

1 **SECTION 512.** 20.445 (3) (kx) of the statutes is amended to read:

2 20.445 (3) (kx) *Interagency and intra-agency programs.* All moneys received
3 from other state agencies and all moneys received by the department from the
4 department for the administration of programs and projects relating to economic
5 support for which received, including administration of the food stamp employment
6 and training program under s. 49.13, and for local assistance and aids to individuals
7 and organizations relating to economic support.

8 **SECTION 513.** 20.445 (3) (ky) of the statutes is repealed.

9 **SECTION 514.** 20.445 (3) (kz) of the statutes is repealed.

10 **SECTION 515.** 20.445 (3) (L) of the statutes is amended to read:

11 20.445 (3) (L) *Welfare Public assistance overpayment recovery and fraud and*
12 *error reduction activities and food stamp sanctions.* All moneys received as the
13 state's share of the recovery of overpayments and incorrect payments under s. 49.191
14 (3) (c), 1997 stats., and s. 49.195, 1997 stats., ~~and all moneys transferred under 2001~~
15 ~~Wisconsin Act 16, section 9258 (2g),~~ for activities to reduce error and fraud under s.
16 49.197 relating to the aid to families with dependent children Aid to Families with
17 Dependent Children program and the Wisconsin works Works program.

18 **SECTION 516.** 20.445 (3) (m) of the statutes is repealed.

19 **SECTION 517.** 20.445 (3) (ma) of the statutes is amended to read:

20 20.445 (3) (ma) *Federal project aids activities.* All moneys received from the
21 federal government or any of its agencies for specific limited term projects, to be
22 expended as aids to individuals or organizations or as local assistance for the
23 purposes specified, and all moneys received from the federal government or any of
24 its agencies for the state administration of specific limited term projects, to be
25 expended for the purposes specified.

1 **SECTION 518.** 20.445 (3) (mb) of the statutes is repealed.

2 **SECTION 519.** 20.445 (3) (mc) of the statutes, as affected by 2001 Wisconsin Act
3 16, is amended to read:

4 20.445 (3) (mc) *Federal block grant operations.* The amounts in the schedule,
5 less the amounts withheld under s. 49.143 (3), for the purposes of operating and
6 administering the block grant programs for which the block grant moneys are
7 received and transferring moneys to the appropriation accounts under ~~ss. s.~~ 20.435
8 (3) (kx) and (6) (kx) ~~and 20.525 (1) (kb) and (kf).~~ All block grant moneys received for
9 these purposes from the federal government or any of its agencies for the state
10 administration of federal block grants shall be credited to this appropriation
11 account.

12 **SECTION 520.** 20.445 (3) (md) of the statutes is amended to read:

13 20.445 (3) (md) *Federal block grant aids.* The amounts in the schedule, less
14 the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and
15 to be transferred to the appropriation accounts under ss. 20.255 (2) (kh) ~~and (kp),~~
16 20.433 (1) (k), ~~20.434 (1) (kp) and (ky),~~ 20.435 (3) (kc), (kd), and (km), and (ky), (5)
17 ~~(ky)~~ (4) (kz), (6) (kx), (7) (ky), and (8) (kx), ~~20.465 (4) (k), and 20.835 (2) (kf).~~ All block
18 grant moneys received for these purposes from the federal government or any of its
19 agencies, ~~all moneys transferred under 2001 Wisconsin Act 109, section 9223 (17),~~
20 ~~from the appropriation account under s. 20.435 (7) (o),~~ and all moneys recovered
21 under s. 49.143 (3) shall be credited to this appropriation account.

22 **SECTION 521.** 20.445 (3) (n) of the statutes is amended to read:

23 20.445 (3) (n) *Federal program Child support state operations; federal funds.*
24 All federal child support incentive payments retained under s. 49.24 (2) (c), and all
25 other moneys received from the federal government ~~or any of its agencies~~ for

1 activities related to child support, including federal funds for any purpose under s.
2 49.22 or 49.227 and for the federal share of any costs associated with receiving and
3 disbursing support and support-related payments, and for the state administration
4 of continuing programs those activities, to be expended for the such purposes
5 specified.

6 **SECTION 522.** 20.445 (3) (na) of the statutes is amended to read:

7 20.445 (3) (na) *Federal program aids Refugee assistance; federal funds.* All
8 moneys received from the federal government ~~or any of its agencies for continuing~~
9 ~~programs to be expended as aids to individuals or organizations for the purposes~~
10 specified for refugee assistance and the administration of refugee assistance
11 programs, to be expended for such purposes.

12 **SECTION 523.** 20.445 (3) (nL) of the statutes is amended to read:

13 20.445 (3) (nL) *Federal program Child support local assistance; federal funds.*
14 All moneys received from the federal government or any of its agencies for continuing
15 programs, except for federal child support incentive payments retained by the
16 department under s. 49.24 (2) (c), to be expended as local assistance for the purposes
17 specified, except that the following amounts shall lapse from this appropriation to
18 the general fund: in each calendar year, 55% of the federal moneys made available
19 to support prosecution of welfare fraud in this state, as determined by the secretary
20 of administration.

21 **SECTION 524.** 20.445 (3) (pm) of the statutes is repealed.

22 **SECTION 525.** 20.445 (3) (ps) of the statutes is repealed.

23 **SECTION 525m.** 20.445 (3) (s) of the statutes is created to read:

1 20.445 (3) (s) *Economic support — public benefits.* From the utility public
2 benefits fund, the amounts in the schedule for the Wisconsin Works program under
3 subch. III of ch. 49.

4 **SECTION 526.** 20.445 (4) of the statutes is repealed.

5 **SECTION 527.** 20.445 (5) (a) of the statutes is amended to read:

6 20.445 (5) (a) *General program operations; purchased services for clients.* The
7 amounts in the schedule for general program operations, including field services to
8 clients and administrative services, for the purchase of goods and services
9 authorized under ch. 47, and for vocational rehabilitation and other independent
10 living services to persons with disabilities. Notwithstanding ss. 20.001 (3) (a) and
11 20.002 (1), the department may transfer funds between fiscal years under this
12 paragraph. All funds appropriated for a particular fiscal year that are transferred
13 to the next fiscal year and are not spent or encumbered by September 30 of that next
14 fiscal year shall lapse to the general fund on the succeeding October 1.

15 **SECTION 528.** 20.445 (5) (bm) of the statutes is repealed.

16 **SECTION 529.** 20.445 (5) (hd) of the statutes is repealed.

17 **SECTION 530.** 20.445 (5) (he) of the statutes is amended to read:

18 20.445 (5) (he) *Supervised business enterprise.* All moneys ~~not appropriated~~
19 ~~under par. (hd)~~ received from the charges on net proceeds from the operation of
20 vending machines under s. 47.03 (7) to support the supervised business enterprise
21 program under s. 47.03 (4).

22 **SECTION 531.** 20.445 (5) (n) of the statutes is amended to read:

23 20.445 (5) (n) *Federal program aids and operations.* All moneys received from
24 the federal government, as authorized by the governor under s. 16.54, for the state
25 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.

5 **SECTION 532.** 20.445 (5) (na) of the statutes is repealed.

6 **SECTION 533.** 20.445 (6) (title) of the statutes is repealed.

7 **SECTION 534.** 20.445 (6) (j) of the statutes is repealed.

8 **SECTION 535.** 20.445 (6) (ja) of the statutes is repealed.

9 **SECTION 536.** 20.445 (6) (jb) of the statutes is repealed.

10 **SECTION 537.** 20.445 (6) (k) of the statutes is repealed.

11 **SECTION 538.** 20.445 (6) (kb) of the statutes is repealed.

12 **SECTION 539.** 20.445 (6) (m) of the statutes is repealed.

13 **SECTION 540.** 20.445 (6) (n) of the statutes is repealed.

14 **SECTION 541d.** 20.445 (6) (u) of the statutes is renumbered 20.445 (1) (u) and
15 amended to read:

16 20.445 (1) (u) ~~General enrollee operations~~ Wisconsin conservation corps
17 education vouchers; conservation fund. Biennially, from the conservation fund, the
18 amounts in the schedule for the payment of Wisconsin conservation corps enrollee
19 compensation and for the payment of other Wisconsin conservation corps costs for
20 activities authorized under s. 106.215 (7) (a) or (c) if those costs are not paid by project
21 sponsors. ~~Corps enrollee compensation includes the cost of salaries, benefits,~~
22 ~~incentive payments and vouchers~~ education vouchers under s. 106.217.

23 **SECTION 542.** 20.445 (6) (x) of the statutes is repealed.

24 **SECTION 543d.** 20.445 (6) (y) of the statutes is repealed.

25 **SECTION 544.** 20.445 (7) (title) of the statutes is repealed.

1 **SECTION 545.** 20.445 (7) (a) of the statutes is repealed.

2 **SECTION 546.** 20.445 (7) (b) of the statutes is renumbered 20.445 (1) (e).

3 **SECTION 547d.** 20.445 (7) (ef) of the statutes is renumbered 20.292 (1) (ef) and
4 amended to read:

5 20.292 (1) (ef) *School-to-work programs for children at risk.* The amounts in
6 the schedule for grants to nonprofit organizations under s. ~~106.13~~ 38.40 (4m).

7 **SECTION 548.** 20.445 (7) (em) of the statutes is renumbered 20.445 (1) (em).

8 **SECTION 549d.** 20.445 (7) (ga) of the statutes is renumbered 20.292 (1) (ga) and
9 amended to read:

10 20.292 (1) (ga) *Auxiliary services.* All moneys received from fees collected
11 under s. ~~106.12 (4)~~ 38.40 (4r), for the delivery of services under s. ~~106.12 (4)~~ 38.40 (4r).

12 **SECTION 550d.** 20.445 (7) (kb) of the statutes is repealed.

13 **SECTION 551e.** 20.445 (7) (kd) of the statutes is renumbered 20.292 (1) (kd) and
14 amended to read:

15 20.292 (1) (kd) *Transfer of Indian gaming receipts; work-based learning*
16 *programs.* The amounts in the schedule for work-based learning programs. All
17 moneys transferred from the appropriation account under s. ~~20.505 (8) (hm)~~ ~~18j~~.
18 20.143 (1) (kj) shall be credited to this appropriation account. Notwithstanding s.
19 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the
20 appropriation account under s. ~~20.505 (8) (hm)~~ 20.143 (1) (kj).

21 **SECTION 552d.** 20.445 (7) (kx) of the statutes is renumbered 20.292 (1) (kx) and
22 amended to read:

23 20.292 (1) (kx) *Interagency and intra-agency programs.* All moneys received
24 from other state agencies and all moneys received by the ~~department~~ board from the
25 ~~department~~ board for the administration of programs or projects for which received.

1 **SECTION 553.** 20.445 (7) (m) of the statutes is repealed.

2 **SECTION 556r.** 20.455 (2) (gm) of the statutes is amended to read:

3 20.455 (2) (gm) *Criminal history searches; fingerprint identification.* All
4 moneys received as fee payments under s. 165.82 (1) The amounts in the schedule
5 for the provision of services under s. 165.82 (1) and the provision of an automated
6 fingerprint identification system. All moneys received as fee payments under s.
7 165.82 (1) shall be credited to this appropriation.

8 **SECTION 556g.** 20.455 (2) (i) of the statutes is amended to read:

9 20.455 (2) (i) *Penalty assessment surcharge, receipts.* The amounts in the
10 schedule for the purposes of s. 165.85 (5) (b) and for crime laboratory equipment. All
11 moneys received from the penalty assessment surcharge on court fines and
12 forfeitures as allocated to this appropriation account under s. 757.05 (2) (a), and all
13 moneys transferred under 2003 Wisconsin Act ... (this act), sections 9201 (1p), 9210
14 (1p), 9215 (1) (gp), 9232 (1p), 9240 (1p), and 9241 (1p), shall be credited to this
15 appropriation account. Moneys may be transferred from this paragraph to pars. (j),
16 (ja), and (jb) by the secretary of administration for expenditures based upon
17 determinations by the department of justice.

18 **SECTION 561.** 20.465 (1) (i) of the statutes is created to read:

19 20.465 (1) (i) *Distance learning centers.* All moneys received from renting the
20 distance learning centers, for the operation and maintenance of the centers under
21 s. 21.19 (13).

22 **SECTION 562.** 20.465 (3) (c) of the statutes is repealed.

23 **SECTION 562m.** 20.465 (3) (mg) of the statutes is created to read:

1 20.465 (3) (mg) *Federal aid, homeland security*. All moneys received from the
2 federal government, as authorized by the governor under s. 16.54, for homeland
3 security programs.

4 **SECTION 563d.** 20.475 (1) (i) of the statutes is amended to read:

5 20.475 (1) (i) *Other employees*. The amounts in the schedule to reimburse
6 Milwaukee County for the costs of clerks necessary for the prosecution of violent
7 crime cases under s. 978.13 (1) (c) ~~and~~, clerks providing clerical services under s.
8 978.13 (1) (b) to prosecutors handling cases involving felony violations under ch. 961,
9 and clerks providing clerical services under s. 978.13 (1) (d) to prosecutors handling
10 cases involving the unlawful possession or use of firearms. All moneys received
11 under s. 814.635 (1m) shall be credited to this appropriation account.

12 **SECTION 564.** 20.485 (1) (gk) of the statutes is amended to read:

13 20.485 (1) (gk) *Institutional operations*. The amounts in the schedule for the
14 care of the Wisconsin Veterans Home at King, the Southern Wisconsin Veterans
15 Retirement Center, and veterans facilities, and for the payment of stipends under s.
16 45.365 (7). All moneys received under par. (m) and s. 45.37 (9) (d) and (9d) shall be
17 credited to this appropriation.

18 ~~**SECTION 564p.** 20.485 (2) (kg) of the statutes is repealed.~~

19 ~~**SECTION 564q.** 20.485 (2) (km) of the statutes is repealed.~~

20 **SECTION 564g.** 20.485 (2) (tf) of the statutes is amended to read:

21 20.485 (2) (tf) *Veterans' tuition ~~and~~ fee reimbursement program*. The
22 Biennially, the amounts in the schedule for the veterans' tuition ~~and~~ fee
23 reimbursement program under s. 45.25. Notwithstanding s. 20.001 (3) (a), the
24 department may encumber moneys under this appropriation for the ~~fiscal~~-year
25 biennium up to 60 days after the end of that ~~fiscal~~-year biennium if an estimate is

1 first submitted to the department of administration showing the amounts that will
2 be encumbered during that 60–day period.

3 **SECTION 564m.** 20.485 (2) (th) of the statutes is amended to read:

4 20.485 (2) (th) *Correspondence courses and part–time classroom study.* The
5 Biennially, the amounts in the schedule for the veterans' correspondence courses and
6 part–time classroom study program under s. 45.396. Notwithstanding ss. 16.52 (5)
7 and 20.001 (3) (a), after June 30, 1998, the department may encumber moneys under
8 this appropriation for the ~~fiscal year~~ biennium up to 60 days after the end of that
9 ~~fiscal year~~ biennium if an estimate is first submitted to and approved by the
10 secretary of administration showing the amounts that will be encumbered during
11 that 60–day period.

12 **SECTION 564t.** 20.485 (2) (vy) of the statutes is created to read:

13 20.485 (2) (vy) *American Indian services coordinator.* The amounts in the
14 schedule for an American Indian services veterans benefits coordinator position.

15 **SECTION 564v.** 20.485 (2) (vz) of the statutes is created to read:

16 20.485 (2) (vz) *American Indian grants.* The amounts in the schedule for
17 grants to American Indian tribes and bands under s. 45.35 (14) (h).

18 **SECTION 565.** 20.485 (5) (gm) of the statutes is created to read:

19 20.485 (5) (gm) *Student protection.* All moneys received from the fees received
20 under s. 45.54 (10) (c) 4., for the purpose of indemnifying students, parents, or
21 sponsors under s. 45.54 (10) (a).

22 **SECTION 567.** 20.505 (1) (br) of the statutes is created to read:

23 20.505 (1) (br) *Appropriation obligations repayment.* The amounts in the
24 schedule to pay debt service costs due in the current fiscal year on appropriation
25 obligations issued under s. 16.527.

1 **SECTION 568.** 20.505 (1) (dm) of the statutes is repealed.

2 **SECTION 569.** 20.505 (1) (fe) of the statutes is repealed.

3 **SECTION 570.** 20.505 (1) (im) of the statutes is amended to read:

4 20.505 (1) (im) *Services to nonstate governmental units; entity contract.* The
5 amounts in the schedule to provide services and to repurchase inventory items that
6 are provided primarily to purchasers other than state agencies and, to transfer to the
7 appropriation account under par. (kc) the amounts received from school districts
8 under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All
9 moneys received from the sale of services, other than services provided under par.
10 (is), and inventory items which are provided primarily to purchasers other than state
11 agencies shall be credited to this appropriation account.

12 **SECTION 571.** 20.505 (1) (iq) of the statutes is created to read:

13 20.505 (1) (iq) *Appropriation obligation proceeds.* All moneys received as
14 proceeds from appropriation obligations that are issued under s. 16.527 to pay part
15 or all of the state's unfunded prior service liability under s. 40.05 (2) (b) and the state's
16 unfunded liability under s. 40.05 (4) (b), (bc), and (bw) and subch. IX of ch. 40, as
17 determined by the department of administration, and to provide for reserves and for
18 expenses of issuance and administration of the appropriation obligations, and any
19 related obligations incurred under agreements entered into under s. 16.527 (4) (e).
20 Estimated disbursements under this paragraph shall not be included in the schedule
21 under s. 20.005.

22 **SECTION 572.** 20.505 (1) (is) of the statutes is created to read:

23 20.505 (1) (is) *Information technology and communications services; nonstate*
24 *entities.* From the sources specified in ss. 16.972 (2) (b) and (c), 16.974 (2) and (3),
25 and 16.997 (2) (d), to provide computer, telecommunications, electronic

1 communications, and supercomputer services to state authorities, units of the
2 federal government, local governmental units, and entities in the private sector, the
3 amounts in the schedule.

4 **SECTION 573.** 20.505 (1) (kj) of the statutes is amended to read:

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

13 **SECTION 574.** 20.505 (1) (kL) of the statutes is created to read:

14 20.505 (1) (kL) *Printing, mail, communication, and information technology*
15 *services; agencies.* From the sources specified in ss. 16.971, 16.972, 16.973, and
16 16.974 (3), to provide printing, mail processing, electronic communications, and
17 information technology development, management, and processing services to state
18 agencies, the amounts in the schedule.

19 **SECTION 576.** 20.505 (1) (n) of the statutes is created to read:

20 20.505 (1) (n) *Federal aid; local assistance.* All moneys received from the
21 federal government for local assistance related to s. 16.27, as authorized by the
22 governor under s. 16.54, for the purposes of providing local assistance.

23 **SECTION 577.** 20.505 (1) (sd) of the statutes is created to read:

24 20.505 (1) (sd) *Revenue obligation proceeds to pay the state's unfunded liability*
25 *under the Wisconsin Retirement System.* As a continuing appropriation, all proceeds

1 from revenue obligations that are issued under subch. II of ch. 18, as authorized
2 under s. 16.526, and deposited in a fund in the state treasury, or in an account
3 maintained by a trustee, created under s. 18.57 (1), as authorized under s. 16.526 (2),
4 to pay part or all of the state's unfunded prior service liability under s. 40.05 (2) (b)
5 and the state's unfunded liability under s. 40.05 (4) (b), (bc), and (bw) and subch. IX
6 of ch. 40, as determined by the department of administration, and to provide for
7 reserves and to make ancillary payments, as determined by the building
8 commission, and the remainder to be transferred to a retirement liability redemption
9 fund created under s. 18.562 (3). Estimated disbursements under this paragraph
10 shall not be included in the schedule under s. 20.005.

11 **SECTION 578.** 20.505 (1) (sh) of the statutes is created to read:

12 20.505 (1) (sh) *Excise tax fund — revenue obligation repayment.* From the
13 excise tax fund, a sum sufficient to pay a retirement liability redemption fund
14 created under s. 18.562 (3) the amount needed to pay the principal of and premium,
15 if any, and interest on revenue obligations issued under subch. II of ch. 18, as
16 authorized under s. 16.526, and to make ancillary payments authorized by the
17 authorizing resolution for the revenue obligations. Estimated disbursements under
18 this paragraph shall not be included in the schedule under s. 20.005.

19 **SECTION 579.** 20.505 (1) (sm) of the statutes is created to read:

20 20.505 (1) (sm) *Excise tax fund — provision of reserves and payment of ancillary*
21 *costs relating to revenue obligations.* From the excise tax fund, a sum sufficient to
22 provide for reserves and for ancillary payments relating to revenue obligations
23 issued under subch. II of ch. 18, as authorized under s. 16.526 and the resolution
24 authorizing the revenue obligations.

25 **SECTION 580.** 20.505 (1) (sp) of the statutes is created to read:

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

11 **SECTION 583m.** 20.505 (2) (k) of the statutes is amended to read:

12 20.505 (2) (k) *Risk management costs*. All moneys received from agencies
13 under s. 16.865 (8) and all moneys transferred from the appropriation under par. (ki)
14 for the costs of paying claims for losses of and damage to state property, settlements
15 of state liability under ss. 165.25 (6), 775.04, 895.46 (1) and 895.47, and state
16 employer costs for worker's compensation claims of state employees under ch. 102,
17 and for related administrative costs under par. (ki), and for the purpose of effecting
18 any lapse required under s. 16.865 (9).

19 **SECTION 587.** 20.505 (4) (h) of the statutes is amended to read:

20 20.505 (4) (h) *Program services*. The amounts in the schedule to carry out the
21 responsibilities of divisions, commissions, and boards attached to the department of
22 administration, other than the board on aging and long-term care, ~~the adolescent~~
23 ~~pregnancy prevention and pregnancy services board,~~ and the public records board,
24 and to carry out the responsibilities of special and executive committees. All moneys
25 received from fees which are authorized by law or administrative rule to be collected

1 by any division, board or commission attached to the department, other than the
2 board on aging and long-term care, ~~the adolescent pregnancy prevention and~~
3 ~~pregnancy services board~~, and the public records board, and all moneys received from
4 fees that are authorized by law or executive order to be collected by any special or
5 executive committee shall be credited to this appropriation account and used to carry
6 out the purposes for which collected.

7 **SECTION 587k.** 20.505 (4) (hc) of the statutes is created to read:

8 20.505 (4) (hc) *Administration of governor's Wisconsin Educational Technology*
9 *Conference.* The amounts in the schedule for the annual conference on educational
10 technology under s. 16.993 (10). All moneys received from fees collected under s.
11 16.993 (10) shall be credited to this appropriation account.

12 **SECTION 587e.** 20.505 (4) (k) of the statutes is renumbered 20.370 (2) (ei) and
13 amended to read:

14 20.370 (2) (ei) *Waste facility siting board; general program operations.* The
15 amounts in the schedule for the general program operations of the waste facility
16 siting board. All moneys ~~transferred from the appropriation account under s. 20.370~~
17 ~~(2) (eg)~~ received from the fee under s. 289.64 shall be credited to this appropriation
18 account.

19 **SECTION 588m.** 20.505 (4) (s) of the statutes, as affected by 2003 Wisconsin Act
20 (this act), is amended to read:

21 20.505 (4) (s) *Telecommunications access; school districts.* Biennially, from the
22 universal service fund, the amounts in the schedule to make payments to
23 telecommunications providers under contracts under s. 16.974(1) 16.971 (13) to the
24 extent that the amounts due are not paid from the appropriation under s. ~~20.530 (1)~~

1 (g) sub. (1) (is) and, prior to January 1, 2006, to make grants to school districts under
2 s. 16.997 (6).

3 **SECTION 588n.** 20.505 (4) (t) of the statutes, as affected by 2003 Wisconsin Act
4 (this act), is amended to read:

5 20.505 (4) (t) *Telecommunications access; private and technical colleges and*
6 *libraries.* Biennially, from the universal service fund, the amounts in the schedule
7 to make payments to telecommunications providers under contracts under s. 16.974
8 (2) 16.971 (14) to the extent that the amounts due are not paid from the appropriation
9 under s. ~~20.530 (1)~~ (g) sub. (1) (is).

10 **SECTION 588p.** 20.505 (4) (tm) of the statutes, as affected by 2003 Wisconsin
11 Act (this act), is amended to read:

12 20.505 (4) (tm) *Telecommunications access; private schools.* Biennially, from
13 the universal service fund, the amounts in the schedule to make payments to
14 telecommunications providers under contracts under s. ~~16.974 (3)~~ 16.971 (15) to the
15 extent that the amounts due are not paid from the appropriation under s. ~~20.530 (1)~~
16 (g) sub. (1) (is) and, prior to January 1, 2006, to make grants to private schools under
17 s. 16.997 (6).

18 **SECTION 588q.** 20.505 (4) (tu) of the statutes, as affected by 2003 Wisconsin Act
19 (this act), is amended to read:

20 20.505 (4) (tu) *Telecommunications access; state schools.* Biennially, from the
21 universal service fund, the amounts in the schedule to make payments to
22 telecommunications providers under contracts under s. ~~16.974 (4)~~ 16.971 (16) to the
23 extent that the amounts due are not paid from the appropriation under s. ~~20.530 (1)~~
24 (g) sub. (1) (kL).

1 **SECTION 588r.** 20.505 (4) (tw) of the statutes, as affected by 2003 Wisconsin Act
2 (this act), is amended to read:

3 20.505 (4) (tw) *Telecommunications access; secured correctional facilities.*
4 Biennially, from the universal service fund, the amounts in the schedule to make
5 payments to telecommunications providers under contracts under s. ~~16.974 (1)~~
6 16.971 (13) to the extent that the amounts due are not paid from the appropriation
7 under s. ~~20.530 sub. (1) (ke)~~.

8 **SECTION 588p.** 20.505 (6) (j) (intro.) of the statutes is amended to read:

9 20.505 (6) (j) *Penalty assessment surcharge receipts.* (intro.) All moneys
10 received from the penalty assessment surcharge under s. 757.05 (2) (b) on court fines
11 and forfeitures and all moneys transferred under ~~2001 Wisconsin Act 16, sections~~
12 ~~9201 (6e) (a), (b), and (c), 9211 (2e), and 9240 (1e)~~ 2003 Wisconsin Act (this act),
13 sections 9201 (1p), 9210 (1p), 9215 (1) (gp), 9232 (1p), 9240 (1p), and 9241 (1p), for
14 the purpose of transferring the following amounts to the following appropriation
15 accounts:

16 **SECTION 589.** 20.505 (6) (j) 12. of the statutes is amended to read:

17 20.505 (6) (j) 12. The amount transferred to s. ~~20.530 sub. (1) (kq)~~ shall be the
18 amount in the schedule under s. ~~20.530 sub. (1) (kq)~~.

19 **SECTION 593.** 20.505 (7) (title) of the statutes is renumbered 20.143 (2) (title).

20 **SECTION 594.** 20.505 (7) (a) of the statutes is renumbered 20.143 (2) (a) and
21 amended to read:

22 20.143 (2) (a) *General program operations.* The amounts in the schedule for
23 general program operations under subch. ~~II~~ of ch. ~~16~~ X of ch. 560.

24 **SECTION 595.** 20.505 (7) (b) of the statutes is renumbered 20.143 (2) (b) and
25 amended to read:

1 20.143 (2) (b) *Housing grants and loans; general purpose revenue.* Biennially,
2 the amounts in the schedule for grants and loans under s. ~~16.33~~ 560.9803 and for
3 grants under s. ~~16.336~~ 560.9805.

4 **SECTION 596.** 20.505 (7) (c) of the statutes is renumbered 20.143 (2) (c) and
5 amended to read:

6 20.143 (2) (c) *Payments to designated agents.* The amounts in the schedule for
7 payments for services provided by agents designated under s. ~~16.334~~ 560.9804 (2),
8 in accordance with agreements entered into under s. ~~16.334~~ 560.9804 (1).

9 **SECTION 597.** 20.505 (7) (fm) of the statutes is renumbered 20.143 (2) (fm) and
10 amended to read:

11 20.143 (2) (fm) *Shelter for homeless and transitional housing grants.* The
12 amounts in the schedule for transitional housing grants under s. ~~16.339~~ 560.9806
13 and for grants to agencies and shelter facilities for homeless individuals and families
14 as provided under s. ~~16.352~~ 560.9808. Notwithstanding ss. 20.001 (3) (a) and 20.002
15 (1), the department may transfer funds between fiscal years under this paragraph.
16 All funds allocated but not encumbered by December 31 of each year lapse to the
17 general fund on the next January 1 unless transferred to the next calendar year by
18 the joint committee on finance.

19 **SECTION 598.** 20.505 (7) (h) of the statutes is renumbered 20.143 (2) (h) and
20 amended to read:

21 20.143 (2) (h) *Funding for the homeless.* All moneys received from interest on
22 real estate trust accounts under s. 452.13 for grants under s. ~~16.351~~ 560.9807, and
23 all moneys received under s. 704.05 (5) (a) 2., for grants to agencies and shelter
24 facilities for homeless individuals and families under s. ~~16.352~~ 560.9808 (2) (a) and
25 (b).

1 **SECTION 599.** 20.505 (7) (k) of the statutes is renumbered 20.143 (2) (k) and
2 amended to read:

3 20.143 (2) (k) *Sale of materials or services.* All moneys received from the sale
4 of materials or services related to housing assistance under subch. ~~II of ch. 16 X~~ of
5 ch. 560 to the department or other state agencies, for the purpose of providing those
6 materials and services.

7 **SECTION 600.** 20.505 (7) (kg) of the statutes is renumbered 20.143 (2) (kg) and
8 amended to read:

9 20.143 (2) (kg) *Housing program services.* All moneys received from other state
10 agencies for housing program services, for ~~that~~ the purpose of providing housing
11 program services.

12 **SECTION 601.** 20.505 (7) (km) of the statutes is renumbered 20.505 (1) (kn) and
13 amended to read:

14 20.505 (1) (kn) *Weatherization assistance.* All moneys transferred from the
15 appropriation under par. ~~(e)~~ (mb) and all moneys received from other state agencies
16 or the department, for the weatherization program under s. ~~16.39~~ 16.26, for that
17 purpose.

18 **SECTION 602.** 20.505 (7) (m) of the statutes is renumbered 20.143 (2) (m) and
19 amended to read:

20 20.143 (2) (m) *Federal aid; state operations.* All moneys received from the
21 federal government for state operations related to housing assistance under subch.
22 ~~II of ch. 16 X~~ of ch. 560, as authorized by the governor under s. 16.54, for the purposes
23 of state operations.

24 **SECTION 603.** 20.505 (7) (n) of the statutes is renumbered 20.143 (2) (n) and
25 amended to read:

1 20.143 (2) (n) *Federal aid; local assistance.* All moneys received from the
2 federal government for local assistance related to housing assistance under subch.
3 ~~II of ch. 16~~ X of ch. 560, as authorized by the governor under s. 16.54, for the purposes
4 of providing local assistance.

5 **SECTION 604.** 20.505 (7) (o) of the statutes is renumbered 20.143 (2) (o) and
6 amended to read:

7 20.143 (2) (o) *Federal aid; individuals and organizations.* All moneys received
8 from the federal government for aids to individuals and organizations related to
9 housing assistance under subch. ~~II of ch. 16~~ X of ch. 560, as authorized by the
10 governor under s. 16.54, for the purpose of providing aids to individuals and
11 organizations.

12 **SECTION 609m.** 20.505 (8) (ck) 8m. of the statutes is created to read:

13 20.505 (8) (ck) 8m. The amount transferred to s. 20.370 (5) (ck) shall be the
14 amount in the schedule under s. 20.370 (5) (ck).

15 **SECTION 605.** 20.505 (8) (hm) (intro.) of the statutes is amended to read:

16 20.505 (8) (hm) (intro.) *Indian gaming receipts.* All moneys received as ~~Indian~~
17 ~~gaming receipts, as defined in s. 569.01 (1m)~~ required to be credited to this
18 appropriation under s. 569.06, all moneys transferred under 2001 Wisconsin Act 16,
19 sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk), 9224 (1mk), 9225 (1mk),
20 9231 (1mk), 9237 (4mk), 9240 (1mk), 9251 (1mk), 9256 (1mk), 9257 (2mk), and 9258
21 (2mk), and all moneys that revert to this appropriation account from the
22 appropriation accounts specified in subds. 1c. to 19., less the amounts appropriated
23 under par. (h) and s. 20.455 (2) (gc), for the purpose of annually transferring the
24 following amounts:

25 **SECTION 606.** 20.505 (8) (hm) 1f. of the statutes is amended to read:

1 20.505 (8) (hm) 1f. The amount transferred to the conservation fund shall be
2 \$2,500,000 ~~\$3,000,000~~.

3 **SECTION 606k.** 20.505 (8) (hm) 4b. of the statutes is repealed.

4 **SECTION 607u.** 20.505 (8) (hm) 6h. of the statutes is repealed.

5 **SECTION 608.** 20.505 (8) (hm) 6o. of the statutes is repealed.

6 **SECTION 609m.** 20.505 (8) (hm) 8j. of the statutes is repealed.

7 **SECTION 609n.** 20.505 (8) (hm) 8n. of the statutes is repealed.

8 **SECTION 610m.** 20.505 (8) (hm) 10s. of the statutes is repealed.

9 **SECTION 610g.** 20.505 (8) (hm) 10t. of the statutes is repealed.

10 **SECTION 610m.** 20.505 (8) (hm) 11. of the statutes is repealed.

11 **SECTION 610m.** 20.505 (8) (hm) 13g. of the statutes is repealed.

12 **SECTION 610q.** 20.505 (8) (hm) 13t. of the statutes is repealed.

13 **SECTION 614.** 20.505 (8) (hm) 18dr. of the statutes is repealed.

14 **SECTION 615e.** 20.505 (8) (hm) 18j. of the statutes is repealed.

15 **SECTION 615e.** 20.505 (8) (hm) 18s. of the statutes is repealed.

16 **SECTION 615f.** 20.505 (8) (hm) 18v. of the statutes is repealed.

17 **SECTION 615m.** 20.505 (8) (hm) 22. of the statutes is created to read:

18 20.505 (8) (hm) 22. The amount transferred to s. 20.505 (8) (k) shall be the
19 amount required to be appropriated under s. 20.505 (8) (k).

20 **SECTION 615r.** 20.505 (8) (k) of the statutes is created to read:

21 20.505 (8) (k) *Revenue sharing from tribal gaming receipts.* From the moneys
22 received under s. 569.06 (1), a sum sufficient for making the payments under s.
23 66.0306 (3) (b) and (c). All moneys transferred from the appropriation account under
24 s. 20.505 (8) (hm) 22. shall be credited to this appropriation account. The amount
25 appropriated under this paragraph may not exceed \$225,300 in a fiscal year.

1 **SECTION 619.** 20.512 (intro.) of the statutes is repealed.

2 **SECTION 620.** 20.512 (1) (title) of the statutes is repealed.

3 **SECTION 621.** 20.512 (1) (a) of the statutes is repealed.

4 **SECTION 622.** 20.512 (1) (i) of the statutes is amended to read:

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

10 **SECTION 623.** 20.512 (1) (i) of the statutes, as affected by 2003 Wisconsin Act
11 (this act), is renumbered 20.545 (1) (i).

12 **SECTION 624d.** 20.512 (1) (j) of the statutes is renumbered 20.545 (1) (j).

13 **SECTION 625.** 20.512 (1) (jm) of the statutes is renumbered 20.545 (1) (jm).

14 **SECTION 626a.** 20.512 (1) (k) of the statutes is renumbered 20.545 (1) (k) and
15 amended to read:

16 20.545 (1) (k) *Funds received from other state agencies.* ~~All moneys received~~
17 ~~from other state agencies~~ The amounts in the schedule for the purpose of providing
18 employment services and materials to state agencies. All moneys received from
19 other state agencies for this purpose shall be credited to this appropriation account.

20 **SECTION 627.** 20.512 (1) (ka) of the statutes is renumbered 20.545 (1) (ka).

21 **SECTION 628.** 20.512 (1) (km) of the statutes is renumbered 20.545 (1) (km).

22 **SECTION 629d.** 20.512 (1) (m) of the statutes is renumbered 20.545 (1) (m).

23 **SECTION 630d.** 20.512 (1) (pz) of the statutes is renumbered 20.545 (1) (pz).

24 **SECTION 631.** 20.512 (2) of the statutes is repealed.

25 **SECTION 632.** 20.515 (2) (g) of the statutes is amended to read:

1 20.515 (2) (g) *Private employer health care coverage plan.* All moneys received
2 under subch. X of ch. 40 from employers who elect to participate in the private
3 employer health care coverage program under subch. X of ch. 40 and from any other
4 person under s. 40.98 (2) (h), for the costs of designing, marketing, and contracting
5 for or providing administrative services for the program ~~and for lapsing to the~~
6 ~~general fund the amounts required under s. 40.98 (6m).~~

7 **SECTION 632m.** 20.521 (1) (b) of the statutes is created to read:

8 20.521 (1) (b) *Code of ethics investigations.* Biennially, the amounts in the
9 schedule for the purpose of financing the costs of investigations of violations of the
10 code of ethics for state public officials and employees under subch. III of ch. 19.

11 **SECTION 633.** 20.525 (1) (kb) of the statutes is repealed.

12 **SECTION 634.** 20.525 (1) (kf) of the statutes is repealed.

13 **SECTION 635.** 20.530 (intro.) of the statutes is repealed.

14 **SECTION 636.** 20.530 (1) (title) of the statutes is repealed.

15 **SECTION 637d.** 20.530 (1) (g) of the statutes is amended to read:

16 20.530 (1) (g) *Services.* All moneys received from the sources specified in ss.
17 22.05 (2) (b) and (c), 22.09 (2), and ~~44.73~~ 16.997 (2) (d), to provide computer services,
18 telecommunications services, and supercomputer services to state authorities, units
19 of the federal government, local governmental units, and entities in the private
20 sector, the source specified in s. 22.09 (3), to provide electronic communications
21 services to state authorities, units of the federal government, local governmental
22 units, and entities in the private sector, the source specified in s. 22.09 (3), to provide
23 electronic communications services to state agencies, the sources specified in ss.
24 22.05 and 22.07, to provide printing, mail processing, and information technology
25 processing services to state agencies, and the source specified in s. 22.03 (11), to

1 provide information technology development and management services to executive
2 branch agencies under s. 22.03.

3 **SECTION 638.** 20.530 (1) (g) of the statutes, as affected by 2003 Wisconsin Act
4 (this act), is repealed.

5 **SECTION 639.** 20.530 (1) (ir) of the statutes is renumbered 20.505 (1) (ir).

6 **SECTION 640.** 20.530 (1) (ja) of the statutes is renumbered 20.505 (1) (ja) and
7 amended to read:

8 20.505 (1) (ja) *Justice information systems.* The amounts in the schedule for
9 the development and operation of automated justice information systems under s.
10 ~~22.03~~ 16.971 (9). Two-ninths of the moneys received under s. 814.635 (1) shall be
11 credited to this appropriation account.

12 **SECTION 641d.** 20.530 (1) (ke) of the statutes is amended to read:

13 20.530 (1) (ke) *Telecommunications services; state agencies; veterans services.*
14 The amounts in the schedule to provide telecommunications services to state
15 agencies and to provide veterans services under s. 22.07 (9). All moneys received
16 from the provision of telecommunications services to state agencies under ss. 22.05
17 and 22.07 or under s. ~~44.73~~ 16.997 (2) (d), other than moneys received and disbursed
18 under s. 20.225 (1) (kb), shall be credited to this appropriation account.

19 **SECTION 642d.** 20.530 (1) (ke) of the statutes, as affected by 2003 Wisconsin Act
20 (this act), is renumbered 20.505 (1) (ke) and amended to read:

21 20.505 (1) (ke) *Telecommunications services; state agencies; veterans services.*
22 The amounts in the schedule to provide telecommunications services to state
23 agencies and to provide veterans services under s. ~~22.07~~ 16.973 (9). All moneys
24 received from the provision of telecommunications services to state agencies under
25 ss. ~~22.05 and 22.07~~ 16.972 and 16.973 or under s. 16.997 (2) (d), other than moneys

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

3 **SECTION 643m.** 20.530 (1) (kp) of the statutes is renumbered 20.505 (1) (kp) and
4 amended to read:

5 20.505 (1) (kp) *Interagency assistance; justice information systems.* The
6 amounts in the schedule for the development and operation of automated justice
7 information systems under s. ~~22.03~~ 16.971 (9). All moneys transferred from the
8 appropriation accounts under s. ~~20.505 sub.~~ (6) (kt) and (m) shall be credited to this
9 appropriation account.

10 **SECTION 644.** 20.530 (1) (kq) of the statutes is renumbered 20.505 (1) (kq) and
11 amended to read:

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

17 **SECTION 645.** 20.530 (1) (m) of the statutes is repealed.

18 **SECTION 646m.** 20.545 of the statutes is created to read:

19 **20.545 Office of state human resources management.** There is
20 appropriated to the office of state human resources management for the following
21 programs:

22 (1) STATE EMPLOYMENT RELATIONS. (a) *General program operations.* The
23 amounts in the schedule to administer the employment relations functions and the
24 civil service system under subch. V of ch. 111 and ch. 230, to pay awards under s.
25 230.48 and to defray the expenses of the state employees suggestion board.

1 **SECTION 647.** 20.547 of the statutes is repealed.

2 **SECTION 647m.** 20.566 (2) (gb) of the statutes is created to read:

3 20.566 (2) (gb) *Manufacturing property assessment.* The amounts in the
4 schedule for the administration of the assessment of manufacturing property under
5 s. 70.995. All moneys received from the fees established under s. 70.995 (14) shall
6 be credited to this appropriation account.

7 **SECTION 647t.** 20.585 (1) (j) of the statutes is amended to read:

8 20.585 (1) (j) *Unclaimed property; claims and administrative expenses.* All
9 moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2), and 863.39 to pay claims
10 under ss. 177.24 to 177.26 and 863.39 (3) ~~and administrative expenses incurred in~~
11 ~~administering ch. 177~~ and to transfer the amounts appropriated under par. (k) to the
12 appropriation account under par. (k).

13 **SECTION 648.** 20.585 (1) (jt) of the statutes is repealed.

14 **SECTION 648m.** 20.585 (1) (k) of the statutes is created to read:

15 20.585 (1) (k) *Unclaimed property; administrative expenses.* From moneys
16 transferred from the appropriation account under par. (j), the amounts in the
17 schedule for the administrative expenses incurred in administering ch. 177.

18 **SECTION 649.** 20.585 (1) (km) of the statutes is repealed.

19 **SECTION 650.** 20.585 (2) (a) of the statutes is repealed.

20 **SECTION 651.** 20.585 (2) (am) of the statutes is repealed.

21 **SECTION 652b.** 20.585 (2) (tm) of the statutes is amended to read:

22 20.585 (2) (tm) *Administrative expenses; college savings program.* From the
23 college savings program trust fund, ~~all moneys received from the vendor of the~~
24 ~~college savings program under s. 16.255 (3) (a)~~ the amounts in the schedule for the

1 administrative expenses of the college savings program under s. 14.64, including the
2 expense of promoting the program.

3 **SECTION 653.** 20.680 (2) (gc) of the statutes is created to read:

4 20.680 (2) (gc) *Court interpreter training and certification.* All moneys received
5 from fees imposed under s. 885.38 (2), for court interpreter training and certification.

6 **SECTION 654.** 20.765 (1) (a) of the statutes is amended to read:

7 20.765 (1) (a) *General program operations — assembly.* A sum sufficient to
8 carry out the functions of the assembly, excluding expenses for legislative
9 documents. No moneys may be expended or encumbered under this appropriation
10 before the effective date of the biennial budget act for the 2005–07 fiscal biennium
11 [revisor inserts date], other than moneys encumbered under this appropriation
12 before the effective date of this paragraph [revisor inserts date], until such time
13 as the joint committee on legislative organization acts under 2003 Wisconsin Act
14 (this act), section 9133 (2).

15 **SECTION 655.** 20.765 (1) (b) of the statutes is amended to read:

16 20.765 (1) (b) *General program operations — senate.* A sum sufficient to carry
17 out the functions of the senate, excluding expenses for legislative documents. No
18 moneys may be expended or encumbered under this appropriation before the
19 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
20 inserts date], other than moneys encumbered under this appropriation before the
21 effective date of this paragraph [revisor inserts date], until such time as the joint
22 committee on legislative organization acts under 2003 Wisconsin Act (this act),
23 section 9133 (2).

24 **SECTION 656.** 20.765 (1) (d) of the statutes is amended to read:

1 20.765 (1) (d) *Legislative documents.* A sum sufficient to pay legislative
2 expenses for acquisition, production, retention, sales and distribution of legislative
3 documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78
4 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em). No
5 moneys may be expended or encumbered under this appropriation before the
6 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
7 inserts date], other than moneys encumbered under this appropriation before the
8 effective date of this paragraph [revisor inserts date], until such time as the joint
9 committee on legislative organization acts under 2003 Wisconsin Act (this act),
10 section 9133 (2).

11 **SECTION 657.** 20.765 (3) (fa) of the statutes is amended to read:

12 20.765 (3) (fa) *Membership in national associations.* A sum sufficient to be
13 disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature
14 to membership in national organizations including, without limitation because of
15 enumeration, the ~~national conference of state legislatures~~ National Conference of
16 State Legislatures, the National Conference of Commissioners on Uniform State
17 Laws and the National Committee on Uniform Traffic Laws and Ordinances. No
18 moneys may be expended or encumbered under this appropriation before the
19 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
20 inserts date], other than moneys encumbered under this appropriation before the
21 effective date of this paragraph [revisor inserts date], until such time as the joint
22 committee on legislative organization acts under 2003 Wisconsin Act (this act),
23 section 9133 (2).

24 **SECTION 658.** 20.765 (5) of the statutes is created to read:

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

12 **SECTION 659.** 20.835 (1) (d) of the statutes is amended to read:

13 20.835 (1) (d) *Shared revenue account.* A sum sufficient, less any amount
14 appropriated under par. (t), to meet the requirements of the shared revenue account
15 established under s. 79.01 (2) to provide for the distributions from the shared
16 revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and
17 79.06.

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

20 20.835 (1) (d) *Shared revenue account.* A sum sufficient to meet the
21 requirements of the shared revenue account established under s. 79.01 (2) to provide
22 for the distributions from the shared revenue account to counties, towns, villages and
23 cities under ss. 79.03, 79.04 and 79.06.

24 **SECTION 661m.** 20.835 (1) (db) of the statutes is amended to read:

1 20.835 (1) (db) *County and municipal aid account*. Beginning in 2004, a sum
2 sufficient to make payments to counties, ~~towns, villages, and cities~~ under ss. s.
3 79.035 and 79.036.

4 **SECTION 662d.** 20.835 (1) (dd) of the statutes is created to read:

5 20.835 (1) (dd) *Municipal aid account*. Beginning in 2004, a sum sufficient to
6 make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045,
7 less the amounts paid from the appropriation accounts under s. 20.835 (1) (t) and (u).
8 No moneys may be encumbered from this appropriation account after December 31,
9 2005.

10 **SECTION 662de.** 20.835 (1) (dd) of the statutes, as affected by 2003 Wisconsin
11 Act (this act), is repealed and recreated to read:

12 20.835 (1) (dd) *Municipal aid account*. Beginning in 2005, a sum sufficient to
13 make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045.
14 No moneys may be encumbered from this appropriation account after December 31,
15 2005.

16 **SECTION 662e.** 20.835 (1) (de) of the statutes is created to read:

17 20.835 (1) (de) *Municipal aid distribution account*. Beginning in 2006, a sum
18 sufficient to make payments to towns, villages, and cities under s. 79.046.

19 **SECTION 662m.** 20.835 (1) (m) of the statutes is created to read:

20 20.835 (1) (m) *Shared revenue; federal grant*. All moneys received from the
21 federal government as a grant to the state under P.L. 108–27 to make the payments
22 under ss. 79.03, 79.04, and 79.06 in 2003, as determined by the department of
23 revenue to be used by counties, towns, villages, and cities for police and fire services.

24 **SECTION 662n.** 20.835 (1) (m) of the statutes, as created by 2003 Wisconsin Act
25 (this act), is repealed.

1 **SECTION 663.** 20.835 (1) (t) of the statutes is created to read:

2 20.835 (1) (t) *Shared revenue and municipal aid; transportation fund.* From
3 the transportation fund, the amounts in the schedule to provide for the distributions
4 to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043, 79.044, 79.045,
5 and 79.06. No moneys may be encumbered from this appropriation account after
6 June 30, 2005.

7 **SECTION 664.** 20.835 (1) (t) of the statutes, as created by 2003 Wisconsin Act
8 (this act), is repealed.

9 **SECTION 665.** 20.835 (1) (u) of the statutes is created to read:

10 20.835 (1) (u) *Shared revenue and municipal aid; utility public benefits fund.*
11 From the utility public benefits fund, the amounts in the schedule to provide for the
12 distributions to towns, villages, and cities under ss. 79.03, 79.035, 79.04, 79.043, and
13 79.06. No moneys may be encumbered from this appropriation account after June
14 30, 2005.

15 **SECTION 666.** 20.835 (1) (u) of the statutes, as created by 2003 Wisconsin Act
16 (this act), is repealed.

17 **SECTION 667.** 20.835 (2) (f) of the statutes is amended to read:

18 20.835 (2) (f) *Earned income tax credit.* A sum sufficient to pay the excess
19 claims approved under s. 71.07 (9e) that are not paid under ~~par.~~ pars. (kf) and (r).

20 **SECTION 668.** 20.835 (2) (r) of the statutes is created to read:

21 20.835 (2) (r) *Earned income tax credit; utility public benefits fund.* From the
22 utility public benefits fund under s. 25.96, the amounts in the schedule to be used to
23 pay the claims approved under s. 71.07 (9e).

24 **SECTION 668m.** 20.835 (3) (r) of the statutes is repealed.

25 **SECTION 669.** 20.855 (1) (ch) of the statutes is repealed.

SEC. #15



1 SECTION 670. 20.855 (3) (a) of the statutes is repealed.

2 SECTION 670g. 20.855 (4) (fn) of the statutes is created to read:

3 20.855 (4) (fn) *Transfer to transportation fund; sales and use tax receipts related*
4 *to motor vehicles.* Beginning on July 1, 2005, and on each July 1 thereafter, to be
5 transferred to the transportation fund, a sum sufficient in an amount equal to the
6 amount to be paid into the transportation fund, as determined under s. 77.635.

7 SECTION 670f. 20.855 (4) (rh) of the statutes is repealed.

8 SECTION 672m. 20.865 (2) (a) of the statutes is amended to read:

9 20.865 (2) (a) *Private facility rental increases.* The amounts in the schedule to
10 finance the unbudgeted costs of —rental rental increases under leases of private
11 facilities occupied by state agencies, ~~except costs financed under s. 20.855 (3) (a).~~

12 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 SECTION 680. 20.866 (1) (u) of the statutes is amended to read:

20 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys
21 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
22 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),
23 20.255 (1) (d), ~~20.275 (1) (er), (es), (h), and (hb),~~ 20.285 (1) (d), (db), (fh), (ih), (je), (jq),
24 (kd), and (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa),
25 (ac), (ag), (aq), (ar), (at), (au), ~~(ba),~~ (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq),

1 and (er), 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e),
2 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm),
3 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867
4 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment
5 of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

6 **SECTION 680e.** 20.866 (2) (s) of the statutes is amended to read:

7 20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital
8 improvement fund, a sum sufficient for the board of regents of the University of
9 Wisconsin System to acquire, construct, develop, enlarge or improve university
10 academic educational facilities and facilities to support such facilities. The state may
11 contract public debt in an amount not to exceed ~~\$1,052,005,900~~ \$1,107,898,000 for
12 this purpose.

13 **SECTION 680g.** 20.866 (2) (t) of the statutes is amended to read:

14 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
15 capital improvement fund, a sum sufficient for the board of regents of the University
16 of Wisconsin System to acquire, construct, develop, enlarge or improve university
17 self-amortizing educational facilities and facilities to support such facilities. The
18 state may contract public debt in an amount not to exceed ~~\$732,009,800~~
19 \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the
20 University of Wisconsin–Madison indoor practice facility for athletic programs and
21 only at the time that ownership of the facility is transferred to the state.

22 **SECTION 680r.** 20.866 (2) (ta) of the statutes is amended to read:

23 20.866 (2) (ta) *Natural resources; Warren Knowles–Gaylord Nelson*
24 *stewardship 2000 program.* From the capital improvement fund a sum sufficient for
25 the Warren Knowles–Gaylord Nelson stewardship 2000 program under s. 23.0917.

1 The state may contract public debt in an amount not to exceed \$572,000,000
2 \$327,000,000 for this program. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5)
3 and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this
4 paragraph may not exceed \$46,000,000 in fiscal year 2000–01, may not exceed
5 \$46,000,000 in fiscal year 2001–02, and may not exceed \$60,000,000 in fiscal year
6 2002–03, may not exceed \$15,000,000 in fiscal year 2003–04, may not exceed
7 \$10,000,000 in fiscal year 2004–05, and may not exceed \$30,000,000 in each fiscal
8 year beginning with fiscal year ~~2002–03~~ 2005–06 and ending with fiscal year
9 2009–10.

10 **SECTION 680t.** 20.866 (2) (tc) of the statutes is amended to read:

11 20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,
12 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred
13 to the environmental improvement fund for the purposes of the clean water fund
14 program under ss. 281.58 and 281.59. The state may contract public debt in an
15 amount not to exceed ~~\$637,743,200~~ \$616,243,200 for this purpose. Of this amount,
16 the amount needed to meet the requirements for state deposits under 33 USC 1382
17 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the
18 minority business development and training program under s. 200.49 (2) (b).
19 Moneys from this appropriation account may be expended for the purposes of s.
20 281.57 (10m) and (10r) only in the amount by which the department of natural
21 resources and the department of administration determine that moneys available
22 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

23 **SECTION 681.** 20.866 (2) (te) of the statutes is amended to read:

24 20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital
25 improvement fund, a sum sufficient for the department of natural resources to

1 provide funds for nonpoint source water pollution abatement projects under s. 281.65
2 and to provide the grant under 2003 Wisconsin Act ... (this act), section 9138 (3f).
3 The state may contract public debt in an amount not to exceed \$75,763,600
4 \$85,310,400 for this purpose.

5 SECTION 683. 20.866 (2) (th) of the statutes is amended to read:

6 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From
7 the capital improvement fund, a sum sufficient for the department of natural
8 resources to provide cost-sharing grants for urban nonpoint source water pollution
9 abatement and storm water management projects under s. 281.66 and to provide
10 municipal flood control and riparian restoration cost-sharing grants under s.
11 281.665. The state may contract public debt in an amount not to exceed \$17,700,000
12 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
13 biennium 2001–03 for dam rehabilitation grants under s. 31.387.

14 SECTION 683^a~~m~~^b. 20.866 (2) (tu) of the statutes is amended to read:

15 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
16 the capital improvement fund, a sum sufficient for the department of natural
17 resources to acquire, construct, develop, enlarge or improve natural resource
18 administrative office, laboratory, equipment storage or maintenance facilities and to
19 acquire, construct, develop, enlarge or improve state recreation facilities and state
20 fish hatcheries. The state may contract public debt in an amount not to exceed
21 ~~\$30,576,400~~ \$45,296,900 for this purpose.

22 SECTION 683^a~~m~~^d. 20.866 (2) (uum) of the statutes is amended to read:

23 20.866 (2) (uum) *Transportation; major highway and rehabilitation projects.*
24 From the capital improvement fund, a sum sufficient for the department of
25 transportation to fund major highway and rehabilitation projects, as provided under

1 s. 84.555. The state may contract public debt in an amount not to exceed
2 ~~\$140,000,000~~ \$100,000,000 for this purpose.

3 **SECTION 683g.** 20.866 (2) (uur) of the statutes is created to read:

4 20.866 (2) (uur) *Transportation; major highway projects.* From the capital
5 improvement fund, a sum sufficient for the department of transportation to fund
6 major highway projects, as provided under s. 84.557 (1). The state may contract
7 public debt in an amount not to exceed \$101,238,400 for this purpose.

8 **SECTION 683h.** 20.866 (2) (uut) of the statutes is created to read:

9 20.866 (2) (uut) *Transportation; highway rehabilitation projects.* From the
10 capital improvement fund, a sum sufficient for the department of transportation to
11 fund highway rehabilitation projects, as provided under s. 84.557 (2). The state may
12 contract public debt in an amount not to exceed \$275,843,700 for this purpose.

13 **SECTION 684.** 20.866 (2) (uv) of the statutes is amended to read:

14 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital
15 improvement fund, a sum sufficient for the department of transportation to provide
16 grants for harbor improvements. The state may contract public debt in an amount
17 not to exceed ~~\$25,000,000~~ \$28,000,000 for this purpose.

18 **SECTION 685.** 20.866 (2) (uw) of the statutes is amended to read:

19 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the
20 capital improvement fund, a sum sufficient for the department of transportation to
21 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
22 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).
23 The state may contract public debt in an amount not to exceed ~~\$28,000,000~~
24 \$32,500,000 for these purposes.

25 **SECTION 685g.** 20.866 (2) (ux) of the statutes is amended to read:

1 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
2 improvement fund, a sum sufficient for the department of corrections to acquire,
3 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
4 state may contract public debt in an amount not to exceed ~~\$787,694,900~~
5 \$793,787,700 for this purpose.

6 **SECTION 685r.** 20.866 (2) (v) of the statutes is amended to read:

7 20.866 (2) (v) *Health and family services; mental health and secure treatment*
8 *facilities.* From the capital improvement fund, a sum sufficient for the department
9 of health and family services to acquire, construct, develop, enlarge or extend mental
10 health and secure treatment facilities. The state may contract public debt in an
11 amount not to exceed ~~\$128,322,900~~ \$129,057,200 for this purpose.

12 **SECTION 686.** 20.866 (2) (we) of the statutes is amended to read:

13 20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement
14 fund, a sum sufficient for the department of agriculture, trade and consumer
15 protection to provide for soil and water resource management under s. 92.14. The
16 state may contract public debt in an amount not to exceed ~~\$13,575,000~~ \$20,575,000
17 for this purpose.

18 **SECTION 687e.** 20.866 (2) (y) of the statutes is amended to read:

19 20.866 (2) (y) *Building commission; housing state departments and agencies.*
20 From the capital improvement fund, a sum sufficient to the building commission for
21 the purpose of housing state departments and agencies. The state may contract
22 public debt in an amount not to exceed ~~\$463,367,100~~ \$480,088,500 for this purpose.

23 **SECTION 687g.** 20.866 (2) (yg) of the statutes is amended to read:

24 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
25 improvement fund, a sum sufficient to the building commission for the purpose of

1 funding project contingencies for projects enumerated in the authorized state
2 building program for state departments and agencies. The state may contract public
3 debt in an amount not to exceed ~~\$45,007,500~~ \$47,961,200 for this purpose.

4 **SECTION 687j.** 20.866 (2) (ym) of the statutes is amended to read:

5 20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the
6 capital improvement fund, a sum sufficient to the state building commission to
7 acquire capital equipment for state departments and agencies. The state may
8 contract public debt in an amount not to exceed ~~\$115,839,400~~ \$117,042,900 for this
9 purpose.

10 **SECTION 687m.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

11 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
12 capital improvement fund, a sum sufficient to the building commission for relocation
13 assistance and capital improvements for other public purposes authorized by law but
14 not otherwise specified in this chapter. The state may contract public debt in an
15 amount not to exceed ~~\$1,396,101,000~~ \$1,576,901,000 for this purpose. Of this
16 amount:

17 **SECTION 688d.** 20.866 (2) (zc) of the statutes is amended to read:

18 20.866 (2) (zc) ~~*Technology for educational achievement in Wisconsin board*~~
19 ~~*Administration; school district educational technology infrastructure financial*~~
20 ~~*assistance.*~~ From the capital improvement fund, a sum sufficient for the ~~technology~~
21 ~~for educational achievement in Wisconsin board~~ department of administration to
22 provide educational technology infrastructure financial assistance to school districts
23 under s. 44.72 (4) 16.995. The state may contract public debt in an amount not to
24 exceed ~~\$100,000,000~~ \$90,200,000 for this purpose.

25 **SECTION 689d.** 20.866 (2) (zcm) of the statutes is amended to read:

1 20.866 (2) (zcm) ~~Technology for educational achievement in Wisconsin board~~
2 ~~Administration; public library 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 administration to
5 provide educational technology infrastructure financial assistance to public library
6 boards under s. 44.72 (4) 16.995. The state may contract public debt in an amount
7 not to exceed ~~\$3,000,000~~ \$300,000 for this purpose.

8 **SECTION 689e.** 20.866 (2) (zj) of the statutes is amended to read:

9 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
10 capital improvement fund, a sum sufficient for the department of military affairs to
11 acquire, construct, develop, enlarge, or improve armories and other military
12 facilities. The state may contract public debt in an amount not to exceed ~~\$22,421,900~~
13 \$24,393,800 for this purpose.

14 **SECTION 690.** 20.866 (2) (zo) of the statutes is amended to read:

15 20.866 (2) (zo) *Veterans affairs; refunding bonds.* From the funds and accounts
16 under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund,
17 refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The
18 building commission may contract public debt in an amount not to exceed
19 ~~\$665,000,000~~ \$840,000,000 for these purposes, exclusive of any amount issued to
20 fund public debt contracted under par. (zn).

21 **SECTION 690e.** 20.866 (2) (zp) of the statutes is amended to read:

22 20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital
23 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
24 construct, develop, enlarge or improve facilities at state veterans homes. The state

1 may contract public debt in an amount not to exceed ~~\$29,520,900~~ \$34,412,600 for this
2 purpose.

3 **SECTION 690m.** 20.866 (2) (zz) of the statutes is amended to read:

4 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
5 capital improvement fund, a sum sufficient to the state fair park board to acquire,
6 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.
7 The state may contract public debt not to exceed ~~\$84,787,100~~ \$56,787,100 for this
8 purpose.

9 **SECTION 690t.** 20.867 (3) (h) of the statutes is amended to read:

10 20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to
11 guarantee full payment of principal and interest costs for self-amortizing or
12 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j),
13 20.285 (1) (ih), (je), (jq), (kd) and, (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go)
14 if moneys available in those appropriations are insufficient to make full payment,
15 and to make full payment of the amounts determined by the building commission
16 under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285
17 (1) (ih), (je), (jq), (kd) or, (km), or (ko), or 20.485 (1) (go) is insufficient to make full
18 payment of those amounts. All amounts advanced under the authority of this
19 paragraph shall be repaid to the general fund whenever the balance of the
20 appropriation for which the advance was made is sufficient to meet any portion of the
21 amount advanced. The department of administration may take whatever action is
22 deemed necessary including the making of transfers from program revenue
23 appropriations and corresponding appropriations from program receipts in
24 segregated funds and including actions to enforce contractual obligations that will

1 result in additional program revenue for the state, to ensure recovery of the amounts
2 advanced.

3 **SECTION 691.** 20.901 (1) (b) of the statutes is amended to read:

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

25 **SECTION 692.** 20.906 (1) of the statutes is amended to read:

1 20.906 (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all
2 moneys collected or received by any state agency for or in behalf of the state or which
3 is are required by law to be turned into the state treasury shall be deposited in or
4 transmitted to the state treasury at least once a week and also at other times as
5 required by the governor or the ~~state treasurer~~ secretary of administration and shall
6 be accompanied by a statement in such form as the ~~treasurer~~ secretary of
7 administration may prescribe showing the amount of such collection and from whom
8 and for what purpose or on what account the same was received. All moneys paid into
9 the treasury shall be credited to the general purpose revenues of the general fund
10 unless otherwise specifically provided by law.

11 **SECTION 693.** 20.906 (4) of the statutes is amended to read:

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

22 **SECTION 694.** 20.906 (5) of the statutes is amended to read:

23 20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All
24 appropriations from state revenues for any state agency, are made on the express
25 conditions that such state agency pays all moneys received by it into the state

1 treasury within one week of receipt or as often as otherwise directed by the governor
2 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and
3 20.002, regardless of the type of appropriations made to the state agency. Upon
4 failure to comply with this subsection, the department of administration shall refuse
5 ~~to draw its warrant and the state treasurer shall refuse to pay any moneys~~
6 appropriated to the state agency from state revenues until the state agency complies
7 with this subsection. Upon failure or refusal to so comply, after due notice received
8 from the department of administration, any appropriations from state revenues to
9 the state agency shall permanently revert to the fund from which appropriated.

10 **SECTION 695.** 20.906 (6) of the statutes is amended to read:

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

15 **SECTION 696.** 20.907 (2) of the statutes is amended to read:

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

24 **SECTION 697.** 20.907 (5) (a) of the statutes is amended to read:

1 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ that may come
2 into the possession of any officer or employee of a state agency by virtue of his or her
3 office or employment shall be deposited with the ~~state treasurer~~ secretary of
4 administration, regardless of the ownership thereof.

5 **SECTION 698.** 20.907 (5) (b) of the statutes is amended to read:

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

12 **SECTION 699.** 20.907 (5) (c) of the statutes is amended to read:

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

20 **SECTION 700.** 20.907 (5) (d) of the statutes is amended to read:

21 20.907 (5) (d) Each account under this subsection shall be established in the
22 appropriate fund, as determined by the ~~state treasurer~~ secretary of administration.

23 **SECTION 701.** 20.907 (5) (e) 12e. of the statutes is created to read:

24 20.907 (5) (e) 12e. Credit card interchange and association fees.

25 **SECTION 702.** 20.907 (5) (e) 12r. of the statutes is created to read:

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

3 **SECTION 703.** 20.912 (1) of the statutes is amended to read:

4 20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any
5 check, share draft, or other draft drawn and issued by ~~the state treasurer~~ upon the
6 funds of the state in any state depository is not paid within the time period
7 designated by the ~~state treasurer~~ secretary of administration under s. 14.58 ~~(12)~~
8 16.401 (10) as shown on the check or other draft, the ~~state treasurer~~ secretary of
9 administration shall cancel the check or other draft and credit the amount thereof
10 to the fund on which it is drawn.

11 **SECTION 704.** 20.912 (3) of the statutes is amended to read:

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

19 **SECTION 705.** 20.912 (4) of the statutes is amended to read:

20 20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan
21 association, savings bank, or credit union on which any check, share draft, or other
22 draft is drawn by the state treasurer before payment of such check, share draft, or
23 other draft becomes insolvent or is taken over by the division of banking, ~~division of~~
24 ~~savings institutions~~, the federal home loan bank board, the U.S. office of thrift
25 supervision, the federal deposit insurance corporation, the resolution trust

1 corporation, the office of credit unions, the administrator of federal credit unions, or
2 the U.S. comptroller of the currency, the state treasurer shall on the demand of the
3 person in whose favor such check, share draft, or other draft was drawn and upon
4 the return to the treasurer of such check, share draft, or other draft issue a
5 replacement for the same amount.

6 **SECTION 706.** 20.912 (4) of the statutes, as affected by 2003 Wisconsin Act
7 (this act), is amended to read:

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

19 **SECTION 707.** 20.912 (5) of the statutes is amended to read:

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

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

5 **SECTION 708.** 20.916 (2) of the statutes is amended to read:

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

11 **SECTION 709.** 20.916 (4) (a) of the statutes is amended to read:

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

18 **SECTION 710.** 20.916 (4m) (b) of the statutes is amended to read:

19 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state
20 agency determines that an employee's duties require the use of a motor vehicle, and
21 use of a personal motor vehicle is authorized by the agency under similar
22 circumstances, the agency shall authorize the employee to use a personal motorcycle
23 for the employee's duties and shall reimburse the employee for the use of the
24 motorcycle at rates determined biennially by the ~~secretary of employment relations~~
25 director of the office of state human resources management under sub. (8), subject

1 to the approval of the joint committee on employment relations. No state agency may
2 authorize an employee to use or reimburse an employee for the use of a personal
3 motorcycle under this paragraph if more than one individual is transported on the
4 motorcycle. All allowances for the use of a motorcycle shall be paid upon approval
5 and certification of the amounts payable by the head of the state agency for which
6 the employee performs duties to the department of administration.

7 **SECTION 711.** 20.916 (5) (a) of the statutes is amended to read:

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

17 **SECTION 712.** 20.916 (8) (a) of the statutes is amended to read:

18 20.916 (8) (a) The ~~secretary of employment relations~~ director of the office of
19 state human resources management shall recommend to the joint committee on
20 employment relations uniform travel schedule amounts for travel by state officers
21 and employees whose compensation is established under s. 20.923 or 230.12. Such
22 amounts shall include maximum permitted amounts for meal and lodging costs,
23 special allowance expenses under sub. (9) (d), and portage tips, except as
24 authorized under s. 16.53 (12) (c). In lieu of the maximum permitted amounts for
25 expenses under sub. (9) (b), (c), and (d), the secretary may recommend to the

1 committee a per diem amount and method of reimbursement for any or all expenses
2 under sub. (9) (b), (c), and (d).

3 **SECTION 713.** 20.916 (9) (f) 1. of the statutes is amended to read:

4 20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be
5 limited to the lowest appropriate airfare, as determined by the ~~secretary of~~
6 employment relations director of the office of state human resources management
7 . An employee may be reimbursed for air travel at a rate other than the lowest
8 appropriate airfare only if the employee submits a written explanation of the
9 reasonableness of the expense.

10 **SECTION 714.** 20.917 (1) (c) of the statutes is amended to read:

11 20.917 (1) (c) Reimbursement for moving expenses may be granted to a person
12 reporting to his or her first place of employment or reporting upon reemployment
13 after leaving the civil service, if reimbursement is recommended by the appointing
14 authority and approved in writing by the ~~secretary of employment relations~~ director
15 of the office of state human resources management prior to the time when the move
16 is made.

17 **SECTION 715.** 20.917 (2) (a) of the statutes is amended to read:

18 20.917 (2) (a) The ~~secretary of employment relations~~ director of the office of
19 state human resources management shall recommend a maximum dollar amount
20 which may be permitted for reimbursement of any employee moving costs under sub.
21 (1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be
22 submitted for the approval of the joint committee on employment relations in the
23 manner provided in s. 20.916 (8), and upon approval shall become a part of the
24 compensation plan under s. 230.12 (1).

25 **SECTION 716.** 20.917 (3) (a) 1. of the statutes is amended to read:

1 20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule
2 established by the ~~secretary of employment relations~~ director of the office of state
3 human resources management, but may not exceed the rate established under s.
4 13.123 (1) (a) 1.

5 **SECTION 717.** 20.917 (3) (a) 2. of the statutes is amended to read:

6 20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in
7 writing by the ~~secretary of employment relations~~ director of the office of state human
8 resources management.

9 **SECTION 718.** 20.917 (5) (b) of the statutes is amended to read:

10 20.917 (5) (b) Payments under this subsection are in addition to any payments
11 made under sub. (1). Payments under this subsection may be made only with the
12 prior written approval of the ~~secretary of employment relations~~ director of the office
13 of state human resources management.

14 **SECTION 719.** 20.917 (6) of the statutes is amended to read:

15 20.917 (6) The ~~secretary of employment relations~~ director of the office of state
16 human resources management may, in writing, delegate to an appointing authority
17 the authority to approve reimbursement for moving expenses under sub. (1) (c), a
18 temporary lodging allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

19 **SECTION 720.** 20.920 (2) (a) of the statutes is amended to read:

20 20.920 (2) (a) With the approval of the secretary ~~and state treasurer~~, each state
21 agency may establish a contingent fund. The secretary shall determine the funding
22 source for each contingent fund, total amount of the fund, and maximum payment
23 from the fund.

24 **SECTION 721.** 20.923 (4) (intro.) of the statutes is amended to read:

1 20.923 (4) STATE AGENCY POSITIONS. (intro.) State agency heads, the
2 administrator of the division of merit recruitment and selection in the department
3 of ~~employment relations~~ office of state human resources management and
4 commission chairpersons and members shall be identified and limited in number in
5 accordance with the standardized nomenclature contained in this subsection, and
6 shall be assigned to the executive salary groups listed in pars. (a) to (i). Except for
7 positions specified in par. (c) 3m. and sub. (12), all unclassified division
8 administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when
9 approved by the joint committee on employment relations, by the ~~secretary of~~
10 ~~employment relations~~ director of the office of state human resources management
11 to one of 10 executive salary groups. The joint committee on employment relations,
12 by majority vote of the full committee, may amend recommendations for initial
13 position assignments and changes in assignments to the executive salary groups
14 submitted by the ~~secretary of employment relations~~ director of the office of state
15 human resources management. All division administrator assignments and
16 amendments to assignments of administrator positions approved by the committee
17 shall become part of the compensation plan. Whenever a new unclassified division
18 administrator position is created, the appointing authority may set the salary for the
19 position until the joint committee on employment relations approves assignment of
20 the position to an executive salary group. If the committee approves assignment of
21 the position to an executive salary group having a salary range minimum or
22 maximum inconsistent with the salary paid to the incumbent at the time of such
23 approval, the incumbent's salary shall be adjusted by the appointing authority to
24 conform with the committee's action, effective on the date of that action. Positions
25 are assigned as follows: