counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement in foster care, treatment foster care, group home care, or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx).

**SECTION 316.** 20.410 (3) (ho) of the statutes, as affected by 2009 Wisconsin Act .... (this act), section 315, is amended to read:

20.410 **(3)** (ho) *Juvenile residential aftercare.* The amounts in the schedule for providing foster care, ~~treatment foster care,~~ group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, ~~treatment foster care,~~ group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care, ~~treatment foster care,~~ group home care, and institutional child care costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2009 Wisconsin Act .... (this act), SECTION 9211 (1), except that if those moneys generated exceed those costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer

depending on the total number of days of placement in foster care, ~~treatment foster care,~~ group home care, or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx).

**SECTION 317.** 20.410 (3) (ho) of the statutes, as affected by 2009 Wisconsin Act .... (this act), sections 315 and 316, is amended to read:

20.410 **(3)** (ho) *Juvenile residential aftercare.* The amounts in the schedule for providing foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care, group home care, and institutional child care costs~~, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2009 Wisconsin Act .... (this act), section 9211 (1), except that, if those moneys generated exceed those costs~~ by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement in foster care, group home care, or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the

amounts transferred under this paragraph to the appropriation account under par. (kx).

**SECTION 318.** 20.410 (3) (hr) of the statutes is amended to read:

20.410 **(3)** (hr) *Juvenile corrective sanctions program.* The amounts in the schedule for the corrective sanctions services specified in s. 301.26 (4) (eg). All moneys received in payment for the corrective sanctions services specified in s. 301.26 (4) (eg) shall be credited to this appropriation account. <u>If moneys generated by the daily rate exceed actual fiscal year corrective sanctions services costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2009 Wisconsin Act .... (this act), section 9211 (1).</u>

**SECTION 319.** 20.410 (3) (hr) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.410 **(3)** (hr) *Juvenile corrective sanctions program.* The amounts in the schedule for the corrective sanctions services specified in s. 301.26 (4) (eg). All moneys received in payment for the corrective sanctions services specified in s. 301.26 (4) (eg) shall be credited to this appropriation account. ~~If moneys generated by the daily rate exceed actual fiscal year corrective sanctions services costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2009 Wisconsin Act .... (this act), section 9211 (1).~~

**SECTION 319j.** 20.410 (3) (o) of the statutes is created to read:

20.410 **(3)** (o) *Federal aid; community youth and family aids.* The amounts in the schedule for the improvement and provision of juvenile delinquency-related services under s. 301.26 and for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services as provided in s. 938.06 (4). All moneys received from the federal government pursuant to P.L. 111-5

for juvenile delinquency-related services shall be credited to this appropriation account. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department of corrections may transfer moneys under this paragraph between fiscal years. Except for moneys authorized for transfer under s. 301.26 (3), all moneys from this paragraph allocated under s. 301.26 (3) and not spent or encumbered by counties by December 31 of each year shall lapse into the general fund on the succeeding January 1. The joint committee on finance may transfer additional moneys to the next calendar year.

**SECTION 320.** 20.425 (1) (a) of the statutes is amended to read:

20.425 **(1)** (a) *General program operations.* The amounts in the schedule for the purposes provided in subchs. I, IV ~~and~~, V, and VI of ch. 111 and s. 230.45 (1).

**SECTION 321.** 20.425 (1) (i) of the statutes is amended to read:

20.425 **(1)** (i) *Fees, collective bargaining training, publications, and appeals.* The amounts in the schedule for the performance of fact-finding, mediation, and arbitration functions, for the provision of copies of transcripts, for the cost of operating training programs under ss. 111.09 (3), 111.71 (5), and 111.94 (3), for the preparation of publications, transcripts, reports, and other copied material, and for costs related to conducting appeals under s. 230.45. All moneys received under ss. 111.09 (1) and (2), 111.71 (1) and (2), 111.94 (1) and (2), 111.9993, and 230.45 (3), all moneys received from arbitrators and arbitration panel members, and individuals who are interested in serving in such positions, and from individuals and organizations who participate in other collective bargaining training programs conducted by the commission, and all moneys received from the sale of publications, transcripts, reports, and other copied material shall be credited to this appropriation account.

**SECTION 325.** 20.435 (1) (title) of the statutes is amended to read:

20.435 **(1)** (title) PUBLIC HEALTH SERVICES PLANNING, REGULATION, AND DELIVERY; ~~STATE OPERATIONS~~.

**SECTION 326.** 20.435 (1) (b) of the statutes is created to read:

20.435 **(1)** (b) *General aids and local assistance.* The amounts in the schedule for aids and local assistance relating to public health services.

**SECTION 327.** 20.435 (1) (gm) of the statutes is amended to read:

20.435 **(1)** (gm) *Licensing, review and certifying activities; fees; supplies and services.* The amounts in the schedule for the purposes specified in ss. 252.23, 252.24, 252.245, 253.12, 254.176, 254.178, 254.179, 254.20 (5) and (8), 254.31 to 254.39, 254.41, 254.47, 254.61 to 254.88, 255.08 (2), and 256.15 (8) ~~and~~, ch. 69, and 2009 Wisconsin Act .... (this act), section 9122 (5v), for automation of vital records, including master lease payments, for the purchase and distribution of medical supplies, and to analyze and provide data under s. 250.04. All moneys received under ss. 250.04 (3m), 252.23 (4) (a), 252.24 (4) (a), 252.245 (9), 254.176, 254.178, 254.181, 254.20 (5) and (8), 254.31 to 254.39, 254.41, 254.47, 254.61 to 254.88, 255.08 (2) (b), and 256.15 (5) (f) and (8) (d) and ch. 69, other than s. 69.22 (1m), and as reimbursement for medical supplies shall be credited to this appropriation account.

**SECTION 327d.** 20.435 (1) (gm) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.435 **(1)** (gm) *Licensing, review and certifying activities; fees; supplies and services.* The amounts in the schedule for the purposes specified in ss. 252.23, 252.24, 252.245, 253.12, 254.176, 254.178, 254.179, 254.20 (5) and (8), 254.31 to 254.39, 254.41, 254.47, 254.61 to 254.88, 255.08 (2), and 256.15 (8), ch. 69, ~~and 2009 Wisconsin Act .... (this act), section 9122 (5v),~~ for automation of vital records,

including master lease payments, for the purchase and distribution of medical supplies, and to analyze and provide data under s. 250.04. All moneys received under ss. 250.04 (3m), 252.23 (4) (a), 252.24 (4) (a), 252.245 (9), 254.176, 254.178, 254.181, 254.20 (5) and (8), 254.31 to 254.39, 254.41, 254.47, 254.61 to 254.88, 255.08 (2) (b), and 256.15 (5) (f) and (8) (d) and ch. 69, other than s. 69.22 (1m), and as reimbursement for medical supplies shall be credited to this appropriation account.

**SECTION 328.** 20.435 (1) (gp) of the statutes is created to read:

20.435 **(1)** (gp) *Cancer information.* All moneys received from fees collected for access to cancer registry information under s. 255.04 for collecting, compiling, and disseminating cancer information under s. 255.04.

**SECTION 329.** 20.435 (1) (i) of the statutes is repealed and recreated to read:

20.435 **(1)** (i) *Gifts and grants.* All moneys received from gifts, grants, bequests, and trust funds relating to public health services, to be expended for the purposes for which received.

**SECTION 330.** 20.435 (1) (jd) of the statutes is created to read:

20.435 **(1)** (jd) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials, and publications relating to public health services, for the purpose of providing those state mailings, special computer services, training programs, printed materials, and publications.

**SECTION 331.** 20.435 (1) (kx) of the statutes is amended to read:

20.435 **(1)** (kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department ~~not directed to be deposited under sub. (6) (k)~~ for the administration of

1 programs or projects relating to public health services, for the purposes for which
2 received.

3 **SECTION 332.** 20.435 (1) (ky) of the statutes is created to read:

4 20.435 **(1)** (ky) *Interagency and intra-agency aids.* Except as provided in pars.
5 (kb) and (ke), all moneys received from other state agencies and all moneys received
6 by the department from the department for aids to individuals and organizations
7 relating to public health services, for the purposes for which received.

8 **SECTION 333.** 20.435 (1) (kz) of the statutes is created to read:

9 20.435 **(1)** (kz) *Interagency and intra-agency local assistance.* All moneys
10 received from other state agencies and all moneys received by the department from
11 the department for local assistance relating to public health services, for the
12 purposes for which received.

13 **SECTION 334.** 20.435 (1) (m) of the statutes is repealed and recreated to read:

14 20.435 **(1)** (m) *Federal project operations.* All moneys received from the federal
15 government or any of its agencies for the state administration of specific limited term
16 projects relating to public health services, for the purposes for which received.

17 **SECTION 335.** 20.435 (1) (ma) of the statutes is created to read:

18 20.435 **(1)** (ma) *Federal project aids.* All moneys received from the federal
19 government or any of its agencies for aids to individuals and organizations for
20 specific limited term projects relating to public health services, for the purposes for
21 which received.

22 **SECTION 336.** 20.435 (1) (mc) of the statutes is repealed and recreated to read:

23 20.435 **(1)** (mc) *Federal block grant operations.* All block grant moneys received
24 from the federal government or any of its agencies for the state administration of

federal block grants relating to public health services, for the purposes for which received.

**SECTION 337.** 20.435 (1) (md) of the statutes is created to read:

20.435 **(1)** (md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies for aids to individuals and organizations relating to public health services, for the purposes for which received.

**SECTION 338.** 20.435 (1) (n) of the statutes is amended to read:

20.435 **(1)** (n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs ~~to be expended~~ relating to public health services, for the purposes ~~specified~~ for which received.

**SECTION 339.** 20.435 (1) (na) of the statutes is created to read:

20.435 **(1)** (na) *Federal program aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for continuing programs relating to public health services, for the purposes for which received.

**SECTION 340.** 20.435 (2) (title) of the statutes is repealed and recreated to read:

20.435 **(2)** (title) MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES SERVICES; FACILITIES.

**SECTION 340h.** 20.435 (2) (bj) of the statutes is amended to read:

20.435 **(2)** (bj) *Competency examinations and treatment, and conditional ~~and~~ release, supervised release, and community supervision services.* Biennially, the amounts in the schedule for outpatient competency examinations and treatment services; and for payment by the department of costs for treatment and services for persons released under s. 980.06 (2) (c), 1997 stats., s. 980.08 (5), 2003 stats., or s.

971.17 (3) (d) or (4) (e) or 980.08 (4) (g) or for persons who are inmates of the department of corrections who are released on community supervision, for which the department has contracted with county departments under s. 51.42 (3) (aw) 1. d., with other public agencies, or with private agencies to provide the treatment and services.

**SECTION 340m.** 20.435 (2) (f) of the statutes is amended to read:

20.435 **(2)** (f) *Energy costs; energy-related assessments.* The amounts in the schedule to be used at mental health institutes and centers for the developmentally disabled to pay for utilities and for fuel, heat and air conditioning, to pay assessments levied by the department of administration under s. 16.847 (3) for ~~debt service~~ costs incurred and ~~energy cost~~ savings generated at departmental facilities, and to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895.

**SECTION 341.** 20.435 (2) (i) of the statutes is repealed and recreated to read:

20.435 **(2)** (i) *Gifts and grants.* All moneys received from gifts, grants, bequests, and trust funds relating to operating institutions and evaluating, treating, and caring for persons under ch. 980, to be expended for the purposes for which received.

**SECTION 342.** 20.435 (2) (m) of the statutes is repealed and recreated to read:

20.435 **(2)** (m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects relating to operating institutions and to evaluating, treating, and caring for persons under ch. 980, for the purposes for which received.

**SECTION 343.** 20.435 (4) (title) of the statutes is amended to read:

20.435 **(4)** (title) HEALTH ~~SERVICES PLANNING, REGULATION AND DELIVERY; HEALTH CARE FINANCING; OTHER SUPPORT PROGRAMS~~ CARE ACCESS AND ACCOUNTABILITY.

**SECTION 344.** 20.435 (4) (a) of the statutes is amended to read:

20.435 **(4)** (a) *General program operations.* The amounts in the schedule for general program operations, including health care financing regulation, administration, ~~and~~ field services and medical assistance eligibility determinations under s. 49.45 (2) (a) 3, and administration of the pharmacy benefits purchasing pool under s. 146.45.

**SECTION 345.** 20.435 (4) (b) of the statutes is amended to read:

20.435 **(4)** (b) *Medical Assistance program benefits.* Biennially, the amounts in the schedule to provide a portion of the state share of Medical Assistance program benefits administered under subch. IV of ch. 49, for 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 provide a portion of the facility payments under 1999 Wisconsin Act 9, section 9123 (9m), to fund services provided by resource centers under s. 46.283, for services under the family care benefit under s. 46.284 (5), for assisting victims of diseases, as provided in ss. 49.68, 49.683, and 49.685, and for reduction of any operating deficits as specified in 2005 Wisconsin Act 15, section 3. Notwithstanding s. 20.002 (1), the department may transfer from this appropriation account to the appropriation account under sub. ~~(7) (kb)~~ (5) (kc) funds in the amount of and for the purposes specified in s. 46.485. Notwithstanding ss. 20.001 (3) (b) and 20.002 (1), the department may credit or deposit into this appropriation account and may transfer between fiscal years funds that it transfers from the appropriation account under sub. ~~(7) (kb)~~ (5) (kc) for the purposes specified in s. 46.485 (3r). Notwithstanding s. 20.002 (1), the department may transfer from this appropriation account to the appropriation account under sub. (7) (bd) funds in the amount and for the purposes specified in s. 49.45 (6v).

1 **SECTION 346.** 20.435 (4) (bm) of the statutes is amended to read:

2 20.435 **(4)** (bm) *Medical Assistance, food stamps, and Badger Care*
3 *administration; contract costs, insurer reports, and resource centers.* Biennially, the
4 amounts in the schedule to provide a portion of the state share of administrative
5 contract costs for the Medical Assistance program under subch. IV of ch. 49 and the
6 Badger Care health care program under s. 49.665 and to provide the state share of
7 administrative costs for the food stamp program under s. 49.79, other than payments
8 to counties and tribal governing bodies under s. 49.78 (8), to develop and implement
9 a registry of recipient immunizations, to reimburse 3rd parties for their costs under
10 s. 49.475, for costs associated with outreach activities, for state administration of
11 state supplemental grants to supplemental security income recipients under s.
12 49.77, and for services of resource centers under s. 46.283. No state positions may
13 be funded in the department of health services from this appropriation, except
14 positions for the performance of duties under a contract in effect before January 1,
15 1987, related to the administration of the Medical Assistance program between the
16 subunit of the department primarily responsible for administering the Medical
17 Assistance program and another subunit of the department. Total administrative
18 funding authorized for the program under s. 49.665 may not exceed 10% of the
19 amounts budgeted under ~~pars. (bc), (p), and (x)~~ pars. (p) and (x).

20 **SECTION 347.** 20.435 (4) (bm) of the statutes, as affected by 2009 Wisconsin Act
21 .... (this act), is amended to read:

22 20.435 **(4)** (bm) *Medical Assistance, food stamps, and Badger Care*
23 *administration; contract costs, insurer reports, and resource centers.* Biennially, the
24 amounts in the schedule to provide a portion of the state share of administrative
25 contract costs for the Medical Assistance program under subch. IV of ch. 49 and the

1 Badger Care health care program under s. 49.665 and to provide the state share of
2 administrative costs for the food stamp program under s. 49.79, other than payments
3 to counties and tribal governing bodies under s. 49.78 (8), to develop and implement
4 a registry of recipient immunizations, to reimburse 3rd parties for their costs under
5 s. 49.475, for costs associated with outreach activities, for state administration of
6 state supplemental grants to supplemental security income recipients under s.
7 49.77, to administer the pharmacy benefits purchasing pool under s. 146.45, and for
8 services of resource centers under s. 46.283. No state positions may be funded in the
9 department of health services from this appropriation, except positions for the
10 performance of duties under a contract in effect before January 1, 1987, related to
11 the administration of the Medical Assistance program between the subunit of the
12 department primarily responsible for administering the Medical Assistance
13 program and another subunit of the department. Total administrative funding
14 authorized for the program under s. 49.665 may not exceed 10% of the amounts
15 budgeted under pars. (p) and (x).

16 **SECTION 348.** 20.435 (4) (bt) of the statutes is amended to read:

17 20.435 **(4)** (bt) *Relief block grants to counties.* The amounts in the schedule for
18 relief block grants to counties under ss. 49.025 and 49.027 for relief or health care
19 services provided before July 1, 2009.

20 **SECTION 349.** 20.435 (4) (bt) of the statutes, as affected by 2009 Wisconsin Act
21 .... (this act), is repealed.

22 **SECTION 350.** 20.435 (4) (d) of the statutes is repealed.

23 **SECTION 351.** 20.435 (4) (gm) of the statutes is renumbered 20.435 (7) (gm).

24 **SECTION 353.** 20.435 (4) (h) of the statutes is amended to read:

20.435 **(4)** (h) ~~*General or medical assistance medical program*~~ *BadgerCare Plus Childless Adults Program; intergovernmental transfer.* ~~As a continuing appropriation, the amounts in the schedule~~ All moneys received from any county either to provide supplemental payments to eligible health care providers that contract with ~~Milwaukee County to provide~~ the county for the provision of health care services before July 1, 2009, funded by a relief block grant under ~~s. 49.025~~ subch. II of ch. 49 or to provide benefits under the demonstration project under s. 49.45 (23)~~.~~ ~~All moneys received from Milwaukee County for either purpose shall be credited to this appropriation account~~ for the purpose of providing either the supplemental payments or the benefits.

**SECTION 354.** 20.435 (4) (h) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.435 **(4)** (h) *BadgerCare Plus Childless Adults Program; intergovernmental transfer.* All moneys received from any county ~~either to provide supplemental payments to eligible health care providers that contract with the county for the provision of health care services before July 1, 2009, funded by a relief block grant under subch. II of ch. 49 or~~ to provide benefits under the demonstration project under s. 49.45 (23) for the purpose of providing ~~either the supplemental payments or~~ the benefits.

**SECTION 355.** 20.435 (4) (jt) of the statutes is created to read:

20.435 **(4)** (jt) *Care management organization; insolvency assistance.* All moneys received as assessments under s. 648.75 (3) for the purpose of funding arrangements for, or to pay expenses related to, services for enrollees of an insolvent or financially hazardous care management organization.

**SECTION 356.** 20.435 (4) (jw) of the statutes, as affected by 2009 Wisconsin Act 2, is amended to read:

20.435 **(4)** (jw) *BadgerCare Plus and hospital assessment administrative costs.* ~~Biennially, the amounts in the schedule~~ All moneys received from payment of enrollment fees under the program under s. 49.45 (23), all moneys transferred under s. 50.38 (9), all moneys transferred from the appropriation account under par. (jz), and 10 percent of all moneys received from penalty assessments under s. 49.471 (9) (c), for administration of the program under s. 49.45 (23), to provide a portion of the state share of administrative costs for the BadgerCare Plus Medical Assistance program under s. 49.471, and for administration of the hospital assessment under s. 50.38. ~~All moneys transferred under s. 50.38 (9) and 10 percent of all moneys received from penalty assessments under s. 49.471 (9) (c) shall be credited to this appropriation account.~~

**SECTION 357.** 20.435 (4) (jw) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.435 **(4)** (jw) *BadgerCare Plus ~~and~~, hospital assessment, and pharmacy benefits purchasing pool administrative costs.* All moneys received from payment of enrollment fees under the program under s. 49.45 (23), all moneys transferred under s. 50.38 (9), all moneys transferred from the appropriation account under par. (jz), and 10 percent of all moneys received from penalty assessments under s. 49.471 (9) (c), for administration of the program under s. 49.45 (23), to provide a portion of the state share of administrative costs for the BadgerCare Plus Medical Assistance program under s. 49.471, ~~and~~ for administration of the hospital assessment under s. 50.38, and to administer a contract with an entity to operate the pharmacy benefits purchasing pool under s. 146.65.

1 **SECTION 358.** 20.435 (4) (jz) of the statutes is amended to read:

2 20.435 **(4)** (jz) *Medical Assistance and Badger Care cost sharing and employer*
3 *penalty assessments.* All moneys received in cost sharing from medical assistance
4 recipients, including payments under s. 49.665 (5), all moneys received from penalty
5 assessments under s. 49.665 (7) (b) 2., and 90 percent of all moneys received from
6 penalty assessments under s. 49.471 (9) (c) to be used for the Badger Care health care
7 program under s. 49.665 and ~~for~~ the Medical Assistance program under subch. IV of
8 ch. 49, and to transfer any amount credited to this appropriation account in excess
9 of $27,785,500 in a fiscal year to the appropriation account under par. (jw).

10 **SECTION 359.** 20.435 (4) (jz) of the statutes, as affected by 2009 Wisconsin Act
11 .... (this act), is amended to read:

12 20.435 **(4)** (jz) *Medical Assistance and Badger Care cost sharing ~~and~~, employer*
13 *penalty assessments, and pharmacy benefits purchasing pool operations.* All moneys
14 received in cost sharing from medical assistance recipients, including payments
15 under s. 49.665 (5), all moneys received from penalty assessments under s. 49.665
16 (7) (b) 2., ~~and~~ 90 percent of all moneys received from penalty assessments under s.
17 49.471 (9) (c), all moneys received from persons who join the pharmacy benefits
18 purchasing pool under s. 146.45, and all moneys received as rebates from drug
19 manufacturers for prescription drugs purchased under the pharmacy benefits
20 purchasing pool under s. 146.45, to be used for the Badger Care health care program
21 under s. 49.665 ~~and~~, for the Medical Assistance program under subch. IV of ch. 49,
22 to pay an entity to operate the pharmacy benefits purchasing pool under s. 146.45,
23 to transfer the amount determined under s. 146.45 (4) to the appropriation account
24 under par. (jw), and to transfer any amount credited to this appropriation account
25 in excess of $27,785,500 in a fiscal year to the appropriation account under par. (jw).

1 **SECTION 360.** 20.435 (4) (kb) of the statutes is amended to read:

2 20.435 **(4)** (kb) *Relief block grants to tribal governing bodies.* The amounts in
3 the schedule for relief block grants under s. 49.029 to tribal governing bodies <u>for relief</u>
4 <u>or health care services provided before July 1, 2009</u>. All moneys transferred from the
5 appropriation account under s. 20.505 (8) (hm) 18. shall be credited to this
6 appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
7 balance on June 30 of each year shall revert to the appropriation account under s.
8 20.505 (8) (hm).

9 **SECTION 361.** 20.435 (4) (kb) of the statutes, as affected by 2009 Wisconsin Act
10 .... (this act), is repealed.

11 **SECTION 362.** 20.435 (4) (kv) of the statutes is created to read:

12 20.435 **(4)** (kv) *Care management organization; oversight.* All moneys
13 transferred from the appropriation account under s. 20.145 (1) (g), for expenses
14 related to financial certification, monitoring, and assessment of care management
15 organizations that are subject to ch. 648.

16 **SECTION 362p.** 20.435 (4) (np) of the statutes is created to read:

17 20.435 **(4)** (np) *Federal supplemental funding for food stamp administration.*
18 The amounts in the schedule from moneys received from the federal government
19 under P.L. 111-5 for administration of the supplemental nutrition assistance
20 program, for administration of the food stamp program as provided in s. 49.78 (8) (c).

21 **SECTION 362r.** 20.435 (4) (np) of the statutes, as created by 2009 Wisconsin Act
22 .... (this act), is repealed.

23 **SECTION 363.** 20.435 (4) (o) of the statutes is amended to read:

24 20.435 **(4)** (o) *Federal aid; medical assistance.* All federal moneys received for
25 meeting costs of Medical Assistance administered under ss. 46.284 (5) and 49.665

1 and subch. IV of ch. 49, to be used for those purposes ~~and~~, for transfer to the Medical
2 Assistance trust fund, for those purposes, for transfer to the appropriation account
3 under sub. (5) (kx) for the purposes specified under sub. (5) (kx), and to transfer to
4 the appropriation account under s. 20.435 (7) (im) $19,100 in fiscal year 2009-10 and
5 $20,900 in fiscal year 2010-11.

6 **SECTION 364.** 20.435 (5) (title) of the statutes is repealed and recreated to read:

7 20.435 **(5)** (title) MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES.

8 **SECTION 365.** 20.435 (5) (a) of the statutes is created to read:

9 20.435 **(5)** (a) *General program operations.* The amounts in the schedule for
10 general program operations relating to mental health and alcoholism or other drug
11 abuse services, including field services and administrative services.

12 **SECTION 366.** 20.435 (5) (am) of the statutes is renumbered 20.435 (1) (am) and
13 amended to read:

14 20.435 **(1)** (am) *Services, reimbursement, and payment related to human*
15 *immunodeficiency virus.* The amounts in the schedule for the purchase of services
16 under s. 252.12 (2) (a) for individuals with respect to human immunodeficiency virus
17 and related infections, including hepatitis C virus infection, to subsidize premium
18 ~~330~~ payments under ss. 252.16 and 252.17, for grants for the prevention of human
19 immunodeficiency virus infection and related infections, including hepatitis C virus
20 infection, under s. 252.12 (2) (c) 2. and 3., to reimburse or supplement the
21 reimbursement of the cost of AZT, pentamidine and certain other drugs under s.
22 49.686, ~~and~~ to pay for premiums and drug copayments under the pilot program
23 under s. 49.686 (6), and for case management services under s. 49.45 (25) (be).

24 **SECTION 367.** 20.435 (5) (bc) of the statutes is created to read:

1 20.435 **(5)** (bc) *Grants for community programs.* The amounts in the schedule
2 for grants for community programs under s. 46.48. Notwithstanding ss. 20.001 (3)
3 (a) and 20.002 (1), the department may transfer funds between fiscal years under
4 this paragraph. Except for amounts authorized to be carried forward under s. 46.48
5 and as otherwise provided in this paragraph, all funds allocated but not encumbered
6 by December 31 of each year lapse to the general fund on the next January 1 unless
7 carried forward to the next calendar year by the joint committee on finance.
8 Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department shall transfer from
9 this appropriation account to the appropriation account for the department of
10 children and families under s. 20.437 (2) (dz) funds allocated by the department
11 under s. 46.48 (30) but unexpended on June 30 of each year.

12 **SECTION 368.** 20.435 (5) (cb) of the statutes is renumbered 20.435 (1) (cb).

13 **SECTION 369.** 20.435 (5) (cc) of the statutes is renumbered 20.435 (1) (cc).

14 **SECTION 370.** 20.435 (5) (ce) of the statutes is renumbered 20.435 (1) (ce).

15 **SECTION 371.** 20.435 (5) (ch) of the statutes is renumbered 20.435 (1) (ch).

16 **SECTION 372.** 20.435 (5) (cm) of the statutes is renumbered 20.435 (1) (cm).

17 **SECTION 373.** 20.435 (5) (da) of the statutes is created to read:

18 20.435 **(5)** (da) *Reimbursements to local units of government.* A sum sufficient
19 for the cost of care as provided in s. 51.22 (3) for persons who require mental health
20 or alcoholism or other drug abuse treatment.

21 **SECTION 374.** 20.435 (5) (de) of the statutes is renumbered 20.435 (1) (de).

22 **SECTION 375.** 20.435 (5) (dg) of the statutes is renumbered 20.435 (1) (dg).

23 **SECTION 376.** 20.435 (5) (dm) of the statutes is renumbered 20.435 (1) (dm) and
24 amended to read:

20.435 **(1)** (dm) *Rural health dental clinics.* The amounts in the schedule for the rural health dental clinics under s. 146.65 ~~and grants under 2007 Wisconsin Act 20, section 9121 (8x)~~.

**SECTION 377.** 20.435 (5) (ds) of the statutes is renumbered 20.435 (1) (ds).

**SECTION 378d.** 20.435 (5) (e) of the statutes is renumbered 20.435 (1) (e) and amended to read:

20.435 **(1)** (e) *Public health dispensaries and drugs.* Biennially, the amounts in the schedule for establishing and maintaining public health dispensaries for victims of diseases ~~and~~, for the provision of drugs for the treatment of mycobacterium tuberculosis, as provided in s. 252.10 (6) and (7), as allocated by the department, and for tuberculosis prevention activities under s. 252.07 (12).

**SECTION 379.** 20.435 (5) (ed) of the statutes is renumbered 20.435 (1) (ed).

**SECTION 380.** 20.435 (5) (ef) of the statutes is renumbered 20.435 (1) (ef).

**SECTION 381.** 20.435 (5) (eg) of the statutes is renumbered 20.435 (1) (eg).

**SECTION 382.** 20.435 (5) (eu) of the statutes is renumbered 20.435 (1) (eu) and amended to read:

20.435 **(1)** (eu) *Reducing fetal and infant mortality and morbidity.* Biennially, the amounts in the schedule to provide services under ~~2007 Wisconsin Act 20, section 9121 (6d)~~ s. 253.16.

**SECTION 383.** 20.435 (5) (ev) of the statutes is renumbered 20.435 (1) (ev).

**SECTION 384.** 20.435 (5) (f) of the statutes is renumbered 20.435 (1) (f) and amended to read:

20.435 **(1)** (f) *Family planning.* The amounts in the schedule to provide family planning services under s. 253.07 ~~and under 1991 Wisconsin Act 39, section 9125 (21q)~~. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer

funds between fiscal years under this paragraph. All funds distributed by the department under s. 253.07 (2) (b) and (4) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

**SECTION 385.** 20.435 (5) (fh) of the statutes is renumbered 20.435 (1) (fh).

**SECTION 386.** 20.435 (5) (fi) of the statutes is renumbered 20.435 (1) (gi).

**SECTION 387.** 20.435 (5) (fm) of the statutes is renumbered 20.435 (1) (fm) and amended to read:

20.435 **(1)** (fm) *Tobacco use control ~~grants~~.* As a continuing appropriation, the amounts in the schedule for grants and programs under s. 255.15 (3).

**SECTION 388.** 20.435 (5) (g) of the statutes is renumbered 20.435 (1) (g).

**SECTION 389.** 20.435 (5) (i) of the statutes is amended to read:

20.435 **(5)** (i) *Gifts and grants~~; aids~~.* All moneys received from gifts, grants ~~and~~, bequests ~~to provide aids to individuals for~~, and trust funds relating to mental health and alcoholism or other drug abuse services ~~consistent with the purpose of the gift, grant or bequest~~, to be expended for the purposes for which received.

**SECTION 390.** 20.435 (5) (ja) of the statutes is renumbered 20.435 (1) (ja) and amended to read:

20.435 **(1)** (ja) *Congenital disorders; diagnosis, special dietary treatment and counseling.* The amounts in the schedule to provide diagnostic services, special dietary treatment and follow-up counseling for congenital disorders and periodic evaluation of infant screening programs as specified under s. 253.13. All moneys received by the department under s. 253.13 (2), less the amounts appropriated under ~~sub. (1)~~ par. (jb), shall be credited to this appropriation account.

**SECTION 391.** 20.435 (5) (jb) of the statutes is created to read:

20.435 **(5)** (jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials, and publications relating to mental health and alcoholism or other drug abuse services, for the purpose of providing those state mailings, special computer services, training programs, printed materials, and publications.

**SECTION 392.** 20.435 (5) (kb) of the statutes is renumbered 20.435 (1) (kb).

**SECTION 393.** 20.435 (5) (ke) of the statutes is renumbered 20.435 (1) (ke).

**SECTION 394.** 20.435 (5) (kx) of the statutes is created to read:

20.435 **(5)** (kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects relating to mental health and alcoholism or other drug abuse services, for the purposes for which received, and all moneys transferred under s. 49.45 (30g) (b) for administrative costs incurred for reimbursing and monitoring community recovery services.

**SECTION 395.** 20.435 (5) (ky) of the statutes is amended to read:

20.435 **(5)** (ky) *Interagency and intra-agency aids.* ~~All~~ Except as provided in pars. (kc), (kg), (kL), and (km), all moneys received from other state agencies and all moneys received by the department from the department ~~not directed to be deposited under sub. (6) (k)~~ for aids to individuals and organizations relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 396.** 20.435 (5) (kz) of the statutes is amended to read:

20.435 **(5)** (kz) *Interagency and intra-agency local assistance.* ~~All~~ Except as provided in par. (kc), all moneys received from other state agencies and all moneys received by the department from the department ~~not directed to be deposited under~~

~~sub. (6) (k)~~ for local assistance relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 397.** 20.435 (5) (m) of the statutes is created to read:

20.435 **(5)** (m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 398.** 20.435 (5) (ma) of the statutes is repealed and recreated to read:

20.435 **(5)** (ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for specific limited term projects relating to mental health and alcoholism or other drugs abuse services, for the purposes for which received.

**SECTION 399.** 20.435 (5) (mc) of the statutes is created to read:

20.435 **(5)** (mc) *Federal block grant operations.* All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 400.** 20.435 (5) (md) of the statutes is repealed and recreated to read:

20.435 **(5)** (md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies for aids to individuals and organizations relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 401.** 20.435 (5) (me) of the statutes is created to read:

20.435 **(5)** (me) *Federal block grant local assistance.* Except as provided in par. (o), all block grant moneys received from the federal government or any of its

agencies for local assistance relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 402.** 20.435 (5) (n) of the statutes is created to read:

20.435 **(5)** (n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 403.** 20.435 (5) (na) of the statutes is repealed and recreated to read:

20.435 **(5)** (na) *Federal program aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for continuing programs relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 404.** 20.435 (5) (nL) of the statutes is created to read:

20.435 **(5)** (nL) *Federal program local assistance.* All moneys received from the federal government or any of its agencies for local assistance for continuing programs relating to mental health and alcoholism or other drug abuse services, for the purposes for which received.

**SECTION 405.** 20.435 (5) (o) of the statutes is created to read:

20.435 **(5)** (o) *Federal aid; community aids.* All federal moneys received for substance abuse prevention and treatment under 42 USC 300x-21 to 300x-35 and for community mental health services under 42 USC 300x to 300x-9 in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under sub. (7) (b) for distribution under s. 46.40. Disbursement from this appropriation account may be made directly to counties for

social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the dispersal of federal funds.

**SECTION 406.** 20.435 (6) (title) of the statutes is repealed and recreated to read:

20.435 **(6)** (title) QUALITY ASSURANCE SERVICES PLANNING, REGULATION, AND DELIVERY.

**SECTION 407.** 20.435 (6) (a) of the statutes is amended to read:

20.435 **(6)** (a) *General program operations~~; physical disabilities~~.* The amounts in the schedule for general program operations relating to quality assurance services, including field services and administrative services~~, for operation of the council on physical disabilities under s. 46.29~~.

**SECTION 408.** 20.435 (6) (e) of the statutes is repealed.

**SECTION 409.** 20.435 (6) (ee) of the statutes is repealed.

**SECTION 410.** 20.435 (6) (gb) of the statutes is renumbered 20.435 (5) (gb).

**SECTION 411.** 20.435 (6) (gc) of the statutes is renumbered 20.435 (7) (gc).

**SECTION 412.** 20.435 (6) (hs) of the statutes is renumbered 20.435 (7) (hs).

**SECTION 413.** 20.435 (6) (hx) of the statutes is renumbered 20.435 (5) (hx) and 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 ~~sub. (7)~~ par. (hy) and ss. 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 Wisconsin System.

**SECTION 414.** 20.435 (6) (i) of the statutes is repealed and recreated to read:

20.435 **(6)** (i) *Gifts and grants.* All moneys received from gifts, grants, bequests, or trust funds relating to quality assurance services, for the purposes for which received.

**SECTION 415.** 20.435 (6) (jb) of the statutes is amended to read:

20.435 **(6)** (jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials and publications relating to quality assurance services, for the purpose of providing those state mailings, special computer services, training programs, printed materials and publications.

**SECTION 416.** 20.435 (6) (jm) of the statutes is amended to read:

20.435 **(6)** (jm) *Licensing and support services.* The amounts in the schedule for the purposes specified in ss. 48.685 (2) (am) and (b) 1., (3) (a) and (b), and (5) (a), 49.45 (47), 50.02 (2), 50.025, 50.031, 50.065 (2) (am) and (b) 1., (3) (a) and (b), and (5), 50.13, 50.135, 50.36 (2), 50.49 (2) (b), 50.495, 50.52 (2) (a), 50.57, 50.981, and 146.40 (4r) (b) and (er), and subch. IV of ch. 50 and to conduct health facilities plan and rule development activities, for accrediting nursing homes, convalescent homes, and homes for the aged, to conduct capital construction and remodeling plan reviews under ss. 50.02 (2) (b) and 50.36 (2), and for the costs of inspecting, licensing or certifying, and approving facilities, issuing permits, and providing technical

assistance, that are not specified under any other paragraph in this subsection. All moneys received under ss. 48.685 (8), 49.45 (42) (c), 49.45 (47) (c), 50.02 (2), 50.025, 50.031 (6), 50.065 (8), 50.13, 50.36 (2), 50.49 (2) (b), 50.495, 50.52 (2) (a), 50.57, 50.93 (1) (c), and 50.981, all moneys received from fees for the costs of inspecting, licensing or certifying, and approving facilities, issuing permits, and providing technical assistance, that are not specified under any other paragraph in this subsection, and all moneys received under s. 50.135 (2) shall be credited to this appropriation account.

**SECTION 417.** 20.435 (6) (kx) of the statutes is amended to read:

20.435 **(6)** (kx) *Interagency and intra-agency programs.* ~~All~~ Except as provided in par. (k), all moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects relating to quality assurance services, for the purposes for which received.

**SECTION 418.** 20.435 (6) (ky) of the statutes is created to read:

20.435 **(6)** (ky) *Interagency and intra-agency aids.* All moneys received from other state agencies and all moneys received by the department from the department for aids to individuals and organizations relating to quality assurance services, for the purposes for which received.

**SECTION 419.** 20.435 (6) (kz) of the statutes is created to read:

20.435 **(6)** (kz) *Interagency and intra-agency local assistance.* All moneys received from other state agencies and all moneys received by the department from the department for local assistance relating to quality assurance services, for the purposes for which received.

**SECTION 420.** 20.435 (6) (m) of the statutes is repealed and recreated to read:

1 20.435 **(6)** (m) *Federal project operations.* All moneys received from the federal
2 government or any of its agencies for the state administration of specific limited term
3 projects relating to quality assurance services, for the purposes for which received.
4 **SECTION 421.** 20.435 (6) (mc) of the statutes is repealed and recreated to read:
5 20.435 **(6)** (mc) *Federal block grant operations.* All block grant moneys received
6 from the federal government or any of its agencies for the state administration of
7 federal block grants relating to quality assurance services, for the purposes for which
8 received.
9 **SECTION 422.** 20.435 (6) (n) of the statutes is repealed and recreated to read:
10 20.435 **(6)** (n) *Federal program operations.* All moneys received from the
11 federal government or any of its agencies for the state administration of continuing
12 programs relating to quality assurance services, for the purposes for which received.
13 **SECTION 423.** 20.435 (6) (na) of the statutes is created to read:
14 20.435 **(6)** (na) *Federal program aids.* All moneys received from the federal
15 government or any of its agencies for aids to individuals and organizations for
16 continuing programs relating to quality assurance services, for the purposes for
17 which received.
18 **SECTION 424.** 20.435 (6) (nL) of the statutes is created to read:
19 20.435 **(6)** (nL) *Federal program local assistance.* All moneys received from the
20 federal government or any of its agencies for local assistance for continuing programs
21 relating to quality assurance services, for the purposes for which received.
22 **SECTION 425.** 20.435 (7) (title) of the statutes is repealed and recreated to read:
23 20.435 **(7)** (title) LONG-TERM CARE SERVICES ADMINISTRATION AND DELIVERY.
24 **SECTION 426.** 20.435 (7) (a) of the statutes is created to read:

20.435 **(7)** (a) *General program operations.* The amounts in the schedule for general program operations relating to long-term care services, including field services and administrative services, and for operation of the council on physical disabilities under s. 46.29.

**SECTION 427.** 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 ~~par.~~ 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. ~~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.~~

**SECTION 428.** 20.435 (7) (be) of the statutes is renumbered 20.435 (5) (be).

**SECTION 429.** 20.435 (7) (bL) of the statutes is renumbered 20.435 (5) (bL) and amended to read:

20.435 **(5)** (bL) *Community support programs and psychosocial services.* The amounts in the schedule for one-time grants under s. 51.423 (3) to counties that currently do not operate certified community support programs, for community support program services under s. 51.421 (3) (e), ~~and~~ for community-based psychosocial services under the requirements of s. 49.45 (30e), and for mental health crisis intervention under the requirements of s. 49.45 (41). Notwithstanding s. 20.002 (1), the department of health services may transfer from this appropriation account to the appropriation account under ~~par.~~ sub. (7) (bc) funds as specified in ~~par.~~ sub. (7) (bc).

**SECTION 431.** 20.435 (7) (co) of the statutes is renumbered 20.435 (5) (co) and amended to read:

20.435 **(5)** (co) *Integrated service programs for children with severe disabilities.* The amounts in the schedule to fund, under s. 46.56 (15), county integrated service programs for children with severe disabilities.

**SECTION 432.** 20.435 (7) (da) of the statutes is amended to read:

20.435 **(7)** (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.

**SECTION 433.** 20.435 (7) (ed) of the statutes is renumbered 20.435 (4) (ed).

**SECTION 434.** 20.435 (7) (gg) of the statutes is renumbered 20.435 (5) (gg) and 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 ~~par. (h) and~~ sub. ~~(6)~~ (7) (gc) and (h), for the purposes of remitting departmental collections under s. 46.03 (18) (g) or 46.10 (8m) (a) 3. and 4.

**SECTION 435.** 20.435 (7) (h) of the statutes is amended to read:

20.435 **(7)** (h) *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 ~~sub. (6)~~ 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 for children under the waiver under s. 46.278 or for services provided under the disabled children's long-term support program.

**SECTION 436.** 20.435 (7) (hy) of the statutes is renumbered 20.435 (5) (hy) and amended to read:

20.435 **(5)** (hy) *Services for drivers, local assistance.* As a continuing appropriation, the amounts in the schedule for the purpose of s. 51.42 for drivers referred through assessment, to be allocated according to a plan developed by the department of health services. All moneys transferred from ~~sub. (6)~~ par. (hx) shall be credited to this appropriation.

**SECTION 437.** 20.435 (7) (i) of the statutes is amended to read:

20.435 **(7)** (i) *Gifts and grants~~; local assistance~~.* All moneys received from gifts, grants, bequests, and trust funds ~~to provide local assistance for community services consistent with the purpose of the gift, grant, bequest or trust fund~~ relating to long-term care services, for the purposes for which received.

**SECTION 438.** 20.435 (7) (im) of the statutes is amended to read:

20.435 **(7)** (im) *Community options program; family care benefit; recovery of costs; birth to 3 waiver administration.* From the moneys received from the recovery of costs of care under ss. 46.27 (7g) and 867.035 and under rules promulgated under

s. 46.286 (7) for enrollees who are ineligible for medical assistance, all moneys not appropriated under sub. (4) (in), and all moneys transferred to this appropriation account from the appropriation account under sub. (4) (o), for payments to county departments and aging units under s. 46.27 (7g) (d), payments to care management organizations for provision of the family care benefit under s. 46.284 (5), payment of claims under s. 867.035 (3) ~~and~~, payments for long-term community support services funded under s. 46.27 (7) as provided in ss. 46.27 (7g) (e) and 867.035 (4m), and for administration of the waiver program under s. 46.99.

**SECTION 439.** 20.435 (7) (jb) of the statutes is created to read:

20.435 **(7)** (jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials, and publications relating to long-term care services, for the purpose of providing those state mailings, special computer services, training programs, printed materials, and publications.

**SECTION 440.** 20.435 (7) (kb) of the statutes is renumbered 20.435 (5) (kc).

**SECTION 441.** 20.435 (7) (kg) of the statutes is renumbered 20.435 (5) (kg).

**SECTION 442.** 20.435 (7) (kL) of the statutes is renumbered 20.435 (5) (kL).

**SECTION 443.** 20.435 (7) (km) of the statutes is renumbered 20.435 (5) (km).

**SECTION 444.** 20.435 (7) (kx) of the statutes is created to read:

20.435 **(7)** (kx) *Interagency and intra-agency programs.* All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects relating to long-term care services, for the purposes for which received.

**SECTION 445.** 20.435 (7) (ky) of the statutes is amended to read:

20.435 **(7)** (ky) *Interagency and intra-agency aids.* ~~All~~ Except as provided in par. (kc), all moneys received from other state agencies and all moneys received by the department from the department ~~not directed to be deposited under par. (kc)~~ for aids to individuals and organizations relating to long-term care services, for the purposes for which received.

**SECTION 446.** 20.435 (7) (kz) of the statutes is amended to read:

20.435 **(7)** (kz) *Interagency and intra-agency local assistance.* ~~All~~ Except as provided in par. (kn), all moneys received from other state agencies and all moneys received by the department from the department ~~not directed to be deposited under par. (kc)~~ for local assistance relating to long-term care services, for ~~local assistance~~ the purposes for which received.

**SECTION 447.** 20.435 (7) (m) of the statutes is created to read:

20.435 **(7)** (m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of specific limited term projects relating to long-term care services, for the purposes for which received.

**SECTION 448.** 20.435 (7) (ma) of the statutes is repealed and recreated to read:

20.435 **(7)** (ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for specific limited term projects relating to long-term care services, for the purposes for which received.

**SECTION 449.** 20.435 (7) (mb) of the statutes is repealed and recreated to read:

20.435 **(7)** (mb) *Federal project local assistance.* All federal moneys received from the federal government or any of its agencies for local assistance for specific limited term projects relating to long-term care services, for the purposes for which received.

**SECTION 450.** 20.435 (7) (mc) of the statutes is created to read:

20.435 **(7)** (mc) *Federal block grant operations.* All block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants relating to long-term care services, for the purposes for which received.

**SECTION 451.** 20.435 (7) (md) of the statutes is repealed and recreated to read:

20.435 **(7)** (md) *Federal block grant aids.* All block grant moneys received from the federal government or any of its agencies for aids to individuals and organizations relating to long-term care services, for the purposes for which received.

**SECTION 452.** 20.435 (7) (me) of the statutes is amended to read:

20.435 **(7)** (me) *Federal block grant local assistance.* ~~All~~ Except as provided in par. (o), all block grant moneys received from the federal government or any of its agencies for ~~community services~~ local assistance relating to long-term care services, for the purposes for which received.

**SECTION 453.** 20.435 (7) (n) of the statutes is created to read:

20.435 **(7)** (n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs relating to long-term care services, for the purposes for which received.

**SECTION 454.** 20.435 (7) (na) of the statutes is repealed and recreated to read:

20.435 **(7)** (na) *Federal program aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for continuing programs relating to long-term care services programs, for the purposes for which received.

**SECTION 455.** 20.435 (7) (nL) of the statutes is repealed and recreated to read:

20.435 **(7)** (nL) *Federal program local assistance.* Except as provided in par. (o), all moneys received from the federal government or any of its agencies for local assistance for continuing programs relating to long-term care services, for the purposes for which received.

**SECTION 456.** 20.435 (8) (i) of the statutes is repealed and recreated to read:

20.435 **(8)** (i) *Gifts and grants.* All moneys received for gifts, grants, bequests, and trust funds that are not appropriated under sub. (1), (2), (4), (5), (6), or (7), to be expended for the purposes for which received.

**SECTION 458.** 20.435 (8) (m) of the statutes is repealed and recreated to read:

20.435 **(8)** (m) *Federal project operations.* All moneys received from the federal government or any of its agencies for the state administration of department functions and not appropriated under sub. (1), (2), (4), (5), (6), or (7), for the purposes for which received.

**SECTION 459.** 20.435 (8) (ma) of the statutes is repealed and recreated to read:

20.435 **(8)** (ma) *Federal project aids.* All moneys received from the federal government or any of its agencies for aids to individuals and organizations for specific limited term projects and not appropriated under sub. (1), (2), (4), (5), (6), or (7), for the purposes for which received.

**SECTION 460.** 20.435 (8) (n) of the statutes is repealed and recreated to read:

20.435 **(8)** (n) *Federal program operations.* All moneys received from the federal government or any of its agencies for the state administration of continuing programs and not appropriated under sub. (1), (2), (4), (5), (6), or (7), for the purposes for which received.

**SECTION 461.** 20.435 (9) (i) of the statutes is repealed.

**SECTION 462.** 20.435 (9) (m) of the statutes is repealed.

**SECTION 463.** 20.435 (9) (ma) of the statutes is repealed.

**SECTION 464.** 20.435 (9) (mb) of the statutes is repealed.

**SECTION 465.** 20.435 (9) (mc) of the statutes is repealed.

**SECTION 466.** 20.435 (9) (md) of the statutes is repealed.

**SECTION 467.** 20.435 (9) (me) of the statutes is repealed.

**SECTION 468.** 20.435 (9) (n) of the statutes is repealed.

**SECTION 469.** 20.435 (9) (na) of the statutes is repealed.

**SECTION 470.** 20.435 (9) (nL) of the statutes is repealed.

**SECTION 471.** 20.437 (1) (b) of the statutes is amended to read:

20.437 **(1)** (b) *Children and family aids payments.* The amounts in the schedule for services for children and families under s. 48.563, for reimbursement to counties having a population of less than 500,000 for the cost of court attached intake services under s. 48.06 (4), for shelter care under ss. 48.58 and 938.22, and for foster care~~,~~ ~~treatment foster care,~~ and subsidized guardianship care under ss. 48.645 and 49.19 (10). Social services disbursements under s. 49.32 (2) (b) may be made from this appropriation. Refunds received relating to payments made under s. ~~48.47 (20)~~ 49.32 (2) (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 children and families may transfer funds between fiscal years under this paragraph. The department shall deposit into this appropriation funds it recovers under s. 48.569 (2) (b), from prior fiscal year audit adjustments. Except for amounts authorized to be carried forward under s. 48.565, all funds recovered under s. 48.569 (2) (b) and all funds allocated under s. 48.563 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.

**SECTION 472.** 20.437 (1) (cf) of the statutes is amended to read:

20.437 **(1)** (cf) *Foster~~, treatment foster~~ and family-operated group home parent insurance and liability.* The amounts in the schedule to purchase insurance or pay claims as provided under s. 48.627.

**SECTION 473.** 20.437 (1) (dd) of the statutes is amended to read:

20.437 **(1)** (dd) *State foster care, guardianship, and adoption services.* The amounts in the schedule for foster care, treatment foster care, institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, for the cost of care for children under s. 49.19 (10) (d), for the cost of subsidized guardianship payments under s. 48.62 (5), for the cost of the foster care monitoring system, for the cost of providing, or contracting with private adoption agencies to assist the department in providing, services to children with special needs who are under the guardianship of the department to prepare those children for adoption, and for the cost of providing postadoption services to children with special needs who have been adopted.

**SECTION 474.** 20.437 (1) (dd) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.437 **(1)** (dd) *State foster care, guardianship, and adoption services.* The amounts in the schedule for foster care, ~~treatment foster care,~~ institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, for the cost of care for children under s. 49.19 (10) (d), for the cost of subsidized guardianship payments under s. 48.62 (5), for the cost of the foster care monitoring system, for the cost of providing, or contracting with private adoption agencies to assist the department in providing, services to children with special needs who are under the guardianship

of the department to prepare those children for adoption, and for the cost of providing postadoption services to children with special needs who have been adopted.

**SECTION 475.** 20.437 (1) (i) of the statutes is amended to read:

20.437 **(1)** (i) *Gifts and grants.* All moneys received from gifts, grants, donations, and burial trusts for the execution of the department's functions relating to children and family services ~~consistent with the purpose of the gifts, grants, donations or trusts~~, to carry out the purposes for which made and received.

**SECTION 476.** 20.437 (1) (jb) of the statutes is amended to read:

20.437 **(1)** (jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials, and publications relating to children and family services, for the purpose of providing state mailings, special computer services, training programs, printed materials, and publications relating to children and family services.

**SECTION 476h.** 20.437 (1) (jm) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.437 **(1)** (jm) *Licensing activities.* All moneys received from licensing activities under ss. 48.60, 48.62, 48.625, and 938.22 (7) and from fees under ss. 48.615, 48.625, and 938.22 (7) (b) and (c) for the costs of licensing child welfare agencies under s. 48.60, foster homes ~~and treatment foster homes~~ under s. 48.62, group homes under s. 48.625, and shelter care facilities under s. 938.22 (7).

**SECTION 477.** 20.437 (1) (kc) of the statutes is repealed.

**SECTION 478.** 20.437 (1) (kd) of the statutes is repealed.

**SECTION 478j.** 20.437 (1) (kz) of the statutes is amended to read:

20.437 **(1)** (kz) *Interagency and intra-agency local assistance.* ~~Except as provided in par. (kw), all~~ The amounts in the schedule to be used for unexpected or

unusually high-cost out-of-home care placements of Indian children by tribal courts. All moneys ~~received~~ transferred from ~~other state agencies and all moneys received by the department from the department for local assistance, for such purposes~~ 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).

**SECTION 479.** 20.437 (1) (pd) of the statutes is amended to read:

20.437 **(1)** (pd) *Federal aid; state foster care, guardianship, and adoption services.* All federal moneys received for meeting the costs of providing foster care, treatment foster care, institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, the cost of care for children under s. 49.19 (10) (d), the cost of subsidized guardianship payments under s. 48.62 (5), the cost of providing, or contracting with private adoption agencies to assist the department in providing, services to children with special needs who are under the guardianship of the department to prepare those children for adoption, and the cost of providing postadoption services to children with special needs who have been adopted. Disbursements for foster care under s. 49.32 (2) and for the purposes described under s. 48.627 may be made from this appropriation.

**SECTION 480.** 20.437 (1) (pd) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.437 **(1)** (pd) *Federal aid; state foster care, guardianship, and adoption services.* All federal moneys received for meeting the costs of providing foster care, ~~treatment foster care,~~ institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, the cost of care for children under s. 49.19 (10) (d), the cost of

subsidized guardianship payments under s. 48.62 (5), the cost of providing, or contracting with private adoption agencies to assist the department in providing, services to children with special needs who are under the guardianship of the department to prepare those children for adoption, and the cost of providing postadoption services to children with special needs who have been adopted. Disbursements for foster care under s. 49.32 (2) and for the purposes described under s. 48.627 may be made from this appropriation.

**SECTION 481.** 20.437 (2) (ab) of the statutes is renumbered 20.437 (1) (ab).

**SECTION 482.** 20.437 (2) (ac) of the statutes is renumbered 20.437 (1) (ac).

**SECTION 482c.** 20.437 (2) (bc) of the statutes is created to read:

20.437 **(2)** (bc) *Child support local assistance.* As a continuing appropriation, the amounts in the schedule to be distributed as child support incentive payments as provided in s. 49.24 (1) (a). If federal legislation provides for the matching of federal funds for federal child support incentive payments at a rate of 66 percent or more, no moneys may be encumbered under or expended from this appropriation while the federal legislation is in effect.

**SECTION 483.** 20.437 (2) (cr) of the statutes is created to read:

20.437 **(2)** (cr) *Liability for overpayments collected under the Aid to Families with Dependent Children Program.* A sum sufficient to pay any remaining liability to the federal government related to overpayments made under the program under s. 49.19 that were collected by the department of workforce development after the commencement of the federal Temporary Assistance for Needy Families Program under 42 USC 601 to 619. The amount of any remaining liability shall be determined by the secretary of children and families in consultation with the federal secretary of health and human services.

**SECTION 484.** 20.437 (2) (cr) of the statutes, as created by 2009 Wisconsin Act .... (this act), is repealed.

**SECTION 485.** 20.437 (2) (dn) of the statutes is renumbered 20.435 (1) (dn) and amended to read:

20.435 **(1)** (dn) *Food distribution grants.* The amounts in the schedule for grants for food distribution programs under ss. ~~49.171~~ 46.75 and ~~49.1715~~ 46.77.

**SECTION 486.** 20.437 (2) (dz) of the statutes is amended to read:

20.437 **(2)** (dz) *Temporary Assistance for Needy Families programs; maintenance of effort.* The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for administration and benefit payments under Wisconsin Works under ss. 49.141 to 49.161, the learnfare program under s. 49.26, and the work experience program for noncustodial parents under s. 49.36; for payments to local governments, organizations, tribal governing bodies, and Wisconsin Works agencies; and for emergency assistance for families with needy children under s. 49.138. Payments may be made from this appropriation account for any contracts under s. 49.845 (4) and for any fraud investigation and error reduction activities under s. 49.197 (1m). Moneys appropriated under this paragraph may be used to match federal funds received under par. (md). 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) and 20.002 (1), the department of health services shall credit ~~or deposit into~~ to this appropriation account funds for the purposes of this appropriation that the department transfers from the appropriation account under s. 20.435 ~~(7)~~ (5) (bc). All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

1 **SECTION 487.** 20.437 (2) (dz) of the statutes, as affected by 2009 Wisconsin Act
2 .... (this act), is amended to read:
3 20.437 **(2)** (dz) *Temporary Assistance for Needy Families programs;*
4 *maintenance of effort.* The amounts in the schedule, less the amounts withheld
5 under s. 49.143 (3), for administration and benefit payments under Wisconsin Works
6 under ss. 49.141 to 49.161~~, the learnfare program under s. 49.26,~~ and the work
7 experience program for noncustodial parents under s. 49.36; for payments to local
8 governments, organizations, tribal governing bodies, and Wisconsin Works agencies;
9 and for emergency assistance for families with needy children under s. 49.138.
10 Payments may be made from this appropriation account for any contracts under s.
11 49.845 (4) and for any fraud investigation and error reduction activities under s.
12 49.197 (1m). Moneys appropriated under this paragraph may be used to match
13 federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002
14 (1), the department may transfer funds between fiscal years under this paragraph.
15 Notwithstanding ss. 20.001 (3) and 20.002 (1), the department of health services
16 shall credit to this appropriation account funds for the purposes of this appropriation
17 that the department transfers from the appropriation account under s. 20.435 (5)
18 (bc). All funds allocated by the department but not encumbered by December 31 of
19 each year lapse to the general fund on the next January 1 unless transferred to the
20 next calendar year by the joint committee on finance.
21 **SECTION 487p.** 20.437 (2) (e) of the statutes is created to read:
22 20.437 **(2)** (e) *Incentive payments for identifying children with health*
23 *insurance.* The amounts in the schedule for incentive payments under s. 49.25.
24 **SECTION 488.** 20.437 (2) (em) of the statutes is renumbered 20.435 (1) (em) and
25 amended to read:

20.435 **(1)** (em) *Supplemental food program for women, infants and children benefits.* As a continuing appropriation, the amounts in the schedule to provide a state supplement under s. ~~49.17~~ 253.06 to the federal special supplemental food program for women, infants, and children authorized under 42 USC 1786.

**SECTION 488d.** 20.437 (2) (f) of the statutes is created to read:

20.437 **(2)** (f) *Emergency Shelter of the Fox Valley.* The amounts in the schedule to provide the funding to the Emergency Shelter of the Fox Valley under s. 49.139.

**SECTION 489.** 20.437 (2) (g) of the statutes is repealed.

**SECTION 490.** 20.437 (2) (gr) of the statutes is renumbered 20.435 (1) (gr) and amended to read:

20.435 **(1)** (gr) *Supplemental food program for women, infants, and children administration.* All moneys received from the supplemental food enforcement surcharges on fines, forfeitures, and recoupments that are levied by a court under s. ~~49.17~~ 253.06 (4) (c) and on forfeitures and recoupments that are levied by the department under s. ~~49.17~~ 253.06 (5) (c) to finance fraud reduction in the supplemental food program for women, infants, and children under s. ~~49.17~~ 253.06.

**SECTION 491.** 20.437 (2) (i) of the statutes is amended to read:

20.437 **(2)** (i) *Gifts and grants.* All moneys received from gifts, grants, donations, and burial trusts for the execution of the department's functions ~~consistent with the purpose of the gift, grant, donation or trust~~ relating to economic support, to carry out the purposes for which made and received.

**SECTION 492.** 20.437 (2) (jb) of the statutes is amended to read:

20.437 **(2)** (jb) *Fees for administrative services.* All moneys received from fees charged for filing statements of economic interest under s. 49.143 (1) (ac), for providing worker's compensation coverage for persons participating in employment

and training programs under ch. 49, and for providing state mailings, special computer services, training programs, ~~worker's compensation coverage for persons participating in employment and training programs under ch. 49,~~ printed materials, and publications relating to economic support, for the purposes of filing statements of economic interest under s. 49.143 (1) (ac), providing worker's compensation coverage for persons participating in employment and training programs under ch. 49, and providing state mailings, special computer services, training programs, ~~worker's compensation coverage for persons participating in employment and training programs under ch. 49,~~ printed materials, and publications relating to economic support.

**SECTION 493d.** 20.437 (2) (jm) of the statutes is renumbered 20.437 (1) (jm) and amended to read:

20.437 **(1)** (jm) *Licensing activities.* ~~The amounts in the schedule~~ All moneys received from licensing activities under ss. 48.60, 48.62, 48.625, and 938.22 (7) and from fees under ss. 48.615, 48.625, and 938.22 (7) (b) and (c) for the costs of licensing child welfare agencies under s. 48.60, foster homes and treatment foster homes under s. 48.62, group homes under s. 48.625, ~~day care centers under s. 48.65~~ and shelter care facilities under s. 938.22 (7). ~~All moneys received for these licensing activities and from fees under ss. 48.615, 48.625, 48.65 (3) and 938.22 (7) (b) and (c) shall be credited to this appropriation account.~~

**SECTION 493f.** 20.437 (2) (jn) of the statutes is created to read:

20.437 **(2)** (jn) *Child care licensing and certification activities.* All moneys received from licensing activities under s. 48.65, from certifying activities under s. 48.651, and from fees under ss. 48.65 (3) and 48.651 (2) for the costs of licensing day care centers under s. 48.65 and of certifying day care providers under s. 48.651.

**SECTION 494.** 20.437 (2) (L) of the statutes is amended to read:

20.437 **(2)** (L) *Public assistance overpayment recovery ~~and~~, fraud investigation, and error reduction.* All moneys received as the state's share of the recovery of overpayments and incorrect payments under s. 49.191 (3) (c), 1997 stats., and s. 49.195, 1997 stats., for any contracts under s. 49.845 (4) ~~and~~, for any activities ~~to reduce error and fraud~~ under s. 49.197 (1m) to investigate fraud relating to the Aid to Families with Dependent Children program and the Wisconsin Works program, for any activities under s. 49.197 (3) to reduce payment errors in the Wisconsin Works program, and for costs associated with collection of public assistance overpayments.

**SECTION 495.** 20.437 (2) (m) of the statutes is repealed.

**SECTION 496.** 20.437 (2) (ma) of the statutes is amended to read:

20.437 **(2)** (ma) *Federal project activities and administration.* All moneys received from the federal government ~~or any of its agencies~~ for specific ~~limited term~~ projects, to be expended ~~as aids to individuals or organizations or as local assistance for the purposes specified, and all moneys received from the federal government or any of its agencies~~ for ~~the state~~ those projects and their administration ~~of specific limited term projects, to be expended for the purposes specified~~.

**SECTION 497.** 20.437 (2) (md) of the statutes is amended to read:

20.437 **(2)** (md) *Federal block grant aids.* The amounts in the schedule~~, less the amounts withheld under s. 49.143 (3),~~ for aids to individuals or organizations and to be transferred to the appropriation accounts under ~~sub. (1) (kc), (kd), and (kx) and~~ ss. 20.435 (4) (kz), (6) (kx), (7) (ky), and (8) (kx) and 20.835 (2) (kf). All block grant moneys received for these purposes from the federal government or any of its agencies ~~and all moneys recovered under s. 49.143 (3)~~ shall be credited to this appropriation account. The department may credit to this appropriation account the

amount of any returned check, or payment in other form, that is subject to expenditure in the same contract period in which the original payment attempt was made, regardless of the fiscal year in which the original payment attempt was made.

**SECTION 498.** 20.437 (2) (mf) of the statutes is created to read:

20.437 **(2)** (mf) *Federal economic stimulus funds.* All federal economic stimulus funds received by the state related to the Child Care and Development Block Grant, for the purposes for which made and received. In this paragraph, "federal economic stimulus funds" means federal moneys received by the state, pursuant to federal legislation enacted during the 111th Congress for the purpose of reviving the economy of the United States.

**SECTION 499.** 20.437 (2) (nL) of the statutes is amended to read:

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

**SECTION 500.** 20.437 (2) (r) of the statutes is amended to read:

20.437 **(2)** (r) *Support receipt and disbursement program; payments.* From the support collections trust fund, except as provided in par. (qm), all moneys received under s. 49.854, except for moneys received under s. 49.854 (11) (b), all moneys received under ss. 767.57 and 767.75 for child or family support, maintenance, spousal support, health care expenses, or birth expenses, all other moneys received

under judgments or orders in actions affecting the family, as defined in s. 767.001 (1), and all moneys received under s. 49.855 (4) from the department of revenue or the department of administration that were withheld by the department of revenue or the internal revenue service for delinquent child support, family support, or maintenance or outstanding court-ordered amounts for past support, medical expenses, or birth expenses, for disbursement to the persons for whom the payments are awarded, for returning seized funds under s. 49.854 (5) (f), and, if assigned under s. ~~48.57 (3m) (b) 2. or (3n) (b) 2.,~~ 48.645 (3), 49.145 (2) (s), 49.19 (4) (h) 1. b., or 49.775 (2) (bm), for transfer to the appropriation account under par. (k). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

**SECTION 501.** 20.437 (3) (i) of the statutes is amended to read:

20.437 **(3)** (i) *Gifts and grants.* All moneys received from gifts, grants, donations, and burial trusts for the execution of the department's functions ~~consistent with the purpose of the gift, grant, donation, or trust~~ <u>that are not immediately identifiable with a specific program, to carry out the purposes for which made and received</u>.

**SECTION 502.** 20.437 (3) (jb) of the statutes is amended to read:

20.437 **(3)** (jb) *Fees for administrative services.* All moneys received from fees charged for providing state mailings, special computer services, training programs, printed materials, and publications <u>that are not immediately identifiable with a specific program</u>, for the purpose of providing state mailings, special computer services, training programs, printed materials, and publications <u>that are not immediately identifiable with a specific program</u>.

**SECTION 504.** 20.437 (3) (m) of the statutes is repealed.

**SECTION 505.** 20.437 (3) (ma) of the statutes is repealed.

**SECTION 506.** 20.437 (3) (mb) of the statutes is repealed.

**SECTION 507.** 20.437 (3) (mc) of the statutes is amended to read:

20.437 **(3)** (mc) *Federal block grant operations.* All block grant moneys received from the federal government for the state administration of federal block grants, except as otherwise appropriated under this section, to be expended for the purposes ~~specified~~ for which received.

**SECTION 508.** 20.437 (3) (md) of the statutes is amended to read:

20.437 **(3)** (md) *Federal block grant aids.* All block grant moneys received from the federal government ~~or any of its agencies~~, except as otherwise appropriated under this section, to be expended as aids to individuals or organizations or for local assistance.

**SECTION 509.** 20.437 (3) (me) of the statutes is repealed.

**SECTION 510.** 20.437 (3) (mf) of the statutes is created to read:

20.437 **(3)** (mf) *Federal economic stimulus funds.* All federal economic stimulus funds received by the state for programs administered by the department, for the purposes for which made and received. In this paragraph, "federal economic stimulus funds" means federal moneys received by the state, pursuant to federal legislation enacted during the 111th Congress for the purpose of reviving the economy of the United States.

**SECTION 511.** 20.437 (3) (n) of the statutes is amended to read:

20.437 **(3)** (n) *Federal ~~program operations~~ project activities.* All moneys received from the federal government ~~or any of its agencies for the state administration of continuing programs~~ for specific projects, except as otherwise

appropriated under this section, to be expended for the purposes ~~specified~~ for which received.

**SECTION 512.** 20.437 (3) (na) of the statutes is repealed.

**SECTION 513.** 20.437 (3) (nL) of the statutes is repealed.

**SECTION 514.** 20.438 (1) (h) of the statutes is created to read:

20.438 **(1)** (h) *Program services.* As a continuing appropriation, all moneys received by the board for people with developmental disabilities from invoicing entities for using state-owned space, as conference fees and other related expenditures, and from printing and publishing forms, documents, pamphlets, and other publications, to carry out the responsibilities of the board for people with developmental disabilities.

**SECTION 515.** 20.438 (1) (i) of the statutes is created to read:

20.438 **(1)** (i) *Gifts and grants.* All moneys received from gifts, grants, and bequests for the activities of the board for people with developmental disabilities, to carry out the purposes for which made and received.

**SECTION 517d.** 20.445 (1) (gk) of the statutes is created to read:

20.445 **(1)** (gk) *Child labor permit system; fees.* The amounts in the schedule to fund the cost of the department's information technology systems, including the department's child labor permit system, and to fund other operational expenses of the division of equal rights in the department. All moneys received from fees collected under s. 103.805 (1) shall be credited to this appropriation account.

**SECTION 518h.** 20.445 (1) (km) of the statutes is created to read:

20.445 **(1)** (km) *Nursing workforce survey and grants.* All moneys transferred from the appropriation account under s. 20.165 (1) (jm) for developing, compiling,

processing, evaluating, and reporting on the survey required under s. 106.30 (2) and (3) and for awarding grants under s. 106.30 (5) (a).

**SECTION 519.** 20.445 (1) (n) of the statutes is amended to read:

20.445 **(1)** (n) *Employment assistance and unemployment insurance administration; federal moneys.* All federal moneys received, as authorized by the governor under s. 16.54, for the administration of employment assistance and unemployment insurance programs of the department, for the performance of the department's other functions under subch. I of ch. 106 and ch. 108, except moneys appropriated under par. (nf), and to pay the compensation and expenses of appeal tribunals and of employment councils appointed under s. 108.14, to be used for such purposes, except as provided in s. 108.161 (3e), and, from the moneys received by this state under section 903 (d) of the federal Social Security Act, as amended, to transfer to the appropriation account under par. (nb) an amount determined by the treasurer of the unemployment reserve fund not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the amounts in the schedule under par. (nb), to transfer to the appropriation account under par. (nd) an amount determined by the treasurer of the unemployment reserve fund not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the amounts in the schedule under par. (nd), and to transfer to the appropriation account under par. (ne) an amount ~~determined by the treasurer of the unemployment reserve fund~~ not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or <u>the sum of the amounts in the schedule under par. (ne) and</u> the amount <u>determined by the treasurer of the unemployment reserve fund that is</u> required to pay for the cost of banking services incurred by the unemployment reserve fund.

**SECTION 519a.** 20.445 (1) (n) of the statutes, as affected by 2009 Wisconsin Act .... (this act), is amended to read:

20.445 **(1)** (n) *Employment assistance and unemployment insurance administration; federal moneys.* All federal moneys received, as authorized by the governor under s. 16.54, for the administration of employment assistance and unemployment insurance programs of the department, for the performance of the department's other functions under subch. I of ch. 106 and ch. 108~~, except moneys appropriated under par. (nf),~~ and to pay the compensation and expenses of appeal tribunals and of employment councils appointed under s. 108.14, to be used for such purposes, except as provided in s. 108.161 (3e), and, from the moneys received by this state under section 903 (d) of the federal Social Security Act, as amended, to transfer to the appropriation account under par. (nb) an amount determined by the treasurer of the unemployment reserve fund not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the amounts in the schedule under par. (nb), to transfer to the appropriation account under par. (nd) an amount determined by the treasurer of the unemployment reserve fund not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the amounts in the schedule under par. (nd), and to transfer to the appropriation account under par. (ne) an amount not exceeding the lesser of the amount specified in s. 108.161 (4) (d) or the sum of the amounts in the schedule under par. (ne) and the amount determined by the treasurer of the unemployment reserve fund that is required to pay for the cost of banking services incurred by the unemployment reserve fund.

**SECTION 520.** 20.445 (1) (nd) of the statutes is amended to read:

20.445 **(1)** (nd) *Unemployment administration; apprenticeship* <u>*and other employment services*</u>. From the moneys received from the federal government under