to read:

24 **604.07 Bonds.** The commissioner as manager of the funds and the ~~treasurer~~
25 secretary of administration shall file surety bonds, specifically conditioned on the

1 performance of their duties under chs. 605 to 607, in amounts required by, and with
2 sureties approved by, the governor.

3 **SECTION 255.** 605.30 of the statutes is amended to read:

4 **605.30 Inadequacy of fund.** If the property fund does not have sufficient
5 assets to pay claims that are due, the ~~department~~ secretary of administration shall
6 ~~issue a warrant as a~~ transfer from the general fund to the property fund an amount
7 sufficient to pay the losses and ~~the state treasurer~~ shall pay the ~~warrant~~ losses. The
8 property fund shall thereafter repay the general fund this amount and the
9 ~~department~~ secretary of administration shall ~~issue warrants for such~~ transfer the
10 amount as soon as there are assets in the property fund.

11 **SECTION 256.** 611.76 (4) (e) of the statutes is amended to read:

12 611.76 (4) (e) That no policyholder, other than a policyholder of a mutual life
13 insurance company, may receive a distribution of shares valued in excess of the
14 amount to which he or she is entitled under s. 645.72 (4). Any excess over that
15 amount shall be distributed in shares to the state treasury for the benefit of the
16 common school fund. After 5 years the shares may be sold by the ~~treasurer~~ secretary
17 of administration at his or her discretion and the proceeds credited to the common
18 school fund; and

19 **SECTION 257.** 753.061 (5) of the statutes is amended to read:

20 753.061 (5) The state shall reimburse the county for the costs of operating one
21 of the 2 circuit court branches designated under sub. (2m) that begin to primarily
22 handle violent crime cases on September 1, 1991, including the one-time cost of
23 courtroom construction. The costs reimbursable under this subsection shall be paid
24 by the ~~state treasurer~~ secretary of administration to the county treasurer pursuant
25 to a voucher submitted by the clerk of circuit court to the director of state courts and

1 shall be paid from the appropriation under s. 20.625 (1) (as). The amount
2 reimbursable under this subsection may not exceed \$383,100 in the 1991–92 fiscal
3 year and \$0 in the 1992–93 fiscal year.

4 **SECTION 258.** 753.07 (2) (a) of the statutes is amended to read:

5 753.07 (2) (a) The persons shall continue to receive salaries directly payable
6 from the state in the same amount as they were receiving on July 31, 1978, and such
7 salaries are subject to s. 40.05. The balance of the salaries authorized under ss.
8 230.12 and 751.02 for the judges and reporters shall be paid by the ~~state treasurer~~
9 secretary of administration to the county treasurer pursuant to a voucher submitted
10 by the clerk of circuit court to the director of state courts. The county treasurer shall
11 pay the amounts directly to the judges and reporters and the amounts paid are
12 subject to the retirement system established under chapter 201, laws of 1937.

13 **SECTION 259.** 753.07 (3) (a) of the statutes is amended to read:

14 753.07 (3) (a) The salaries authorized under ss. 230.12 and 751.02 for the
15 judges and reporters shall be paid by the ~~state treasurer~~ secretary of administration
16 to the county treasurer pursuant to a voucher submitted by the clerk of circuit court
17 to the director of state courts. The county treasurer shall pay the amounts directly
18 to the judges and reporters and the amounts paid shall be subject to the retirement
19 system established under chapter 201, laws of 1937.

20 **SECTION 260.** 753.07 (4) of the statutes is amended to read:

21 753.07 (4) COURT PERSONNEL; OPTIONS. As state employees, county court judges,
22 county court reporters, and assistant county court reporters, as specified in sub. (1),
23 who are denominated or become circuit court judges and reporters on August 1, 1978,
24 and persons serving as circuit court judges and circuit court reporters for Milwaukee
25 County on July 31, 1978, shall have the option of remaining as participants under

1 county life and health insurance programs to the extent of their participation in such
2 programs on February 1, 1978. The ~~state treasurer~~ secretary of administration shall
3 semiannually pay to the county treasurer, pursuant to a voucher submitted by the
4 clerk of circuit court to the director of state courts, an amount equal to the state
5 contribution for life and health insurance for other comparable state employees. The
6 county shall pay the cost of any premiums for life and health insurance exceeding the
7 sum of the state contribution and the employee contribution as required under the
8 county programs.

9 **SECTION 261.** 757.05 (1) (b) of the statutes is amended to read:

10 757.05 (1) (b) If a fine or forfeiture is imposed by a court of record, after a
11 determination by the court of the amount due, the clerk of the court shall collect and
12 transmit the amount to the county treasurer as provided in s. 59.40 (2) (m). The
13 county treasurer shall then make payment to the ~~state treasurer~~ secretary of
14 administration as provided in s. 59.25 (3) (f) 2.

15 **SECTION 262.** 757.05 (1) (c) of the statutes is amended to read:

16 757.05 (1) (c) If a fine or forfeiture is imposed by a municipal court, after a
17 determination by the court of the amount due, the court shall collect and transmit
18 the amount to the treasurer of the county, city, town, or village, and that treasurer
19 shall make payment to the ~~state treasurer~~ secretary of administration as provided
20 in s. 66.0114 (1) (bm).

21 **SECTION 263.** 757.05 (1) (d) of the statutes is amended to read:

22 757.05 (1) (d) If any deposit of bail is made for a noncriminal offense to which
23 this subsection applies, the person making the deposit shall also deposit a sufficient
24 amount to include the assessment prescribed in this subsection for forfeited bail. If
25 bail is forfeited, the amount of the assessment shall be transmitted monthly to the

1 ~~state treasurer~~ secretary of administration under this subsection. If bail is returned,
2 the assessment shall also be returned.

3 **SECTION 264.** 778.135 of the statutes is amended to read:

4 **778.135 Campaign finance forfeitures; how recovered.** Notwithstanding
5 s. 778.13, whenever any action or proposed action by the elections board under s. 5.05
6 (1) (c) is settled as a result of agreement between the parties without approval of the
7 court, the moneys accruing to the state on account of such settlement shall be paid
8 to the board and deposited with the ~~state treasurer~~ secretary of administration.
9 Whenever any proposed action by a county board of election commissioners under s.
10 7.21 (2m) (a) is settled as a result of agreement between the parties, the moneys
11 accruing to the county on account of such settlement shall be paid to the board of
12 election commissioners and deposited with the county treasurer in the same manner
13 as provided for forfeitures under s. 778.13.

14 **SECTION 265.** 778.136 of the statutes is amended to read:

15 **778.136 Ethics and lobbying forfeitures; how recovered.**
16 Notwithstanding s. 778.13, whenever any moneys are received by the ethics board
17 or attorney general in settlement of a civil action or other civil matter for violation
18 of the lobbying law or code of ethics for state public officials and employees under s.
19 19.545, the moneys shall accrue to the state and be deposited with the ~~state treasurer~~
20 secretary of administration.

21 **SECTION 266.** 778.17 of the statutes is amended to read:

22 **778.17 Statement to county board; payment to state.** Every county
23 treasurer shall, on the first day of the annual meeting of the county board, submit
24 to it a verified statement of all moneys received by the county treasurer during the
25 year next preceding from town, village, and city treasurers under this chapter,

1 containing the names of such treasurers, the amount received from each, and the
2 date of receipt. The county clerk shall deduct all expenses incurred by the county in
3 recovering such forfeitures from the aggregate amount so received, and shall
4 immediately certify to the county treasurer the amount of clear proceeds of such
5 forfeitures, so ascertained, who shall pay the same to the ~~state treasurer~~ secretary
6 of administration.

7 **SECTION 267.** 812.42 (2) (c) of the statutes is amended to read:

8 812.42 (2) (c) In addition to the \$15 garnishee fee, the garnishee shall receive
9 a \$3 fee for each payment delivered to the creditor under s. 812.39 after the first
10 payment. That additional fee shall be deducted from the moneys delivered to the
11 creditor. Those fees become part of the funds of the state if the department of
12 administration is the garnishee, or funds of the appropriate governmental
13 subdivision if any other governmental entity is the garnishee. The judgment creditor
14 shall pay the initial garnishee fee to the ~~treasurer of the state~~ secretary of
15 administration or other governmental subdivision, as applicable.

16 **SECTION 268.** 813.31 (1) of the statutes is amended to read:

17 813.31 (1) In each case of termination of receivership as provided in s. 813.28,
18 the court, except in cases where the proceedings have been certified to the proper
19 court under s. 813.26 (1), shall set aside the sum there named and direct its payment
20 by the receiver, to the ~~state treasurer~~ secretary of administration.

21 **SECTION 269.** 813.31 (2) of the statutes is amended to read:

22 813.31 (2) ~~The state treasurer~~ secretary of administration shall retain or invest
23 the funds thus paid in.

24 **SECTION 270.** 813.31 (3) of the statutes is amended to read:

1 813.31 (3) If at any time thereafter an absentee whose estate has been
2 distributed under a final finding and judgment made as herein provided shall appear
3 and make claim for reimbursement, the court may in a proceeding by the claimant
4 against the ~~state treasurer~~ secretary of administration order payment to the
5 claimant as in its opinion may be fair and adequate under the circumstances.

6 **SECTION 271.** 814.60 (1) of the statutes is amended to read:

7 814.60 (1) In a criminal action, the clerk of circuit court shall collect a fee of \$20
8 for all necessary filing, entering, or recording, to be paid by the defendant when
9 judgment is entered against the defendant. Of the fees received by the clerk of circuit
10 court under this subsection, the county treasurer shall pay 50% to the ~~state treasurer~~
11 secretary of administration for deposit in the general fund and shall retain the
12 balance for the use of the county.

13 **SECTION 272.** 814.61 (1) (a) of the statutes is amended to read:

14 814.61 (1) (a) Except as provided under pars. (c), (d), and (e), at the
15 commencement of all civil actions and special proceedings not specified in ss. 814.62
16 to 814.66, \$75. Of the fees received by the clerk under this paragraph, the county
17 treasurer shall pay \$45 to the ~~state treasurer~~ secretary of administration for deposit
18 in the general fund and shall retain the balance for the use of the county. The ~~state~~
19 ~~treasurer~~ secretary of administration shall credit \$15 of the \$45 to the appropriation
20 under s. 20.680 (2) (j).

21 **SECTION 273.** 814.61 (3) of the statutes is amended to read:

22 814.61 (3) **THIRD-PARTY COMPLAINT.** When any defendant files a 3rd-party
23 complaint, the defendant shall pay a fee of \$45. The defendant shall pay only one
24 such \$45 fee in an action. Of the fees received by the clerk under this subsection, the
25 county treasurer shall pay \$25 to the ~~state treasurer~~ secretary of administration for

1 deposit in the general fund and shall retain the balance for the use of the county. The
2 ~~state treasurer~~ secretary of administration shall credit \$5 of the \$25 to the
3 appropriation under s. 20.680 (2) (j).

4 **SECTION 274.** 814.61 (7) (a) of the statutes is amended to read:

5 814.61 (7) (a) Except as provided in par. (b), upon the filing of any petition
6 under s. 767.32 (1) or any motion, by either party, for the revision of a judgment or
7 order in an action affecting the family, \$30. No fee may be collected under this
8 paragraph for any petition or motion by either party for the revision of a judgment
9 or order involving child support, family support, or maintenance if both parties have
10 stipulated to the revision of the judgment or order. Of the fees received by the clerk
11 under this paragraph, the county treasurer shall pay 50% to the ~~state treasurer~~
12 secretary of administration for deposit in the general fund and shall retain the
13 balance for the use of the county.

14 **SECTION 275.** 814.61 (7) (b) of the statutes is amended to read:

15 814.61 (7) (b) Upon the filing of any petition, motion, or order to show cause
16 by either party under s. 767.325 or 767.327, \$50. Of the fees received by the clerk
17 under this paragraph, the county treasurer shall pay 25% to the ~~state treasurer~~
18 secretary of administration for deposit in the general fund, retain 25% for the use of
19 the county, and deposit 50% in a separate account to be used by the county exclusively
20 for the purposes specified in s. 767.11.

21 **SECTION 276.** 814.61 (8) (c) of the statutes is amended to read:

22 814.61 (8) (c) Of the fees received by the clerk under par. (am) 1., the county
23 treasurer shall pay \$22.50 to the ~~state treasurer~~ secretary of administration for
24 deposit in the general fund and shall retain the balance for the use of the county. The

1 ~~state treasurer~~ secretary of administration shall credit \$5 of the \$22.50 to the
2 appropriation under s. 20.680 (2) (j).

3 **SECTION 277.** 814.61 (8) (d) of the statutes is amended to read:

4 814.61 (8) (d) Of the fees received by the clerk under par. (am) 2., the county
5 treasurer shall pay \$30 to the ~~state treasurer~~ secretary of administration for deposit
6 in the general fund and shall retain the balance for the use of the county. The state
7 treasurer shall credit \$5 of the \$30 to the appropriation under s. 20.680 (2) (j).

8 **SECTION 278.** 814.62 (1) of the statutes is amended to read:

9 814.62 (1) GARNISHMENT ACTIONS. The fee for commencing a garnishment action
10 under ch. 812, including actions under s. 799.01 (1) (d) 2., is \$20. Of the fees received
11 by the clerk under this subsection, the county treasurer shall pay \$12.50 to the ~~state~~
12 ~~treasurer~~ secretary of administration for deposit in the general fund and shall retain
13 the balance for the use of the county. The ~~state treasurer~~ secretary of administration
14 shall credit \$5 of the \$12.50 to the appropriation under s. 20.680 (2) (j).

15 **SECTION 279.** 814.62 (3) (d) 2. of the statutes is amended to read:

16 814.62 (3) (d) 2. Of the fees received by the clerk under par. (a), the county
17 treasurer shall pay \$11.80 to the ~~state treasurer~~ secretary of administration for
18 deposit in the general fund and shall retain the balance for the use of the county. The
19 ~~state treasurer~~ secretary of administration shall credit the \$11.80 to the
20 appropriation under s. 20.680 (2) (j).

21 **SECTION 280.** 814.62 (3) (d) 3. of the statutes is amended to read:

22 814.62 (3) (d) 3. Of the fees received by the clerk under par. (b), the county
23 treasurer shall pay \$27.20 to the ~~state treasurer~~ secretary of administration for
24 deposit in the general fund and shall retain the balance for the use of the county. The

1 ~~state treasurer~~ secretary of administration shall credit \$10 of the \$27.20 to the
2 appropriation under s. 20.680 (2) (j).

3 **SECTION 281.** 814.63 (5) of the statutes is amended to read:

4 814.63 (5) Of the fees received by the clerk under sub. (1) (b), the county
5 treasurer shall pay \$17.50 to the ~~state treasurer~~ secretary of administration for
6 deposit in the general fund and shall retain the balance for the use of the county. The
7 ~~state treasurer~~ secretary of administration shall credit \$5 of the \$17.50 to the
8 appropriation under s. 20.680 (2) (j).

9 **SECTION 282.** 814.634 (2) of the statutes is amended to read:

10 814.634 (2) The clerk shall pay the moneys collected under sub. (1) to the
11 county treasurer under s. 59.40 (2) (m). The county treasurer shall pay those moneys
12 to the ~~state treasurer~~ secretary of administration under s. 59.25 (3) (p).

13 **SECTION 283.** 814.635 (2) of the statutes is amended to read:

14 814.635 (2) The clerk shall pay the moneys collected under subs. (1) and (1m)
15 to the county treasurer under s. 59.40 (2) (m). The county treasurer shall pay those
16 moneys to the ~~state treasurer~~ secretary of administration under s. 59.25 (3) (p).

17 **SECTION 284.** 814.65 (1) of the statutes is amended to read:

18 814.65 (1) COURT COSTS. In a municipal court action, except an action for
19 violation of an ordinance in conformity with s. 347.48 (2m), the municipal judge shall
20 collect a fee of not less than \$15 nor more than \$23 on each separate matter, whether
21 it is on default of appearance, a plea of guilty or no contest, on issuance of a warrant
22 or summons, or the action is tried as a contested matter. Of each fee received by the
23 judge under this subsection, the municipal treasurer shall pay monthly \$5 to the
24 ~~state treasurer~~ secretary of administration for deposit in the general fund and shall
25 retain the balance for the use of the municipality.

1 **SECTION 285.** 814.66 (3) of the statutes is amended to read:

2 814.66 (3) The register in probate shall, on the first Monday of each month, pay
3 into the office of the county treasurer all fees collected by him or her and in his or her
4 hands and still unclaimed as of that day. Each county treasurer shall make a report
5 under oath to the ~~state treasurer~~ secretary of administration on or before the 5th day
6 of January, April, July, and October of all fees received by him or her under sub. (1)
7 (a) to (f) up to the first day of each of those months and shall at the same time pay
8 66.67% of the fees to the ~~state treasurer~~ secretary of administration for deposit in the
9 general fund. Each county treasurer shall retain the balance of fees received by him
10 or her under this section for the use of the county.

11 **SECTION 286.** 938.275 (2) (d) of the statutes is amended to read:

12 938.275 (2) (d) Reimbursement payments shall be made to the clerk of courts
13 of the county where the proceedings took place. Each payment shall be transmitted
14 to the county treasurer, who shall deposit 25% of the amount paid for state-provided
15 counsel in the county treasury and transmit the remainder to the ~~state treasurer~~
16 secretary of administration. Payments transmitted to the ~~state treasurer~~ secretary
17 of administration shall be deposited in the general fund and credited to the
18 appropriation account under s. 20.550 (1) (L). The county treasurer shall deposit
19 100% of the amount paid for county-provided counsel in the county treasury.

20 **SECTION 287.** 938.34 (8d) (b) of the statutes is amended to read:

21 938.34 (8d) (b) The clerk of court shall collect and transmit the amount to the
22 county treasurer under s. 59.40 (2) (m). The county treasurer shall then make
23 payment to the ~~state treasurer~~ secretary of administration under s. 59.25 (3) (f) 2.

24 **SECTION 288.** 938.34 (8d) (c) of the statutes is amended to read:

1 938.34 (8d) (c) If a juvenile placed in a secured correctional facility or a secured
2 child caring institution fails to pay the surcharge under par. (a), the department shall
3 assess and collect the amount owed from the juvenile's wages or other moneys. If a
4 juvenile placed in a secured group home fails to pay the surcharge under par. (a), the
5 county department shall assess and collect the amount owed from the juvenile's
6 wages or other moneys. Any amount collected shall be transmitted to the state
7 ~~treasurer~~ secretary of administration.

8 **SECTION 289.** 961.41 (5) (b) of the statutes is amended to read:

9 961.41 (5) (b) The clerk of the court shall collect and transmit the amount to
10 the county treasurer as provided in s. 59.40 (2) (m). The county treasurer shall then
11 make payment to the ~~state treasurer~~ secretary of administration as provided in s.
12 59.25 (3) (f) 2.

13 **SECTION 290.** 961.41 (5) (c) of the statutes is amended to read:

14 961.41 (5) (c) All moneys collected from drug surcharges shall be deposited by
15 the ~~state treasurer~~ secretary of administration in and utilized in accordance with s.
16 20.435 (6) (gb).

17 **SECTION 291.** 973.045 (2) of the statutes is amended to read:

18 973.045 (2) After the clerk determines the amount due, the clerk of court shall
19 collect and transmit the amount to the county treasurer under s. 59.40 (2) (m). The
20 county treasurer shall then make payment to the ~~state treasurer~~ secretary of
21 administration under s. 59.25 (3) (f) 2.

22 **SECTION 292.** 973.045 (3) (a) (intro.) of the statutes is amended to read:

23 973.045 (3) (a) (intro.) The clerk shall record the crime victim and witness
24 surcharge in 2 parts. Part A is the portion that the ~~state treasurer~~ secretary of
25 administration shall credit to the appropriation account under s. 20.455 (5) (g) and

1 part B is the portion that the ~~state treasurer~~ secretary of administration shall credit
2 to the appropriation account under s. 20.455 (5) (gc), as follows:

3 **SECTION 293.** 973.045 (4) of the statutes is amended to read:

4 973.045 (4) If an inmate in a state prison or a person sentenced to a state prison
5 has not paid the crime victim and witness assistance surcharge under this section,
6 the department shall assess and collect the amount owed from the inmate's wages
7 or other moneys. Any amount collected shall be transmitted to the ~~state treasurer~~
8 secretary of administration.

9 **SECTION 294.** 973.046 (2) of the statutes is amended to read:

10 973.046 (2) After the clerk of court determines the amount due, the clerk shall
11 collect and transmit the amount to the county treasurer under s. 59.40 (2) (m). The
12 county treasurer shall then make payment to the ~~state treasurer~~ secretary of
13 administration under s. 59.25 (3) (f) 2.

14 **SECTION 295.** 973.046 (3) of the statutes is amended to read:

15 973.046 (3) All moneys collected from deoxyribonucleic acid analysis
16 surcharges shall be deposited by the ~~state treasurer~~ secretary of administration as
17 specified in s. 20.455 (2) (Lm) and utilized under s. 165.77.

18 **SECTION 296.** 973.046 (4) of the statutes is amended to read:

19 973.046 (4) If an inmate in a state prison or a person sentenced to a state prison
20 has not paid the deoxyribonucleic acid analysis surcharge under this section, the
21 department shall assess and collect the amount owed from the inmate's wages or
22 other moneys. Any amount collected shall be transmitted to the ~~state treasurer~~
23 secretary of administration.

24 **SECTION 297.** 973.055 (2) (a) of the statutes is amended to read:

1 973.055 (2) (a) If the assessment is imposed by a court of record, after the court
2 determines the amount due, the clerk of the court shall collect and transmit the
3 amount to the county treasurer as provided in s. 59.40 (2) (m). The county treasurer
4 shall then make payment to the ~~state treasurer~~ secretary of administration as
5 provided in s. 59.25 (3) (f) 2.

6 **SECTION 298.** 973.055 (2) (b) of the statutes is amended to read:

7 973.055 (2) (b) If the assessment is imposed by a municipal court, after a
8 determination by the court of the amount due, the court shall collect and transmit
9 the amount to the treasurer of the county, city, town, or village, and that treasurer
10 shall make payment to the ~~state treasurer~~ secretary of administration as provided
11 in s. 66.0114 (1) (bm).

12 **SECTION 299.** 973.055 (3) of the statutes is amended to read:

13 973.055 (3) All moneys collected from domestic abuse assessments shall be
14 deposited by the ~~state treasurer~~ secretary of administration in s. 20.435 (3) (hh) and
15 utilized in accordance with s. 46.95.

16 **SECTION 300.** 978.12 (5) (c) 1. of the statutes is amended to read:

17 978.12 (5) (c) 1. The salaries authorized under this section for the district
18 attorney and the state employees of the office of district attorney shall be paid by the
19 ~~state treasurer~~ secretary of administration to the county treasurer pursuant to a
20 voucher submitted by the district attorney to the department of administration. The
21 county treasurer shall pay the amounts directly to the district attorney and state
22 employees of the office of district attorney and the amounts paid shall be subject to
23 the retirement system established under chapter 201, laws of 1937.

24 **SECTION 301.** 978.13 (1) (b) of the statutes, as affected by 2001 Wisconsin Act
25 109, is amended to read:

1 978.13 (1) (b) In counties having a population of 500,000 or more, the salary
2 and fringe benefit costs of 2 clerk positions providing clerical services to the
3 prosecutors in the district attorney's office handling cases involving felony violations
4 under ch. 961. ~~The state treasurer~~ secretary of administration shall pay the amount
5 authorized under this subsection to the county treasurer pursuant to a voucher
6 submitted by the district attorney to the department of administration from the
7 appropriation under s. 20.475 (1) (i).

8 **SECTION 302.** 978.13 (1) (c) of the statutes, as affected by 2001 Wisconsin Act
9 109, is amended to read:

10 978.13 (1) (c) In counties having a population of 500,000 or more, the salary and
11 fringe benefit costs of clerk positions in the district attorney's office necessary for the
12 prosecution of violent crime cases primarily involving felony violations under s.
13 939.63, if a felony is committed while armed, and under ss. 940.01 to 940.03, 940.05,
14 940.06, 940.225, 943.23 (1g), and 943.32 (2). ~~The state treasurer~~ secretary of
15 administration shall pay the amount authorized under this subsection to the county
16 treasurer pursuant to a voucher submitted by the district attorney to the secretary
17 of administration from the appropriation under s. 20.475 (1) (i).

18 **SECTION 303.** 978.13 (1) (d) of the statutes, as affected by 2001 Wisconsin Act
19 109, is amended to read:

20 978.13 (1) (d) In counties having a population of 500,000 or more, the salary
21 and fringe benefit costs of 2 clerk positions providing clerical services to the
22 prosecutors in the district attorney's office handling cases involving the unlawful
23 possession or use of firearms. ~~The state treasurer~~ secretary of administration shall
24 pay the amount authorized under this subsection to the county treasurer from the

1 appropriation under s. 20.475 (1) (f) pursuant to a voucher submitted by the district
2 attorney to the department of administration.

3 **SECTION 9154. Nonstatutory provisions; treasurer.**

4 (1) TRANSFER OF THE CASH MANAGEMENT FUNCTIONS OF THE OFFICE OF THE STATE
5 TREASURER.

6 (a) *Assets and liabilities.* On July 1, 2004, all assets and liabilities of the office
7 of the state treasurer relating to the performance of its cash management functions,
8 other than its performance of such functions under section 25.50 and chapter 177 of
9 the statutes, as determined by the secretary of administration, shall become the
10 assets and liabilities of the department of administration.

11 (b) *Tangible personal property.* On July 1, 2004, all tangible personal property,
12 including records, of the office of the state treasurer relating to the performance of
13 its cash management functions, other than its performance of such functions under
14 section 25.50 and chapter 177 of the statutes, as determined by the secretary of
15 administration, are transferred to the department of administration.

16 (c) *Contracts.* All contracts entered into by the office of the state treasurer
17 relating to the performance of its cash management functions, other than its
18 performance of such functions under section 25.50 and chapter 177 of the statutes,
19 as determined by the secretary of administration, which are in effect on July 1, 2004,
20 remain in effect and are transferred to the department of administration on July 1,
21 2004. The department of administration shall carry out any such contractual
22 obligations until modified or rescinded by the department of administration to the
23 extent allowed under the contract.

24 (d) *Employee transfers and status.* Before July 1, 2004, all incumbent
25 employees holding positions in the office of the state treasurer who perform cash

1 management functions, other than functions under section 25.50 and chapter 177 of
2 the statutes, as determined by the secretary of administration, are transferred to the
3 department of administration. The secretary shall determine the date on which each
4 such employee is transferred. Employees transferred under this paragraph have all
5 rights and the same status under subchapter V of chapter 111 and chapter 230 of the
6 statutes that they enjoyed in the office of the state treasurer. Notwithstanding
7 section 230.28 (4) of the statutes, no employee so transferred who has attained
8 permanent status in class may be required to serve a probationary period.

9 (e) *Pending matters.* Any matter pending with the office of the state treasurer
10 relating to the performance of its cash management functions, other than its
11 performance of such functions under section 25.50 and chapter 177 of the statutes,
12 as determined by the secretary of administration, on July 1, 2004, is transferred to
13 the department of administration on July 1, 2004, and all materials submitted to or
14 actions taken by the office of the state treasurer with respect to the pending matter
15 are considered as having been submitted to or taken by the department of
16 administration.

17 **SECTION 9454. Effective dates; treasurer.**

18 (1) TRANSFER OF CASH MANAGEMENT FUNCTIONS TO THE DEPARTMENT OF
19 ADMINISTRATION. The treatment of sections 13.94 (1) (a), (d) 1. and 2., and (f), 14.58
20 (1) (intro.), (2), (3), (4), (5), (6), (8) (intro.), (a) to (c), and (d), (9), (10), (12), (13), (17),
21 (18), (19), and (21), 16.401 (intro.) and (1), 16.412, 16.415 (1), 16.53 (5) and (10) (a)
22 and (b), 18.60 (3), 19.43 (7), 20.395 (9) (gg), 20.435 (6) (gb) and (hx), 20.505 (1) (kj),
23 20.585 (1) (jt) and (km), 20.906 (1), (4), (5), and (6), 20.907 (2) and (5) (a), (b), (c), (d),
24 and (e) 12e. and 12r., 20.912 (1), (3), (4), and (5), 20.920 (2) (a), 20.929, 21.33, 23.49,
25 23.85, 24.17 (1) (intro.) and (2), 24.20, 24.25, 24.29, 24.32 (2), 24.33 (1) (c), 24.61 (2)

1 (b), 24.67 (3), 24.69 (1), 24.70 (2), (4), and (6), 24.71 (2), (4), and (5), 25.14 (3), 25.17
2 (61), 25.19 (3) and (4), 25.31 (1), 25.40 (1) (a) 6., 26.14 (4), 26.30 (9) (b) (intro.), 29.983
3 (1) (e) and (f) and (2), 29.985 (1) (c) and (d), 29.987 (1) (c) and (d), 29.989 (1) (c) and
4 (d), 34.045 (1) (b), 34.08 (2), 36.51 (6), 38.36 (6), 40.04 (3) (c), 43.70 (3), 45.37 (11),
5 46.973 (3), 48.275 (2) (d), 48.715 (3) (a) 3., 49.19 (3) (b) and (14) (b), 49.498 (16) (g),
6 49.687 (3) (a), 49.688 (6) (a), 50.03 (5g) (c) 1. c., 50.034 (8) (d), 50.035 (11) (d), 50.04
7 (5) (f), 50.38 (4), 50.55 (1) (e), 50.98 (5), 59.25 (3) (f) 1. and 2., (k), (L), (m), and (p), 59.40
8 (2) (m), 66.0114 (1) (bm) and (3) (c), 66.0517 (3) (b) 1., 69.22 (1) (c) and (1m), 70.385,
9 70.39 (4) (b), 71.10 (5) (h) (intro.) and (5e) (h) (intro.), 71.30 (10) (h) (intro.), 71.74 (13)
10 (a) and (b) and (14), 71.80 (1) (e), (16) (b), and (17), 71.90 (2), 71.91 (5) (h) and (7) (e),
11 72.24, 73.03 (6), 73.10 (6), 74.25 (1) (a) 5., 74.27, 74.30 (1) (e) and (1m), 76.13 (2) and
12 (3), 76.15 (2), 76.22 (3), 76.24 (1), 76.28 (4) (b), 76.39 (4) (d), 76.48 (3) and (5), 77.59
13 (7), 84.11 (4), 84.12 (4), 85.14 (1) (b) and (2), 87.07 (4), 87.11 (2), 87.13, 93.31, 100.261
14 (2) and (3) (a) and (b), 101.563 (2) (a) and (b) 1., 2., and 3., 101.573 (1), (3) (a) and (b),
15 and (4), 102.28 (7) (a), 102.63, 102.85 (4) (c) and (d), 108.15 (6) (c), (d) (intro.), and (e),
16 108.20 (2), 115.345 (5), 125.14 (2) (e) and (f), 139.10 (title) and (1), 139.39 (4), 150.963
17 (3) (e), 165.30 (3), 165.755 (3), (4), (5), (6), and (7), 167.31 (5) (c) and (d), 169.46 (1)
18 (c) and (d) and (2) (c) and (d), 194.51, 195.29 (5), 195.60 (3), (4) (d), and (5), 196.199
19 (3) (d), 196.85 (3), (4) (d), and (5), 215.33 (3) (b) 2., 223.02 (1) (intro.), (b), (c), (d), and
20 (e), 223.20 (3), 224.77 (1m) (c), 253.06 (4) (c) 2. and (5) (e), 254.45 (4) (b), 254.59 (2)
21 and (5), 281.99 (4), 299.93 (3) and (4), 301.105 (intro.), 344.185 (2) (e) 2., 345.08,
22 346.177 (3) and (4), 346.495 (3) and (4), 346.65 (4r) (c) and (d), 346.655 (2) (a) and (b)
23 and (3), 349.04 (3) and (4), 350.115 (1) (c) and (d), 351.07 (1g), 562.02 (1) (g), 565.37
24 (3), 601.13 (1) (intro.), (3) (intro.), (5), (6), (8) (intro.), and (11), 601.45 (3), 601.62 (4),
25 604.04 (4), 604.05, 604.06 (1), 604.07, 605.30, 611.76 (4) (e), 753.061 (5), 753.07 (2)

1 (a), (3) (a), and (4), 757.05 (1) (b), (c), and (d), 778.135, 778.136, 778.17, 812.42 (2) (c),
2 813.31 (1), (2), and (3), 814.60 (1), 814.61 (1) (a), (3), (7) (a) and (b), and (8) (c) and (d),
3 814.62 (1) and (3) (d) 2. and 3., 814.63 (5), 814.634 (2), 814.635 (2), 814.65 (1), 814.66
4 (3), 938.275 (2) (d), 938.34 (8d) (b) and (c), 961.41 (5) (b) and (c), 973.045 (2), (3) (a)
5 (intro.), and (4), 973.046 (2), (3), and (4), 973.055 (2) (a) and (b) and (3), 978.12 (5) (c)
6 1., and 978.13 (1) (b), (c), and (d) of the statutes takes effect on July 1, 2004.

7

(END)