amounts in the schedule to provide a portion of the state share of administrative
contract costs for the Medical Assistance program under subch. IV of ch. 49 and the
Badger Care health care program under s. 49.665 and to provide the state share of
administrative costs for the food stamp program under s. 49.79, other than payments
under s. 49.78 (8), to develop and implement a registry of recipient immunizations,
to reimburse 3rd parties for their costs under s. 49.475, for costs associated with
outreach activities, for state administration of state supplemental grants to
supplemental security income recipients under s. 49.77, and for services of resource
centers or other entities under s. 46.283. No state positions may be funded in the
department of health services from this appropriation, except positions for the
performance of duties under a contract in effect before January 1, 1987, related to
the administration of the Medical Assistance program between the subunit of the
department primarily responsible for administering the Medical Assistance
program and another subunit of the department. Total administrative funding
authorized for the program under s. 49.665 may not exceed 10% of the amounts
budgeted under pars. (p) and (x).

*-1461/P2.15*Section 680. 20.435 (4) (g) of the statutes is amended to read: 20.435 (4) (g) Family care benefit; cost sharing. All moneys received from client cost-sharing requirements under s. 46.286 (2) to be expended for the provision of services under the family care benefit program under s. 46.284 (5).

*-1461/P2.16*Section 681. 20.435 (4) (gm) of the statutes is amended to read: 20.435 (4) (gm) *Medical assistance; provider refunds and collections*. All moneys received from provider refunds, third party liability payments, drug rebates, audit recoveries, and other collections related to expenditures made from pars. (b), (jz), and (w), except for those moneys deposited in the appropriation accounts under

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par. (im) or (in) regardless of the fiscal year in which the expenditure from par. (b),
(jz), or (w) is made, to provide a portion of the state share of Medical Assistance
program benefits administered under subch. IV of ch. 49; to provide a portion of the
Badger Care health care program under s. 49.665; to provide a portion of the Medical
Assistance program benefits administered under subch. IV of ch. 49 that are not also
provided under par. (o); to fund the pilot project under s. 46.27 (9) and (10); to fund
services provided by resource centers or other entities under s. 46.283; to fund
services under the family care benefit program under s. 46.284 (5); and to assist
victims of diseases, as provided in ss. 49.68, 49.683, and 49.685.

*-1461/P2.17*Section 682. 20.435 (4) (h) of the statutes is repealed and recreated to read:

20.435 (4) (h) County contributions. All moneys received from counties as contributions to the family care program, as defined in s. 46.2805 (4m), the program of all-inclusive care for the elderly, as defined in s. 46.2805 (9m), and the Family Care Partnership Program described under s. 46.2805 (4k) and from counties under ss. 46.99 (3) and (3m) and 46.995; to fund services under the family care program under s. 46.284 (5) and services under the program of all-inclusive care for the elderly and the Family Care Partnership Program and for an entity to administer and to pay for services provided under the birth to 3 waiver program under s. 46.99 and the disabled children's long-term support program.

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

*-1461/P2.18*Section 683. 20.435 (4) (i) of the statutes is amended to read: 20.435 (4) (i) Gifts, grants, and payments; health care financing. All moneys

received from gifts, grants, bequests and trust funds to provide health care financing

Medical Assistance, food stamp, and disability and elder services consistent with the purpose of the gift, grant, bequest or trust fund, and all moneys received from payments from nongovernmental individuals and entities for departmental administrative services, for the purposes for which those payments are received.

*-1461/P2.19*Section 684. 20.435 (4) (iL) of the statutes is amended to read: 20.435 (4) (iL) Medical assistance provider assessments; health services regulation. All moneys received from assessments charged under s. 49.45 (2) (b) 9. and all moneys received under s. 150.13, for performance by the department of audits and investigations under s. 49.45 (3) (g) and for the purposes specified in ch. 150.

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

*-1461/P2.20*SECTION 685. 20.435 (4) (im) of the statutes is amended to read: 20.435 (4) (im) Medical assistance; correct payment recovery; collections; community services; other recoveries. All moneys received from the recovery of correct medical assistance payments under ss. 49.496 and 49.849, all moneys received as collections and other recoveries from providers, drug manufacturers, and other 3rd parties under medical assistance performance—based contracts, all moneys received from the recovery of costs of care under ss. 46.27 (7g) and 49.849 for enrollees who are ineligible for Medical Assistance, all moneys not appropriated under par. (in), and all moneys credited to this appropriation account under s. 49.89 (7) (f), for payments to counties and tribal governing bodies under s. 49.496 (4) (a), for payment of claims under s. 49.849 (5), for payments to the federal government for its share of medical assistance benefits recovered, for the state share of medical assistance benefits provided under subch. IV of ch. 49, for payments to care management organizations for provision of the family care benefit under s. 46.284

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1	(5), for payments for long-term community support services funded under s. 46.2
2	(7) as provided in s. 46.27 (7g) (e) and 49.849 (6) (b), for administration of the waive
3	program under s. 46.99, and for costs related to collections and other recoveries.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-1461/P2.21*Section 686. 20.435 (4) (jt) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation, but should not be reflected in the revised schedule in s. 20.005, stats., because of a delayed effective date.
5	*-1461/P2.22*Section 687. 20.435 (4) (kv) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation, but should not be reflected in the revised schedule in s. 20.005, stats., because of a delayed effective date.
6	*-1461/P2.23*Section 688. 20.435 (4) (o) of the statutes is amended to read
7	20.435 (4) (o) Federal aid; medical assistance. All federal moneys received for
8	meeting costs of Medical Assistance administered under ss. 46.284 (5) and 49.665
9	and subch. IV of ch. 49, to be used for those purposes, for transfer to the Medica
10	Assistance trust fund, for those purposes, and for transfer to the appropriation
11	account under sub. (5) (kx) for the purposes specified under sub. (5) (kx), and to
12	transfer to the appropriation account under s. $20.435(7)$ (im) \$19,100 in fiscal years
13	2009–10 and \$20,900 in fiscal year 2010–11.
14	*-1461/P2.24*Section 689. 20.435 (4) (pa) of the statutes is amended to read
15	20.435 (4) (pa) Federal aid; Medical Assistance and food stamp contracts
16	administration. All federal moneys received for the federal share of the cost of
17	contracting for payment and services administration and reporting, other than
18	moneys received under pars. (nn) and (np), to reimburse 3rd parties for their costs

*-1021/P1.1*Section 690. 20.435 (4) (x) of the statutes is amended to read:

under s. 49.475, for administrative contract costs for the food stamp program under

s. 49.79, and for services of resource centers or other entities under s. 46.283.

20.435 (4) (x) Badger Care health care program; Medical Assistance trust fund; children's services; Badger Care health care program. From the Medical Assistance trust fund, all moneys received under s. 49.45 (39) (bm) for reducing waiting lists for children's long-term care services or other programs benefitting children and all moneys received for the Badger Care health care program under s. 49.665.

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

****Note: Allowing expenditure for children's services under s. 20.435 (4) (wm) does not work because that is a sum sufficient appropriation. Assuming that you don't want to expend from the Medical Assistance trust fund enough for elimination of the waiting list for children's services but just want any excess moneys to be used for reducing waiting lists, a sum sufficient appropriation is not appropriate for this purpose and appropriation types should not be mixed. Therefore, since the sub. (4) (x) appropriation was a continuing appropriation, I added the expenditure authority for the excess state share to that appropriation. Please review to ensure that this meets your intent.

*-0971/P5.195*Section 691. 20.435 (4) (xe) of the statutes is amended to read:

20.435 (4) (xe) Critical access hospital assessment fund; hospital payments. From the critical access hospital assessment fund, all moneys received from the assessment under s. 50.38 (2) (b), except moneys appropriated under s. 20.285 (1) (qe) and (qj), to make payments to critical access hospitals required under s. 49.45 (3) (e) 12. for services provided under the Medical Assistance Program under subch. IV of ch. 49; to make refunds under s. 50.38 (6m); and to make the transfer under s. 50.38 (10).

*-1093/P1.2*Section 692. 20.435 (5) (bc) of the statutes is amended to read: 20.435 (5) (bc) Grants for community programs. The amounts in the schedule for grants for and contracts to establish community programs under s. 46.48, for pretrial intoxicated driver intervention grants under s. 51.49, and for opioid treatment programs under s. 51.422. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Except for amounts authorized to be carried forward under s. 46.48 and as otherwise

provided in this paragraph, all funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance. Notwithstanding ss. $20.001 \, (3) \, (a)$ and $20.002 \, (1)$, the department shall transfer from this appropriation account to the appropriation account for the department of children and families under s. $20.437 \, (2) \, (dz)$ funds allocated by the department under s. $46.48 \, (30)$ but unexpended on June 30 of each year.

****Note: I did not see any existing language in the DHS mental health program appropriations that would allow these grants to be made at all. Therefore, I have added language to one of the DHS appropriations to allow the payment of the grants.

*-0596/P4.1*Section 693. 20.435 (5) (be) of the statutes is amended to read: 20.435 (5) (be) Mental health treatment services. The amounts in the schedule for mental health treatment services for individuals who are in or are relocated from institutions for mental diseases under ss. 46.266 and 46.268 at a county-operated institution for mental disease as selected by the department of health services. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance.

*-0596/P4.2*Section 694. 20.435 (5) (bL) of the statutes is repealed.

****Note: This Section involves a change in an appropriation, but should not be reflected in the revised schedule in s. 20.005, stats., because of a delayed effective date.

*-1461/P2.25*Section 695. 20.435 (5) (da) of the statutes is amended to read: 20.435 (5) (da) Reimbursements to local units of government. A sum sufficient for the cost of care as provided in s. 51.22 (3) for persons who have a developmental disability or who require mental health or alcoholism or other drug abuse treatment.

*-1461/P2.26*Section 696. 20.435 (5) (gg) of the statutes is amended to read:

20.435 (5) (gg) Collection remittances to local units of government. All moneys
received under ss. 46.03 (18) and 46.10, less moneys credited to sub. (7) (ge) and (h)
(4) (hp), for the purposes of remitting departmental collections under s. 46.03 (18) (g)
or 46.10 (8m) (a) 3. and 4.

*-0971/P5.196*Section 697. 20.435 (5) (hx) of the statutes is amended to read:

20.435 (5) (hx) Services related to drivers, receipts. The amounts in the schedule for services related to drivers. All moneys received by the secretary of administration from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 and all moneys transferred from the appropriation account under s. 20.395 (5) (di) shall be credited to this appropriation account. The secretary of administration shall annually transfer to the appropriation account under s. 20.395 (5) (ek) 9.75 percent of all moneys credited to this appropriation account from the driver improvement surcharge. Any unencumbered moneys in this appropriation account may be transferred to par. (hy) and ss. 20.115 (9) (im), 20.255 (1) (hm), 20.285 (1) (ia), 20.395 (5) (ci) and (di), and 20.455 (5) (h) by the secretary of administration, after consultation with the secretaries of health services and transportation, the superintendent of public instruction, the attorney general, and the president of the University of Wiscensin System laboratory of hygiene board.

*-1461/P2.27*Section 698. 20.435 (7) (title) of the statutes is repealed and recreated to read:

20.435 (7) (title) DISABILITY AND ELDER SERVICES.

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

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*-1461/P2.28*Section 699. 20.435 (7) (a) of the statutes is repealed.

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

*-1461/P2.29*Section 700. 20.435 (7) (b) of the statutes is amended to read: 20.435 (7) (b) Community aids and Medical Assistance payments. amounts in the schedule for human services under s. 46.40, to fund services provided by resource centers or other entities under s. 46.283 (5), to fund activities in support of resource center operations, for services under the family care benefit program under s. 46.284 (5), for Medical Assistance payment adjustments under s. 49.45 (52) (a) for services described in s. 49.45 (52) (a) 1., for Medical Assistance payments under s. 49.45 (6tw), and for Medical Assistance payments under s. 49.45 (53) for services described in s. 49.45 (53) that are provided before January 1, 2012. Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) for the provision of services for which moneys are appropriated under this paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health services may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under ss. 46.495 (2) (b) and 51.423 (15), from prior year audit adjustments including those resulting from audits of services under s. 46.26, 1993 stats., or s. 46.27. Except for amounts authorized to be carried forward under s. 46.45, all funds recovered under ss. 46.495 (2) (b) and 51.423 (15) and all funds allocated under s. 46.40 and not spent or encumbered by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless carried forward to the next calendar year by the joint committee on finance.

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*-0596/P4.3*SECTION 701. 20.435 (7) (b) of the statutes, as affected by 2015 Wisconsin Act (this act), is amended to read:

20.435 (7) (b) Community aids and Medical Assistance payments. The amounts in the schedule for human services and community mental health services under s. 46.40, to fund services provided by resource centers or other entities under s. 46.283 (5), to fund activities in support of resource center operations, for services under the family care program under s. 46.284 (5), for Medical Assistance payment adjustments under s. 49.45 (52) (a) for services described in s. 49.45 (52) (a) 1., for Medical Assistance payments under s. 49.45 (6tw), and for Medical Assistance payments under s. 49.45 (53) for services described in s. 49.45 (53) that are provided before January 1, 2012. Social services disbursements under s. 46.03 (20) (b) may be made from this appropriation. Refunds received relating to payments made under s. 46.03 (20) (b) for the provision of services for which moneys are appropriated under this paragraph shall be returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of health services may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under ss. 46.495 (2) (b) and 51.423 (15), from prior year audit adjustments including those resulting from audits of services under s. 46.26, 1993 stats., or s. 46.27. Except for amounts authorized to be carried forward under s. 46.45, all funds recovered under ss. 46.495 (2) (b) and 51.423 (15) and all funds allocated under s. 46.40 and not spent or encumbered by December 31 of each year shall lapse to the general fund on the succeeding January 1 unless carried forward to the next calendar year by the joint committee on finance.

****NOTE: This is reconciled s. 20.435 (7) (b). This Section has been affected by drafts with the following LRB numbers: -0596/P2 and -1461/P1 (which includes -0972, -1035, and -1130).

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*-0596/P4.4*SECTION 702. 20.435 (7) (bc) of the statutes is amended to read:
20.435 (7) (bc) Grants for community programs. The amounts in the schedule
for grants for community programs under s. 46.48. Notwithstanding ss. 20.001 (3)
(a) and 20.002 (1), the department may transfer funds between fiscal years under
this paragraph. Notwithstanding ss. $20.001(3)(b)$ and $20.002(1)$, the department
of health services may credit or deposit into this appropriation account funds for the
purpose specified in s. 46.48 (13) that the department transfers from the
appropriation account under sub. (5) (bL) that are allocated by the department under
that appropriation account but unexpended or unencumbered on June 30 of each
year. Except for amounts authorized to be carried forward under s. 46.48 and as
otherwise provided in this paragraph, all funds allocated but not encumbered by
December 31 of each year lapse to the general fund on the next January 1 unless
carried forward to the next calendar year by the joint committee on finance.

*-1461/P2.30*SECTION 703. 20.435 (7) (bd) of the statutes is renumbered 20.435 (4) (bd) and amended to read:

20.435 (4) (bd) Long-term care programs. The amounts in the schedule for assessments, case planning, services, administration and risk reserve escrow accounts under s. 46.27, for pilot projects under s. 46.271 (1), to fund services provided by resource centers or other entities under s. 46.283 (5), for services under the family care benefit program under s. 46.284 (5), for services and supports under s. 46.2803 (2), and for the payment of premiums under s. 49.472 (5). If the department transfers funds to this appropriation from the appropriation account under sub. (4) (b), the amounts in the schedule for the fiscal year for which the transfer is made are increased by the amount of the transfer for the purposes specified in s. 49.45 (6v). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the

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1	department may under this paragraph transfer moneys between fiscal years. Except
2	for moneys authorized for transfer under this appropriation or under s. $46.27~(7)~(\mathrm{fm})$
3.	or (g), all moneys under this appropriation that are allocated under s. 46.27 and are
4	not spent or encumbered by counties or by the department by December 31 of each
5	year shall lapse to the general fund on the succeeding January 1 unless transferred
6	to the next calendar year by the joint committee on finance.

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

*-1461/P2.31*Section 704. 20.435 (7) (da) of the statutes is repealed.

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

*-1461/P2.32*Section 705. 20.435 (7) (g) of the statutes is repealed.

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

*-1461/P2.33*Section 706. 20.435 (7) (gc) of the statutes is repealed.

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

*-1461/P2.34*Section 707. 20.435 (7) (gm) of the statutes is repealed.

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

- *-1461/P2.35*SECTION 708. 20.435 (7) (h) of the statutes is renumbered 20.435 (4) (hp) and amended to read:
- 20.435 (4) (hp) Disabled children's long-term support waivers. All moneys received under ss. 46.03 (18) and 46.10 for services for children reimbursed under a waiver under s. 46.27 (11), 46.275, or 46.278 or provided under the disabled children's long-term support program, as defined in s. 46.011 (1g), less the amounts appropriated under par. (gc), for distribution to counties according to a formula developed by the department as a portion of the state share of payments for services

1	for children under the waiver under s. 46.278 or for services provided under the		
2	disabled children's long-term support program.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
3	*-1461/P2.36*Section 709. 20.435 (7) (hc) of the statutes is repealed.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
4	*-1461/P2.37*Section 710. 20.435 (7) (hs) of the statutes is renumbered		
5	20.435 (4) (hs).		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
6	*-1461/P2.38*Section 711. 20.435 (7) (i) of the statutes is repealed.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
7	*-1461/P2.39*Section 712. 20.435 (7) (im) of the statutes is repealed.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
8	*-1461/P2.40*Section 713. 20.435 (7) (jb) of the statutes is renumbered		
9	20.435 (4) (jc) and amended to read:		
10	20.435 (4) (jc) Fees for administrative services. All moneys received from fees		
11	charged for providing state mailings, special computer services, training programs,		
12	printed materials, and publications relating to long-term care services, for the		
13	purpose of providing those state mailings, special computer services, training		
14	4 programs, printed materials, and publications.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
	****Note: Please note that I could not move (7) (jb) to (4) (jb) as requested because there is an existing appropriation at (4) (jb).		
15	*-0434/P2.1*Section 714. 20.435 (7) (kc) of the statutes is created to read:		
16	20.435 (7) (kc) Independent living center grants. The amounts in the schedule		
17	for the purpose of making grants to independent living centers for the severely		

1	disabled under s. 46.96. All moneys transferred from s. 20.445 (5) (n) shall be
2	credited to this appropriation account.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-1461/P2.41*Section 715. 20.435 (7) (kx) of the statutes is repealed.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-0434/P2.2*Section 716. 20.435 (7) (ky) of the statutes is amended to read:
5	20.435 (7) (ky) Interagency and intra-agency aids. All Except as provided in
6	par. (kc), all moneys received from other state agencies and all moneys received by
7	the department from the department for aids to individuals and organizations
8	relating to long-term care services, for the purposes for which received.
9	*-1461/P2.42*Section 717. 20.435 (7) (m) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-1461/P2.43*Section 718. 20.435 (7) (mc) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1461/P2.44*Section 719. 20.435 (7) (n) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-1301/P2.1*Section 720. 20.437 (1) (e) of the statutes is created to read:
13	20.437 (1) (e) Services for sex-trafficking victims. The amounts in the schedule
14	for treatment and services for sex-trafficking victims under s. 48.48 (19).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-0407/P3.5*Section 721. 20.437 (1) (kz) of the statutes is amended to read:
16	20.437 (1) (kz) Interagency and intra-agency aids; tribal placements and
17	guardianships. The amounts in the schedule to be used for unexpected or unusually
18	high-cost out-of-home care placements of Indian children by tribal courts, other

than placements to which par. (kp) applies, and for subsidized guardianship
payments under s. 48.623 (1) or (6) for guardianships of Indian children ordered by
tribal courts. All moneys transferred from the appropriation account under s. 20.505
(8) (hm) 21. shall be credited to this appropriation account. Notwithstanding s.
$20.001\ (3)\ (a)$, the unencumbered balance on June 30 of each year shall revert to the
appropriation account under section 20.505 (8) (hm).

*-0306/P2.1*Section 722. 20.437 (1) (o) of the statutes is amended to read:

20.437 (1) (o) Federal aid; children and family aids. All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b) and all federal moneys received as child welfare funds under 42 USC 620 to 626 for the provision or purchase of child welfare projects and services as limited under s. 48.985. Disbursements from this appropriation may be made directly to counties for services to children and families under s. 49.32 (2) (b) or 49.325 or directly to counties in accordance with federal requirements for the disbursal of federal funds.

*-0407/P3.6*Section 723. 20.437 (1) (o) of the statutes, as affected by 2015 Wisconsin Act (this act), is amended to read:

20.437 (1) (o) Federal aid; children, youth, and family aids. All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. pars. (b) and (cj) and all federal moneys received as child welfare funds under 42 USC 620 to 626 for the provision or purchase of child welfare projects and services. Disbursements from this appropriation may be made directly to counties for services to children and families under s. 49.32 (2) (b) or 49.325 or directly to counties in accordance with federal requirements for the disbursal of federal funds.

****NOTE:	This is reconciled s.	20.437 (1) (o).	This Section 1	has been	affected by
drafts with the f	following LRB number	ers: LRB-0306	/P2 and LRB-0	0407/P2.	

	draits with the following LKD humbers. LKD-0300/12 and LKD-040//12.			
1	*-0610/P3.9*Section 724. 20.445 (1) (aa) of the statutes is renumbered 20.145			
2	(6) (aa).			
3	*-0958/P5.1*Section 725. 20.445 (1) (ak) of the statutes is created to read:			
4	20.445 (1) (ak) Unemployment insurance administration; substance abuse			
5	treatment. Biennially, the amounts in the schedule to provide substance abuse			
6	treatment to claimants for unemployment insurance under s. 108.133 (2) (c).			
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.			
7	*-0958/P5.2*Section 726. 20.445 (1) (aL) of the statutes is created to read:			
8	20.445 (1) (aL) Unemployment insurance administration; controlled			
9	substances testing. Biennially, the amounts in the schedule to conduct testing for			
10	controlled substances and for related expenses under s. 108.133, other than			
11	providing substance abuse treatment under s. 108.133 (2) (c).			
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.			
12	*-1241/P2.2*Section 727. 20.445 (1) (b) of the statutes is amended to read:			
13	20.445 (1) (b) Workforce training program; programs, grants, and services. As			
14	a continuing appropriation, the amounts in the schedule for the apprenticeship			
15	completion award program under s. 106.05 (2), local youth apprenticeship grants			
16	under s. 106.13 (3m), workforce training grants and services under s. 106.27 (1) and			
17	(1g), and career and technical education incentive grants under s. 106.273.			
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.			
18	*-1241/P2.3*Section 728. 20.445 (1) (d) of the statutes is repealed.			

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

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*-1241/P2.4*Section 729. 20.445 (1) (e) of the statutes is repealed.

	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
1	*-1241/P2.5*Section 730. 20.445 (1) (em) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
2	*-0610/P3.10*Section 731. 20.445 (1) (ga) of the statutes is amended to read
3	20.445 (1) (ga) Auxiliary services. All moneys received from fees collected
4	under ss. 102.16 (2m) (d), 103.005 (15) and 106.09 (7) for the delivery of services
5	under ss. 102.16 (2m) (f), 103.005 (15) and 106.09 and ch. 108.
6	*-0807/P6.150*Section 732. 20.445 (1) (km) of the statutes is amended to
7	read:
8	20.445 (1) (km) Nursing workforce survey and grants. All moneys transferred
9	from the appropriation account under s. 20.165 (1) 20.142 (3) (jm) for developing
10	compiling, processing, evaluating, and reporting on the survey required under s
11	106.30 (2) and (3) and for awarding grants under s. 106.30 (5) (a).
12	*-0610/P3.11*Section 733. 20.445 (1) (p) of the statutes is renumbered 20.145
13	(6) (p) and amended to read:
14	20.145 (6) (p) Worker's compensation; federal moneys. All federal moneys
15	received for the worker's compensation activities of the department office, to be used
16	for those purposes.
17	*-1013/P2.1*Section 734. 20.445 (1) (q) of the statutes is renumbered 20.485
18	(2) (q) and amended to read:
19	20.485 (2) (q) Veteran employment grants. From the veterans trust fund, a A
20	sum sufficient for the payment of veteran employment grants under s. 106.32 45.435 .

*-0452/2.1*Section 735. 20.445 (1) (ra) of the statutes is amended to read:

 $\tt ****Note:$ This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20.445 (1) (ra) Worker's compensation operations fund; administration. From
the worker's compensation operations fund, the amounts in the schedule for the
administration of the worker's compensation program by the department, for
transfer to the uninsured employers fund under s. 102.81 (1) (c), and for transfer to
the appropriation accounts under par. (rp) and sub. (2) (ra). All moneys received
under ss. 102.28 (2) (b) and 102.75 shall be credited to this appropriation account.
From this appropriation, an amount not to exceed \$5,000 may be expended each
fiscal year for payment of expenses for travel and research by the council on worker's
compensation, an amount not to exceed \$500,000 may be transferred in each fiscal
year to the uninsured employers fund under s. 102.81 (1) (c), the amount in the
schedule under par. (rp) shall be transferred to the appropriation account under par.
(rp), and the amount in the schedule under sub. (2) (ra) shall be transferred to the
appropriation account under sub. (2) (ra).

*-0610/P3.12*Section 736. 20.445 (1) (ra) of the statutes, as affected by 2015 Wisconsin Act (this act), is renumbered 20.145 (6) (ra) and amended to read:

20.145 (6) (ra) Worker's compensation operations fund; administration. From the worker's compensation operations fund, the amounts in the schedule for the administration of the worker's compensation program by the department office, for transfer to the uninsured employers fund under s. 102.81 (1) (c), and for transfer to the appropriation accounts under par. (rp) and sub. s. 20.445 (2) (ra). All moneys received under ss. 102.28 (2) (b) and 102.75 shall be credited to this appropriation account. From this appropriation, an amount not to exceed \$5,000 may be expended each fiscal year for payment of expenses for travel and research by the council on worker's compensation, an amount not to exceed \$500,000 may be transferred in each fiscal year to the uninsured employers fund under s. 102.81 (1) (c), the amount

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SECTION	ON 736

1	in the schedule under par. (rp) shall be transferred to the appropriation account
2	under par. (rp), and the amount in the schedule under sub. (2) (ra) shall be
3	transferred to the appropriation account under sub. (2) (ra).

****Note: This is reconciled s.20.445 (1) (ra). This Section has been affected by drafts with the following LRB numbers: -0452/1 and -0610/P2.

- *-0610/P3.13*Section 737. 20.445 (1) (rb) of the statutes is renumbered 20.145 (6) (rb).
- *-0610/P3.14*Section 738. 20.445 (1) (rp) of the statutes is renumbered 20.145 (6) (rp).
- *-0610/P3.15*Section 739. 20.445 (1) (s) of the statutes is renumbered 20.145 (6) (s).
 - *-0610/P3.16*Section 740. 20.445 (1) (sm) of the statutes is renumbered 20.145 (6) (sm) and amended to read:
 - 20.145 (6) (sm) Uninsured employers fund; payments. From the uninsured employers fund, a sum sufficient to make the payments under s. 102.81 (1) and to obtain reinsurance under s. 102.81 (2). No moneys may be expended or encumbered under this paragraph until the first day of the first July beginning after the day that the secretary of workforce development commissioner of insurance files the certificate under s. 102.80 (3) (a).
- *-0610/P3.17*Section 741. 20.445 (1) (t) of the statutes is renumbered 20.145 (6) (t).
- ***-0610/P3.18*Section 742.** 20.445 (2) (ra) of the statutes is amended to read:
 - 20.445 (2) (ra) Worker's compensation operations fund; worker's compensation activities. From the worker's compensation operations fund, the amounts in the schedule for the worker's compensation activities of the labor and industry review

commission.	All moneys	transferred fr	om the a	appropriation	account	under (sub.	(1)
s. 20.145 (6)	(ra) shall be	credited to th	is appro	priation accou	ınt.		*	

*-0434/P2.3*Section 743. 20.445 (5) (a) of the statutes is amended to read:

20.445 (5) (a) General program operations; purchased services for clients. As a continuing appropriation, the amounts in the schedule for general program operations, including field services to clients and administrative services, for the purchase of goods and services authorized under ch. 47, and for vocational rehabilitation and other independent living services to for persons with disabilities.

*-0434/P2.4*Section 744. 20.445 (5) (n) of the statutes is amended to read:

20.445 (5) (n) Federal program aids and operations. All moneys received from the federal government, as authorized by the governor under s. 16.54, for the state administration of continuing programs and for grants to independent living centers under s. 47.02 (3m) (p) and all federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals and organizations, to be expended for the purposes specified. The department shall, in each fiscal year, transfer \$600,000 of the moneys from the account under this paragraph to the appropriation account under s. 20.435 (7) (kc).

*-1195/P2.1*Section 745. 20.455 (1) (gk) of the statutes is created to read:

20.455 (1) (gk) Solicitor general. All moneys received from the department under this subsection or sub. (3) or, if needed, other moneys received from the department for the expenses related to s. 165.055 (3).

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

*-0238/P1.1*Section 746. 20.455 (1) (gs) of the statutes is amended to read:

20.455 (1) (gs) Delinquent obligation collection. From the All moneys received
under s. 165.30 (3) (b), the amounts in the schedule that are required to be credited
to this appropriation account under s. 165.30 (3) (b), for expenses related to the
collection of delinquent obligations under s. 165.30.

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

*-0239/P1.1*Section 747. 20.455 (1) (km) of the statutes is amended to read:

20.455 (1) (km) Interagency and intra-agency assistance. The amounts in the schedule to provide legal services to state agencies. All moneys received from the department or any other state agency for legal services shall be credited to this appropriation to state agencies, to provide those services.

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

*-0244/P6.2*Section 748. 20.455 (2) (cr) of the statutes is repealed.

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

*-1058/P2.1*Section 749. 20.455 (2) (i) (intro.) of the statutes is amended to read:

20.455 (2) (i) Penalty surcharge, receipts. (intro.) The amounts in the schedule for the purposes of s. 165.85 (5) (b) and for crime laboratory equipment. All moneys received from the penalty surcharge on court fines and forfeitures under s. 757.05 (2) and all moneys transferred to this appropriation account from the appropriation accounts specified in subds. 1. to 15. 16. shall be credited to this appropriation account. Moneys may be transferred from this paragraph to pars. (j), and (ja), and (jb) by the secretary of administration for expenditures based upon determinations by the department of justice. The following amounts shall be transferred to the following appropriation accounts:

****Note: This is reconciled s. 20.455 (2) (i) (intro.). This Section has been affected by drafts with the following LRB numbers: -1058/P1 and -1117/P2.

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1	*-0244/P6.3*Section 750. 20.455 (2) (i) 7. of the statutes is created to read:
2	20.455 (2) (i) 7. The amount transferred to par. (kz) shall be \$525,100.
3	*-0244/P6.4*Section 751. 20.455 (2) (i) 8. of the statutes is repealed.
4	*-1117/P3.2*Section 752. 20.455 (2) (i) 16. of the statutes is created to read:
5	20.455 (2) (i) 16. The amount transferred to s. 20.625 (1) (k) shall be the amount
6	in the schedule under s. 20.625 (1) (k).
7	*-1058/P2.2*Section 753. 20.455 (2) (jb) of the statutes, as affected by 2013
8	Wisconsin Act 20, is amended to read:
9	20.455 (2) (jb) Crime laboratory equipment and supplies. The amounts in the
10	schedule for the maintenance, repair, upgrading, and replacement costs of the
11	laboratory equipment, for supplies used to maintain, repair, upgrade, and replace
12	that equipment, and for operating costs, in the state and regional crime laboratories.
13	All moneys transferred from par. (i) (Lm) for the purpose of this appropriation shall
14	be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the
15	unencumbered balance on June 30 of each year shall be transferred to the
16	appropriation account under par. (i) (Lm).
17	*-0244/P6.5*Section 754. 20.455 (2) (kb) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
18	*-0240/P3.1*Section 755. 20.455 (2) (kd) of the statutes is amended to read:
19	20.455 (2) (kd) Drug law enforcement, crime laboratories, and genetic evidence
20	activities. The amounts in the schedule for activities relating to drug law
21	enforcement, drug law violation prosecution assistance, and activities of the state

and regional crime laboratories, and for transferring to the appropriation account

under s. 20.475 (1) (km) the amounts in the schedule under s. 20.475 (1) (km). All
moneys transferred to this appropriation account from the appropriation account
under par. (Lm) shall be credited to this appropriation account. Notwithstanding s.
20.001(3)(a), the unencumbered balance on June 30 of each year shall revert to the
appropriation account under par. (Lm).

*-1015/P3.2*Section 756. 20.455 (2) (ki) of the statutes is amended to read: 20.455 (2) (ki) Interoperable communications system. The amounts in the schedule to operate a statewide public safety interoperable communication system. All moneys transferred from the appropriation account under s. 20.505 (1) (id) 2. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.505 (1) (id).

*-0244/P6.6*Section 757. 20.455 (2) (kj) of the statutes is repealed.

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

*-1015/P3.3*Section 758. 20.455 (2) (kn) of the statutes is amended to read: 20.455 (2) (kn) Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee. The amounts in the schedule for administering and making grants to counties under s. 165.95 (2). All moneys transferred from the appropriation account under s. 20.505 (1) (id) 5. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.505 (1) (id).

*-1015/P3.4*Section 759. 20.455 (2) (ko) of the statutes is amended to read:

20.455 (2) (ko) Wisconsin justice information sharing program. The amounts
in the schedule for the development and operation of a justice information system.
All moneys transferred from the appropriation account under s. 20.505 (1) (id) 5d.
shall be credited to this appropriation account. Notwithstanding s. 20.001(3)(a), the
unencumbered balance on June 30 of each year shall be transferred to the
appropriation account under s. 20.505 (1) (id).

*-0244/P6.7*Section 760. 20.455 (2) (ky) of the statutes is amended to read:

20.455 (2) (ky) Law enforcement programs and youth diversion — administration. The amounts in the schedule for administering grants for law enforcement assistance and for administering the youth diversion state justice assistance grants program under s. 165.987 165.71. All moneys transferred from the appropriation account under par. (i) 13. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

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

*-0244/P6.8*Section 761. 20.455 (2) (kz) of the statutes is created to read:

20.455 (2) (kz) State justice assistance grants. The amounts in the schedule to provide grants under s. 165.71. All moneys transferred from par. (i) 7. and s. 20.505 (1) (id) 1m. for the purpose of this appropriation shall be credited to this appropriation account. On June 30 of each year, 70 percent of the unencumbered balance shall revert to the appropriation account under s. 20.505 (1) (id) and 30 percent of the unencumbered balance shall revert to the appropriation account under par. (i).

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

*-0240/P3.2*SECTION 762.	20.455	(2)(Lm)	of the	statutes	is amended	i to read

20.455 (2) (Lm) Crime laboratories; deoxyribonucleic acid analysis. All moneys received from crime laboratories and drug law enforcement surcharges authorized under s. 165.755 and deoxyribonucleic acid analysis surcharges authorized under s. 973.046 (1r) to provide deoxyribonucleic acid analysis, to administer s. 165.77, to pay for the costs of mailing and materials under s. 165.76 for the submission of biological specimens by the departments of corrections and health services and by persons in charge of law enforcement and tribal law enforcement agencies, to transfer to the appropriation account under par. (jb) the amounts in the schedule under par. (jb), and to transfer to the appropriation account account accounts under par. (kd) and s. 20.475 (1) (km) the amounts in the schedule under par. (kd) and s. 20.475 (1) (km).

****Note: This is reconciled s. 20.455 (2) (Lm). This Section has been affected by drafts with the following LRB numbers: -0240/P2 and -1058/P1.

*-0839/2.3*Section 763. 20.455 (3) (g) of the statutes is amended to read:

20.455 (3) (g) Gifts, grants and proceeds. All moneys received from gifts and grants and all proceeds from services, conferences, and sales of publications and promotional materials to carry out the purposes for which made or collected, except as provided in sub. (2) (gm) and (gp) and to transfer to s. 20.505 (1) (kg), at the discretion of the attorney general, an amount not to exceed \$98,300 annually.

*-0244/P6.9*Section 764. 20.455 (5) (ke) of the statutes is repealed.

 $\tt ****Note:$ This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

*-0582/P2.1*Section 765. 20.465 (1) (km) of the statutes is amended to read:

20.465 (1) (km) Agency services. The amounts in the schedule to render services to the department and to other state agencies and perform other general program operations. All moneys received from other state agencies and all moneys

received by the department	from the	<u>department</u>	for	services	${\bf rendered}$	shall	be
credited to this appropriation	l.						

*-0583/P1.1*Section 766. 20.465 (3) (g) of the statutes is amended to read:

20.465 (3) (g) Program services. The amounts in the schedule for conferences, training and other services provided by the division of emergency management and for expenses incurred under s. 323.13 (2) (f) and (g). All moneys received for conferences, training, and other services provided by the division of emergency management shall be credited to this appropriation. All and all moneys received from assessments and contributions under s. 323.13 (2) (f) and (g) shall be credited to this appropriation, for conferences, training, and other services provided by the division of emergency management and for expenses incurred under s. 323.13 (2) (f) and (g).

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

*-1082/P3.2*Section 767. 20.475 (1) (d) of the statutes is amended to read:

20.475 (1) (d) Salaries and fringe benefits. The amounts in the schedule for salaries and fringe benefits of district attorneys and state employees of the office of the district attorney and for payments under s. 978.045 (2) (b).

*-0240/P3.3*Section 768. 20.475 (1) (km) of the statutes is amended to read:

20.475 (1) (km) Deoxyribonucleic acid evidence activities. The amounts in the schedule for deoxyribonucleic acid evidence activities. All moneys transferred to this appropriation account from the appropriation account under s. 20.455 (2) (kd) for the purpose of this appropriation (Lm) shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.455 (2) (Lm).

. Т	*-1346/P4.1*SECTION 769. 20.485 (2) (vm) of the statutes is amended to read:
2	20.485 (2) (vm) Assistance to needy veterans and veteran start-up businesses.
3	The amounts in the schedule for aid payments under s. 45.40 and for the grant to
4	VETransfer, Inc., under s. 45.45.
5	*-1215/P3.54*Section 770. 20.485 (3) (b) of the statutes is amended to read:
6	20.485 (3) (b) Self insurance. A sum sufficient to cover deficiencies in the
7	amounts necessary to repay principal and interest on veterans housing loans made
8	under s. 45.37 and financed by bonds sold under s. $234.40 \ \underline{235.409}$.
9	*-1215/P3.55*Section 771. 20.485 (3) (e) of the statutes is amended to read:
10	20.485 (3) (e) General program deficiency. A sum sufficient to pay any general
11	program deficiency under s. 45.37, including any deficiency in the capital reserve
12	fund requirement under s. 234.42 235.42.
13	*-1215/P3.56*Section 772. 20.490 of the statutes is repealed.
14	*-1502/1.3*Section 773. 20.505 (1) (bv) of the statutes is created to read:
15	20.505 (1) (bv) Appropriation obligations repayment; sports and entertainment
16	facilities. The amounts in the schedule to pay debt service costs due in the current
17	fiscal year on appropriation obligations issued under s. 16.527 (3) (d), to make
18	payments of the state under agreements and ancillary arrangements entered into
19	under s. 16.527 (4) (e), to make deposits into reserve funds, and to pay related
20	issuance or administrative expenses.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
21	*-0867/P2.2*Section 774. 20.505 (1) (cg) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be

*-0385/5.4*Section 775. 20.505 (1) (dv) of the statutes is repealed.

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

1	*-0839/2 4*Section 776	20.505 (1) (fo) of the statutes is repealed	М
ı		ZU.5U5 (1) (10) OF the statutes is repeale	:(1.

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

- *-0807/P6.151*Section 777. 20.505 (1) (gr) of the statutes is renumbered 20.142 (3) (gr) and amended to read:
 - 20.142 (3) (gr) Disabled veteran-owned, woman-owned, and minority business certification fees. All moneys received from fees collected under s. 16.283 203.03 (3) (c) for the costs of certifying disabled veteran-owned businesses under s. 16.283 203.03; all moneys received from fees collected under s. 16.285 203.05 (1) (bm), for the costs of certifying woman-owned businesses under s. 16.285 203.05; and all moneys received from fees collected under s. 16.287 203.07 (2) (dm) for the costs of certifying minority businesses under s. 16.287 203.07.
- *-1117/P3.3*Section 778. 20.505 (1) (id) (intro.) of the statutes is amended to read:
 - 20.505 (1) (id) Justice information fee receipts. (intro.) All moneys less \$700,000 received from the justice information surcharge under s. 814.86 (1) for the purpose of annually transferring the amounts indicated in subds. 1. to 8 7. The following amounts shall be transferred to the following appropriation accounts:
- *-0244/P6.10*Section 779. 20.505 (1) (id) 1m. of the statutes is created to read:
- 19 20.505 (1) (id) 1m. The amount transferred to s. 20.455 (2) (kz) shall be \$1,224,900.
- *-0244/P6.11*Section 780. 20.505 (1) (id) 3. of the statutes is repealed.
- *-0244/P6.12*Section 781. 20.505 (1) (id) 4. of the statutes is repealed.

*-1117/P3.4*Section 782. 20.505 (1) (id) 8. of the statutes is repealed.

*-1502/1.4*Section 783. 20.505 (1) (in) of the statutes is created to read:

20.505 (1) (in) Appropriation obligation proceeds; sports and entertainment facilities. All moneys received from the sale of appropriation obligations that are issued under s. 16.527 (3) (d), and any earnings on such moneys and on any other moneys held for the purpose of this paragraph, to assist a sports and entertainment district under subch. VI of ch. 229 in the construction of sports and entertainment facilities, including the acquisition or lease of property, and to provide for reserves and for expenses of issuance and administration of the appropriation obligations, and to pay interest on the appropriation obligations, the redemption price of refunded appropriation obligations and any related obligations incurred under agreements entered into under s. 16.527 (4) (e), as determined by the department of administration. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

*-0394/P5.3*Section 784. 20.505 (1) (ka) of the statutes is amended to read:

20.505 (1) (ka) Materials and services to state agencies and certain districts. The amounts in the schedule to provide services primarily to state agencies or local professional baseball park districts created under subch. III of ch. 229, other than services specified in pars. (im), (is), and (kb) to (ku) and subs. (2) (k) and (5) (ka); to repurchase inventory items sold primarily to state agencies or such districts; to pay expenses of committees created by law or executive order; to pay this state's contribution to the advisory commission on intergovernmental relations, and; to pay for the operation of the office of lean government to pay state membership dues, travel expenses, and miscellaneous expenses for state participation in the Council of State Governments, the Education Commission of the States under s. 39.76, the

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Council of Great Lakes Governors, the Great Lakes Commission, and such other national or regional interstate governmental bodies as the governor determines; and to pay for the services and operations of the office of continuity of government under s. 16.20. All moneys received from the provision of services primarily to state agencies and such districts and from the sale of inventory items primarily to state agencies and such districts, and all moneys received from assessments under s. 16.20 (4), other than moneys received and disbursed under pars. (im), (is), and (kb) to (ku) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

****NOTE: This is reconciled s. 20.505(1) (ka). This Section has been affected by drafts with the following LRB numbers: -0385/5 and -0394/P4.

*-0337/3.1*Section 785. 20.505 (1) (ke) of the statutes is repealed.

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

*-1217/P3.5*Section 786. 20.505 (1) (kf) of the statutes is amended to read:

20.505 (1) (kf) Procurement services. For administration of the department's procurement functions under subch. IV of ch. 16. All moneys received from state agencies under s. ss. 16.004 (20) (b) and 16.71 (6) for procurement services provided by the department to the agencies, from assessments for procurement savings realized by the agencies receiving those services, and from agencies and vendors under s. 16.701 (1m) for costs of the electronic procurement system under that section.

*-0839/2.5*Section 787. 20.505 (1) (kg) of the statutes is repealed.

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

*-1015/P3.5*Section 788. 20.505 (1) (kh) of the statutes is amended to read:

20.505 (1) (kh) Justice information systems. The amounts in the schedule for the development and operation of automated justice information systems under s.

16.971 (9). All moneys transferred from the appropriation account under par. (id) 1.
shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
unencumbered balance on June 30 of each year shall be transferred to the
appropriation account under par. (id).

*-0835/2.1*Section 789. 20.505 (1) (ki) of the statutes is created to read:

20.505 (1) (ki) *Postage costs*. As a continuing appropriation, the amounts in the schedule to pay state agency postage costs. All moneys received from state agencies for the payment of state agency postage costs shall be credited to this appropriation account.

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

*-1129/P2.2*Section 790. 20.505 (1) (kk) of the statutes is created to read:

20.505 (1) (kk) Information technology security or desktop management services; interagency transfers. All moneys received as assessments from the appropriations of executive branch agencies as required under s. 16.972 (2) (j) for the purpose of funding transferred positions, employees, and equipment related to information technology security or desktop management services under s. 16.972 (2) (j).

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

*-0337/3.2*Section 791, 20.505 (1) (kL) of the statutes is amended to read:

20.505 (1) (kL) Printing, mail, communication, and information technology services; <u>state</u> agencies; <u>veterans services</u>. From the sources specified in ss. 16.971, 16.972, 16.973, and 16.974 (3), The amounts in the schedule to provide printing, mail processing, electronic communications, and information technology development, management, and processing services, but not enterprise resource planning system

1	services under s. 16.971 (2) (cf), to state agencies, the amounts in the schedule and
2	veterans services under s. 16.973 (9). All moneys received for the provision of such
3	services under ss. 16.971, 16.972, 16.973, 16.974 (3), and 16.997 (2) (d), other than
4	moneys received and disbursed under ss. 20.225 (1) (kb) and 20.505 (1) (ip), shall be
5	credited to this appropriation account.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-0971/P5.197*Section 792. 20.505 (1) (km) of the statutes is repealed.
7	*-1040/1.2*Section 793. 20.505 (1) (md) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-1038/1.4*Section 794. 20.505 (1) (s) of the statutes is amended to read:
9	20.505 (1) (s) Diesel truck idling reduction grant administration. From the
10	petroleum inspection fund, the amounts in the schedule for administering the Diesel
11	Truck Idling Reduction Grant Program under s. 16.956. No funds may be
12	encumbered under this paragraph after December 31, 2016 2021.
13	*-1038/1.5*Section 795. 20.505 (1) (sa) of the statutes is amended to read:
14	20.505 (1) (sa) Diesel truck idling reduction grants. From the petroleum
15	inspection fund, the amounts in the schedule for diesel truck idling reduction grants
16	under s. 16.956. No funds may be encumbered under this paragraph after June 30,
17	2015 <u>2020</u> .
18	*-0971/P5.198*Section 796. 20.505 (2) (k) of the statutes is amended to read:
19	20.505 (2) (k) Risk management costs. All moneys received from agencies and
20	the University of Wisconsin System Authority under s. 16.865 (8) and all moneys
21	transferred from the appropriation under par. (ki) for the costs of paying claims for

losses of and damage to state and authority property, settlements of state and

authority liability under ss. 165.25 (6), and 775.04 , and state liability under ss.
895.46 (1) and 895.47, and state employer costs for worker's compensation claims of
state employees under ch. 102, for related administrative costs under par. (ki), and
for the purpose of effecting any lapse required under s. 16.865 (9).

*-0971/P5.199*Section 797. 20.505 (2) (ki) of the statutes is amended to read: 20.505 (2) (ki) Risk management administration. The amounts in the schedule from moneys transferred under par. (k) for the administration of state risk management programs for worker's compensation claims, and state and University of Wisconsin System Authority risk management programs for losses of and damage to state and authority property and state and authority liability. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation at the end of each fiscal year shall be transferred to the appropriation under par. (k).

*-1045/P1.1*Section 798. 20.505 (4) (f) of the statutes is repealed.

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

*-1045/P1.2*Section 799. 20.505 (4) (kp) of the statutes is amended to read: 20.505 (4) (kp) *Hearings and appeals fees*. The amounts in the schedule for the general program operations of the division of hearings and appeals services to the department of health services under s. 227.43 (1) (bu), the department of children and families under s. 227.43 (1) (by), the department of public instruction under s. 227.43 (1) (bd), and to all agencies under s. 227.43 (1m). All moneys received from the fees charged under s. 227.43 (3) (br), (e), (d), and (e) shall be credited to this appropriation account.

*-1078/P4.16*Section 800. 20.505 (4) (s) of the statutes is amended to read:

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	20.505 (4) (s) Telecommunications access; school districts educational agencies.
	Biennially, from the universal service fund, the amounts in the schedule to make
	payments to telecommunications providers under contracts under s. 16.971 (13),
	(14), and (15) to the extent that the amounts due are not paid from the appropriation
	under sub. (1) (is), to make payments to telecommunications providers under
	contracts under s. 16.971 (16) to the extent that the amounts due are not paid from
•	the appropriation under sub. (1) (kL), to make payments to telecommunications
	providers under contracts under s. 16.971 (13) to the extent that the amounts due are
	not paid from the appropriation under sub. (1) (ke), and to make grants to school
	district consortia under s. 16.997 (7). Notwithstanding s. 20.001 (3) (b), the
	unencumbered balance on June 30 of each odd-numbered year shall be transferred
	to the appropriation account under s. 20.155 (3) (rm).

****NOTE: This is reconciled s. 20.505 (4) (s). This Section has been affected by drafts with the following LRB numbers: -1078/P2 and -1061/P2.

*-1078/P4.17*Section 801. 20.505 (4) (t) of the statutes is repealed.

****NOTE: This is reconciled s. 20.505 (4) (t). This Section has been affected by drafts with the following LRB numbers: -1078/P2 and -1061/P2.

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

*-1078/P4.18*Section 802. 20.505 (4) (tm) of the statutes is repealed.

****Note: This is reconciled s. 20.505 (4) (tm). This Section has been affected by drafts with the following LRB numbers: -1078/P2 and -1061/P2.

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

*-1078/P4.19*Section 803. 20.505 (4) (tu) of the statutes is repealed.

****Note: This is reconciled s. 20.505 (4) (tu). This Section has been affected by drafts with the following LRB numbers: -1078/P2 and -1061/P2.

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

*-1078/P4.20*Section 804. 20.505 (4) (tw) of the statutes is repealed.

****Note: This is reconciled s. 20.505(4) (tw). This Section has been affected by drafts with the following LRB numbers: -1078/P2 and -1061/P2.

 $\tt ****Note:$ This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-0971/P5.200*Section 805. 20.505 (5) (h) of the statutes is created to read:
2	20.505 (5) (h) Self-amortizing facilities; University of Wisconsin System
3	Authority. All moneys received from the University of Wisconsin System Authority
4	in payment of principal and interest costs incurred in financing self-amortizing
5	university facilities and under an agreement or ancillary arrangement entered into
6	under s. 18.06 (8) (a), to reimburse s. 20.866 (1) (u) for those payments.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-0445/P2.11*Section 806. 20.505 (8) (hm) 6c. of the statutes is amended to
8	read:
9	20.505 (8) (hm) 6c. The amount transferred to s. $\frac{20.380}{(2)}$ (ke) $\frac{20.370}{(1)}$ (dk)
10	shall be the amount in the schedule under s. $20.380(2)$ (kc) $20.370(1)$ (dk).
11	*-0971/P5.201*Section 807. 20.505 (8) (hm) 6r. of the statutes is repealed.
12	*-0971/P5.202*Section 808. 20.505 (8) (hm) 11a. of the statutes is repealed.
13	*-0971/P5.203*Section 809. 20.505 (8) (hm) 18r. of the statutes is repealed.
14	*-0407/P3.7*Section 810. 20.505 (8) (hm) 21d. of the statutes is amended to
15	read:
16	20.505 (8) (hm) 21d. The amount transferred to s. 20.410 (3) 20.437 (1) (kp)
17	shall be the amount in the schedule under s. $20.410(3) 20.437(1)(kp)$.
18	*-0493/2.18*Section 811. 20.525 (1) (f) of the statutes is renumbered 20.437
19	(1) (fm) and amended to read:
20	20.437 (1) (fm) Literacy improvement aids. The amounts in the schedule for
21	grants to support literacy improvement under s. 14.20 (2) 48.53 (3) (a).

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

1	*-0493/2.19*Section 812. 20.525 (1) (q) of the statutes is renumbered 20.437
2	(1) (q) and amended to read:
3	20.437 (1) (q) Grants for literacy and early childhood development programs.
4	From the governor's read to lead development fund, a sum sufficient for grants to
5	support literacy and early childhood development programs under s. $14.20(2)48.53$
6	(3) (b).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1059/9.19*Section 813. 20.545 (intro.) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-1059/9.20*Section 814. 20.545 (1) (title) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1059/9.21*Section 815. 20.545 (1) (i) of the statutes is renumbered 20.505
10	(1) (ic).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1059/9.22*Section 816. 20.545 (1) (j) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-1059/9.23*Section 817. 20.545 (1) (jm) of the statutes is renumbered 20.505
13	(1) (jc).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
14	*-1059/9.24*Section 818. 20.545 (1) (k) of the statutes is renumbered 20.505
15	(1) (kz) and amended to read:
16	20.505 (1) (kz) General program operations. The amounts in the schedule to
17	administer state employment relations functions and the civil service system under
18	subch. V of ch. 111 and ch. 230, to pay awards under s. 230.48, and to defray the

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1	expenses of the state employees suggestion board. All moneys received from state
2	agencies for materials and services provided by the office division of state
3	employment relations personnel management in the department of administration
4	shall be credited to this appropriation.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1059/9.25*Section 819. 20.545 (1) (ka) of the statutes is renumbered 20.505
6	(1) (kn).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1059/9.26*Section 820. 20.545 (1) (km) of the statutes is renumbered
8	20.505 (1) (ks).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1059/9.27*Section 821. 20.545 (1) (m) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-1059/9.28*Section 822. 20.545 (1) (pz) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1242/P5.1*Section 823. 20.566 (2) (a) of the statutes is amended to read:
12	20.566 (2) (a) General program operations. The amounts in the schedule for
13	administration of property tax laws, public utility tax laws, and distribution of state
14	taxes, and administration of general program operations under s. 73.10 and
15	administration of the assessor educational program under s. 73.08.
16	*-1242/P5.2*Section 824. 20.566 (2) (g) of the statutes is repealed.
17	*-1242/P5.3*Section 825. 20.566 (2) (h) of the statutes is amended to read:
18	20.566 (2) (h) Reassessments. The amounts in the schedule for the purposes

of ss. 70.055 and s. 70.75. All moneys received under ss. 70.055 and s. 70.75 shall be

credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of the
2005-06 fiscal year the unencumbered balance of this appropriation account shall
lapse to the general fund.
*-0807/P6.152*Section 826. 20.575 (1) (g) of the statutes is amended to read:
20.575 (1) (g) Program fees. The amounts in the schedule for the purpose of
carrying out general program operations. Except as provided under par. (ka), all
amounts received by the secretary of state, including fees under s. 137.02 and all
moneys transferred from the appropriation under s. 20.144 (1) 20.142 (2) (g), shall
be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any
unencumbered balance at the close of a fiscal year exceeding 10% of that fiscal year's
expenditures under this appropriation shall lapse to the general fund.
*-0820/1.1*Section 827. 20.585 (1) (k) of the statutes is amended to read:
20.585 (1) (k) Administrative expenses. From moneys transferred from the
appropriation account under s. 20.566 (4) (j), the amounts in the schedule for the
promotion of the unclaimed property program under ch. 177. Notwithstanding s.
20.001 (3) (a), at the end of each fiscal year the unencumbered balance in this
appropriation shall revert to the appropriation under s. 20.566 (4) (j).

*-1117/P3.5*Section 828. 20.625 (1) (a) of the statutes is amended to read:

20.625 (1) (a) *Circuit courts*. A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.

*-1117/P3.6*Section 829. 20.625 (1) (as) of the statutes is repealed.

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

*-1117/P3.7*Section 830. 20.625 (1) (c) of the statutes is repealed.

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

. 1	*-1117/P3.8*Section 831. 20.625 (1) (cg) of the statutes is created to read:
2	20.625 (1) (cg) Circuit court costs. Biennially, the amounts in the schedule to
3	make payments to counties for circuit court costs under s. 758.19 (5).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-1117/P3.9*Section 832. 20.625 (1) (d) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1117/P3.10*Section 833. 20.625 (1) (e) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-1117/P3.11*Section 834. 20.625 (1) (k) of the statutes is amended to read:
7	20.625 (1) (k) Court interpreters. The amounts in the schedule to pay
8	interpreter fees reimbursed under s. 758.19 (8) and 2009 Wisconsin Act 28, section
9	9109 (1). All moneys transferred from the appropriation account under s. 20.505 (1)
10	(id) 8. 20.455 (2) (i) 16. shall be credited to this appropriation account.
11	Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year
12	shall be transferred to the appropriation account under s. 20.455 (2) (i).
13	*-1117/P3.12*Section 835. 20.665 (intro.) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
14	*-1117/P3.13*Section 836. 20.665 (1) (title) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-1117/P3.14*Section 837. 20.665 (1) (a) and (cm) of the statutes are
16	consolidated, renumbered 20.680 (3) (d) and amended to read:
17	20.680 (3) (d) General Judicial commission general program operations and
18	contractual agreements. The Biennially, the amounts in the schedule for the general
19	program operations of the judicial commission. (cm) Contractual agreements.

1	Biennially, the amounts in the schedule and for payments relating to contractual
2	agreements for investigations or, prosecutions, or both.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-1117/P3.15*Section 838. 20.665 (1) (mm) of the statutes is renumbered
4	20.680 (3) (m) and amended to read:
5	20.680 (3) (m) Federal aid; judicial commission. All federal moneys received
6	as authorized under s. 16.54 and approved by the joint committee on finance to carry
7	out the purposes for which made and received.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-1117/P3.16*Section 839. 20.670 of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1117/P3.17*Section 840. 20.680 (2) (title) of the statutes is amended to
10	read:
11	20.680 (2) (title) Director of state courts and law library.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-1117/P3.18*Section 841. 20.680 (2) (a) of the statutes is amended to read:
13	20.680 (2) (a) General program operations. The Biennially, the amounts in the
14	schedule to carry into effect the functions of the director of state courts <u>and general</u>
15	program operations for the state law library.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-1117/P3.19*Section 842. 20.680 (2) (b) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
17	*-1117/P3.20*Section 843. 20.680 (3) (title) of the statutes is amended to
18	read:

1	20.680 (3) (title) Bar examiners and responsibility; <u>judicial commission</u> .
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
2	*-1117/P3.21*Section 844. 20.680 (4) (title) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-1117/P3.22*Section 845. 20.680 (4) (a) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-1117/P3.23*Section 846. 20.680 (4) (g) of the statutes is renumbered 20.680
5	(2) (L).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-1117/P3.24*Section 847. 20.680 (4) (h) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1019/P1.1*Section 848. 20.835 (2) (bb) of the statutes is amended to read
8	20.835 (2) (bb) Jobs tax credit. As a continuing appropriation, the amounts in
9	the schedule A sum sufficient to make the payments under ss. 71.07 (3q) (d) 2., 71.28
10	(3q) (d) 2., and 71.47 (3q) (d) 2.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-0997/P4.1*Section 849. 20.835 (2) (bg) of the statutes is created to read:
12	20.835 (2) (bg) Business development credit. A sum sufficient to make the
13	payments under ss. 71.07 (3y) (d) 2., 71.28 (3y) (d) 2., and 71.47 (3y) (d) 2.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
14	*-1018/P2.1*Section 850. 20.835 (2) (ci) of the statutes is repealed.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-1018/P2.2*Section 851. 20.835 (2) (cL) of the statutes is repealed.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

*-1018/P2.3*Section 852.	20.835 (2) (cm)) of the statutes i	is repealed.
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****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

*-1018/P2.4*Section 853. 20.835 (2) (cn) of the statutes is repealed.

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

*-1192/P6.54*Section 854. 20.855 (1) (a) of the statutes is amended to read:

20.855 (1) (a) Obligation on operating notes. A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, and to make payments under an agreement or ancillary arrangement entered into under s. 18.73 (5) (a) 16.526 (4) (e) 1., pursuant to resolutions certifications authorizing the issuance of the operating notes under s.

18.73 (1) 16.526 (4) (am).

*-1192/P6.55*Section 855. 20.855 (1) (b) of the statutes is amended to read:

20.855 (1) (b) *Operating note expenses*. A sum sufficient to pay for the expenses of issuing operating notes and reserves securing such notes issued under subch. III of ch. 18 s. 16.526.

*-0971/P5.204*Section 856. 20.855 (1) (f) of the statutes is amended to read:

20.855 (1) (f) Payment of fees to financial institutions. A sum sufficient to pay fees to financial institutions relating to the investment of moneys in the general fund in the state investment fund, other than moneys in program revenue appropriation accounts under s. 20.285, that are not otherwise paid from earnings from the investment of the moneys.

****Note: The draft repeals all PR appropriations in s. 20.285.

*-1192/P6.56*Section 857. 20.855 (1) (q) of the statutes is amended to read:

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20.855 (1) (q) Redemption of operating notes.	From the operating note
redemption fund, a sum sufficient to pay principal, intere	est and premium, if any, due
on operating notes issued under subch. III of ch. 18 s. 16	<u>6.526</u> .

*-1496/P2.2*Section 858. 20.855 (4) (d) of the statutes is created to read:

20.855 (4) (d) Grants for economic development district. As a continuing appropriation, the amounts in the schedule for grants awarded to a city under s. 16.293 for an economic development district.

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

*-0971/P5.205*SECTION 859. 20.865 (intro.) of the statutes is amended to read:

20.865 Program supplements. (intro.) There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, the amounts provided in this section as approved by the department of administration under ss. 16.50 and 20.928, but only after the amounts included in the respective program appropriations for the purposes specified in this section have been exhausted. Every expenditure under this section for purposes normally financed by a program revenue appropriation or segregated revenue appropriation from program receipts shall be charged to the appropriate account, but if there are insufficient moneys available in that account, the expenditure shall be charged to the fund from which the appropriation is made. Those general fund expenditures paid from general purpose revenues for purposes financed by program revenues shall be separately accounted for and the general fund, except as otherwise provided in sub. (2) (d), (j) and (t) and s. 36.52, shall be reimbursed for those expenditures as soon as moneys become available in the appropriate account.

1	*-0971/P5.206*Section 860. 20.865 (1) (c) of the statutes, as affected by 2011
2	Wisconsin Act 32, is amended to read:
3	20.865 (1) (c) Compensation and related adjustments. A sum sufficient to
4	supplement the appropriations to state agencies for the cost of compensation and
5	related adjustments approved by the legislature under s. 111.92 for represented
6	employees and by the joint committee on employment relations under s. 230.12 and
7	by the legislature, when required, for nonrepresented employees in the classified
8	service and comparable adjustments for nonrepresented employees in the
9	unclassified service, except those nonrepresented employees specified in ss. 20.923
10	(6) (c) and 230.08 (2) (f), as determined under s. 20.928, other than adjustments
11	funded under par. (cj). Unclassified employees included under s. 20.923 (2) need not
12	be paid comparable adjustments.
13	*-0971/P5.207*Section 861. 20.865 (1) (ci) of the statutes, as affected by 2011
14	Wisconsin Act 32, is repealed.
15	*-0971/P5.208*Section 862. 20.865 (1) (cj) of the statutes is repealed.
16	*-0971/P5.209*Section 863. 20.865 (1) (ic) of the statutes, as affected by 2011
17	Wisconsin Act 32, is repealed.
18	*-0971/P5.210*Section 864. 20.865 (1) (si) of the statutes, as affected by 2011
19	Wisconsin Act 32, is repealed.
20	*-0971/P5.211*Section 865. 20.865 (3) (i) of the statutes is amended to read
21	20.865 (3) (i) Payments for municipal services; program revenues. From the
22	appropriate program revenue and program revenue — service accounts, a sum
23	sufficient to supplement the program revenue appropriations to state agencies to
24	make payments for municipal services provided by municipalities to state facilities,

as determined under s. 70.119 (7) (b), for the administration of programs financed

from program revenue or program revenue — service appropriations, except program revenue derived from academic student fees levied by the board of regents of the University of Wisconsin System.

*-0971/P5.212*Section 866. 20.866 (1) (u) of the statutes is amended to read: 20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (je) and (7) (b) and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (e) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (je), and (gj), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ad), (ag), (aq), (ar), (at), (au), (bq), (br), (cb), (cc), (cd), (cg), (cq), (cr), (cs), (ct), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (au), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) (es), (et), (ha), and (hb) and (5) (c), (g), (h), and (kc), 20.855 (8) (a), and 20.867 (1) (a) and (b) and (3) (a), (b), (bb), (bc), (bd), (be), (bf), (bg), (bh), (bi), (bj), (bL), (bm), (bn), (bp), (bq), (br), (bu), (bv), (cb), (cd), (cf), (ch), (cj), (g), (h), (i), (kd), and (q) for the payment of principal, interest, premium due, if any, and payment due, if any, under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a) relating to any public debt contracted under subchs. I and IV of ch. 18.

*-0971/P5.213*Section 867. 20.866 (2) (s) (intro.) of the statutes is amended to read:

20.866 (2) (s) University of Wisconsin; academic facilities. (intro.) From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System Authority to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$2,255,401,100 for this purpose. Of this amount:

*-0971/P5.214*Section 868. 20.866 (2) (t) of the statutes is amended to read: 20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System Authority to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$2,718,606,300 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

*-1186/P6.1*Section 869. 20.866 (2) (td) of the statutes is amended to read: 20.866 (2) (td) Safe drinking water loan program. From the capital improvement fund, a sum sufficient to be transferred to the environmental improvement fund for the safe drinking water loan program under s. 281.61. The state may contract public debt in an amount not to exceed \$60,200,000 \$67,700,000 for this purpose.

*-0545/1.1*Section 870. 20.866 (2) (tf) of the statutes is amended to read:

20.866 (2) (tf) Natural resources; nonpoint source. From the capital improvement fund, a sum sufficient for the department of natural resources to fund nonpoint source water pollution abatement projects under s. 281.65 (4c) and (4e). The state may contract public debt in an amount not to exceed \$32,000,000 \$39,000,000 for this purpose.

*-0546/1.1*Section 871. 20.866 (2) (th) of the statutes is amended to read:

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution

abatement and storm water management projects under s. 281.66, to provide
municipal flood control and riparian restoration cost-sharing grants under s.
281.665, and to make the grant under 2007 Wisconsin Act 20, section 9135 (1i). The
state may contract public debt in an amount not to exceed \$46,900,000 \$51,900,000
for this purpose. Of this amount, \$500,000 is allocated in fiscal biennium 2001–03
for dam rehabilitation grants under s. 31.387.

*-0456/1.1*Section 872. 20.866 (2) (ti) of the statutes is amended to read:

20.866 (2) (ti) Natural resources; contaminated sediment removal. From the capital improvement fund, a sum sufficient for the department of natural resources to fund removal of contaminated sediment under s. 281.87. The state may contract public debt in an amount not to exceed \$32,000,000 \$37,000,000 for this purpose.

*-0551/P1.1*Section 873. 20.866 (2) (tx) of the statutes is amended to read:

20.866 (2) (tx) Natural resources; dam safety projects. From the capital improvement fund, a sum sufficient for the department of natural resources to provide financial assistance to counties, cities, villages, towns, and public inland lake protection and rehabilitation districts for dam safety projects under s. 31.385. The state may contract public debt in an amount not to exceed \$17,500,000 \$21,500,000 for this purpose.

*-1335/P1.1*Section 874. 20.866 (2) (ugm) of the statutes is amended to read: 20.866 (2) (ugm) Transportation; major interstate bridge construction. From the capital improvement fund, a sum sufficient for the department of transportation to fund major interstate bridge projects under s. 84.016. The state may contract public debt in an amount not to exceed \$225,000,000 \$255,000,000 for this purpose.

*-0748/P2.1*Section 875. 20.866 (2) (up) of the statutes is amended to read:

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20.866 (2) (up) Transportation; rail passenger route development. From the capital improvement fund, a sum sufficient for the department of transportation to fund rail passenger route development under s. 85.061 (3). The state may contract public debt in an amount not to exceed \$122,000,000 \$79,000,000 for this purpose. Of this amount, not more than \$10,000,000 may be used to fund the purposes specified in s. 85.061 (3) (a) 2. and 3.

*-1335/P1.2*Section 876. 20.866 (2) (uup) of the statutes is amended to read: 20.866 (2) (uup) Transportation; southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects. From the capital improvement fund, a sum sufficient for the department of transportation to fund the Marquette interchange reconstruction project under s. 84.014, as provided under s. 84.555, the reconstruction of the I 94 north-south corridor and the zoo interchange, as provided under s. 84.555 (1m), southeast Wisconsin freeway megaprojects under s. 84.0145, as provided under s. 84.555 (1m), and high-cost state highway bridge projects under s. 84.017, as provided under s. 84.555 (1m). The state may contract public debt in an amount not to exceed \$704,750,000 for these purposes. In addition, the state may contract public debt in an amount not to exceed \$107,000,000 for the reconstruction of the Zoo interchange and I 94 north-south corridor, as provided under s. 84.555 (1m), as southeast Wisconsin freeway megaprojects under s. 84.0145, and in an amount not to exceed \$200,000,000 \$216,800,000 for high-cost state highway bridge projects under s. 84.017, as provided under s. 84.555 (1m).

*-1435/P2.1*Section 877. 20.866 (2) (uut) of the statutes is amended to read: 20.866 (2) (uut) Transportation; state highway rehabilitation, certain projects.

From the capital improvement fund, a sum sufficient for the department of transportation to fund state highway rehabilitation projects, as provided under s.

84.57.	The state	may c	contract	public	debt in	an	amount	not to	exceed	\$141, 0	00,000
<u>\$383,3</u>	886,600 for	this p	ourpose.				•				

*-0748/P2.2*Section 878. 20.866 (2) (uw) of the statutes is amended to read: 20.866 (2) (uw) Transportation; rail acquisitions and improvements. From the capital improvement fund, a sum sufficient for the department of transportation to acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed \$208,500,000 \$251,500,000 for these purposes.

*-0332/1.1*Section 879. 20.866 (2) (we) of the statutes is amended to read:

20.866 (2) (we) Agriculture; soil and water. From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide for soil and water resource management under s. 92.14. The state may contract public debt in an amount not to exceed \$54,075,000 \$61,075,000 for this purpose.

*-1246/P1.1*Section 880. 20.866 (2) (xm) of the statutes is amended to read:

20.866 (2) (xm) Building commission; refunding tax-supported and self-amortizing general obligation debt. From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance tax-supported or self-amortizing facilities. In addition to the amount that may be contracted under par. (xe), the state may contract public debt in an amount not to exceed \$3,785,000,000 \$5,285,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported and self-amortizing

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facilities in proportional amounts to the purposes for which the debt was refinanced.

No moneys may be expended under this paragraph unless the true interest costs to

the state can be reduced by the expenditure.

*-0971/P5.215*Section 881. 20.867 (3) (h) of the statutes is amended to read: 20.867 (3) (h) Principal repayment, interest, and rebates. A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.115 (2) (je), 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (gj) and (je), 20.370 (7) (eq), 20.485 (1) (go), and 20.867 (3) (kd) if moneys available in those appropriations are insufficient to make full payment, to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.115 (2) (je), 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (gj) and (je), 20.485 (1) (g), or 20.867 (3) (kd) is insufficient to make full payment of those amounts, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

*-0971/P5.216*Section 882. 20.867 (3) (k) of the statutes is amended to read: 20.867 (3) (k) Interest rebates on obligation proceeds; program revenues. All moneys transferred from the appropriations under pars. (g) and (i) and ss. 20.190 (1)

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1	$ (j), 20.245(1)(j), \\ \frac{20.285(1)(gj),}{20.410(1)(ko)} and 20.505(5)(g) and (kc) to make the standard properties and the standard properties are standard properties. \\$
2	payments determined by the building commission under s. 13.488 (1) (m) on the
3	proceeds of obligations specified in those paragraphs.
4	*-1215/P3.57*Section 883. 20.885 of the statutes is created to read:
5	20.885 Grants to Forward Wisconsin Development Authority. There is
6	appropriated to the department of administration for the following programs:
7	(1) GENERAL ADMINISTRATION. (m) Federal aid. All moneys received from the
8	federal government as authorized by the governor under s. 16.54, for grants to the
9	Forward Wisconsin Development Authority, which the Forward Wisconsin
10	Development Authority shall use for the purposes for which received.
11	(2) Housing programs. (a) General program operations. As a continuing
12	appropriation, the amounts in the schedule for grants to the Forward Wisconsin
13	Development Authority, for that authority's housing and loan guarantee general
14	program operations under subchs. II and V of ch. 235.
15	(ad) Housing rehabilitation loan program. As a continuing appropriation, the
16	amounts in the schedule for general program operations under s. 235.51.
17	(ah) Capital reserve fund deficiency. As a continuing appropriation, the
18	amounts in the schedule for grants to the Forward Wisconsin Development
19	Authority to restore the capital reserve fund requirement in accordance with s
20	235.024 (4) or 235.54.
21	(at) Homeowner eviction lien protection program. As a continuing
22	appropriation, the amounts in the schedule to operate the homeowner eviction and
23	lien protection program under s. 235.605.

(q) Loan-loss reserve fund. As a continuing appropriation, from the state

housing authority reserve fund, the amounts in the schedule for grants to the