

2011 DRAFTING REQUEST

Bill

Received: **09/28/2010**

Received By: **pkahler**

Wanted: **As time permits**

Companion to LRB:

For: **Administration-Budget**

By/Representing: **Grimsrud**

May Contact:

Drafter: **pkahler**

Subject: **Public Assistance - misc**

Addl. Drafters:

Extra Copies: **FFK**

Submit via email: **NO**

Pre Topic:

DOA:.....Grimsrud, BB0056 -

Topic:

TANF and Child Care appropriations and allocations

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	pkahler 09/30/2010	wjackson 10/04/2010		_____			State
/P1			jfrantze 10/04/2010	_____	lparisi 10/04/2010		State
/1	pkahler 02/08/2011	wjackson 02/10/2011	mduchek 02/10/2011	_____	sbasford 02/10/2011		State
/2	pkahler 02/18/2011	wjackson 02/18/2011	phenry 02/18/2011	_____	mbarman 02/18/2011		

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1/2 Wlj 2/18

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/?	pkahler	/pl WLj 10/4		<u>10/4</u>			

FE Sent For:

<END>

2011-13 Budget Bill Statutory Language Drafting Request

- Topic: TANF and Child Care Appropriations and Allocations – TANF & Child Care (5400)
- Tracking Code: BB0056
- SBO team: Education, Children & Families
- SBO analyst: Sarah Grimsrud
 - Phone: 266-2288
 - Email: Sarah.Grimsrud@Wisconsin.gov
- Agency acronym: DCF
- Agency number: 437
- Priority (Low, Medium, High): High

Intent:

- See attached paper.

**Department of Children and Families
2011-13 Biennial Budget
Statutory Language Request**

DIN: 5400 – TANF and Child Care

Topic: TANF and Child Care Appropriations and Allocations

Current Language:

The biennial budget addresses changes for the receipt and expenditure of the Temporary Assistance for Needy Families (TANF) and Child Care and Development Fund (CCDF) block grants, along with various appropriations of GPR, PR, PR-F, and PR-S funds used in conjunction with these grants to meet maintenance-of-effort (MOE) and match requirements for the federal funds. The expenditure plan for all these funds historically consists of:

1. Changes to the amount and definitions of the appropriations, which are tied to particular fund sources;
2. Changes to the program levels indicated on an “all-funds” basis in s .49.175 (1) of the Statutes (which reflect the sum of all the appropriations that could potentially be used for them individually and in total);
3. Changes to allocations in s. 49.155 to reflect with more specificity than in s. 49.175 a subset of expenditures for the CCDF block grant (e.g., an amount for Child Day Care Licensing, and amounts to improve the quality of child care);
4. A schedule of revenues and expenditures that portrays how the projected revenues will fund the allocation levels in each year, the ending unallocated revenue balance (typically assumed to be TANF), if any, and the amount of TANF funds approved for transfer to the Social Services Block Grant (SSBG).

Historically, all federal aid planned for expenditure as TANF or CCDF funds is budgeted in DCF, including the amounts for expenditure in other state agencies, primarily the Caretaker Supplement for Children of Social Security Recipients (C-Supp) and the Earned Income Tax Credit (EITC). These expenditures are recorded in a PR-S appropriation in the agency administering the program, and an expenditure is recorded in DCF to reflect the payment to the other agency to reimburse it for the initiating expenditure.

In contrast, the amount of funding transferred from the TANF block grant to the SSBG is actually transferred from one federal grant to another, and accounted for federally as SSBG funds. The federal-funds expenditure authority for them is reflected in the Department of Health Services (which receives and manages the SSBG grant). However, since some SSBG funding is paid to DCF, it reflects the opposite relationship as the TANF grant: DHS’s federal appropriations reflect expenditure authority to reimburse DCF for SSBG expenditures made from, and reflected in the ch.20 estimate for a DCF PR-S appropriation.

Proposed Change:

- ✓ 1. Repeal the appropriation at s. 20.437 (2) (mf), “Federal economic stimulus funds.” Also delete a reference to this appropriation in the introduction to s. 49.175 (1).
- ✓ 2. Delete the phrase, “less the amounts withheld under s. 49.143 (3),” from the definition of the appropriation at s.20.437 (2) (mc), “Federal block-grant operations.”
- ✓ 3. Modify the definition of the appropriation at s.20.437 (2) (jb), “Fees for administrative services,” to clarify a reference to the use of fees charged for filing statements of economic interest as follows: “...for the purposes

of administering ~~filing statements of economic interest under~~ s. 49.143 (1) (ac), providing.....”

4. Modify the definition of the appropriation at s.20.437 (2) (s), “Economic support,” as follows, “for the Wisconsin Works program under subch. III of ch.49, and for any of the purposes specified under s. 49.175 (1).”
5. Amend s. 49.155 (1g) (ac) to specify, “at least \$3,975,000 per fiscal year.”
6. Amend s. 49.155 (1g) (c) to specify, “at least \$8,758,700 per fiscal year.”
7. Create an allocation under s. 49.155 (1g) ^{perhaps (g)}, to read, “Contracts and grants to implement the child care quality rating system under s. 48.859.”
8. Update the allocation at s. 49.175 (1) (a), *Wisconsin Works benefits*, to specify \$86,239,200 in fiscal year 2011-12 and \$67,674,400 in fiscal year 2012-13.
9. Update the allocation at s. 49.175 (1) (b), *Wisconsin Works administration*, to specify \$12,006,900 in fiscal year 2011-12 and \$11,255,300 in fiscal year 2012-13.
10. Update the allocation at s. 49.175 (1) (f), *Wisconsin Works ancillary services*, to specify \$57,119,100 in fiscal year 2011-12 and \$47,420,800 in fiscal year 2012-13.
11. Create an allocation under s. 49.175 (1) defined as: “*Transitional Jobs Demonstration Project*. For the transitional jobs demonstration project under s. 49.162, \$17,151,500 in 2011-12.” [Per s. 49.162, this project is separate from the allocations for Wisconsin Works].
12. Amend the allocation at s. 49.175 (1) (g), *State administration of public assistance programs and costs of overpayment collections*, to specify \$13,673,300 in each fiscal year. The title could be abbreviated, “*State administration of public assistance programs and costs of overpayment collections*,” while maintaining the current definition of the allocation. This would accurately connote “administration of ...overpayment collections.”
13. Amend the allocation at s. 49.175 (1) (i), *Emergency Assistance*, to read, “*Emergency Assistance*. For emergency assistance under s. 49.138 and for transfer to the department of administration for low-income energy or weatherization assistance programs, ~~\$6,500,000 in fiscal year 2009-10~~ \$6,200,000 in fiscal year 2011-12 and \$6,000,000 in fiscal year ~~2010-11~~ 2012-13.”
14. Repeal the allocation at s. 49.175 (1) (k), “*Aid to Families with Dependent Children overpayments liability*.” *already done*
15. Update the allocation at s. 49.175 (1) (p), “*Direct Child Care Services*,” to specify “\$342,000,000 in each fiscal year.”
16. Update the allocation at s. 49.175 (1) (qm), “*Quality Care for Quality Kids*,” to specify \$13,486,700 in 2011-12 and \$13,169,400 in 2012-13.
17. Update the allocation at s. 49.175 (1) (r), “*Children of recipients of supplemental security income*,” to specify \$31,232,200 in each fiscal year.
18. Update the allocation at s. 49.175 (1) (s), “*Kinship care, long-term kinship care, and foster care assistance*,” to specify \$21,375,800 in each fiscal year.

- ✓ 19. Update the references to 2009-10 and 2010-11 in the allocation at s.49.175 (1) (zh), "*Earned Income Tax Credit Supplement*," to specify "\$6,664,200 in each fiscal year" (the current funding level).

Justification:

- ✓ 1. The appropriation at s.20.437 (2) (mf), "Federal economic stimulus funds," is defined as specific to all federal "stimulus funds...related to the Child Care and Development Block Grant," "pursuant to federal legislation enacted during the 111th Congress..." Under current federal law, these funds must be spent or obligated by September 30, 2010. If obligated but not expended on that date, they must be expended by September 30, 2011. Ordinarily, CCDF funding is expended under the appropriations at s.20.437 (2) (mc) or (md), depending on whether they are viewed as "state operations," or "aids" purposes. If there were a desire to budget separately for new child-care "stimulus" funds, the appropriation at s. 20.437 (2) (mf) could not be used without redefinition because it is defined narrowly in terms of actions by the 111th Congress.

Since federal law precludes new commitments of the federal funds appropriated at s.20.437 (2) (mf) after September 30, 2010, the appropriation could be repealed on the general effective date of the 2011-13 budget bill, notwithstanding the fact that expenditures could occur through September 30, 2011. Under provisions of s. 20.002 (3) and (3m) obligations (generally reflected as "encumbrances" in the state accounting system) properly incurred prior to the date of an appropriation's repeal can be completed notwithstanding the repeal.

- ✓ 2. Under s.49.143 (3), the department may withhold or recover any or all payment from a Wisconsin Works agency that does not meet performance standards. The current language of the appropriation at s. 20.437 (2) (mc) provides for the appropriation to be reduced by any such amounts. However, since s. 20.437 (2) (mc) reflects the budget for state administration of TANF and child-care programs, not W-2 agency contracts, it would not make sense to reduce it to reflect amounts withheld from such contracts or recovered from individual W-2 agencies.

- ✓ 3. The appropriation under s. 20.437 (2) (jb) receives specified fees charged for administrative services and provides for the revenues to be used for those services; however, the "filing fees" paid by prospective W-2 agencies are not used for "filing," but rather to offset costs associated with state administration of the process and selected agencies. The proposed change would more accurately describe that intent.

- ✓ 4. The appropriation at s. 20.437 (2) (s), "Economic support," is an appropriation to DCF from the segregated public benefits fund, intended to supplement GPR in meeting the MOE requirement for the TANF block grant. It is budgeted as one of the interchangeable revenue sources funding the allocations under s. 49.175 (1) but its definition is technically narrower. It is sometimes advantageous to be able to use MOE sources for purposes that are part of this budget but technically separate from W-2, such as the Emergency Assistance program, supplementing DOA's low-income energy assistance programs, Kinship Care, or the Caretaker Supplement. The proposed change would clarify this intended flexibility.

- ✓ 5. Amending the CCDF allocation at s. 49.155 (1g) (ac) to specify, "at least \$3,975,000 per fiscal year" reflects an increase of \$500,000 per year from the current "at least \$3,475,000 per fiscal year" for the scholarship and bonus programs for child care professionals.

- ✓ 6. Amending the CCDF allocation at s. 49.155 (1g) (c) to specify, "at least \$8,758,700 per fiscal year" is intended to update the figure to more accurately reflect the portion of the proposed s. 49.175 (1) allocation for Child Care Administration and Licensing to be funded by CCDF revenues. This is the portion of child day care licensing costs historically reflected in the TANF/CCDF balance sheet. Child care licensing is also funded by program-revenue fees and GPR. The proposed s. 49.175 (1) allocation reflects the all-funds amount for child care licensing, as well as other state administrative and operations costs for child care, including general program administration of Wisconsin Shares and state administration of YoungStar and the programs to improve the quality and availability of child care.

- ✓ 7. Creating a reference under s. 49.155 (1g) to allocating CCDF funds for contracts and grants to implement the child care quality rating system under s.48.659 will allow for a logical cross reference with the all-funds allocation under s. 49.175 (1) (qm), which currently refers to “the child care quality improvement activities under s. 49.155 (1g).” Although some of the activities in the plan for implementing YoungStar could be associated with the authority for training and technical assistance under s. 49.155 (1g) (c), it may be desirable to acknowledge (without dollar amount) activities specifically associated with s.48.659, notably contracts for regional entities to perform the rating and other functions related to YoungStar implementation.
- ✓ 8. Allocating \$86,239,200 in fiscal year 2011-12 and \$67,674,400 in fiscal year 2012-13 for Wisconsin Works benefits reflects estimated benefits needs with emphasis on funding through 2011. 2011-13 will be in a new two-year funding period with less certain projections.
- ✓ 9. The allocation at s. 49.175 (1) (b), *Wisconsin Works administration*, reflects the amounts administrative costs for local W-2 agencies, including costs they incur for individual eligibility determination for W-2 components, Job Access Loans, and the Emergency Assistance program, which is administered by W-2 agencies. Increasing the allocation to \$12,006,900 in fiscal year 2011-12 and \$11,255,300 in fiscal year 2012-13 will better correspond to increased applications and caseloads.
- ✓ 10. The allocation at s. 49.175 (1) (f), *Wisconsin Works ancillary services*, provides funding for direct services to W-2 participants, including the cost for agency caseworkers. Increasing the allocation to \$57,119,100 in fiscal year 2011-12 and \$47,420,800 in fiscal year 2012-13 will better reflect current contracts and anticipated program demand.
- ✓ 11. The allocation of \$17,151,500 for the Transitional Jobs Demonstration Project under s.49.162 reflects the second half of the budget amount for this project. The first half was approved June 23, 2010 by the Joint Committee on Finance for funding in 2010-11 from TANF Emergency Contingency Funds authorized under the American Recovery and Reinvestment Act (ARRA).
- ✓ 12. The dollar amounts proposed for s. 49.175 (1) (g), *State administration of public assistance programs and overpayment collections*, reflect the net effect of standard budget adjustments, base reallocations, and position-authority reductions in the department’s budget request.
- ✓ 13. In the past, the Department has made a payment to DOA from the amount allocated for Emergency Assistance in the TANF budget for energy assistance programs they operate. In recent years, in an effort to maximize the amount of TANF MOE funding reportable in FFY09, DCF has claimed the portion of DOA’s expenditures from the public benefits fund for weatherization and energy assistance to low-income families as TANF MOE, which precludes these funds from being utilized to access additional federal Low-Income Home Energy Assistance Program (LIHEAP) leveraging funds.
- If it is desired to claim the public benefits expenditures as TANF MOE in 2011-13, DCF could compensate DOA for the loss of leveraging funds by making a payment of TANF or TANF MOE funds to DOA to supplement its low-income energy assistance programs as was done in the past. Amending the allocation as suggested to reference “for transfer to the department of administration for low-income energy or weatherization assistance programs,” would provide this option, since s. 49.138, while for similar purposes, is technically unrelated to the DOA programs.
- ✓ 14. Repeal the allocation at s. 49.175 (1) (k), “Aid to Families with Dependent Children overpayments liability.” No expenditures are anticipated for this purpose in 2011-13. An associated GPR sum-sufficient appropriation at s. 20.437 (2) (cr) is repealed on July 1, 2011 by provisions of 2009 Wisconsin Act 28; however, it is not clear whether this current-law allocation is similarly repealed.
- ✓ 15. The department estimates that \$342,000,000 in each fiscal year of the 2011-13 biennium will fully fund the Wisconsin Shares child-care subsidy program and associated contracts for eligibility, local administration,

migrant and W-2 on-site care budgeted in the allocation for Direct Child Care Services.

- ✓ 16. Update the allocation at s. 49.175 (1) (qm), "*Quality Care for Quality Kids*," to specify \$13,486,700 in 2011-12 and \$13,169,400 in 2012-13.
- ✓ 17. The allocation at s. 49.175 (1) (r), "*Children of recipients of social security income*," reflects the allocation for caretakers of such children, commonly to as the "Caretaker Supplement" administered by the Department of Health Services. The proposed allocation level of \$31,232,200 in each fiscal year reflects a DHS estimate.
- ✓ 18. The allocation at s. 49.175 (1) (s), "*Kinship care, long-term kinship care, and foster care assistance*," reflects funding for Kinship Care benefits and assessments [as a TANF program, state administrative costs are generally reflected in s. 49.175 (1) (g)]. The reduced funding level of \$21,375,800 in each fiscal year reflects re-estimates and the plan under which this caseload is reduced but offset by additional SSBG funding for counties.
- ✓ 19. Although the department is not proposing a change in the current funding level for the TANF supplement to the Earned Income Tax Credit (EITC), current law specifies amounts only for the 2009-11 biennium. Substituting the phrase "in each fiscal year," in the allocation definition at s. 49.175 (1) (zh), similar to other existing allocations under s.49.175 (1), indicates that it is anticipated this funding level will continue indefinitely.

Desired Effective Date: Upon enactment

Agency Contact: Mark Mansfield
266-9475



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0149

PJK: /:...

WLj

DOA:.....Grimsrud, BB0056 - TANF and Child Care appropriations and allocations

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

(w 9-30)

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1 AN ACT relating to: the budget.

Analysis by the Legislative Reference Bureau

HEALTH AND HUMAN SERVICES

PUBLIC ASSISTANCE

Under current law, DCF allocates specific amounts of federal moneys in each fiscal year, including Child Care Development Funds (CCDF) and moneys received under the Temporary Assistance for Needy Families (TANF) block grant program, for various public assistance programs and for child care-related purposes, including its day care licensing activities. This bill increases, decreases, and continues those allocations and adds an allocation for the transitional jobs demonstration project, which pays wage subsidies to employers that employ unemployed, low-income adults who are not eligible for Wisconsin Works or unemployment insurance benefits.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1.** 20.437 (2) (jb) of the statutes is amended to read:

2 20.437 (2) (jb) *Fees for administrative services.* All moneys received from fees
3 charged for filing statements of economic interest under s. 49.143 (1) (ac), for
4 providing worker's compensation coverage for persons participating in employment
5 and training programs under ch. 49, and for providing state mailings, special
6 computer services, training programs, printed materials, and publications relating
7 to economic support, for the purposes of ~~filing statements of economic interest under~~
8 administering s. 49.143 (1) ~~(ac)~~, providing worker's compensation coverage for
9 persons participating in employment and training programs under ch. 49, and
10 providing state mailings, special computer services, training programs, printed
11 materials, and publications relating to economic support.

History: 2007 a. 20 ss. 331, 335, 340, 341, 342, 344 to 352, 354 to 368g, 374 to 376, 380, 381, 401, 404, 405, 423 to 437, 447, 448, 450, 451, 453, 453p, 454, 456 to 458, 460e, 463, 465 to 472, 474 to 480, 9121 (6) (a); 2009 a. 28 ss. 471 to 513, 522; 2009 a. 76, 180, 185, 265, 339; s. 13.92 (2) (i).

12 **SECTION 2.** 20.437 (2) (mc) of the statutes is amended to read:

13 20.437 (2) (mc) *Federal block grant operations.* The amounts in the schedule,
14 ~~less the amounts withheld under s. 49.143 (3)~~, for the purposes of operating and
15 administering the block grant programs for which the block grant moneys are
16 received and transferring moneys to the appropriation account under sub. (1) (kx).
17 All block grant moneys received for these purposes from the federal government or
18 any of its agencies for the state administration of federal block grants shall be
19 credited to this appropriation account.

History: 2007 a. 20 ss. 331, 335, 340, 341, 342, 344 to 352, 354 to 368g, 374 to 376, 380, 381, 401, 404, 405, 423 to 437, 447, 448, 450, 451, 453, 453p, 454, 456 to 458, 460e, 463, 465 to 472, 474 to 480, 9121 (6) (a); 2009 a. 28 ss. 471 to 513, 522; 2009 a. 76, 180, 185, 265, 339; s. 13.92 (2) (i).

20 **SECTION 3.** 20.437 (2) (mf) of the statutes is repealed.

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

21 **SECTION 4.** 20.437 (2) (s) of the statutes is amended to read:

1 20.437 (2) (s) *Economic support — public benefits.* From the utility public
 2 benefits fund, the amounts in the schedule for the Wisconsin Works program under
 3 subch. III of ch. 49 ~~and for any of the purposes under s. 49.175 (1).~~

History: 2007 a. 20 ss. 331, 335, 340, 341, 342, 344 to 352, 354 to 368g, 374 to 376, 380, 381, 401, 404, 405, 423 to 437, 447, 448, 450, 451, 453, 453p, 454, 456 to 458, 460e, 463, 465 to 472, 474 to 480, 9121 (6) (a); 2009 a. 28 ss. 471 to 513, 522; 2009 a. 76, 180, 185, 265, 339; s. 13.92 (2) (i).

4 **SECTION 5.** 49.155 (1g) (ac) of the statutes is amended to read:

5 49.155 (1g) (ac) A child care scholarship and bonus program, in the amount of
 6 at least ~~\$3,475,000~~ \$3,975,000 per fiscal year.

History: 1995 a. 289; 1997 a. 27, s. 1766 to 1775, 1838 to 1857; 1997 a. 41, 105, 237, 252; 1999 a. 9; 2001 a. 16; 2003 a. 33; 2005 a. 25, 165; 2007 a. 20; 2009 a. 28, 76, 77, 185.

7 **SECTION 6.** 49.155 (1g) (c) of the statutes is amended to read:

8 49.155 (1g) (c) Child care licensing activities, in the amount of at least
 9 \$5,763,900 ~~\$8,758,700~~ per fiscal year.

History: 1995 a. 289; 1997 a. 27, s. 1766 to 1775, 1838 to 1857; 1997 a. 41, 105, 237, 252; 1999 a. 9; 2001 a. 16; 2003 a. 33; 2005 a. 25, 165; 2007 a. 20; 2009 a. 28, 76, 77, 185.

10 **SECTION 7.** 49.155 (1g) (g) of the statutes is created to read:

11 49.155 (1g) (g) Contracts and grants to implement the child care quality rating
 12 system under s. 48.659.

13 **SECTION 8.** 49.175 (1) (intro.) of the statutes, as affected by 2009 Wisconsin Act
 14 28, section 1227, is amended to read:

15 49.175 (1) ALLOCATION OF FUNDS. (intro.) Except as provided in sub. (2), within
 16 the limits of the appropriations under s. 20.437 (2) (a), (cm), (cr), (dz), (k), (kx), (L),
 17 (mc), (md), (me), (mf), and (s), the department shall allocate the following amounts
 18 for the following purposes:

NOTE: NOTE: Sub. (1) (intro.) is amended eff. 7-1-11 by 2009 Wis. Act 28 to read: NOTE:

19 **(1) ALLOCATION OF FUNDS** Except as provided in sub. (2), within the limits of the appropriations
 20 under s. 20.437 (2) (a), (cm), (dz), (k), (kx), (L), (mc), (md), (me), ~~(mf)~~, and (s), the department shall
 21 allocate the following amounts for the following purposes:

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History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

22 **SECTION 9.** 49.175 (1) (a) of the statutes is amended to read:

1 49.175 (1) (a) *Wisconsin Works benefits*. For Wisconsin Works benefits,
2 ~~\$49,139,400~~ \$86,239,200 in fiscal year ~~2009-10~~ 2011-12 and ~~\$51,229,600~~
3 \$67,674,400 in fiscal year ~~2010-11~~ 2012-13.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

4 **SECTION 10.** 49.175 (1) (b) of the statutes is amended to read:

5 49.175 (1) (b) *Wisconsin Works administration*. For administration of
6 Wisconsin Works performed under contracts under s. 49.143, ~~\$8,247,000~~
7 \$12,006,900 in fiscal year ~~2009-10~~ 2011-12 and ~~\$8,247,000~~ \$11,255,300 in fiscal
8 year ~~2010-11~~ 2012-13.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

9 **SECTION 11.** 49.175 (1) (f) of the statutes is amended to read:

10 49.175 (1) (f) *Wisconsin Works ancillary services*. For program services under
11 Wisconsin Works provided under contracts under s. 49.143, ~~\$38,471,500~~ \$57,119,100
12 in fiscal year ~~2009-10~~ 2011-12 and ~~\$35,471,500~~ \$47,420,800 in fiscal year ~~2010-11~~
13 2012-13.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

14 **SECTION 12.** 49.175 (1) (g) of the statutes is amended to read:

15 49.175 (1) (g) *State administration of public assistance programs and costs of*
16 *overpayment collections*. For state administration of public assistance programs and
17 ~~costs associated with~~ the collection of public assistance overpayments, ~~\$16,985,900~~
18 in fiscal year ~~2009-10~~ 2011-12 and ~~\$17,091,700~~ in fiscal year ~~2010-11~~ 2012-13.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

****NOTE: Although not requested, I modified the allocation language, too, to reflect
the change to the title. I increased the fiscal years without changing the dollar amounts.
Is this what you wanted?

19 **SECTION 13.** 49.175 (1) (i) of the statutes is amended to read:

20 49.175 (1) (i) *Emergency assistance*. For emergency assistance under s. 49.138,
21 ~~\$6,500,000~~ and for transfer to the department of administration for low-income

Subsect 5-52

1 energy or weatherization assistance programs, \$6,200,000 in fiscal year 2009-10
2 2011-12 and \$6,000,000 in fiscal year 2010-11 2012-13.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

3 **SECTION 14.** 49.175 (1) (j) of the statutes is created to read:

4 49.175 (1) (j) *Transitional jobs demonstration project.* For the transitional jobs
5 demonstration project under s. 49.162, \$17,151,500 in fiscal year 2011-12.

****NOTE: Section 49.175 (1) (k) is repealed effective July 1, 2011. ✓

6 **SECTION 15.** 49.175 (1) (p) of the statutes is amended to read:

7 49.175 (1) (p) *Direct child care services.* For direct child care services under s.
8 49.155, ~~\$384,987,600~~ in fiscal year ~~2009-10~~ and ~~\$402,496,800~~ \$342,000,000 in each
9 fiscal year ~~2010-11~~.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

10 **SECTION 16.** 49.175 (1) (q) of the statutes is amended to read:

11 49.175 (1) (q) *Child care state administration and child care licensing*
12 *activities.* For administration of child care programs under s. 49.155 and the
13 allocation under s. 49.155 (1g) (c) for child care licensing activities, \$8,534,700 in
14 fiscal year ~~2009-10 2011-12~~ and ~~\$8,889,700~~ in fiscal year ~~2010-11 2012-13~~.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

****NOTE: I've changed the fiscal years in this allocation. How do you want to change the amounts?

15 **SECTION 17.** 49.175 (1) (qm) of the statutes is amended to read:

16 49.175 (1) (qm) *Quality care for quality kids.* For the child care quality
17 improvement activities specified in s. 49.155 (1g), ~~\$5,384,600~~ \$13,486,700 in fiscal
18 year ~~2009-10 2011-12~~ and ~~\$5,384,600~~ \$13,169,400 in fiscal year ~~2010-11 2012-13~~.

History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

19 **SECTION 18.** 49.175 (1) (r) of the statutes is amended to read:

20 49.175 (1) (r) *Children of recipients of supplemental security income.* For
21 payments made under s. 49.775 for the support of the dependent children of

1 recipients of supplemental security income, ~~\$29,899,800 in fiscal year 2009-10 and~~
 2 ~~\$29,933,200~~ \$31,232,200 in each fiscal year thereafter.

3 History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

3 **SECTION 19.** 49.175 (1) (s) of the statutes is amended to read:

4 49.175 (1) (s) *Kinship care, long-term kinship care, and foster care assistance.*

5 For the kinship care and long-term kinship care programs under s. 48.57 (3m), (3n),
 6 and (3p) and for foster care for relatives under s. 48.62, ~~\$24,435,000 in fiscal year~~
 7 ~~2009-10 and \$24,435,000~~ \$21,375,800 in each fiscal year ~~2010-11~~.

8 History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

8 **SECTION 20.** 49.175 (1) (zh) of the statutes is amended to read:

9 49.175 (1) (zh) *Earned income tax credit supplement.* For the transfer of

10 moneys from the appropriation account under s. 20.437 (2) (md) to the appropriation
 11 account under s. 20.835 (2) (kf) for the earned income tax credit, ~~\$6,664,200 in fiscal~~
 12 ~~year 2009-10 and \$6,664,200~~ in each fiscal year ~~2010-2011~~.

13 History: 1997 a. 27, 105, 236, 237, 252, 318; 1999 a. 9; 2001 a. 16, 104, 109; 2003 a. 33, 321, 327; 2005 a. 25, 254; 2007 a. 5, 20, 226; 2009 a. 2, 28.

(END)

**2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

PA
LRB-0149/ins
PJK:.....

INSERT 5-5

****NOTE: Do you want this allocation repealed as of a certain date?

(END OF INSERT 5-5)

Kahler, Pam

From: Grimsrud, Sarah - DOA [Sarah.Grimsrud@wisconsin.gov]

Sent: Tuesday, February 08, 2011 1:56 PM

To: Kahler, Pam

Subject: FW: LRB-0149/P1

For some reason, when I tried to send this awhile ago, it didn't get sent....sorry!

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288

From: Grimsrud, Sarah - DOA

Sent: Tuesday, February 08, 2011 1:52 PM

To: Kahler, Pam - LEGIS

Subject: LRB-0149/P1

Hi Pam,

Can you make the following changes to the existing draft:

- ✓1. Section 6 – the allocation should be \$8,767,000 in each fiscal year.
- ✓2. Section 9 – the allocations should be \$78,787,800 in 2011-12 and \$61,779,400 in 2012-13
- ✓3. Section 10 – the allocation should be \$11,830,800 in 2011-12 and \$11,117,100 in 2012-13
- ✓4. Section 11 – the allocation should be \$54,846,300 in 2011-12 and \$45,637,000 in 2012-13
- ✓5. Section 12 – the allocation should be \$12,322,400 in each fiscal year
- ✓6. Section 14 – delete
- ✓7. Section 15 – the allocation should be \$290,042,500 in 2011-12 and \$288,018,300 in 2012-13
- ✓8. Section 16 – the allocation should be \$21,061,700 in 2011-12 and \$21,143,400 in 2012-13
- ✓9. Section 20 – the allocation should be \$43,664,200 in each fiscal year

Other amendments I would like to add to this draft:

1. I would like to include a provision repealing the transitional jobs demonstration project under 49.162.
2. I believe the allocation under 49.175(1)(k) is set to repeal under Act 28 on June 30, 2011, but if for some reason this is not the case, I would like to repeal this allocation.

Please let me know if you have any questions and thank you for all of your help!

Sarah

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288

2/8/2011



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0149/

PJK:wlj:

Stays
v mis/ren

DOA:.....Grimsrud, BB0056 - TANF and Child Care appropriations and allocations

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

(in 2-8)

do not
go out

1 AN ACT relating to: the budget.

Analysis by the Legislative Reference Bureau

HEALTH AND HUMAN SERVICES

PUBLIC ASSISTANCE

Under current law, DCF allocates specific amounts of federal moneys in each fiscal year, including Child Care Development Funds (CCDF) and moneys received under the Temporary Assistance for Needy Families (TANF) block grant program, for various public assistance programs and for child care-related purposes, including its day care licensing activities. This bill increases, decreases, and continues those allocations and adds an allocation for the transitional jobs demonstration project, which pays wage subsidies to employers that employ unemployed, low-income adults who are not eligible for Wisconsin Works or unemployment insurance benefits.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1.** 20.437 (2) (jb) of the statutes is amended to read:

2 20.437 (2) (jb) *Fees for administrative services.* All moneys received from fees
3 charged for filing statements of economic interest under s. 49.143 (1) (ac), for
4 providing worker's compensation coverage for persons participating in employment
5 and training programs under ch. 49, and for providing state mailings, special
6 computer services, training programs, printed materials, and publications relating
7 to economic support, for the purposes of ~~filing statements of economic interest under~~
8 administering s. 49.143 (1) ~~(ac)~~, providing worker's compensation coverage for
9 persons participating in employment and training programs under ch. 49, and
10 providing state mailings, special computer services, training programs, printed
11 materials, and publications relating to economic support.

12 **SECTION 2.** 20.437 (2) (mc) of the statutes is amended to read:

13 20.437 (2) (mc) *Federal block grant operations.* The amounts in the schedule,
14 ~~less the amounts withheld under s. 49.143 (3)~~, for the purposes of operating and
15 administering the block grant programs for which the block grant moneys are
16 received and transferring moneys to the appropriation account under sub. (1) (kx).
17 All block grant moneys received for these purposes from the federal government or
18 any of its agencies for the state administration of federal block grants shall be
19 credited to this appropriation account.

20 **SECTION 3.** 20.437 (2) (mf) of the statutes is repealed.

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

21 **SECTION 4.** 20.437 (2) (s) of the statutes is amended to read:

1 20.437 (2) (s) *Economic support — public benefits.* From the utility public
2 benefits fund, the amounts in the schedule for the Wisconsin Works program under
3 subch. III of ch. 49 and for any of the purposes under s. 49.175 (1).

4 SECTION 5. 49.155 (1g) (ac) of the statutes is amended to read:

5 49.155 (1g) (ac) A child care scholarship and bonus program, in the amount of
6 at least ~~\$3,475,000~~ \$3,975,000 per fiscal year.

7 SECTION 6. 49.155 (1g) (c) of the statutes is amended to read:

8 49.155 (1g) (c) Child care licensing activities, in the amount of at least
9 ~~\$5,763,900~~ \$8,758,700 per fiscal year. \$8,767,000

10 SECTION 7. 49.155 (1g) (g) of the statutes is created to read:

11 49.155 (1g) (g) Contracts and grants to implement the child care quality rating
12 system under s. 48.659.

13 SECTION 8. 49.175 (1) (intro.) of the statutes, as affected by 2009 Wisconsin Act
14 28, section 1227, is amended to read:

15 49.175 (1) ALLOCATION OF FUNDS. (intro.) Except as provided in sub. (2), within
16 the limits of the appropriations under s. 20.437 (2) (a), (cm), (dz), (k), (kx), (L), (mc),
17 (md), (me), (mf), and (s), the department shall allocate the following amounts for the
18 following purposes:

19 SECTION 9. 49.175 (1) (a) of the statutes is amended to read:

20 49.175 (1) (a) *Wisconsin Works benefits.* For Wisconsin Works benefits,
21 ~~\$49,139,400~~ \$86,239,200 in fiscal year ~~2009-10~~ 2011-12 and ~~\$51,229,600~~
22 \$67,674,400 in fiscal year ~~2010-11~~ 2012-13. \$78,787,800 \$61,779,400

23 SECTION 10. 49.175 (1) (b) of the statutes is amended to read:

24 49.175 (1) (b) *Wisconsin Works administration.* For administration of
25 Wisconsin Works performed under contracts under s. 49.143, ~~\$8,247,000~~

\$11,830,800

\$11,117,100

1 \$12,006,900 in fiscal year ~~2009-10~~ 2011-12 and ~~\$8,247,000~~ \$11,255,300 in fiscal
2 year ~~2010-11~~ 2012-13.

3 SECTION 11. 49.175 (1) (f) of the statutes is amended to read:

\$54,846,300

4 49.175 (1) (f) *Wisconsin Works ancillary services*. For program services under

5 Wisconsin Works provided under contracts under s. 49.143, ~~\$38,471,500~~ \$57,119,100

6 in fiscal year ~~2009-10~~ 2011-12 and ~~\$35,471,500~~ \$47,420,800 in fiscal year ~~2010-11~~
7 2012-13.

\$45,637,000

8 SECTION 12. 49.175 (1) (g) of the statutes is amended to read:

9 49.175 (1) (g) *State administration of public assistance programs and costs of*
10 *overpayment collections*. For state administration of public assistance programs and
11 ~~costs associated with the collection of public assistance overpayments, \$16,985,900~~
12 ~~in fiscal year 2009-10~~ 2011-12 and ~~\$17,091,700~~ in each fiscal year ~~2010-11~~ 2012-13.

\$12,322,400

***NOTE: Although not requested, I modified the allocation language, too, to reflect the change to the title. I increased the fiscal years without changing the dollar amounts. Is this what you wanted?

13 SECTION 13. 49.175 (1) (i) of the statutes is amended to read:

14 49.175 (1) (i) *Emergency assistance*. For emergency assistance under s. 49.138,
15 \$6,500,000 and for transfer to the department of administration for low-income
16 energy or weatherization assistance programs, \$6,200,000 in fiscal year ~~2009-10~~
17 2011-12 and \$6,000,000 in fiscal year ~~2010-11~~ 2012-13.

18 SECTION 14. 49.175 (1) (j) of the statutes is created to read:

19 49.175 (1) (j) *Transitional jobs demonstration project*. For the transitional jobs
20 demonstration project under s. 49.162, \$17,151,500 in fiscal year 2011-12.

***NOTE: Do you want this allocation repealed as of a certain date?

***NOTE: Section 49.175 (1) (k) is repealed effective July 1, 2011.

21 SECTION 15. 49.175 (1) (p) of the statutes is amended to read:

\$290,042,500

2011-12

\$288,018,300

1 49.175 (1) (p) *Direct child care services*. For direct child care services under s.
 2 49.155, ~~\$384,987,600~~ in fiscal year ~~2009-10~~ and ~~\$402,496,800~~ ~~\$342,000,000~~ in each
 3 fiscal year ~~2010-11~~ 2012-13 *plain*

SECTION 16. 49.175 (1) (q) of the statutes is amended to read:

4 49.175 (1) (q) *Child care state administration and child care licensing*
 5 *activities*. For administration of child care programs under s. 49.155 and the
 6 allocation under s. 49.155 (1g) (c) for child care licensing activities, ~~\$8,534,700~~ in
 7 fiscal year ~~2009-10~~ 2011-12 and ~~\$8,889,700~~ \$21,143,400 in fiscal year ~~2010-11~~ 2012-13.

\$21,061,700

****NOTE: I've changed the fiscal years in this allocation. How do you want to change the amounts?

SECTION 17. 49.175 (1) (qm) of the statutes is amended to read:

9 49.175 (1) (qm) *Quality care for quality kids*. For the child care quality
 10 improvement activities specified in s. 49.155 (1g), ~~\$5,384,600~~ \$13,486,700 in fiscal
 11 year ~~2009-10~~ 2011-12 and ~~\$5,384,600~~ \$13,169,400 in fiscal year ~~2010-11~~ 2012-13.

SECTION 18. 49.175 (1) (r) of the statutes is amended to read:

14 49.175 (1) (r) *Children of recipients of supplemental security income*. For
 15 payments made under s. 49.775 for the support of the dependent children of
 16 recipients of supplemental security income, ~~\$29,899,800~~ in fiscal year ~~2009-10~~ and
 17 ~~\$29,933,200~~ \$31,232,200 in each fiscal year thereafter.

SECTION 19. 49.175 (1) (s) of the statutes is amended to read:

19 49.175 (1) (s) *Kinship care, long-term kinship care, and foster care assistance*.
 20 For the kinship care and long-term kinship care programs under s. 48.57 (3m), (3n),
 21 and (3p) and for foster care for relatives under s. 48.62, ~~\$24,435,000~~ in fiscal year
 22 ~~2009-10~~ and ~~\$24,435,000~~ \$21,375,800 in each fiscal year ~~2010-11~~.

SECTION 20. 49.175 (1) (zh) of the statutes is amended to read:

1 49.175 (1) (zh) *Earned income tax credit supplement.* For the transfer of
2 moneys from the appropriation account under s. 20.437 (2) (md) to the appropriation
3 account under s. 20.835 (2) (kf) for the earned income tax credit, \$6,664,200 in fiscal
4 year ~~2009-10~~ and ~~\$6,664,200~~ in each fiscal year ~~2010-2011~~.

5

↑
strike

(END)

→ \$43,664,200

Kahler, Pam

From: Grimsrud, Sarah - DOA [Sarah.Grimsrud@wisconsin.gov]
Sent: Thursday, February 10, 2011 1:15 PM
To: Kahler, Pam
Subject: RE: LRB-0149/P1

Hi Pam,

I would also like to add an allocation under Section 49.175(2) as follows:

49.175 (1)(v) - *Program Improvement Plan*. For services provided under the child welfare Program Improvement Plan developed under 45 CFR 1355.35, \$680,400 in fiscal year 2011-12 and \$1,360,800 in fiscal year 2012-13 and thereafter.

I hope that this isn't too much trouble.

Sorry about the late notice, I am just doing my double checks at this point.

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288

From: Grimsrud, Sarah - DOA
Sent: Tuesday, February 08, 2011 2:34 PM
To: Kahler, Pam - LEGIS
Subject: RE: LRB-0149/P1

Nevermind....LRB-1146 is going to be in the final bill.

Sorry about the confusion,

Sarah

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288

From: Kahler, Pam [mailto:Pam.Kahler@legis.wisconsin.gov]
Sent: Tuesday, February 08, 2011 2:31 PM
To: Grimsrud, Sarah - DOA
Subject: RE: LRB-0149/P1

Sarah:

The allocation under s. 49.175 (1) (k) is repealed (from the last budget) on July 1, 2011. The transitional jobs demonstration project under s. 49.162 is repealed in LRB-1146. You wouldn't have to repeal it in this draft unless you know that LRB-1146 is not going in the budget compile.

Pam

2/10/2011

From: Grimsrud, Sarah - DOA [mailto:Sarah.Grimsrud@wisconsin.gov]
Sent: Tuesday, February 08, 2011 1:56 PM
To: Kahler, Pam
Subject: FW: LRB-0149/P1

For some reason, when I tried to send this awhile ago, it didn't get sent....sorry!

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288

From: Grimsrud, Sarah - DOA
Sent: Tuesday, February 08, 2011 1:52 PM
To: Kahler, Pam - LEGIS
Subject: LRB-0149/P1

Hi Pam,

Can you make the following changes to the existing draft:

1. Section 6 – the allocation should be \$8,767,000 in each fiscal year.
2. Section 9 – the allocations should be \$78,787,800 in 2011-12 and \$61,779,400 in 2012-13
3. Section 10 – the allocation should be \$11,830,800 in 2011-12 and \$11,117,100 in 2012-13
4. Section 11 – the allocation should be \$54,846,300 in 2011-12 and \$45,637,000 in 2012-13
5. Section 12 – the allocation should be \$12,322,400 in each fiscal year
6. Section 14 – delete
7. Section 15 – the allocation should be \$290,042,500 in 2011-12 and \$288,018,300 in 2012-13
8. Section 16 – the allocation should be \$21,061,700 in 2011-12 and \$21,143,400 in 2012-13
9. Section 20 – the allocation should be \$43,664,200 in each fiscal year

Other amendments I would like to add to this draft:

1. I would like to include a provision repealing the transitional jobs demonstration project under 49.162.
2. I believe the allocation under 49.175(1)(k) is set to repeal under Act 28 on June 30, 2011, but if for some reason this is not the case, I would like to repeal this allocation.

Please let me know if you have any questions and thank you for all of your help!

Sarah

Sarah E. Grimsrud
Executive Policy & Budget Analyst
State Budget Office
Division of Executive Budget & Finance
Wisconsin Department of Administration
(608) 266-2288



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0149/1
PJK:wlj:md

stays

DOA:.....Grimsrud, BB0056 - TANF and Child Care appropriations and allocations

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

Do Not Gen

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

HEALTH AND HUMAN SERVICES

PUBLIC ASSISTANCE

Under current law, DCF allocates specific amounts of federal moneys in each fiscal year, including Child Care Development Funds (CCDF) and moneys received under the Temporary Assistance for Needy Families (TANF) block grant program, for various public assistance programs and for child care-related purposes, including its day care licensing activities. This bill increases, decreases, and continues those allocations. *Insert A*

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 SECTION 1. 20.437 (2) (jb) of the statutes is amended to read:

3 20.437 (2) (jb) *Fees for administrative services.* All moneys received from fees
4 charged for filing statements of economic interest under s. 49.143 (1) (ac), for

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

9 **SECTION 2.** 20.437 (2) (mc) of the statutes is amended to read:

10 20.437 (2) (mc) *Federal block grant operations.* The amounts in the schedule,
11 ~~less the amounts withheld under s. 49.143 (3),~~ for the purposes of operating and
12 administering the block grant programs for which the block grant moneys are
13 received and transferring moneys to the appropriation account under sub. (1) (kx).
14 All block grant moneys received for these purposes from the federal government or
15 any of its agencies for the state administration of federal block grants shall be
16 credited to this appropriation account.

17 **SECTION 3.** 20.437 (2) (mf) of the statutes is repealed.

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

18 **SECTION 4.** 20.437 (2) (s) of the statutes is amended to read:

19 20.437 (2) (s) *Economic support — public benefits.* From the utility public
20 benefits fund, the amounts in the schedule for the Wisconsin Works program under
21 subch. III of ch. 49 and for any of the purposes under s. 49.175 (1).

22 **SECTION 5.** 49.155 (1g) (ac) of the statutes is amended to read:

1 49.155 (1g) (ac) A child care scholarship and bonus program, in the amount of
2 at least ~~\$3,475,000~~ \$3,975,000 per fiscal year.

3 **SECTION 6.** 49.155 (1g) (c) of the statutes is amended to read:

4 49.155 (1g) (c) Child care licensing activities, in the amount of at least
5 ~~\$5,763,900~~ \$8,767,000 per fiscal year.

6 **SECTION 7.** 49.155 (1g) (g) of the statutes is created to read:

7 49.155 (1g) (g) Contracts and grants to implement the child care quality rating
8 system under s. 48.659.

9 **SECTION 8.** 49.175 (1) (intro.) of the statutes, as affected by 2009 Wisconsin Act
10 28, section 1227, is amended to read:

11 49.175 (1) ALLOCATION OF FUNDS. (intro.) Except as provided in sub. (2), within
12 the limits of the appropriations under s. 20.437 (2) (a), (cm), (dz), (k), (kx), (L), (mc),
13 (md), (me), ~~(mf)~~, and (s), the department shall allocate the following amounts for the
14 following purposes:

15 **SECTION 9.** 49.175 (1) (a) of the statutes is amended to read:

16 49.175 (1) (a) *Wisconsin Works benefits.* For Wisconsin Works benefits,
17 ~~\$49,139,400~~ \$78,787,800 in fiscal year ~~2009-10~~ 2011-12 and ~~\$51,229,600~~
18 \$61,779,400 in fiscal year ~~2010-11~~ 2012-13.

19 **SECTION 10.** 49.175 (1) (b) of the statutes is amended to read:

20 49.175 (1) (b) *Wisconsin Works administration.* For administration of
21 Wisconsin Works performed under contracts under s. 49.143, ~~\$8,247,000~~
22 \$11,830,800 in fiscal year ~~2009-10~~ 2011-12 and ~~\$8,247,000~~ \$11,117,100 in fiscal year
23 ~~2010-11~~ 2012-13.

24 **SECTION 11.** 49.175 (1) (f) of the statutes is amended to read:

1 49.175 (1) (f) *Wisconsin Works ancillary services*. For program services under
2 Wisconsin Works provided under contracts under s. 49.143, ~~\$38,471,500~~ \$54,846,300
3 in fiscal year ~~2009-10~~ 2011-12 and ~~\$35,471,500~~ \$45,637,000 in fiscal year ~~2010-11~~
4 2012-13.

5 **SECTION 12.** 49.175 (1) (g) of the statutes is amended to read:

6 49.175 (1) (g) *State administration of public assistance programs and costs of*
7 *overpayment collections*. For state administration of public assistance programs and
8 ~~costs associated with~~ the collection of public assistance overpayments, ~~\$16,985,900~~
9 ~~in fiscal year 2009-10~~ and ~~\$17,091,700~~ \$12,322,400 in each fiscal year ~~2010-11~~.

10 **SECTION 13.** 49.175 (1) (i) of the statutes is amended to read:

11 49.175 (1) (i) *Emergency assistance*. For emergency assistance under s. 49.138,
12 ~~\$6,500,000~~ and for transfer to the department of administration for low-income
13 energy or weatherization assistance programs, \$6,200,000 in fiscal year ~~2009-10~~
14 2011-12 and \$6,000,000 in fiscal year ~~2010-11~~ 2012-13.

15 **SECTION 14.** 49.175 (1) (p) of the statutes is amended to read:

16 49.175 (1) (p) *Direct child care services*. For direct child care services under s.
17 49.155, ~~\$384,987,600~~ \$290,042,500 in fiscal year ~~2009-10~~ 2011-12 and ~~\$402,496,800~~
18 \$288,018,300 in fiscal year ~~2010-11~~ 2012-13.

19 **SECTION 15.** 49.175 (1) (q) of the statutes is amended to read:

20 49.175 (1) (q) *Child care state administration and child care licensing*
21 *activities*. For administration of child care programs under s. 49.155 and the
22 allocation under s. 49.155 (1g) (c) for child care licensing activities, ~~\$8,534,700~~
23 \$21,061,700 in fiscal year ~~2009-10~~ 2011-12 and ~~\$8,889,700~~ \$21,143,400 in fiscal
24 year ~~2010-11~~ 2012-13.

25 **SECTION 16.** 49.175 (1) (qm) of the statutes is amended to read:

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not, and makes a new allocation for services provided under the child welfare program improvement plan developed under federal regulations

(END OF INSERT A)

INSERT 5-13

1 SECTION ~~#~~ 49.175 (1) (v) of the statutes is created to read:
2 49.175 (1) (v) *Program improvement plan*. For services provided under the
3 child welfare program improvement plan developed under 45 CFR 1355.35, \$680,400
4 in fiscal year 2011-12 and \$1,360,800 in ^{each} fiscal year ~~2012-13~~

(END OF INSERT 5-13)

thereafter