

1 20.445 (3) (jL) *Job access loan repayments*. All moneys received from
2 repayments of loans made under s. ~~49.147 (6)~~ 49.1471, and from the department of
3 revenue under s. 71.93 for delinquent job access loan repayments certified under s.
4 49.85, for the purpose of making loans under s. ~~49.147 (6)~~ 49.1471.

 ***NOTE: This is reconciled s. 20.445 (3) (jL). This SECTION has been affected by
drafts with the following LRB numbers: LRB-0229 and LRB-1256.

5 *~~1243/1.13~~* SECTION 512. 20.445 (3) (kx) of the statutes is amended to read:

6 20.445 (3) (kx) *Interagency and intra-agency programs*. All moneys received
7 from other state agencies and all moneys received by the department from the
8 department for the administration of programs and projects relating to economic
9 support for which received, including administration of the food stamp employment
10 and training program under s. 49.13, and for local assistance and aids to individuals
11 and organizations relating to economic support.

12 *~~1243/1.14~~* SECTION 513. 20.445 (3) (ky) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

13 *~~1243/1.15~~* SECTION 514. 20.445 (3) (kz) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

14 *~~1243/1.16~~* SECTION 515. 20.445 (3) (L) of the statutes is amended to read:

15 20.445 (3) (L) *Welfare Public assistance overpayment recovery and fraud and*
16 *~~error reduction activities and food stamp sanctions~~*. All moneys received as the
17 state's share of the recovery of overpayments and incorrect payments under s. 49.191
18 (3) (c), 1997 stats., and s. 49.195, 1997 stats., ~~and all moneys transferred under 2001~~
19 ~~Wisconsin Act 16, section 9258 (2q)~~, for activities to reduce error and fraud under s.
20 49.197 relating to the ~~aid to families with dependent children~~ Aid to Families with
21 Dependent Children program and the Wisconsin works Works program.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *-1243/1.17* SECTION 516. 20.445 (3) (m) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 *-1243/1.18* SECTION 517. 20.445 (3) (ma) of the statutes is amended to read:
3 20.445 (3) (ma) *Federal project aids activities*. All moneys received from the
4 federal government or any of its agencies for specific limited term projects, to be
5 expended as aids to individuals or organizations or as local assistance for the
6 purposes specified, and all moneys received from the federal government or any of
7 its agencies for the state administration of specific limited term projects, to be
8 expended for the purposes specified.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *-1243/1.19* SECTION 518. 20.445 (3) (mb) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 *-1243/1.20* SECTION 519. 20.445 (3) (mc) of the statutes, as affected by 2001
11 Wisconsin Act 16, is amended to read:

12 20.445 (3) (mc) *Federal block grant operations*. The amounts in the schedule,
13 less the amounts withheld under s. 49.143 (3), for the purposes of operating and
14 administering the block grant programs for which the block grant moneys are
15 received and transferring moneys to the appropriation accounts under ~~ss. s.~~ 20.435
16 (3) (kx) and (6) (kx) ~~and 20.525 (1) (kb) and (kf)~~. All block grant moneys received for
17 these purposes from the federal government or any of its agencies for the state
18 administration of federal block grants shall be credited to this appropriation
19 account. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may
20 transfer funds between fiscal years under this paragraph. All funds appropriated

1 for a particular fiscal year that are transferred to the next fiscal year and are not
2 spent or encumbered by September 30 of that next fiscal year shall lapse to the
3 general fund on the succeeding October 1.

****NOTE: This is reconciled s. 20.445 (3) (mc). This SECTION has been affected by drafts with the following LRB numbers: LRB-1243 and LRB-1752.

4 ***-1752/3.4* SECTION 520.** 20.445 (3) (md) of the statutes is amended to read:
5 20.445 (3) (md) *Federal block grant aids.* The amounts in the schedule, less
6 the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and
7 to be transferred to the appropriation accounts under ss. 20.255 (2) (kh) and (kp),
8 20.433 (1) (k), ~~20.434 (1) (kp) and (ky)~~, 20.435 (3) (kc), (kd), and (km), ~~and (ky)~~, ~~(5)~~
9 ~~(ky)~~ (4) (kz), (6) (kx), (7) (ky), and (8) (kx), ~~20.465 (4) (k)~~, and 20.835 (2) (kf). All block
10 grant moneys received for these purposes from the federal government or any of its
11 agencies, ~~all moneys transferred under 2001 Wisconsin Act 109, section 9223 (17),~~
12 ~~from the appropriation account under s. 20.435 (7) (o)~~, and all moneys recovered
13 under s. 49.143 (3) shall be credited to this appropriation account.

14 ***-1243/1.21* SECTION 521.** 20.445 (3) (n) of the statutes is amended to read:
15 20.445 (3) (n) *Federal program Child support state operations; federal funds.*
16 All Fifty percent of the amount of federal moneys received as child support incentive
17 payments that exceeds the maximum specified in s. 49.24 (2) (b), and all moneys
18 received from the federal government or any of its agencies for activities related to
19 child support, including federal funds for any purpose under s. 49.22 or 49.227 and
20 for the federal share of any costs associated with receiving and disbursing support
21 and support-related payments, and for the state administration of continuing
22 programs those activities, to be expended for the such purposes specified.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****NOTE: This is reconciled s. 20.445 (3) (n). This SECTION has been affected by drafts with the following LRB numbers: LRB-0279 and LRB-1243.

1 *-1243/1.22* SECTION 522. 20.445 (3) (na) of the statutes is amended to read:

2 20.445 (3) (na) ~~Federal program aids~~ Refugee assistance; federal funds. All
3 moneys received from the federal government ~~or any of its agencies for continuing~~
4 ~~programs to be expended as aids to individuals or organizations for the purposes~~
5 ~~specified for refugee assistance and the administration of refugee assistance~~
6 programs, to be expended for such purposes.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 *-0279/1.1* SECTION 523. 20.445 (3) (nL) of the statutes is amended to read:

8 20.445 (3) (nL) ~~Federal program~~ Child support local assistance; federal funds.
9 All moneys received from the federal government or any of its agencies for continuing
10 programs, except for 50% of the amount of the federal moneys received as child
11 support incentive payments that exceeds the maximum specified in s. 49.24 (2) (b),
12 to be expended as local assistance for the purposes specified, except that the
13 following amounts shall lapse from this appropriation to the general fund: in each
14 calendar year, 55% of the federal moneys made available to support prosecution of
15 welfare fraud in this state, as determined by the secretary of administration.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****NOTE: This is reconciled s. 20.445 (3) (nL). This SECTION has been affected by LRB-0279 and LRB-1243.

16 *-1243/1.23* SECTION 524. 20.445 (3) (pm) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

17 *-1243/1.24* SECTION 525. 20.445 (3) (ps) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

18 *-1731/1.1* SECTION 526. 20.445 (4) of the statutes is repealed.

1 ***-1759/2.3*** SECTION 527. 20.445 (5) (a) of the statutes is amended to read:
2 20.445 (5) (a) *General program operations; purchased services for clients.* The
3 amounts in the schedule for general program operations, including field services to
4 clients and administrative services, for the purchase of goods and services
5 authorized under ch. 47, and for vocational rehabilitation and other independent
6 living services to persons with disabilities. Notwithstanding ss. 20.001 (3) (a) and
7 20.002 (1), the department may transfer funds between fiscal years under this
8 paragraph. All funds appropriated for a particular fiscal year that are transferred
9 to the next fiscal year and are not spent or encumbered by September 30 of that next
10 fiscal year shall lapse to the general fund on the succeeding October 1.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 ***-1759/2.4*** SECTION 528. 20.445 (5) (bm) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1759/2.5*** SECTION 529. 20.445 (5) (hd) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1759/2.6*** SECTION 530. 20.445 (5) (he) of the statutes is amended to read:
14 20.445 (5) (he) *Supervised business enterprise.* All moneys ~~not appropriated~~
15 ~~under par. (hd)~~ received from the charges on net proceeds from the operation of
16 vending machines under s. 47.03 (7) to support the supervised business enterprise
17 program under s. 47.03 (4).

18 ***-1759/2.7*** SECTION 531. 20.445 (5) (n) of the statutes is amended to read:
19 20.445 (5) (n) *Federal program aids and operations.* All moneys received from
20 the federal government, as authorized by the governor under s. 16.54, for the state
21 administration of continuing programs and all federal moneys received for the

1 purchase of goods and services under ch. 47 and for the purchase of vocational
2 rehabilitation programs for individuals and organizations, to be expended for the
3 purposes specified. The department shall, in each fiscal year, transfer to s. 20.435
4 (7) (kc) up to \$300,000.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 ***-1759/2.8* SECTION 532.** 20.445 (5) (na) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

6 ***-1712/5.5* SECTION 533.** 20.445 (6) (title) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 ***-1712/5.6* SECTION 534.** 20.445 (6) (j) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-1712/5.7* SECTION 535.** 20.445 (6) (ja) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-1712/5.8* SECTION 536.** 20.445 (6) (jb) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 ***-1712/5.9* SECTION 537.** 20.445 (6) (k) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 ***-1712/5.10* SECTION 538.** 20.445 (6) (kb) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1712/5.11* SECTION 539.** 20.445 (6) (m) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1712/5.12* SECTION 540.** 20.445 (6) (n) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *~~1712/5.13~~* SECTION 541. 20.445 (6) (u) of the statutes is renumbered 20.445
2 (1) (u) and amended to read:

3 20.445 (1) (u) ~~General enrollee operations~~ Education vouchers and youth
4 employment grants; conservation fund. Biennially, from the conservation fund, the
5 amounts in the schedule for the payment of Wisconsin conservation corps enrollee
6 compensation and for the payment of other Wisconsin conservation corps costs for
7 activities authorized education vouchers under s. 106.217 and youth employment
8 grants under s. 106.215 (7) (a) or (e) if those costs are not paid by project sponsors.
9 Corps enrollee compensation includes the cost of salaries, benefits, incentive
10 payments and vouchers (1m).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

11 *~~1712/5.14~~* SECTION 542. 20.445 (6) (x) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

12 *~~1712/5.15~~* SECTION 543. 20.445 (6) (y) of the statutes is renumbered 20.445
13 (1) (y) and amended to read:

14 20.445 (1) (y) ~~Administrative Youth employment administrative support;~~
15 ~~conservation fund.~~ From the conservation fund, the amounts in the schedule for the
16 payment of administrative expenses related to the Wisconsin conservation corps
17 ~~program~~ payment of youth employment grants under s. 106.215 (1m).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

18 *~~1689/3.18~~* SECTION 544. 20.445 (7) (title) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

19 *~~1689/3.19~~* SECTION 545. 20.445 (7) (a) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

1 ***-1689/3.20*** SECTION 546. 20.445 (7) (b) of the statutes is renumbered 20.445

2 (1) (e).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1689/3.21*** SECTION 547. 20.445 (7) (ef) of the statutes is renumbered 20.445

4 (1) (ef).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 ***-1689/3.22*** SECTION 548. 20.445 (7) (em) of the statutes is renumbered

6 20.445 (1) (em).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 ***-1689/3.23*** SECTION 549. 20.445 (7) (ga) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-1689/3.24*** SECTION 550. 20.445 (7) (kb) of the statutes is renumbered 20.445

9 (1) (ke).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 ***-1689/3.25*** SECTION 551. 20.445 (7) (kd) of the statutes is renumbered 20.445

11 (1) (kd).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1689/3.26*** SECTION 552. 20.445 (7) (kx) of the statutes is renumbered 20.445

13 (1) (kx).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 ***-1689/3.27*** SECTION 553. 20.445 (7) (m) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

15 ***-1111/4.5*** SECTION 554. 20.455 (1) (title) of the statutes is amended to read:

16 20.455 (1) (title) LEGAL AND REGULATORY SERVICES.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1111/4.6*** SECTION 555. 20.455 (1) (g) of the statutes is created to read:

2 20.455 (1) (g) *Consumer protection, information, and education.* The amounts
3 in the schedule for consumer protection and consumer information and education.
4 All moneys received under s. 100.261 (3) (d) shall be credited to this appropriation
5 account, subject to the limit under s. 100.261 (3) (e).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

6 ***-1111/4.7*** SECTION 556. 20.455 (1) (j) of the statutes is created to read:

7 20.455 (1) (j) *Telephone solicitation regulation.* All moneys received from
8 telephone solicitor registration and registration renewal fees paid under the rules
9 promulgated under s. 100.52 (3) (a) for establishing and maintaining the
10 nonsolicitation directory under s. 100.52 (2).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 ***-1788/2.1*** SECTION 557. 20.455 (2) (kf) of the statutes is created to read:

12 20.455 (2) (kf) *Narcotics purchase appropriation.* The amounts in the schedule
13 for the purchase of controlled substances in investigating violations of ch. 961. All
14 moneys transferred from s. 20.455 (5) (hm) for the purpose of this appropriation shall
15 be credited to this appropriation account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

16 ***-1887/1.6*** SECTION 558. 20.455 (2) (kt) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

17 ***-1887/1.7*** SECTION 559. 20.455 (2) (ku) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

18 ***-1788/2.2*** SECTION 560. 20.455 (5) (hm) of the statutes is created to read:

1 20.455 (5) (hm) *Subrogation payments for awards for victims of crimes.* All
2 moneys received from restitution under s. 973.20 (9) (b) to pay for awards to the
3 victims of crime under ch. 949, and for transferring to the appropriation account
4 under s. 20.455 (2) (kf) the amounts in the schedule under s. 20.455 (2) (kf) or the
5 amount of restitution received under this paragraph from cases brought under ch.
6 961, whichever is less.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 ***-0347/P1.1*** SECTION 561. 20.465 (1) (i) of the statutes is created to read:
8 20.465 (1) (i) *Distance learning centers.* All moneys received from renting the
9 distance learning centers, for the operation and maintenance of the centers under
10 s. 21.19 (13).

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 ***-1782/1.1*** SECTION 562. 20.465 (3) (c) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1373/8.9*** SECTION 563. 20.475 (1) (d) of the statutes is amended to read:
13 20.475 (1) (d) *Salaries and fringe benefits.* The amounts in the schedule for
14 salaries and fringe benefits of district attorneys and state employees ~~of the~~ working
15 in an office of the district attorney, for payments under s. 978.045 (2) (b) and,
16 beginning in the 1999–2000 fiscal year and ending in the 2003–04 fiscal year, for a
17 payment of \$80,000 in each fiscal year toward the department of administration's
18 unfunded prior service liability under the Wisconsin retirement system that results
19 from granting the creditable service under s. 40.02 (17) (gm).

20 ***-0324/1.1*** SECTION 564. 20.485 (1) (gk) of the statutes is amended to read:

1 20.485 (1) (gk) *Institutional operations*. The amounts in the schedule for the
2 care of the Wisconsin Veterans Home at King, the Southern Wisconsin Veterans
3 Retirement Center, and veterans facilities, and for the payment of stipends under s.
4 45.365 (7). All moneys received under par. (m) and s. 45.37 (9) (d) and (9d) shall be
5 credited to this appropriation.

6 ***-0344/1.1*** SECTION 565. 20.485 (5) (gm) of the statutes is created to read:

7 20.485 (5) (gm) *Student protection*. All moneys received from the fees received
8 under s. 45.54 (10) (c) 4., for the purpose of indemnifying students, parents, or
9 sponsors under s. 45.54 (10) (a).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

10 ***-0576/8.22*** SECTION 566. 20.505 (1) (a) of the statutes is amended to read:

11 20.505 (1) (a) *General program operations*. The amounts in the schedule for
12 administrative supervision, policy and fiscal planning and management and
13 prosecution services and to defray the expenses incurred by the building commission
14 not otherwise appropriated and to administer the civil service system under ch. 230
15 and for paying awards under s. 230.48 and to defray the expenses of the state
16 employees suggestion board.

17 ***-1016/6.3*** SECTION 567. 20.505 (1) (br) of the statutes is created to read:

18 20.505 (1) (br) *Appropriation obligations repayment*. The amounts in the
19 schedule to pay debt service costs due in the current fiscal year on appropriation
20 obligations issued under s. 16.527.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

21 ***-0953/1.1*** SECTION 568. 20.505 (1) (dm) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

1 ***-0968/1.1*** SECTION 569. 20.505 (1) (fe) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-1289/7.41*** SECTION 570. 20.505 (1) (im) of the statutes is amended to read:

3 20.505 (1) (im) *Services to nonstate governmental units.* The amounts in the
4 schedule to provide services and to repurchase inventory items that are provided
5 primarily to purchasers other than state agencies and to transfer to the
6 appropriation account under par. (kc) the amounts received from school districts
7 under s. 16.85 (15). All moneys received from the sale of services, other than services
8 provided under par. (is), and inventory items which are provided primarily to
9 purchasers other than state agencies shall be credited to this appropriation account.

10 ***-1016/6.4*** SECTION 571. 20.505 (1) (iq) of the statutes is created to read:

11 20.505 (1) (iq) *Appropriation obligation proceeds.* All moneys received as
12 proceeds from appropriation obligations that are issued under s. 16.527 to pay part
13 or all of the state's unfunded prior service liability under s. 40.05 (2) (b), as
14 determined by the department of administration, and to provide for reserves and for
15 expenses of issuance and administration of the appropriation obligations, and any
16 related obligations incurred under agreements entered into under s. 16.527 (4) (e).
17 Estimated disbursements under this paragraph shall not be included in the schedule
18 under s. 20.005.

19 ***-1289/7.42*** SECTION 572. 20.505 (1) (is) of the statutes is created to read:

20 20.505 (1) (is) *Information technology and communication services; nonstate*
21 *entities.* All moneys received from state authorities, units of the federal government,
22 local governmental units, and entities in the private sector for the provision of
23 computer, telecommunications, electronic communications, and supercomputer

1 services under ss. 16.972 (2) (b) and (c), 16.974 (2) and (3), and 115.9995 (2) (d), to be
2 used for the purpose of providing those services.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****NOTE: This is reconciled s. 20.505 (1) (is). This SECTION has been affected by drafts with the following LRB numbers: LRB-0666/9 and LRB-1289/6.

3 ***-0529/4.33* SECTION 573.** 20.505 (1) (kj) of the statutes is amended to read:
4 20.505 (1) (kj) *Financial services.* The amounts in the schedule to provide
5 accounting, auditing, payroll, and other financial services to state agencies, to
6 provide banking service cost analysis and cash management assistance for state
7 agencies and state funds under s. 25.19 (3), and to transfer the amounts appropriated
8 under s. 20.585 (1) (kb) to the appropriation account under s. 20.585 (1) (kb). All
9 moneys received from the provision of accounting, auditing, payroll, and other
10 financial services to state agencies and from assessments paid under s. 25.14 (3)
11 shall be credited to this appropriation.

12 ***-1289/7.43* SECTION 574.** 20.505 (1) (kL) of the statutes is created to read:
13 20.505 (1) (kL) *Printing, mail, communication and information technology*
14 *services; agencies.* All moneys received from state agencies for the provision of
15 printing, mail processing, electronic communications, and information technology
16 development, management, and processing services under ss. 16.971, 16.972,
17 16.973, and 16.974 (3), to be used for the purpose of providing those services.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

18 ***-1824/8.7* SECTION 575.** 20.505 (1) (kr) of the statutes is created to read:
19 20.505 (1) (kr) *Legal services.* All moneys received from assessments levied
20 against state agencies under s. 16.004 (15) for legal services provided by the
21 department of administration.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1634/7.26*** SECTION 576. 20.505 (1) (n) of the statutes is created to read:

2 20.505 (1) (n) *Federal aid; local assistance.* All moneys received from the
3 federal government for local assistance related to s. 16.27, as authorized by the
4 governor under s. 16.54, for the purposes of providing local assistance.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 ***-0854/5.2*** SECTION 577. 20.505 (1) (sd) of the statutes is created to read:

6 20.505 (1) (sd) *Revenue obligation proceeds to pay the state's unfunded prior*
7 *service liability under the Wisconsin Retirement System.* As a continuing
8 appropriation, all proceeds from revenue obligations that are issued under subch. II
9 of ch. 18, as authorized under s. 16.526, and deposited in a fund in the state treasury,
10 or in an account maintained by a trustee, created under s. 18.57 (1), as authorized
11 under s. 16.526 (2), to pay part or all of the state's unfunded prior service liability
12 under s. 40.05 (2) (b), as determined by the department of administration, and to
13 provide for reserves and to make ancillary payments, as determined by the building
14 commission, and the remainder to be transferred to a prior service liability
15 redemption fund created under s. 18.562 (3). Estimated disbursements under this
16 paragraph shall not be included in the schedule under s. 20.005.

17 ***-0854/5.3*** SECTION 578. 20.505 (1) (sh) of the statutes is created to read:

18 20.505 (1) (sh) *Excise tax fund — revenue obligation repayment.* From the
19 excise tax fund, a sum sufficient to pay a prior service liability redemption fund
20 created under s. 18.562 (3) the amount needed to pay the principal of and premium,
21 if any, and interest on revenue obligations issued under subch. II of ch. 18, as
22 authorized under s. 16.526, and to make ancillary payments authorized by the

1 authorizing resolution for the revenue obligations. Estimated disbursements under
2 this paragraph shall not be included in the schedule under s. 20.005.

3 ***-0854/5.4* SECTION 579.** 20.505 (1) (sm) of the statutes is created to read:

4 20.505 (1) (sm) *Excise tax fund — provision of reserves and payment of ancillary*
5 *costs relating to revenue obligations.* From the excise tax fund, a sum sufficient to
6 provide for reserves and for ancillary payments relating to revenue obligations
7 issued under subch. II of ch. 18, as authorized under s. 16.526 and the resolution
8 authorizing the revenue obligations.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-0854/5.5* SECTION 580.** 20.505 (1) (sp) of the statutes is created to read:

10 20.505 (1) (sp) *Revenue obligation debt service.* From a prior service liability
11 redemption fund created under s. 18.562 (3), all moneys received by the fund for the
12 payment of principal of and premium, if any, and interest on revenue obligations
13 issued under subch. II of ch. 18, as authorized under s. 16.526, and for ancillary
14 payments authorized by the authorizing resolution for the revenue obligations. All
15 moneys received by the fund are irrevocably appropriated in accordance with subch.
16 II of ch. 18 and further established in resolutions authorizing the issuance of the
17 revenue obligations under s. 16.526 and setting forth the distribution of funds to be
18 received thereafter. Estimated disbursements under this paragraph shall not be
19 included in the schedule under s. 20.005.

20 ***-1797/7.4* SECTION 581.** 20.505 (1) (te) of the statutes is created to read:

21 20.505 (1) (te) *Revenue obligation proceeds to purchase any bonds issued by*
22 *Badger Tobacco Asset Securitization Corporation.* As a continuing appropriation, all
23 proceeds from revenue obligations that are issued under subch. II of ch. 18, as

1 authorized under s. 16.523, and deposited into a fund in the state treasury, or in an
2 account maintained by a trustee, created under s. 18.57 (1), as authorized under s.
3 16.523 (2), to purchase any bonds issued by Badger Tobacco Asset Securitization
4 Corporation, as determined by the department, to provide for reserves, to make
5 ancillary payments, as determined by the building commission, and the remainder
6 to be transferred to the tobacco settlement bond purchase program repayment fund
7 or a tobacco settlement bond purchase program redemption fund created under s.
8 18.561 (5), or both, as provided in the authorizing resolution. Estimated
9 disbursements under this paragraph shall not be included in the schedule under s.
10 20.005.

11 ***-1797/7.5* SECTION 582.** 20.505 (1) (tm) of the statutes is created to read:

12 20.505 (1) (tm) *Tobacco settlement bond purchase program repayment fund —*
13 *revenue obligation repayment and payment of certain expenses.* From the tobacco
14 settlement bond purchase program repayment fund, a sum sufficient to provide for
15 reserves and the making of ancillary payments and to pay a tobacco settlement bond
16 purchase program redemption fund created under s. 18.561 (5) the amount needed
17 to pay principal of and premium, if any, and interest on revenue obligations issued
18 under subch. II of ch. 18, as authorized under s. 16.523, and to make ancillary
19 payments relating to revenue obligations issued under subch. II of ch. 18, as
20 authorized under s. 16.523 and the resolution authorizing the revenue obligations,
21 and for the remainder, as determined in the authorizing resolution, to be transferred
22 in equal amounts to the tobacco control fund and to the general fund. Estimated
23 disbursements under this paragraph shall not be included in the schedule under s.
24 20.005.

25 ***-1797/7.6* SECTION 583.** 20.505 (1) (tr) of the statutes is created to read:

1 20.505 (1) (tr) *Debt service on revenue obligations used to purchase bonds issued*
2 *by Badger Tobacco Asset Securitization Corporation.* From a tobacco settlement
3 bond purchase program redemption fund created under s. 18.561 (5), all moneys
4 received by the fund for the payment of principal of and premium, if any, and interest
5 on revenue obligations issued under subch. II of ch. 18, as authorized under s. 16.523,
6 and for ancillary payments authorized by the authorizing resolution for the revenue
7 obligations. All moneys received by the fund are irrevocably appropriated in
8 accordance with subch. II of ch. 18 and further established in resolutions authorizing
9 the issuance of the revenue obligations under s. 16.523 and setting forth the
10 distribution of funds to be received thereafter. Estimated disbursements under this
11 paragraph shall not be included in the schedule under s. 20.005.

12 *~~1792/4.4~~* **SECTION 584.** 20.505 (4) (dr) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

13 *~~1634/7.27~~* **SECTION 585.** 20.505 (4) (ec) of the statutes is renumbered 20.143
14 (1) (et) and amended to read:

15 20.143 (1) (et) *Volunteer fire fighter and emergency medical technician service*
16 *award program; general program operations.* The amounts in the schedule for
17 general program operations of the volunteer fire fighter and emergency medical
18 technician service award board and to reimburse the department of ~~administration~~
19 commerce for all services provided by the department to the board.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

20 *~~1634/7.28~~* **SECTION 586.** 20.505 (4) (er) of the statutes is renumbered 20.143
21 (1) (eu) and amended to read:

1 20.143 (1) (eu) *Volunteer fire fighter and emergency medical technician service*
2 *award program; state matching awards.* A sum sufficient to make the payments
3 required under s. ~~16.25~~ 560.9813 (3) (d). The amount appropriated under this
4 paragraph may not exceed \$2,000,000 in a fiscal year.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

5 *~~-1607/P3.3~~* SECTION 587. 20.505 (4) (h) of the statutes is amended to read:
6 20.505 (4) (h) *Program services.* The amounts in the schedule to carry out the
7 responsibilities of divisions, commissions, and boards attached to the department of
8 administration, other than the board on aging and long-term care, ~~the adolescent~~
9 ~~pregnancy prevention and pregnancy services board,~~ and the public records board,
10 and to carry out the responsibilities of special and executive committees. All moneys
11 received from fees which are authorized by law or administrative rule to be collected
12 by any division, board or commission attached to the department, other than the
13 board on aging and long-term care, ~~the adolescent pregnancy prevention and~~
14 ~~pregnancy services board,~~ and the public records board, and all moneys received from
15 fees that are authorized by law or executive order to be collected by any special or
16 executive committee shall be credited to this appropriation account and used to carry
17 out the purposes for which collected.

18 *~~-1792/4.5~~* SECTION 588. 20.505 (4) (mr) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

19 *~~-1289/7.44~~* SECTION 589. 20.505 (6) (j) 12. of the statutes is amended to read:
20 20.505 (6) (j) 12. The amount transferred to s. ~~20.530~~ sub. (1) (kq) shall be the
21 amount in the schedule under s. ~~20.530~~ sub. (1) (kq).

22 *~~-1887/1.8~~* SECTION 590. 20.505 (6) (kq) of the statutes is amended to read:

1 20.505 (6) (kq) *County and tribal law enforcement services assistance.* The
2 amounts in the schedule to provide grants to counties Indian tribes for law
3 enforcement operations under s. 16.964 (6) and to provide grants to counties for law
4 enforcement services under s. 16.964 (7). All moneys transferred from the
5 appropriation account under sub. (8) (hm) 15d. shall be credited to this appropriation
6 account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30
7 of each year shall revert to the appropriation account under s. 20.505 sub. (8) (hm).

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 *~~1887/1.9~~* SECTION 591. 20.505 (6) (ks) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *~~1882/2.2~~* SECTION 592. 20.505 (6) (mb) of the statutes is created to read:

10 20.505 (6) (mb) *Federal aid, homeland security.* All moneys received from the
11 federal government, as authorized by the governor under s. 16.54, for homeland
12 security programs.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 *~~1634/7.29~~* SECTION 593. 20.505 (7) (title) of the statutes is renumbered
14 20.143 (2) (title).

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

15 *~~1634/7.30~~* SECTION 594. 20.505 (7) (a) of the statutes is renumbered 20.143
16 (2) (a) and amended to read:

17 20.143 (2) (a) *General program operations.* The amounts in the schedule for
18 general program operations under subch. ~~II of ch. 16~~ X of ch. 560.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *~~1634/7.31~~* SECTION 595. 20.505 (7) (b) of the statutes is renumbered 20.143

2 (2) (b) and amended to read:

3 20.143 (2) (b) *Housing grants and loans; general purpose revenue.* Biennially,
4 the amounts in the schedule for grants and loans under s. ~~16.33~~ 560.9803 and for
5 grants under s. ~~16.336~~ 560.9805.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

6 *~~1634/7.32~~* SECTION 596. 20.505 (7) (c) of the statutes is renumbered 20.143

7 (2) (c) and amended to read:

8 20.143 (2) (c) *Payments to designated agents.* The amounts in the schedule for
9 payments for services provided by agents designated under s. ~~16.334~~ 560.9804 (2),
10 in accordance with agreements entered into under s. ~~16.334~~ 560.9804 (1).

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

11 *~~1634/7.33~~* SECTION 597. 20.505 (7) (fm) of the statutes is renumbered 20.143

12 (2) (fm) and amended to read:

13 20.143 (2) (fm) *Shelter for homeless and transitional housing grants.* The
14 amounts in the schedule for transitional housing grants under s. ~~16.339~~ 560.9806
15 and for grants to agencies and shelter facilities for homeless individuals and families
16 as provided under s. ~~16.352~~ 560.9808. Notwithstanding ss. 20.001 (3) (a) and 20.002
17 (1), the department may transfer funds between fiscal years under this paragraph.
18 All funds allocated but not encumbered by December 31 of each year lapse to the
19 general fund on the next January 1 unless transferred to the next calendar year by
20 the joint committee on finance.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

1 *~~1634/7.34~~* SECTION 598. 20.505 (7) (h) of the statutes is renumbered 20.143
2 (2) (h) and amended to read:

3 20.143 (2) (h) *Funding for the homeless*. All moneys received from interest on
4 real estate trust accounts under s. 452.13 for grants under s. ~~16.351~~ 560.9807, and
5 all moneys received under s. 704.05 (5) (a) 2., for grants to agencies and shelter
6 facilities for homeless individuals and families under s. ~~16.352~~ 560.9808 (2) (a) and
7 (b).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 *~~1634/7.35~~* SECTION 599. 20.505 (7) (k) of the statutes is renumbered 20.143
9 (2) (k) and amended to read:

10 20.143 (2) (k) *Sale of materials or services*. All moneys received from the sale
11 of materials or services related to housing assistance under subch. II of ch. ~~16~~ X of
12 ch. 560 to the department or other state agencies, for the purpose of providing those
13 materials and services.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

14 *~~1634/7.36~~* SECTION 600. 20.505 (7) (kg) of the statutes is renumbered 20.143
15 (2) (kg) and amended to read:

16 20.143 (2) (kg) *Housing program services*. All moneys received from other state
17 agencies for housing program services, for that the purpose of providing housing
18 program services.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

19 *~~1634/7.37~~* SECTION 601. 20.505 (7) (km) of the statutes is renumbered
20 20.505 (1) (kn) and amended to read:

1 20.505 (1) (kn) *Weatherization assistance*. All moneys transferred from the
2 appropriation under par. (e) (mb) and all moneys received from other state agencies
3 or the department, for the weatherization program under s. ~~16.39~~ 16.26, for that
4 purpose.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

5 *~~1634/7.38~~* SECTION 602. 20.505 (7) (m) of the statutes is renumbered 20.143
6 (2) (m) and amended to read:

7 20.143 (2) (m) *Federal aid; state operations*. All moneys received from the
8 federal government for state operations related to housing assistance under subch.
9 ~~II of ch. 16~~ X of ch. 560, as authorized by the governor under s. 16.54, for the purposes
10 of state operations.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

11 *~~1634/7.39~~* SECTION 603. 20.505 (7) (n) of the statutes is renumbered 20.143
12 (2) (n) and amended to read:

13 20.143 (2) (n) *Federal aid; local assistance*. All moneys received from the
14 federal government for local assistance related to housing assistance under subch.
15 ~~II of ch. 16~~ X of ch. 560, as authorized by the governor under s. 16.54, for the purposes
16 of providing local assistance.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

17 *~~1634/7.40~~* SECTION 604. 20.505 (7) (o) of the statutes is renumbered 20.143
18 (2) (o) and amended to read:

19 20.143 (2) (o) *Federal aid; individuals and organizations*. All moneys received
20 from the federal government for aids to individuals and organizations related to
21 housing assistance under subch. ~~II of ch. 16~~ X of ch. 560, as authorized by the

1 governor under s. 16.54, for the purpose of providing aids to individuals and
2 organizations.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1825/2.1* SECTION 605.** 20.505 (8) (hm) (intro.) of the statutes is amended
4 to read:

5 20.505 (8) (hm) (intro.) *Indian gaming receipts.* All moneys received as Indian
6 gaming receipts, ~~as defined in s. 569.01 (1m)~~ required to be credited to this
7 appropriation under s. 569.06, all moneys transferred under 2001 Wisconsin Act 16,
8 sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk), 9224 (1mk), 9225 (1mk),
9 9231 (1mk), 9237 (4mk), 9240 (1mk), 9251 (1mk), 9256 (1mk), 9257 (2mk), and 9258
10 (2mk), and all moneys that revert to this appropriation account from the
11 appropriation accounts specified in subs. 1c. to 19., less the amounts appropriated
12 under par. (h) and s. 20.455 (2) (gc), for the purpose of annually transferring the
13 following amounts:

14 ***-1877/2.3* SECTION 606.** 20.505 (8) (hm) 1f. of the statutes is amended to read:
15 20.505 (8) (hm) 1f. The amount transferred to the conservation fund shall be
16 ~~\$2,500,000~~ \$3,000,000.

17 ***-1711/5.46* SECTION 607.** 20.505 (8) (hm) 4i. of the statutes is amended to
18 read:

19 20.505 (8) (hm) 4i. The amount transferred to s. ~~20.235 (1)~~ 20.285 (7) (k) shall
20 be the amount in the schedule under s. ~~20.235 (1)~~ 20.285 (7) (k).

21 ***-1877/2.4* SECTION 608.** 20.505 (8) (hm) 6o. of the statutes is repealed.

22 ***-1920/1.2* SECTION 609.** 20.505 (8) (hm) 8j. of the statutes is amended to read:

1 20.505 (8) (hm) 8j. The amount transferred to s. 20.370 (~~1~~) (4) (jk) shall be the
2 amount in the schedule under s. 20.370 (~~1~~) (4) (jk).

3 *~~-1711/5.47~~* SECTION 610. 20.505 (8) (hm) 10. of the statutes is amended to
4 read:

5 20.505 (8) (hm) 10. The amount transferred to s. ~~20.235 (1)~~ 20.285 (7) (km) shall
6 be the amount in the schedule under s. ~~20.235 (1)~~ 20.285 (7) (km).

7 *~~-1887/1.10~~* SECTION 611. 20.505 (8) (hm) 15. of the statutes is repealed.

8 *~~-1887/1.11~~* SECTION 612. 20.505 (8) (hm) 15g. of the statutes is repealed.

9 *~~-1887/1.12~~* SECTION 613. 20.505 (8) (hm) 15h. of the statutes is repealed.

10 *~~-1243/1.25~~* SECTION 614. 20.505 (8) (hm) 18dr. of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

11 *~~-1689/3.28~~* SECTION 615. 20.505 (8) (hm) 18j. of the statutes is amended to
12 read:

13 20.505 (8) (hm) 18j. The amount transferred to s. 20.445 (~~7~~) (1) (kd) shall be the
14 amount in the schedule under s. 20.445 (~~7~~) (1) (kd).

15 *~~-1449/1.4~~* SECTION 616. 20.510 (1) (bm) (title) of the statutes is amended to
16 read:

17 20.510 (1) (bm) (title) *Training of chief inspectors; general purpose revenue.*

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

18 *~~-1449/1.5~~* SECTION 617. 20.510 (1) (jm) of the statutes is created to read:

19 20.510 (1) (jm) *Training of chief inspectors; program revenue.* All moneys
20 received from municipalities for the costs of training of chief inspectors under s. 7.31,
21 to be used for that purpose.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

1 ***-1449/1.6*** SECTION 618. 20.510 (1) (x) of the statutes is created to read:

2 20.510 (1) (x) *Federal aid*. From the election administration fund, all moneys
3 received from the federal government, as authorized by the governor under s. 16.54,
4 to be used for election administration costs under P.L. 107–252.

5 ***-0576/8.23*** SECTION 619. 20.512 (intro.) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

6 ***-0576/8.24*** SECTION 620. 20.512 (1) (title) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

7 ***-0576/8.25*** SECTION 621. 20.512 (1) (a) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 ***-0190/7.3*** SECTION 622. 20.512 (1) (i) of the statutes is amended to read:

9 20.512 (1) (i) *Services to nonstate governmental units*. The amounts in the
10 schedule for the purpose of funding personnel services to nonstate governmental
11 units under s. 230.05 (8), including services provided under ss. ~~49.33~~ 49.78 (5) and
12 59.26 (8) (a). All moneys received from the sale of these services shall be credited to
13 this appropriation account.

14 ***-0576/8.26*** SECTION 623. 20.512 (1) (i) of the statutes, as affected by 2003
15 Wisconsin Act ... (this act), is renumbered 20.505 (1) (ic).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

16 ***-0576/8.27*** SECTION 624. 20.512 (1) (j) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

17 ***-0576/8.28*** SECTION 625. 20.512 (1) (jm) of the statutes is renumbered 20.505
18 (1) (jc).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

1 ***-0576/8.29*** SECTION 626. 20.512 (1) (k) of the statutes is renumbered 20.505

2 (1) (k).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-0576/8.30*** SECTION 627. 20.512 (1) (ka) of the statutes is renumbered 20.505

4 (1) (kp).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 ***-0576/8.31*** SECTION 628. 20.512 (1) (km) of the statutes is renumbered

6 20.505 (1) (ko).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 ***-0576/8.32*** SECTION 629. 20.512 (1) (m) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-0576/8.33*** SECTION 630. 20.512 (1) (pz) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-0576/8.34*** SECTION 631. 20.512 (2) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 ***-1876/1.1*** SECTION 632. 20.515 (2) (g) of the statutes is amended to read:

11 20.515 (2) (g) *Private employer health care coverage plan.* All moneys received
12 under subch. X of ch. 40 from employers who elect to participate in the private
13 employer health care coverage program under subch. X of ch. 40 and from any other
14 person under s. 40.98 (2) (h), for the costs of designing, marketing, and contracting
15 for or providing administrative services for the program ~~and for lapsing to the~~
16 ~~general fund the amounts required under s. 40.98 (6m).~~

17 ***-1752/3.5*** SECTION 633. 20.525 (1) (kb) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1752/3.6*** SECTION 634. 20.525 (1) (kf) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-1289/7.45*** SECTION 635. 20.530 (intro.) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1289/7.46*** SECTION 636. 20.530 (1) (title) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 ***-0666/9.34*** SECTION 637. 20.530 (1) (g) of the statutes is amended to read:

5 20.530 (1) (g) *Services*. All moneys received from the sources specified in ss.
6 22.05 (2) (b) and (c), 22.09 (2), and ~~44.73~~ 115.9995 (2) (d), to provide computer
7 services, telecommunications services, and supercomputer services to state
8 authorities, units of the federal government, local governmental units, and entities
9 in the private sector, the source specified in s. 22.09 (3), to provide electronic
10 communications services to state authorities, units of the federal government, local
11 governmental units, and entities in the private sector, the source specified in s. 22.09
12 (3), to provide electronic communications services to state agencies, the sources
13 specified in ss. 22.05 and 22.07, to provide printing, mail processing, and information
14 technology processing services to state agencies, and the source specified in s. 22.03
15 (11), to provide information technology development and management services to
16 executive branch agencies under s. 22.03.

17 ***-1289/7.47*** SECTION 638. 20.530 (1) (g) of the statutes, as affected by 2003
18 Wisconsin Act (this act), is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

 ****NOTE: This is reconciled s. 20.530 (1) (g). This SECTION has been affected by drafts with the following LRB numbers: LRB–0666/9 and LRB–1289/6.

1 ***-1289/7.48*** SECTION 639. 20.530 (1) (ir) of the statutes is renumbered 20.505

2 (1) (ir).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1289/7.49*** SECTION 640. 20.530 (1) (ja) of the statutes is renumbered 20.505

4 (1) (ja) and amended to read:

5 20.505 (1) (ja) *Justice information systems.* The amounts in the schedule for
6 the development and operation of automated justice information systems under s.
7 ~~22.03~~ 16.971 (9). Two-ninths of the moneys received under s. 814.635 (1) shall be
8 credited to this appropriation account.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-0666/9.35*** SECTION 641. 20.530 (1) (ke) of the statutes is amended to read:

10 20.530 (1) (ke) *Telecommunications services; state agencies; veterans services.*

11 The amounts in the schedule to provide telecommunications services to state
12 agencies and to provide veterans services under s. 22.07 (9). All moneys received
13 from the provision of telecommunications services to state agencies under ss. 22.05
14 and 22.07 or under s. ~~44.73~~ 115.9995 (2) (d), other than moneys received and
15 disbursed under s. 20.225 (1) (kb), shall be credited to this appropriation account.

16 ***-1289/7.50*** SECTION 642. 20.530 (1) (ke) of the statutes, as affected by 2003
17 Wisconsin Act (this act), is renumbered 20.505 (1) (ke) and amended to read:

18 20.505 (1) (ke) *Telecommunications services; state agencies; veterans services.*

19 The amounts in the schedule to provide telecommunications services to state
20 agencies and to provide veterans services under s. ~~22.07~~ 16.973 (9). All moneys
21 received from the provision of telecommunications services to state agencies under
22 ss. ~~22.05~~ and ~~22.07~~ 16.972 and 16.973 or under s. 115.9995 (2) (d), other than moneys

1 received and disbursed under s. 20.225 (1) (kb), shall be credited to this
2 appropriation account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****NOTE: This is reconciled s. 20.530 (1) (ke). This SECTION has been affected by drafts with the following LRB numbers: LRB-0666/9 and LRB-1289/6.

3 ***-1289/7.51* SECTION 643.** 20.530 (1) (kp) of the statutes is repealed.

4 ***-1289/7.52* SECTION 644.** 20.530 (1) (kq) of the statutes is renumbered 20.505
5 (1) (kq) and amended to read:

6 20.505 (1) (kq) *Justice information systems development, operation and,*
7 *maintenance, and assistance.* The amounts in the schedule for the purpose of
8 developing, operating and maintaining automated justice information systems
9 under s. ~~22.03~~ 16.971 (9). All moneys transferred from the appropriation account
10 under s. ~~20.505~~ sub. (6) (j) 12., (kt), and (m) shall be credited to this appropriation
11 account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1289/7.53* SECTION 645.** 20.530 (1) (m) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1847/2.1* SECTION 646.** 20.536 (1) (k) of the statutes is amended to read:

14 20.536 (1) (k) *General program operations.* All moneys received from
15 assessments made under s. 25.187 (2) and from charges made under s. ss. 25.16 (8)
16 and 25.17 (9) for the purpose of conducting general program operations.

17 ***-1295/2.8* SECTION 647.** 20.547 of the statutes is repealed.

18 ***-0529/4.34* SECTION 648.** 20.585 (1) (jt) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

19 ***-0529/4.35* SECTION 649.** 20.585 (1) (km) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *-0356/3.2* SECTION 650. 20.585 (2) (a) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 *-0356/3.3* SECTION 651. 20.585 (2) (am) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 *-0356/3.4* SECTION 652. 20.585 (2) (tm) of the statutes is amended to read:

4 20.585 (2) (tm) *Administrative expenses; college savings program.* From the
5 college savings program trust fund, all moneys received from the vendor of the
6 college savings program under s. 16.255 (3) (a) for the administrative expenses of the
7 college savings program under s. 14.64, including the expense of promoting the
8 program.

9 *-0107/2.1* SECTION 653. 20.680 (2) (gc) of the statutes is created to read:

10 20.680 (2) (gc) *Court interpreter training and certification.* All moneys received
11 from fees imposed under s. 885.38 (2), for court interpreter training and certification.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 *-1630/2.20* SECTION 654. 20.765 (1) (a) of the statutes is amended to read:

13 20.765 (1) (a) *General program operations — assembly.* A sum sufficient to
14 carry out the functions of the assembly, excluding expenses for legislative
15 documents. No moneys may be expended or encumbered under this appropriation
16 before the effective date of the biennial budget act for the 2005–07 fiscal biennium
17 [revisor inserts date], other than moneys encumbered under this appropriation
18 before the effective date of this paragraph [revisor inserts date].

19 *-1630/2.21* SECTION 655. 20.765 (1) (b) of the statutes is amended to read:

1 20.765 (1) (b) *General program operations — senate.* A sum sufficient to carry
2 out the functions of the senate, excluding expenses for legislative documents. No
3 moneys may be expended or encumbered under this appropriation before the
4 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
5 inserts datel, other than moneys encumbered under this appropriation before the
6 effective date of this paragraph [revisor inserts datel.

7 ***-1630/2.22*** **SECTION 656.** 20.765 (1) (d) of the statutes is amended to read:

8 20.765 (1) (d) *Legislative documents.* A sum sufficient to pay legislative
9 expenses for acquisition, production, retention, sales and distribution of legislative
10 documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78
11 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em). No
12 moneys may be expended or encumbered under this appropriation before the
13 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
14 inserts datel, other than moneys encumbered under this appropriation before the
15 effective date of this paragraph [revisor inserts datel.

16 ***-1630/2.23*** **SECTION 657.** 20.765 (3) (fa) of the statutes is amended to read:

17 20.765 (3) (fa) *Membership in national associations.* A sum sufficient to be
18 disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature
19 to membership in national organizations including, without limitation because of
20 enumeration, the ~~national conference of state legislatures~~ National Conference of
21 State Legislatures, the National Conference of Commissioners on Uniform State
22 Laws and the National Committee on Uniform Traffic Laws and Ordinances. No
23 moneys may be expended or encumbered under this appropriation before the
24 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor

1 inserts date], other than moneys encumbered under this appropriation before the
2 effective date of this paragraph [revisor inserts date].

3 ***-1630/2.24* SECTION 658.** 20.765 (5) of the statutes is created to read:

4 20.765 (5) LEGISLATIVE OPERATIONS. (a) *Legislative operations costs.* A sum
5 sufficient for the purposes specified in the appropriations under subs. (1), (2), (3) (a)
6 to (fa), and (4), as allocated by the joint committee on legislative organization under
7 2003 Wisconsin Act (this act), section 9133 (2) or authorized under 2003 Wisconsin
8 Act (this act), section 9133 (3). No moneys may be expended under this
9 appropriation on or after the effective date of the biennial budget act for the 2005–07
10 fiscal biennium [revisor inserts date], other than moneys encumbered under this
11 appropriation before the effective date of the biennial budget act for the 2005–07
12 fiscal biennium [revisor inserts date].

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1567/9.1* SECTION 659.** 20.835 (1) (d) of the statutes is amended to read:

14 20.835 (1) (d) *Shared revenue account.* A sum sufficient, less any amount
15 appropriated under par. (t), to meet the requirements of the shared revenue account
16 established under s. 79.01 (2) to provide for the distributions from the shared
17 revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and
18 79.06.

19 ***-1567/9.2* SECTION 660.** 20.835 (1) (d) of the statutes, as affected by 2003
20 Wisconsin Act (this act), is repealed and recreated to read:

21 20.835 (1) (d) *Shared revenue account.* A sum sufficient to meet the
22 requirements of the shared revenue account established under s. 79.01 (2) to provide

1 for the distributions from the shared revenue account to counties, towns, villages and
2 cities under ss. 79.03, 79.04 and 79.06.

3 ***-1567/9.3* SECTION 661.** 20.835 (1) (db) of the statutes is amended to read:
4 20.835 (1) (db) *County and municipal aid account.* Beginning in 2004, a sum
5 sufficient, less any amount appropriated under pars. (t) and (u), to make payments
6 to counties, towns, villages, and cities under ss. s. 79.035 and 79.036.

***NOTE: This is reconciled s. 20.835 (1) (db). This SECTION has been affected by
LRB-1567/8 and LRB-1564/1.

7 ***-1567/9.4* SECTION 662.** 20.835 (1) (db) of the statutes, as affected by 2003
8 Wisconsin Act (this act), is repealed and recreated to read:

9 20.835 (1) (db) *County and municipal aid account.* Beginning in 2004, a sum
10 sufficient to make payments to counties, towns, villages, and cities under s. 79.035.

11 ***-1567/9.5* SECTION 663.** 20.835 (1) (t) of the statutes is created to read:
12 20.835 (1) (t) *Shared revenue and county and municipal aid; transportation*
13 *fund.* From the transportation fund, the amounts in the schedule to provide for the
14 distributions to counties, towns, villages, and cities under ss. 79.03, 79.035, 79.04,
15 and 79.06. No moneys may be encumbered from this appropriation account after
16 June 30, 2005.

***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

***NOTE: This is reconciled s. 20.835 (1) (t). This SECTION has been affected by
drafts with the following LRB numbers: LRB-1564/2 and LRB-1567/9.

17 ***-1567/9.6* SECTION 664.** 20.835 (1) (t) of the statutes, as created by 2003
18 Wisconsin Act (this act), is repealed.

19 ***-1567/9.7* SECTION 665.** 20.835 (1) (u) of the statutes is created to read:
20 20.835 (1) (u) *County and municipal aid; utility public benefits fund.* From the
21 utility public benefits fund, the amounts in the schedule to provide for the

1 distributions to counties, towns, villages, and cities under s. 79.035. No moneys may
2 be encumbered from this appropriation account after June 30, 2005.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1567/9.8* SECTION 666.** 20.835 (1) (u) of the statutes, as created by 2003
4 Wisconsin Act (this act), is repealed.

5 ***-1415/1.1* SECTION 667.** 20.835 (2) (f) of the statutes is amended to read:
6 20.835 (2) (f) *Earned income tax credit.* A sum sufficient to pay the excess
7 claims approved under s. 71.07 (9e) that are not paid under ~~par.~~ pars. (kf) and (r).

8 ***-1415/1.2* SECTION 668.** 20.835 (2) (r) of the statutes is created to read:
9 20.835 (2) (r) *Earned income tax credit; utility public benefits fund.* From the
10 utility public benefits fund under s. 25.96, the amounts in the schedule to be used to
11 pay the claims approved under s. 71.07 (9e).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1876/1.2* SECTION 669.** 20.855 (1) (ch) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1910/2.2* SECTION 670.** 20.855 (3) (a) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 ***-0350/2.1* SECTION 671.** 20.865 (1) (a) of the statutes is amended to read:
15 20.865 (1) (a) *Judgments ~~and,~~ legal expenses, and worker's compensation*
16 *benefits.* A sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under
17 ss. 227.485 and 814.245 ~~and,~~ for the costs of judgments, orders, and settlements of
18 actions, appeals, and complaints under subch. II of ch. 111 or subch. II or III of ch.
19 230, and those judgments, awards, orders, and settlements under ss. 21.13, 165.25
20 (6), 775.04, and 895.46 that are not otherwise reimbursable as liability costs under

1 par. (fm), and for payments made under s. 166.03 (8) (f). Release of moneys under this
2 paragraph pursuant to any settlement agreement, whether or not incorporated into
3 an order, is subject to approval of the attorney general.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 ***-1606/2.1* SECTION 672.** 20.865 (2) (a) of the statutes is repealed and
5 recreated to read:

6 20.865 (2) (a) *Private facility rental increases and state-owned office rent*
7 *supplement.* The amounts in the schedule to cover costs in excess of budgeted
8 amounts for rental increases under leases of private facilities occupied by state
9 agencies and for increased rental rates approved by the building commission in
10 state-owned buildings.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 ***-1606/2.2* SECTION 673.** 20.865 (2) (ag) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-1910/2.3* SECTION 674.** 20.865 (2) (am) of the statutes is amended to read:

13 20.865 (2) (am) *Space management and child care.* The amounts in the
14 schedule to finance the unbudgeted costs of remodeling, moving, additional rental
15 costs, and move-related vacant space costs, ~~except costs financed under s. 20.855 (3)~~
16 ~~(a)~~, resulting from relocations of state agencies directed by the department of
17 administration, and the unbudgeted costs of assessments for child care facilities
18 under s. 16.841 (4) incurred by state agencies.

19 ***-1606/2.3* SECTION 675.** 20.865 (2) (g) of the statutes is repealed and
20 recreated to read:

1 20.865 (2) (g) *Private facility rental increases and state-owned office rent*
2 *supplement; program revenues.* From the appropriate program revenue and
3 program revenue-service accounts, a sum sufficient to supplement appropriations
4 to state agencies to cover costs in excess of budgeted amounts for rental increases
5 under leases of private facilities occupied by state agencies and for increased rental
6 rates approved by the building commission in state-owned buildings.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

7 *-1606/2.4* **SECTION 676.** 20.865 (2) (gg) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 *-1606/2.5* **SECTION 677.** 20.865 (2) (q) of the statutes is repealed and
9 recreated to read:

10 20.865 (2) (q) *Private facility rental increases and state-owned office rent*
11 *supplement; segregated revenues.* From the appropriate segregated funds, a sum
12 sufficient to supplement the appropriations to state agencies to cover costs in excess
13 of budgeted amounts for rental increases under leases of private facilities occupied
14 by state agencies and for increased rental rates approved by the building commission
15 in state-owned buildings.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

16 *-1606/2.6* **SECTION 678.** 20.865 (2) (qg) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

17 *-1932/4.29* **SECTION 679.** 20.866 (intro.) of the statutes is amended to read:
18 **20.866 Public debt.** (intro.) There are irrevocably appropriated to the bond
19 security and redemption fund and to the capital improvement fund, as a first charge
20 upon all revenues of this state, sums sufficient for payment of principal, interest and,

1 premium due, if any, ~~on~~ and payment due, if any, under an agreement or ancillary
2 arrangement entered into under s. 18.06 (8) (a) with respect to any public debt
3 contracted under subchs. I and IV of ch. 18.

4 ***-1932/4.30* SECTION 680.** 20.866 (1) (u) of the statutes is amended to read:

5 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys
6 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
7 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),
8 20.255 (1) (d), ~~20.275 (1) and (4)~~ (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih),
9 (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag),
10 (aq), (ar), (at), (au), ~~(ba)~~, (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er),
11 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2)
12 (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5)
13 (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br),
14 (bt), (g), (h), (i), and (q) for the payment of principal ~~and~~ interest on, premium due,
15 if any, and payment due, if any, under an agreement or ancillary arrangement
16 entered into pursuant to s. 18.06 (8) (a) with respect to any public debt contracted
17 under subchs. I and IV of ch. 18.

****NOTE: This reconciles LRB-0423/3, LRB-0666/8, LRB-1637/1, and
LRB-1932/1.

18 ***-0430/3.1* SECTION 681.** 20.866 (2) (te) of the statutes is amended to read:

19 20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital
20 improvement fund, a sum sufficient for the department of natural resources to
21 provide funds for nonpoint source water pollution abatement projects under s.
22 281.65. The state may contract public debt in an amount not to exceed ~~\$75,763,600~~
23 \$85,310,400 for this purpose.

1 ***-1637/2.3*** SECTION 682. 20.866 (2) (tg) of the statutes is amended to read:

2 20.866 (2) (tg) *Natural resources; environmental repair.* From the capital
3 improvement fund, a sum sufficient for the department of natural resources to fund
4 investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial
5 action under s. 281.83 and for payment of this state's share of environmental repair
6 that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may
7 contract public debt in an amount not to exceed ~~\$48,000,000~~ \$54,000,000 for this
8 purpose. Of this amount, \$7,000,000 is allocated for remedial action under s. 281.83.

9 ***-0430/3.2*** SECTION 683. 20.866 (2) (th) of the statutes is amended to read:

10 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From
11 the capital improvement fund, a sum sufficient for the department of natural
12 resources to provide cost-sharing grants for urban nonpoint source water pollution
13 abatement and storm water management projects under s. 281.66 and to provide
14 municipal flood control and riparian restoration cost-sharing grants under s.
15 281.665. The state may contract public debt in an amount not to exceed ~~\$17,700,000~~
16 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
17 biennium 2001–03 for dam rehabilitation grants under s. 31.387.

18 ***-1200/1.1*** SECTION 684. 20.866 (2) (uv) of the statutes is amended to read:

19 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital
20 improvement fund, a sum sufficient for the department of transportation to provide
21 grants for harbor improvements. The state may contract public debt in an amount
22 not to exceed ~~\$25,000,000~~ \$28,000,000 for this purpose.

23 ***-1201/2.1*** SECTION 685. 20.866 (2) (uw) of the statutes is amended to read:

24 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the
25 capital improvement fund, a sum sufficient for the department of transportation to

1 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
2 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).
3 The state may contract public debt in an amount not to exceed ~~\$28,000,000~~
4 \$32,500,000 for these purposes.

5 ***-0570/2.1* SECTION 686.** 20.866 (2) (we) of the statutes is amended to read:
6 20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement
7 fund, a sum sufficient for the department of agriculture, trade and consumer
8 protection to provide for soil and water resource management under s. 92.14. The
9 state may contract public debt in an amount not to exceed ~~\$13,575,000~~ \$20,575,000
10 for this purpose.

11 ***-1386/4.2* SECTION 687.** 20.866 (2) (xe) of the statutes is amended to read:
12 20.866 (2) (xe) *Building commission; refunding tax-supported and*
13 *self-amortizing general obligation debt incurred before June 30, 2003* 2005. From
14 the capital improvement fund, a sum sufficient to refund the whole or any part of any
15 unpaid indebtedness used to finance tax-supported or self-amortizing facilities.
16 The state may contract public debt in an amount not to exceed ~~\$75,000,000~~
17 \$425,000,000 for this purpose. Such indebtedness shall be construed to include any
18 premium and interest payable with respect thereto. Debt incurred by this paragraph
19 shall be incurred before June 30, ~~2003~~ 2005, but only pursuant to a request by the
20 secretary of administration under s. 16.406, and shall be repaid under the
21 appropriations providing for the retirement of public debt incurred for
22 tax-supported and self-amortizing facilities in proportional amounts to the
23 purposes for which the debt was refinanced.

24 ***-0666/9.36* SECTION 688.** 20.866 (2) (zc) of the statutes is amended to read:

1 20.866 (2) (zc) ~~Technology for educational achievement in Wisconsin board~~
2 Public instruction; school district educational technology infrastructure financial
3 assistance. From the capital improvement fund, a sum sufficient for the ~~technology~~
4 ~~for educational achievement in Wisconsin board~~ department of public instruction to
5 provide educational technology infrastructure financial assistance to school districts
6 under s. 44.72 (4) 115.999. The state may contract public debt in an amount not to
7 exceed \$100,000,000 for this purpose.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 *~~-0666/9.37~~* SECTION 689. 20.866 (2) (zcm) of the statutes is amended to read:
9 20.866 (2) (zcm) ~~Technology for educational achievement in Wisconsin board~~
10 Public instruction; public library educational technology infrastructure financial
11 assistance. From the capital improvement fund, a sum sufficient for the ~~technology~~
12 ~~for educational achievement in Wisconsin board~~ department of public instruction to
13 provide educational technology infrastructure financial assistance to public library
14 boards under s. 44.72 (4) 115.999. The state may contract public debt in an amount
15 not to exceed \$3,000,000 for this purpose.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

16 *~~-0327/2.1~~* SECTION 690. 20.866 (2) (zo) of the statutes is amended to read:
17 20.866 (2) (zo) *Veterans affairs; refunding bonds.* From the funds and accounts
18 under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund,
19 refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The
20 building commission may contract public debt in an amount not to exceed
21 ~~\$665,000,000~~ \$840,000,000 for these purposes, exclusive of any amount issued to
22 fund public debt contracted under par. (zn).

1 ***-0576/8.35*** SECTION 691. 20.901 (1) (b) of the statutes is amended to read:
2 20.901 (1) (b) Notwithstanding ss. 230.047 and 230.29, in the case of an
3 emergency which is the result of natural or human causes, state agencies may
4 cooperate to maintain required state services through the temporary interchange of
5 employees. The interchange of employees may be of 2 types: where an appointing
6 authority declares an emergency in writing to the governor; or where the governor
7 or his or her designee declares an emergency. If an appointing authority declares an
8 emergency, the interchange of employees is voluntary on the part of those employees
9 designated by the sending state agency as available for interchange. If the governor
10 or his or her designee declares an emergency, the governor may require a temporary
11 interchange of employees. An emergency which is declared by an appointing
12 authority may not exceed 72 hours unless an extension is approved by the governor
13 or his or her designee. An employee who is assigned temporary interchange duties
14 may be required to perform work which is not normally performed by the employee
15 or described in his or her position classification. An interchange employee shall be
16 paid at the rate of pay for the employee's permanent job unless otherwise authorized
17 by the secretary of ~~employment relations~~ administration. State agencies receiving
18 employees on interchanges shall keep appropriate records and reimburse the
19 sending state agencies for authorized salaries and expenses. The secretary of
20 ~~employment relations~~ administration may institute temporary pay administration
21 policies as required to facilitate the handling of such declared emergencies.

22 ***-0529/4.36*** SECTION 692. 20.906 (1) of the statutes is amended to read:
23 20.906 (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all
24 moneys collected or received by any state agency for or in behalf of the state or which
25 is are required by law to be turned into the state treasury shall be deposited in or

1 transmitted to the state treasury at least once a week and also at other times as
2 required by the governor or the ~~state treasurer~~ secretary of administration and shall
3 be accompanied by a statement in such form as the ~~treasurer~~ secretary of
4 administration may prescribe showing the amount of such collection and from whom
5 and for what purpose or on what account the same was received. All moneys paid into
6 the treasury shall be credited to the general purpose revenues of the general fund
7 unless otherwise specifically provided by law.

8 *~~0529/4.37~~* SECTION 693. 20.906 (4) of the statutes is amended to read:

9 20.906 (4) PENALTIES. If any state agency fails to make such deposits of money,
10 or to make such reports as are required by this section, the department of
11 administration, with the approval of the governor, shall withhold all moneys due
12 such state agency until this section is complied with; and upon such failure to make
13 such deposits of money, the officer or employee so failing shall be liable to the state
14 ~~treasurer~~ secretary of administration for an amount equal to the interest upon the
15 moneys so withheld from deposit at the same rate as that received by the state upon
16 moneys held in the state investment fund, for the period for which such deposit is
17 withheld; and such interest shall be a charge against the officer or employee and
18 shall be deducted from that person's compensation.

19 *~~0529/4.38~~* SECTION 694. 20.906 (5) of the statutes is amended to read:

20 20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All
21 appropriations from state revenues for any state agency, are made on the express
22 conditions that such state agency pays all moneys received by it into the state
23 treasury within one week of receipt or as often as otherwise directed by the governor
24 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and
25 20.002, regardless of the type of appropriations made to the state agency. Upon

1 failure to comply with this subsection, the department of administration shall refuse
2 to ~~draw its warrant and the state treasurer shall refuse~~ to pay any moneys
3 appropriated to the state agency from state revenues until the state agency complies
4 with this subsection. Upon failure or refusal to so comply, after due notice received
5 from the department of administration, any appropriations from state revenues to
6 the state agency shall permanently revert to the fund from which appropriated.

7 ***-0529/4.39* SECTION 695.** 20.906 (6) of the statutes is amended to read:

8 20.906 (6) DIRECT DEPOSITS. The governor or the ~~state treasurer~~ secretary of
9 administration may require state agencies making deposits under this section to
10 make direct deposits to any depository designated by the depository selection board,
11 if such a requirement is advantageous or beneficial to this state.

12 ***-0529/4.40* SECTION 696.** 20.907 (2) of the statutes is amended to read:

13 20.907 (2) CUSTODY AND ACCOUNTING. The ~~state treasurer~~ secretary of
14 administration shall have custody of all such gifts, grants, and bequests ~~and devises~~
15 in the form of cash or securities. The department of administration shall keep a
16 separate account for each state agency receiving such gifts, grants, and bequests ~~and~~
17 ~~devises~~, including therein investments, accumulations, payments, and any other
18 transaction pertaining to such moneys. If no state agency is designated by the donor
19 to carry out the purposes of the conveyance, the joint committee on finance shall
20 appoint a state agency to act as trustee.

21 ***-0529/4.41* SECTION 697.** 20.907 (5) (a) of the statutes is amended to read:

22 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ that may come
23 into the possession of any officer or employee of a state agency by virtue of his or her
24 office or employment shall be deposited with the ~~state treasurer~~ secretary of
25 administration, regardless of the ownership thereof.

SECTION 698

1 ***-0529/4.42* SECTION 698.** 20.907 (5) (b) of the statutes is amended to read:

2 20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys
3 is otherwise provided by law or whenever a state agency receives moneys incident
4 to an authorized activity ~~which~~ that are not appropriated and not directed to be
5 deposited with the ~~state treasurer~~ secretary of administration and the agency
6 promulgates a rule ~~which~~ that prescribes procedures in accordance with ch. 34 for
7 the deposit of the moneys.

8 ***-0529/4.43* SECTION 699.** 20.907 (5) (c) of the statutes is amended to read:

9 20.907 (5) (c) The ~~state treasurer~~ secretary of administration shall establish
10 an account for moneys received under par. (a) from each source and shall make
11 payments and refunds from each account authorized under par. (e) as directed by the
12 state agency depositing the moneys, unless otherwise provided by law. Each
13 payment shall be made upon submission of a claim audited under s. 16.53 and paid
14 by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
15 procedures established by the secretary of administration.

16 ***-0529/4.44* SECTION 700.** 20.907 (5) (d) of the statutes is amended to read:

17 20.907 (5) (d) Each account under this subsection shall be established in the
18 appropriate fund, as determined by the ~~state treasurer~~ secretary of administration.

19 ***-0529/4.45* SECTION 701.** 20.907 (5) (e) 12e. of the statutes is created to read:

20 20.907 (5) (e) 12e. Credit card interchange and association fees.

21 ***-0529/4.46* SECTION 702.** 20.907 (5) (e) 12r. of the statutes is created to read:

22 20.907 (5) (e) 12r. Transfers from the income account of the state investment
23 fund, to pay bank service costs under s. 34.045 (1) (b).

24 ***-0529/4.47* SECTION 703.** 20.912 (1) of the statutes is amended to read:

1 20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any
2 check, share draft, or other draft drawn and issued by the state treasurer upon the
3 funds of the state in any state depository is not paid within the time period
4 designated by the state treasurer secretary of administration under s. 14.58 (12)
5 16.401 (10) as shown on the check or other draft, the state treasurer secretary of
6 administration shall cancel the check or other draft and credit the amount thereof
7 to the fund on which it is drawn.

8 *~~0529/4.48~~* SECTION 704. 20.912 (3) of the statutes is amended to read:

9 20.912 (3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.
10 Subject to sub. (2), when the payee or person entitled to any check, share draft, or
11 other draft canceled under sub. (1) by the state treasurer, or the payee or person
12 entitled to any warrant so canceled by the department of administration, demands
13 such check, share draft, other draft, or warrant or payment thereof, the department
14 of administration shall issue a new warrant therefor, to be paid from the appropriate
15 appropriation account under s. 20.855 (1) (bm), (gm), or (rm).

16 *~~1431/2.9~~* SECTION 705. 20.912 (4) of the statutes is amended to read:

17 20.912 (4) INSOLVENT DEPOSITORY. When the bank, savings and loan
18 association, savings bank, or credit union on which any check, share draft, or other
19 draft is drawn by the state treasurer before payment of such check, share draft, or
20 other draft becomes insolvent or is taken over by the division of banking, ~~division of~~
21 ~~savings institutions~~, the federal home loan bank board, the U.S. office of thrift
22 supervision, the federal deposit insurance corporation, the resolution trust
23 corporation, the office of credit unions, the administrator of federal credit unions, or
24 the U.S. comptroller of the currency, the state treasurer shall on the demand of the
25 person in whose favor such check, share draft, or other draft was drawn and upon

1 the return to the treasurer of such check, share draft, or other draft issue a
2 replacement for the same amount.

3 *–0529/4.49* SECTION 706. 20.912 (4) of the statutes, as affected by 2003
4 Wisconsin Act (this act), is amended to read:

5 20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan
6 association, savings bank, or credit union on which any check, share draft, or other
7 draft is drawn by the ~~state treasurer~~ secretary of administration before payment of
8 such check, share draft, or other draft becomes insolvent or is taken over by the
9 division of banking, the federal home loan bank board, the U.S. office of thrift
10 supervision, the federal deposit insurance corporation, the resolution trust
11 corporation, the office of credit unions, the administrator of federal credit unions, or
12 the U.S. comptroller of the currency, the ~~state treasurer~~ secretary of administration
13 shall on the demand of the person in whose favor such check, share draft, or other
14 draft was drawn and upon the return to the ~~treasurer~~ secretary of such check, share
15 draft, or other draft issue a replacement for the same amount.

****NOTE: This is reconciled s. 20.912 (4). This SECTION has been affected by drafts
with the following LRB numbers: LRB-0529 and LRB-1431.

16 *–0529/4.50* SECTION 707. 20.912 (5) of the statutes is amended to read:

17 20.912 (5) LOST, STOLEN, OR DESTROYED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.
18 If any check, share draft, or other draft drawn and issued by the ~~state treasurer~~
19 secretary of administration is lost, stolen, or destroyed and the bank, savings and
20 loan association, savings bank, or credit union on which the check, share draft, or
21 other draft is drawn has been notified to stop payment thereon, the ~~state treasurer~~
22 secretary of administration may, after acknowledgment by the bank, savings and
23 loan association, savings bank, or credit union that the check, share draft, or other

1 draft has not been paid, issue a replacement check, share draft, or other draft and
2 thereafter the ~~state treasurer~~ secretary of administration shall be relieved from all
3 liability thereon.

4 ***-0576/8.36* SECTION 708.** 20.916 (2) of the statutes is amended to read:

5 20.916 (2) REIMBURSEMENT OF JOB APPLICANTS. Subject to rules of the secretary
6 of the ~~department of employment relations~~ administration, reimbursement may be
7 made to applicants for all or part of actual and necessary travel expenses incurred
8 in connection with oral examination and employment interviews.

9 ***-0576/8.37* SECTION 709.** 20.916 (4) (a) of the statutes is amended to read:

10 20.916 (4) (a) If any state agency determines that the duties of any employee
11 require the use of an automobile, it may authorize such employee to use a personal
12 automobile in the employee's work for the state, and reimburse the employee for such
13 at a rate which is set biennially by the department of ~~employment relations~~
14 administration under sub. (8) subject to the approval of the joint committee on
15 employment relations.

16 ***-0576/8.38* SECTION 710.** 20.916 (4m) (b) of the statutes is amended to read:

17 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state
18 agency determines that an employee's duties require the use of a motor vehicle, and
19 use of a personal motor vehicle is authorized by the agency under similar
20 circumstances, the agency shall authorize the employee to use a personal motorcycle
21 for the employee's duties and shall reimburse the employee for the use of the
22 motorcycle at rates determined biennially by the secretary of ~~employment relations~~
23 administration under sub. (8), subject to the approval of the joint committee on
24 employment relations. No state agency may authorize an employee to use or
25 reimburse an employee for the use of a personal motorcycle under this paragraph if

SECTION 710

1 more than one individual is transported on the motorcycle. All allowances for the use
2 of a motorcycle shall be paid upon approval and certification of the amounts payable
3 by the head of the state agency for which the employee performs duties to the
4 department of administration.

5 ***-0576/8.39* SECTION 711.** 20.916 (5) (a) of the statutes is amended to read:

6 20.916 (5) (a) Whenever any state agency determines that the duties of any
7 member or employee require the use of an airplane, it may authorize him or her to
8 charter such airplane with or without a pilot; and it may authorize any member or
9 employee to use his or her personal airplane and reimburse him or her for such use
10 at a rate set biennially by the department of ~~employment relations~~ administration
11 under sub. (8), subject to the approval of the joint committee on employment
12 relations. Such reimbursement shall be made upon the certification of the amount
13 by the head of the state agency to the department of administration.

14 ***-0576/8.40* SECTION 712.** 20.916 (8) (a) of the statutes is amended to read:

15 20.916 (8) (a) The secretary of ~~employment relations~~ administration shall
16 recommend to the joint committee on employment relations uniform travel schedule
17 amounts for travel by state officers and employees whose compensation is
18 established under s. 20.923 or 230.12. Such amounts shall include maximum
19 permitted amounts for meal and lodging costs, special allowance expenses under
20 sub. (9) (d), and portage tips, except as authorized under s. 16.53 (12) (c). In lieu
21 of the maximum permitted amounts for expenses under sub. (9) (b), (c), and (d), the
22 secretary may recommend to the committee a per diem amount and method of
23 reimbursement for any or all expenses under sub. (9) (b), (c), and (d).

24 ***-0576/8.41* SECTION 713.** 20.916 (9) (f) 1. of the statutes is amended to read:

1 20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be
2 limited to the lowest appropriate airfare, as determined by the secretary of
3 ~~employment relations~~ administration. An employee may be reimbursed for air travel
4 at a rate other than the lowest appropriate airfare only if the employee submits a
5 written explanation of the reasonableness of the expense.

6 *~~0576/8.42~~* SECTION 714. 20.917 (1) (c) of the statutes is amended to read:

7 20.917 (1) (c) Reimbursement for moving expenses may be granted to a person
8 reporting to his or her first place of employment or reporting upon reemployment
9 after leaving the civil service, if reimbursement is recommended by the appointing
10 authority and approved in writing by the secretary of ~~employment relations~~
11 administration prior to the time when the move is made.

12 *~~0576/8.43~~* SECTION 715. 20.917 (2) (a) of the statutes is amended to read:

13 20.917 (2) (a) The secretary of ~~employment relations~~ administration shall
14 recommend a maximum dollar amount which may be permitted for reimbursement
15 of any employee moving costs under sub. (1) (a) to (c), subject to the limitations
16 prescribed in par. (b). This amount shall be submitted for the approval of the joint
17 committee on employment relations in the manner provided in s. 20.916 (8), and
18 upon approval shall become a part of the compensation plan under s. 230.12 (1).

19 *~~0576/8.44~~* SECTION 716. 20.917 (3) (a) 1. of the statutes is amended to read:

20 20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule
21 established by the secretary of ~~employment relations~~ administration, but may not
22 exceed the rate established under s. 13.123 (1) (a) 1.

23 *~~0576/8.45~~* SECTION 717. 20.917 (3) (a) 2. of the statutes is amended to read:

24 20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in
25 writing by the secretary of ~~employment relations~~ administration.

SECTION 718

1 *~~0576/8.46~~* SECTION 718. 20.917 (5) (b) of the statutes is amended to read:

2 20.917 (5) (b) Payments under this subsection are in addition to any payments
3 made under sub. (1). Payments under this subsection may be made only with the
4 prior written approval of the secretary of ~~employment relations~~ administration.

5 *~~0576/8.47~~* SECTION 719. 20.917 (6) of the statutes is amended to read:

6 20.917 (6) The secretary of ~~employment relations~~ administration may, in
7 writing, delegate to an appointing authority the authority to approve
8 reimbursement for moving expenses under sub. (1) (c), a temporary lodging
9 allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

10 *~~0529/4.51~~* SECTION 720. 20.920 (2) (a) of the statutes is amended to read:

11 20.920 (2) (a) With the approval of the secretary ~~and state treasurer~~, each state
12 agency may establish a contingent fund. The secretary shall determine the funding
13 source for each contingent fund, total amount of the fund, and maximum payment
14 from the fund.

15 *~~0576/8.48~~* SECTION 721. 20.923 (4) (intro.) of the statutes is amended to
16 read:

17 20.923 (4) STATE AGENCY POSITIONS. (intro.) State agency heads, the
18 administrator of the division of merit recruitment and selection in the department
19 of ~~employment relations~~ administration and commission chairpersons and members
20 shall be identified and limited in number in accordance with the standardized
21 nomenclature contained in this subsection, and shall be assigned to the executive
22 salary groups listed in pars. (a) to (i). Except for positions specified in par. (c) 3m.
23 and sub. (12), all unclassified division administrator positions enumerated under s.
24 230.08 (2) (e) shall be assigned, when approved by the joint committee on
25 employment relations, by the secretary of ~~employment relations~~ administration to