paragraph does not apply to any southeast Wisconsin freeway megaprojects under s. 84.0145 or to any southeast Wisconsin freeway rehabilitation projects under s. 84.014 that also qualify as major highway projects under s. 84.013.

SECTION 621. 20.395 (5) (ef) of the statutes is created to read:

20.395 **(5)** (ef) *Payments to the University of Wisconsin-Madison.* From the general fund, all moneys received under s. 341.14 (6r) (b) 4. for the special group specified in s. 341.14 (6r) (f) 47m. for payments to the University of Wisconsin-Madison, under s. 341.14 (10).

SECTION 622. 20.395 (6) (af) of the statutes is amended to read:

20.395 **(6)** (af) *Principal repayment and interest, local roads for job preservation program~~, transit improvements,~~ and major highway and rehabilitation projects, state funds.* From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the local roads for job preservation program under s. 86.312~~, transit capital improvements under s. 85.11, as provided under s. 20.866 (2) (uq),~~ and major highway and rehabilitation projects, as provided under ss. 20.866 (2) (uum) and (uur), 84.555, and 84.95, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the local roads for job preservation program under s. 86.312, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

SECTION 623. 20.395 (6) (au) of the statutes is amended to read:

20.395 **(6)** (au) *Principal repayment and interest, Marquette interchange, zoo interchange, southeast megaprojects, and I 94 north-south corridor reconstruction projects, state funds.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the Marquette interchange

reconstruction project ~~and~~, the reconstruction of the I 94 north-south corridor and the zoo interchange, and southeast Wisconsin freeway megaprojects, as provided under ss. 20.866 (2) (uup) and 84.555, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

SECTION 624. 20.410 (1) (a) of the statutes is amended to read:

20.410 **(1)** (a) *General program operations.* ~~The~~ Biennially, the amounts in the schedule to operate institutions and provide field services and administrative services. No payments may be made under this paragraph for payments in accordance with other states party to the interstate corrections compact under s. 302.25.

SECTION 625. 20.410 (1) (kd) of the statutes is created to read:

20.410 **(1)** (kd) *Victim notification.* The amounts in the schedule for victim notification services. All moneys transferred from the appropriation account under s. 20.505 (1) (id) 6. shall be credited to this appropriation account.

SECTION 626. 20.410 (1) (kh) of the statutes is amended to read:

20.410 **(1)** (kh) *Victim services and programs.* The amounts in the schedule for the administration of victim services and programs. All moneys transferred from the appropriation account under s. 20.455 (2) (i) 5m. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

SECTION 627. 20.410 (1) (kp) of the statutes is amended to read:

20.410 **(1)** (kp) *Correctional officer training.* The amounts in the schedule to finance correctional officers training under s. 301.28. All moneys transferred from the appropriation account under s. 20.455 (2) (i) 6. shall be credited to this

appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

SECTION 628. 20.410 (1) (qm) of the statutes is amended to read:

20.410 **(1)** (qm) *Computer recycling.* From the ~~recycling and renewable energy~~ environmental fund, the amounts in the schedule for the department to recycle computers.

SECTION 629. 20.410 (2) (title) of the statutes is amended to read:

20.410 **(2)** (title) ~~EARNED RELEASE REVIEW~~ PAROLE COMMISSION.

SECTION 630. 20.410 (2) (a) of the statutes is amended to read:

20.410 **(2)** (a) *General program operations.* The amounts in the schedule for the general program operations of the ~~earned release review~~ parole commission.

SECTION 631. 20.410 (3) (hm) of the statutes is amended to read:

20.410 **(3)** (hm) *Juvenile correctional services.* ~~Except as provided in pars. (ho) and (hr), the~~ The amounts in the schedule for juvenile correctional services specified in ~~s.~~ ss. 49.45 (25) (bj) and 301.26 (4) (c) and (d). All moneys received from the sale of surplus property, including vehicles, from juvenile correctional institutions operated by the department, all moneys received as payments in restitution of property damaged at juvenile correctional institutions operated by the department, all moneys received from miscellaneous services provided at a juvenile correctional institution operated by the department, all moneys transferred under s. 301.26 (4) (cm), all moneys transferred under s. 301.26 (4) (ct), and, except as otherwise provided in ~~par.~~ pars. (ho) and (hr), all moneys received in payment for juvenile correctional services as specified in s. 301.26 (4) (d), (dt), and (g) shall be credited to this appropriation account. If moneys generated by the daily rate under s. 301.26

(4) (d) exceed actual fiscal year institutional costs by more than 2% ~~or more~~, all moneys in excess of ~~that~~ 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 at juvenile correctional institutions including the Mendota Juvenile Treatment Center. 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 632. 20.410 (3) (ho) of the statutes 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), 49.45 (25) (bj), 301.26 (4) (c), 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) (d), (e), and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate under s. 301.26 (4) (d) 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 s. 301.26 (4) (ct), except that, if those moneys generated exceed those costs by more than 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 633. 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.~~ ss. 49.45 (25) (bj) and 301.26 (4) (c) and (eg). All moneys received in payment for ~~the~~ those corrective sanctions services as specified in s. 301.26 (4) (d) and (eg), and all moneys transferred under s. 301.26 (4) (cm), shall be credited to this appropriation account. If moneys generated by the daily rate under s. 301.26 (4) (d) exceed actual fiscal year corrective sanctions services costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in s. 301.26 (4) (ct).

SECTION 634. 20.410 (3) (o) of the statutes is repealed.

SECTION 635. 20.435 (1) (f) of the statutes is repealed.

SECTION 636. 20.435 (4) (bm) of the statutes is amended to read:

20.435 **(4)** (bm) *Medical Assistance, food stamps, and Badger Care administration; contract costs, insurer reports, and resource centers.* Biennially, the amounts in the schedule to provide a portion of the state share of administrative contract costs for the Medical Assistance program under subch. IV of ch. 49 and the Badger Care health care program under s. 49.665 and ~~to provide~~ all of the state share of administrative costs for the food stamp program under s. 49.79, ~~other than payments to counties and tribal governing bodies under s. 49.78 (8)~~ including payments to a tribal governing body that administers income maintenance programs, as defined in s. 49.78 (1) (b), to a county to which income maintenance

administrative functions are delegated under 2011 Wisconsin Act .... (this act), section 9121 (6) (c), and for the administration of the programs under s. 49.825 (2) (a) 1. by the Milwaukee County enrollment services unit, to develop and implement a registry of recipient immunizations, to reimburse 3rd parties for their costs under s. 49.475, for costs associated with outreach activities, ~~for state administration of state supplemental grants to supplemental security income recipients under s. 49.77,~~ to administer the pharmacy benefits purchasing pool under s. 146.45, and for services of resource centers under s. 46.283. No state positions may be funded in the department of health services from this appropriation, except positions for the performance of duties under a contract in effect before January 1, 1987, related to the administration of the Medical Assistance program between the subunit of the department primarily responsible for administering the Medical Assistance program and another subunit of the department or for positions in the income maintenance administration unit, as described in s. 49.78 (1m). Total administrative funding authorized for the program under s. 49.665 may not exceed 10% of the amounts budgeted under pars. (p) and (x).

SECTION 637. 20.435 (4) (bm) of the statutes, as affected by 2011 Wisconsin Act .... (this act), section 636, is amended to read:

20.435 **(4)** (bm) *Medical Assistance, food stamps, and Badger Care administration; contract costs, insurer reports, and resource centers.* Biennially, the amounts in the schedule to provide a portion of the state share of administrative contract costs for the Medical Assistance program under subch. IV of ch. 49 and the Badger Care health care program under s. 49.665 and all of the state share of administrative costs for the food stamp program under s. 49.79, including payments to a tribal governing body that administers income maintenance programs, as

1 defined in s. 49.78 (1) (b), and to a county to which income maintenance
2 administrative functions are delegated under 2011 Wisconsin Act .... (this act),
3 section 9121 (6) (c), ~~and for the administration of the programs under s. 49.825 (2)~~
4 ~~(a) 1. by the Milwaukee County enrollment services unit,~~ to develop and implement
5 a registry of recipient immunizations, to reimburse 3rd parties for their costs under
6 s. 49.475, for costs associated with outreach activities, to administer the pharmacy
7 benefits purchasing pool under s. 146.45, and for services of resource centers under
8 s. 46.283. No state positions may be funded in the department of health services from
9 this appropriation, except positions for the performance of duties under a contract
10 in effect before January 1, 1987, related to the administration of the Medical
11 Assistance program between the subunit of the department primarily responsible for
12 administering the Medical Assistance program and another subunit of the
13 department or for positions in the income maintenance administration unit, as
14 described in s. 49.78 (1m). Total administrative funding authorized for the program
15 under s. 49.665 may not exceed 10% of the amounts budgeted under pars. (p) and (x).

16 **SECTION 638.** 20.435 (4) (bm) of the statutes, as affected by 2011 Wisconsin Act
17 .... (this act), section 637, is amended to read:

18 20.435 **(4)** (bm) *Medical Assistance, food stamps, and Badger Care*
19 *administration; contract costs, insurer reports, and resource centers.* Biennially, the
20 amounts in the schedule to provide a portion of the state share of administrative
21 contract costs for the Medical Assistance program under subch. IV of ch. 49 and the
22 Badger Care health care program under s. 49.665 ~~and~~, all of the state share of
23 administrative costs for the food stamp program under s. 49.79, and the
24 administrative costs of the cemetery, funeral, and burial expenses program under s.
25 49.785, including payments to a tribal governing body that administers income

maintenance programs, as defined in s. 49.78 (1) (b), ~~and to a county to which income maintenance administrative functions are delegated under 2011 Wisconsin Act .... (this act), section 9121 (6) (c),~~ to develop and implement a registry of recipient immunizations, to reimburse 3rd parties for their costs under s. 49.475, for costs associated with outreach activities, to administer the pharmacy benefits purchasing pool under s. 146.45, and for services of resource centers under s. 46.283. No state positions may be funded in the department of health services from this appropriation, except positions for the performance of duties under a contract in effect before January 1, 1987, related to the administration of the Medical Assistance program between the subunit of the department primarily responsible for administering the Medical Assistance program and another subunit of the department or for positions in the income maintenance administration unit, as described in s. 49.78 (1m). Total administrative funding authorized for the program under s. 49.665 may not exceed 10% of the amounts budgeted under pars. (p) and (x).

SECTION 639. 20.435 (4) (bm) of the statutes, as affected by 2011 Wisconsin Act .... (this act), section 638, is amended to read:

20.435 **(4)** (bm) ~~*Medical Assistance, food stamps, and Badger Care*~~ *Income maintenance program administration; contract costs, insurer reports, and resource centers.* Biennially, the amounts in the schedule to provide a portion of the state share of administrative contract costs for the Medical Assistance program under subch. IV of ch. 49 and the Badger Care health care program under s. 49.665, ~~all of the state share of administrative costs for the food stamp program under s. 49.79,~~ and the administrative costs of the cemetery, funeral, and burial expenses program under s. 49.785, including payments to a tribal governing body that administers income maintenance programs, as defined in s. 49.78 (1) (b), to develop and

implement a registry of recipient immunizations, to reimburse 3rd parties for their costs under s. 49.475, for costs associated with outreach activities, to administer the pharmacy benefits purchasing pool under s. 146.45, and for services of resource centers under s. 46.283. No state positions may be funded in the department of health services from this appropriation, except positions for the performance of duties under a contract in effect before January 1, 1987, related to the administration of the Medical Assistance program between the subunit of the department primarily responsible for administering the Medical Assistance program and another subunit of the department or for positions in the income maintenance administration unit, as described in s. 49.78 (1m). Total administrative funding authorized for the program under s. 49.665 may not exceed 10% of the amounts budgeted under pars. (p) and (x).

SECTION 640. 20.435 (4) (bn) of the statutes is amended to read:

20.435 **(4)** (bn) *Income maintenance; food stamp employment and training program*. Biennially, the amounts in the schedule ~~for funeral expenses under s. 49.785,~~ for the administration of the food stamp employment and training program under s. 49.79 (9)~~, for the performance of income maintenance administrative activities on behalf of a local entity, as defined in s. 30.77 (3) (dm) 1. b., and for payments under s. 49.78 (8) relating to the administration of the Medical Assistance program under subch. IV of ch. 49, the Badger Care health care program under s. 49.665, the food stamp program, and the cemetery, funeral, and burial expenses program under s. 49.785~~.

SECTION 641. 20.435 (4) (bn) of the statutes, as affected by 2011 Wisconsin Act .... (this act), is repealed.

SECTION 642. 20.435 (4) (br) of the statutes is created to read:

20.435 **(4)** (br) *Cemetery, funeral, and burial expenses program.* Biennially, the amounts in the schedule for cemetery, funeral, and burial expenses under s. 49.785.

SECTION 643. 20.435 (4) (ed) of the statutes is renumbered 20.437 (2) (ed) and amended to read:

20.437 **(2)** (ed) *State supplement to federal supplemental security income program.* A sum sufficient for payments of supplemental grants to supplemental security income recipients under s. ~~49.77~~ 49.39 and, except as provided in 1997 Wisconsin Act 237, section 9122 (4e) (a), for payments for the support of children of supplemental security income recipients under s. ~~49.775~~ 49.395.

SECTION 644. 20.435 (4) (gm) of the statutes is created to read:

20.435 **(4)** (gm) *Medical assistance; provider refunds and collections.* All moneys received from provider refunds, third party liability payments, drug rebates, audit recoveries, and other collections related to expenditures made from pars. (b), (jz), and (w), except for those moneys deposited in the appropriation accounts under par. (im) or (in) regardless of the fiscal year in which the expenditure from par. (b), (jz), or (w) is made, to provide a portion of the state share of Medical Assistance program benefits administered under subch. IV of ch. 49; to provide a portion of the Badger Care health care program under s. 49.665; to provide a portion of the Medical Assistance program benefits administered under subch. IV of ch. 49 that are not also provided under par. (o); to fund the pilot project under s. 46.27 (9) and (10); to fund services provided by resource centers under s. 46.283; to fund services under the family care benefit under s. 46.284 (5); and to assist victims of diseases, as provided in ss. 49.68, 49.683, and 49.685.

SECTION 645. 20.435 (4) (im) of the statutes is amended to read:

20.435 **(4)** (im) *Medical assistance; correct payment recovery; collections; other recoveries.* All moneys received from the recovery of correct medical assistance payments under ss. 49.496 and 867.035 and rules promulgated under s. 46.286 (7)~~,~~ and all moneys received as collections and other recoveries from providers, drug manufacturers, and other 3rd parties under medical assistance performance-based contracts, ~~and all moneys credited to this appropriation account under s. 49.89 (7) (f),~~ for payments to counties and tribal governing bodies under s. 49.496 (4) ~~(a)~~, for payment of claims under s. 867.035 (3), for payments to the federal government for its share of medical assistance benefits recovered, for the state share of medical assistance benefits provided under subch. IV of ch. 49, and for costs related to collections and other recoveries.

SECTION 646. 20.435 (4) (L) of the statutes is amended to read:

20.435 **(4)** (L) *Fraud and error reduction.* All moneys received as the state's share of the recovery of overpayments and incorrect payments under ss. 49.497 (1) and (1m), 49.793 (2) ~~(a)~~, and 49.847, all moneys received from counties and tribal governing bodies as a result of any error reduction activities under ss. 49.197 and 49.845, ~~and all moneys credited to this appropriation account under ss. 49.497 (2) (b), 49.793 (2) (b), and 49.847 (3) (b),~~ for any contracts under s. 49.197 (5), for any activities to reduce error and fraud under s. 49.845, to pay federal sanctions under the food stamp program, and for food stamp reinvestment activities under reinvestment agreements with the federal department of agriculture that are designed to improve the food stamp program.

SECTION 647. 20.435 (4) (L) of the statutes, as affected by 2011 Wisconsin Act .... (this act), is amended to read:

1 20.435 **(4)** (L) *Fraud and error reduction.* All moneys received as the state's
2 share of the recovery of overpayments and incorrect payments under ss. 49.497 (1)
3 and (1m), ~~49.793 (2),~~ and 49.847, all moneys received from counties and tribal
4 governing bodies as a result of any error reduction activities under ss. 49.197 and
5 49.845, for any contracts under s. 49.197 (5), and for any activities to reduce error and
6 fraud under s. 49.845~~, to pay federal sanctions under the food stamp program, and~~
7 ~~for food stamp reinvestment activities under reinvestment agreements with the~~
8 ~~federal department of agriculture that are designed to improve the food stamp~~
9 ~~program~~.

10 **SECTION 648.** 20.435 (4) (nn) of the statutes is amended to read:

11 20.435 **(4)** (nn) *Federal aid; income maintenance.* All moneys received from the
12 federal government for the costs of contracting for the administration of the Medical
13 Assistance program under subch. IV of ch. 49 and the Badger Care health care
14 program under s. 49.665 and the food stamp program, other than moneys received
15 under par. (pa), for ~~payments under s. 49.78 (8)~~ costs to administer income
16 maintenance programs, as defined in s. 49.78 (1) (b).

17 **SECTION 649.** 20.435 (4) (nn) of the statutes, as affected by 2011 Wisconsin Act
18 .... (this act), is amended to read:

19 20.435 **(4)** (nn) *Federal aid; income maintenance.* All moneys received from the
20 federal government for the costs of contracting for the administration of the Medical
21 Assistance program under subch. IV of ch. 49 and the Badger Care health care
22 program under s. 49.665 ~~and the food stamp program~~, other than moneys received
23 under par. (pa), for costs to administer income maintenance programs, as defined in
24 s. 49.78 (1) (b).

25 **SECTION 650.** 20.435 (4) (pa) of the statutes is amended to read:

20.435 **(4)** (pa) *Federal aid; Medical Assistance ~~and food stamp~~ contracts administration.* All federal moneys received for the federal share of the cost of contracting for payment and services administration and reporting, other than moneys received under par. (nn), to reimburse 3rd parties for their costs under s. 49.475~~, for administrative contract costs for the food stamp program under s. 49.79,~~ and for services of resource centers under s. 46.283.

SECTION 651. 20.435 (4) (pv) of the statutes is repealed.

SECTION 652. 20.435 (4) (xe) of the statutes is amended to read:

20.435 **(4)** (xe) *Critical access hospital assessment fund; hospital payments.* From the critical access hospital assessment fund, all moneys received from the assessment under s. 50.38 (2) (b), except moneys appropriated under ~~s. 20.285 (1) (qe) and~~ ss. 20.280 (1) (qe) and (qj) and 20.285 (1) (qj), to make payments to critical access hospitals required under s. 49.45 (3) (e) 12. for services provided under the Medical Assistance Program under subch. IV of ch. 49; to make refunds under s. 50.38 (6m); and to make the transfer under s. 50.38 (10).

SECTION 653. 20.435 (5) (bc) of the statutes is amended to read:

20.435 **(5)** (bc) *Grants for community programs.* The amounts in the schedule for grants for community programs under s. 46.48 and for a transfer of the amount specified under s. 46.48 (31) to s. 20.437 (1) (kb). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Except for amounts authorized to be carried forward under s. 46.48 and as otherwise provided in this paragraph, all funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department shall transfer from

this appropriation account to the appropriation account for the department of children and families under s. 20.437 (2) (dz) funds allocated by the department under s. 46.48 (30) but unexpended on June 30 of each year.

SECTION 654. 20.435 (5) (bL) of the statutes is 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), for community-based psychosocial services under the requirements of s. 49.45 (30e), <u>for community recovery services under the requirements of s. 49.45 (30g),</u> 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 sub. (7) (bc) funds as specified in sub. (7) (bc).

SECTION 655. 20.435 (5) (hx) of the statutes is amended to read:

20.435 **(5)** (hx) *Services related to drivers, receipts.* The amounts in the schedule for services related to drivers. All moneys received by the secretary of administration from the driver improvement surcharge on court fines and forfeitures authorized under s. 346.655 and all moneys transferred from the appropriation account under s. 20.395 (5) (di) shall be credited to this appropriation account. The secretary of administration shall annually transfer to the appropriation account under s. 20.395 (5) (ek) 9.75 percent of all moneys credited to this appropriation account from the driver improvement surcharge. Any unencumbered moneys in this appropriation account may be transferred to par. (hy) and ss. 20.255 (1) (hm), ~~20.285~~ <u>20.280</u> (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~~ chancellor of the University of ~~Wisconsin System~~ Wisconsin-Madison.

SECTION 656. 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), (am), (b), and (bm), 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 657. 20.435 (7) (b) of the statutes is amended to read:

20.435 **(7)** (b) *Community aids and Medical Assistance payments.* The amounts in the schedule for human services under s. 46.40, to fund services provided by resource centers under s. 46.283 (5), for services under the family care benefit

1 under s. 46.284 (5), for Medical Assistance payment adjustments under s. 49.45 (52)~~,~~
2 ~~and~~ (a) for services described in s. 49.45 (52) (a) 1., for Medical Assistance payments
3 under s. 49.45 (6tw), and for Medical Assistance payments under s. 49.45 (53) for
4 services described in s. 49.45 (53) that are provided before January 1, 2012. Social
5 services disbursements under s. 46.03 (20) (b) may be made from this appropriation.
6 Refunds received relating to payments made under s. 46.03 (20) (b) for the provision
7 of services for which moneys are appropriated under this paragraph shall be
8 returned to this appropriation. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the
9 department of health services may transfer funds between fiscal years under this
10 paragraph. The department shall deposit into this appropriation funds it recovers
11 under ss. 46.495 (2) (b) and 51.423 (15), from prior year audit adjustments including
12 those resulting from audits of services under s. 46.26, 1993 stats., or s. 46.27. Except
13 for amounts authorized to be carried forward under s. 46.45, all funds recovered
14 under ss. 46.495 (2) (b) and 51.423 (15) and all funds allocated under s. 46.40 and not
15 spent or encumbered by December 31 of each year shall lapse to the general fund on
16 the succeeding January 1 unless carried forward to the next calendar year by the
17 joint committee on finance.

18 **SECTION 658.** 20.435 (7) (hc) of the statutes is created to read:

19 20.435 **(7)** (hc) *Administration of the birth to 3 waiver program and the disabled*
20 *children's long-term support program.* All monies received from counties under ss.
21 46.99 (3) and (3m) and 46.995, for an entity to administer and to pay for services
22 provided under the the birth to 3 waiver program under s. 46.99 and the disabled
23 children's long-term support program, as defined in s. 46.011 (1g).

24 **SECTION 659.** 20.435 (7) (o) of the statutes is amended to read:

20.435 **(7)** (o) *Federal aid; community aids.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b); all federal temporary assistance for needy families moneys received under 42 USC 601 to 619 that are authorized to be used to purchase or provide social services under 42 USC 1397 to 1397e, to be transferred to the appropriation account under s. 20.437 (1) (km); all unanticipated federal social services block grant funds received under 42 USC 1397 to 1397e, in accordance with s. 46.49 (2), to be transferred to the appropriation account under s. 20.437 (1) (km); and all federal moneys received under 42 USC 1396 to 1396v in reimbursement of the cost of preventing out-of-home placements of children, for distribution under s. 46.40. Disbursements from this appropriation 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 disbursal of federal funds.

SECTION 660. 20.435 (8) (mb) of the statutes is amended to read:

20.435 **(8)** (mb) *Income augmentation services receipts.* All moneys that are received under 42 USC 1395 to 1395ddd and 42 USC 1396 to 1396v as the result of income augmentation activities for which the state has contracted, to be used as provided in s. 46.46; and all moneys that are received under 42 USC 1396 to 1396v in reimbursement of the cost of providing targeted case management services to children whose care is not eligible for reimbursement under 42 USC 670 to 679a, to be transferred to the appropriation account under s. 20.437 (3) (kp). All moneys received under this paragraph in excess of the moneys necessary to support the costs specified in ~~s.~~ ss. 46.46 and 48.567 shall be deposited in the general fund as a nonappropriated receipt.

SECTION 661. 20.437 (1) (kb) of the statutes is created to read:

20.437 **(1)** (kb) *Interagency aids; brighter futures initiative.* All moneys transferred from the appropriation account under s. 20.435 (5) (bc) for the brighter futures initiative under s. 48.545.

SECTION 662. 20.437 (1) (km) of the statutes is created to read:

20.437 **(1)** (km) *Interagency and intra-agency aids; children and family aids; local assistance.* All moneys transferred from the appropriation accounts under sub. (2) (md) and s. 20.435 (7) (o), for services for children and families under s. 48.563.

SECTION 663. 20.437 (1) (kx) of the statutes is amended to read:

20.437 **(1)** (kx) *Interagency and intra-agency programs.* Except as provided in ~~par.~~ pars. (km) and (kw), all moneys received from other state agencies and all moneys received by the department from the department for the administration of programs or projects for which received, for such purposes.

SECTION 664. 20.437 (1) (ky) of the statutes is amended to read:

20.437 **(1)** (ky) *Interagency and intra-agency aids.* Except as provided in ~~par.~~ pars. (km) and (kw), all moneys received from other state agencies and all moneys received by the department from the department for local assistance, for such purposes.

SECTION 665. 20.437 (1) (mc) of the statutes is amended to read:

20.437 **(1)** (mc) *Federal block grant operations.* ~~All~~ Except as provided in sub. (2) (mg), all block grant moneys received from the federal government or any of its agencies for the state administration of federal block grants for the purposes specified.

SECTION 666. 20.437 (1) (md) of the statutes is amended to read:

20.437 **(1)** (md) *Federal block grant aids.* ~~All~~ Except as provided in par. (mc) and sub. (2) (mg), all block grant moneys received from the federal government or any of its agencies to be expended as aids to individuals or organizations.

SECTION 667. 20.437 (1) (o) of the statutes is amended to read:

20.437 **(1)** (o) *Federal aid; children and family aids.* All federal moneys received in amounts pursuant to allocation plans developed by the department for the provision or purchase of services authorized under par. (b)~~;~~ and all federal moneys received as child welfare funds under 42 USC 620 to 626 for projects and services as limited under s. 48.985~~; all federal temporary assistance for needy families moneys received under 42 USC 601 to 619 that are authorized to be used to purchase or provide social services under 42 USC 1397 to 1397e; all unanticipated federal social services block grant funds received under 42 USC 1397 to 1397e, in accordance with s. 48.568; for distribution under s. 48.563~~. Disbursements from this appropriation may be made directly to counties for services to children and families under s. 49.32 (2) (b) or 49.325 or directly to counties in accordance with federal requirements for the disbursal of federal funds.

SECTION 668. 20.437 (2) (bm) of the statutes is created to read:

20.437 **(2)** (bm) *Supplemental nutrition assistance program administration.* Biennially, the amounts in the schedule to provide the state share of administrative costs for the supplemental nutrition assistance program under s. 49.37, including the supplemental nutrition assistance employment and training program under s. 49.37 (9).

SECTION 669. 20.437 (2) (eg) of the statutes is created to read:

20.437 **(2)** (eg) *State supplement to federal supplemental security income programs; administration.* Biennially, the amounts in the schedule for the

administration of the supplemental security income payments program under s. 49.39 and the program providing payments for the support of children of supplemental security income recipients under s. 49.395.

SECTION 670. 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, printed materials, and publications relating to economic support, for the purposes of ~~filing statements of economic interest under~~ administering 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, printed materials, and publications relating to economic support.

SECTION 671. 20.437 (2) (L) of the statutes is amended to read:

20.437 **(2)** (L) *Public assistance overpayment recovery, 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., and s. 49.373 (2) (a), all moneys received from counties and tribal governing bodies as a result of error reduction activities under ss. 49.197 and 49.845, and all moneys credited to this appropriation account under s. 49.373 (2) (b), for any contracts under s. 49.845 (4), for any activities under s. 49.197 (1m) to investigate fraud relating to the Aid to Families with Dependent Children program, the supplemental nutrition assistance program, and the Wisconsin Works program, for any activities under s. 49.197 (3) to reduce payment errors in the supplemental

nutrition assistance program and the Wisconsin Works program, ~~and~~ for costs associated with collection of public assistance overpayments, to pay federal sanctions under the supplemental nutrition assistance program, and for supplemental nutrition assistance program reinvestment activities under reinvestment agreements with the federal department of agriculture that are designed to improve the supplemental nutrition assistance program.

SECTION 672. 20.437 (2) (mc) of the statutes is amended to read:

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

SECTION 673. 20.437 (2) (md) of the statutes is amended to read:

20.437 **(2)** (md) *Federal block grant aids.* The amounts in the schedule for aids to individuals or organizations and to be transferred to the appropriation accounts under sub. (1) (km) 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 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 674. 20.437 (2) (mf) of the statutes is repealed.

SECTION 675. 20.437 (2) (mg) of the statutes is created to read:

20.437 **(2)** (mg) *Community services block grant; federal funds.* All moneys received from the federal government from the community services block grant for assistance and administration under the community services block grant program.

SECTION 676. 20.437 (2) (na) of the statutes is repealed.

SECTION 677. 20.437 (2) (nn) of the statutes is amended to read:

20.437 **(2)** (nn) *Federal ~~program operations~~ aid; supplemental nutrition assistance program administration.* All moneys received from the federal government ~~or any of its agencies for the state~~ for administration of ~~continuing programs~~ the supplemental nutrition assistance program under s. 49.37 to be expended for the purposes specified.

SECTION 678. 20.437 (2) (pv) of the statutes is amended to read:

20.437 **(2)** (pv) *Electronic benefits transfer.* All moneys received from the federal government for the electronic transfer of benefits administered by the department of children and families, including the supplemental nutrition assistance program under 7 USC 2011 to 2036, to be expended for the purposes specified. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

SECTION 679. 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. 49.775 (2) (bm), 2009 stats., or 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~~ 49.395 (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 680. 20.437 (2) (s) of the statutes is amended to read:

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

SECTION 681. 20.437 (3) (kp) of the statutes is created to read:

20.437 **(3)** (kp) *Interagency and intra-agency aids; income augmentation services receipts.* All moneys transferred from the appropriation account under s. 20.435 (8) (mb) and all moneys credited to this appropriation account under s. 48.565 (2) (c), to be used as provided in s. 48.567. All moneys received under this paragraph in excess of the moneys necessary to support the costs specified in s. 48.567 shall be deposited into the general fund as a nonappropriated receipt.

SECTION 682. 20.437 (3) (mp) of the statutes is repealed.

SECTION 683. 20.445 (1) (bc) of the statutes is repealed.

SECTION 684. 20.445 (1) (jm) of the statutes is repealed.

SECTION 685. 20.455 (2) (g) of the statutes is amended to read:

20.455 **(2)** (g) *Gaming law enforcement; racing revenues.* From all moneys received under ss. 562.02 (2) (f), 562.04 (1) (b) 4. and (2) (d), 562.05 (2), 562.065 (3) (cm) and (d), (3m) (c) 2., and (4), 562.09 (2) (e), and 562.124 (2), the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities ~~as specified in s. 165.70 (3m)~~ under chs. 562 to 569 and 945. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation account at the end of each fiscal year shall be transferred to the lottery fund.

SECTION 686. 20.455 (2) (i) (intro.) of the statutes is amended to read:

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

SECTION 687. 20.455 (2) (j) of the statutes is amended to read:

20.455 **(2)** (j) *Law enforcement training fund, local assistance.* The amounts in the schedule to finance local law enforcement training as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) for the purpose of this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 688. 20.455 (2) (ja) of the statutes is amended to read:

20.455 **(2)** (ja) *Law enforcement training fund, state operations.* The amounts in the schedule to finance state operations associated with the administration of the law enforcement training fund and to finance training for state law enforcement personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) for the purpose of this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 689. 20.455 (2) (jb) of the statutes is amended to read:

20.455 **(2)** (jb) *Crime laboratory equipment and supplies.* The amounts in the schedule for the maintenance, repair, upgrading, and replacement costs of the laboratory equipment, and for supplies used to maintain, repair, upgrade, and replace that equipment, in the state and regional crime laboratories. All moneys transferred from par. (i) for the purpose of this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 690. 20.455 (2) (kc) of the statutes is amended to read:

20.455 **(2)** (kc) *Transaction information management of enforcement system.* The amounts in the schedule for payments for a lease with option to purchase regarding computers for the transaction information for the management of enforcement system. All moneys transferred from the appropriation account under par. (i) 1. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 691. 20.455 (2) (ke) of the statutes is amended to read:

20.455 **(2)** (ke) *Drug enforcement intelligence operations.* The amounts in the schedule for drug enforcement tactical and strategic intelligence units. All moneys transferred from the appropriation account under ~~s. 20.455 (2)~~ par. (i) 9. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 692. 20.455 (2) (kp) of the statutes is amended to read:

20.455 **(2)** (kp) *Drug crimes enforcement; local grants.* The amounts in the schedule for grants to local multijurisdictional groups to enforce prohibitions related to controlled substances. All moneys transferred from the appropriation account under ~~s. 20.455 (2)~~ par. (i) 3. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under par. (i).

SECTION 693. 20.455 (2) (r) of the statutes is amended to read:

20.455 **(2)** (r) *Gaming law enforcement; lottery revenues.* From the lottery fund, the amounts in the schedule for the performance of the department's gaming law enforcement responsibilities ~~as specified in s. 165.70 (3m)~~ under chs. 562 to 569 and 945.

SECTION 694. 20.455 (3) (g) of the statutes is amended to read:

20.455 **(3)** (g) *Gifts, grants and proceeds.* All moneys received from gifts and grants and all proceeds from services, conferences, and sales of publications and promotional materials to carry out the purposes for which made or collected, except as provided in sub. (2) (gm) and (gp) and to transfer to s. 20.505 (1) (kg) the amounts in the schedule under s. 20.505 (1) (kg).

SECTION 695. 20.455 (5) (gc) of the statutes, as affected by 2009 Wisconsin Act 28, section 538c, is amended to read:

20.455 **(5)** (gc) *Crime victim and witness surcharge, sexual assault victim services.* All moneys received from any crime victim and witness assistance surcharge authorized under s. 973.045 (1) that are allocated to this appropriation account under s. 973.045 (2m) (a), to provide grants for sexual assault victim services under s. 165.93 and to administer the grant program.

SECTION 696. 20.455 (5) (kp) of the statutes is amended to read:

20.455 **(5)** (kp) *Reimbursement to counties for victim-witness services.* The amounts in the schedule for the purpose of reimbursing counties under s. 950.06 (2) for costs incurred in providing services to victims and witnesses of crime. All moneys transferred from the appropriation account under ~~s.~~ sub. (2) (i) 11. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under sub. (2) (i).

SECTION 697. 20.475 (1) (kg) of the statutes is created to read:

20.475 **(1)** (kg) *Assistant district attorneys.* The amounts in the schedule for salaries and fringe benefits of assistant district attorneys. All moneys transferred from the appropriation account under s. 20.505 (1) (id) 7. shall be credited to this appropriation account.

SECTION 698. 20.485 (1) (gk) of the statutes is amended to read:

20.485 **(1)** (gk) *Institutional operations.* The amounts in the schedule for the care of the members of the Wisconsin veterans homes under s. 45.50, for the payment of stipends under s. 45.50 ~~(9)~~ (2m) (f), for the transfer of moneys to the appropriation account under s. 20.435 (4) (ky) for payment of the state share of the medical

assistance costs related to the provision of stipends under s. 45.50 ~~(9)~~ (2m) (f), for the payment of assistance to indigent veterans under s. 45.43 to allow them to reside at the Wisconsin Veterans Home at Union Grove, for the transfer of moneys to the appropriation account under par. (kg), and for the payment of grants under s. 45.82~~,~~ ~~and for the transfer of moneys under s. 45.03 (20)~~. Not more than 1 percent of the moneys credited to this appropriation account may be used for the payment of assistance to indigent veterans under s. 45.43. All moneys received under par. (m) and s. 45.51 (7) (b) and (8) and all moneys received for the care of members under medical assistance, as defined in s. 49.43 (8), shall be credited to this appropriation account.

SECTION 699. 20.485 (1) (hm) of the statutes is amended to read:

20.485 **(1)** (hm) *Gifts and grants.* All moneys received from gifts and grants specifically for the purpose of s. 45.50 ~~(1) (c)~~ (2m) (d), to carry out the purpose of s. 45.50 ~~(1) (c)~~ (2m) (d).

SECTION 700. 20.485 (1) (j) of the statutes is amended to read:

20.485 **(1)** (j) *Geriatric program receipts.* All moneys received from program operations by the geriatric evaluation, research, and education program, to carry out the purpose of s. 45.50 ~~(1) (c)~~ (2m) (d).

SECTION 701. 20.485 (1) (mj) of the statutes is amended to read:

20.485 **(1)** (mj) *Federal aid; geriatric unit.* All moneys received from the federal government for the geriatric program at Wisconsin veterans homes, to carry out the purpose of s. 45.50 ~~(1) (c)~~ (2m) (d).

SECTION 702. 20.485 (2) (c) of the statutes is renumbered 20.485 (5) (c).

SECTION 703. 20.485 (2) (kt) of the statutes is repealed.

SECTION 704. 20.485 (2) (mn) of the statutes is renumbered 20.485 (5) (mn).

SECTION 705. 20.485 (2) (tm) of the statutes is amended to read:

20.485 **(2)** (tm) *Facilities.* As a continuing appropriation, the amounts in the schedule to acquire, construct, develop, enlarge or improve facilities, other than the Wisconsin Veterans Museum, for ~~the Wisconsin veterans museum and~~ the department of veterans affairs.

SECTION 706. 20.485 (2) (v) of the statutes is renumbered 20.485 (5) (v) and amended to read:

20.485 **(5)** (v) ~~*Wisconsin veterans museum*~~ *Museum sales receipts.* All moneys received from the sale of items in the Wisconsin veterans museum for general program operations.

SECTION 707. 20.485 (2) (vo) of the statutes is renumbered 20.485 (5) (vo).

SECTION 708. 20.485 (2) (wd) of the statutes is renumbered 20.485 (5) (wd).

SECTION 709. 20.485 (2) (zm) of the statutes is renumbered 20.485 (5) (zm).

SECTION 710. 20.485 (5) (intro.) of the statutes is created to read:

20.485 **(5)** WISCONSIN VETERANS MUSEUM. (intro.) From the veterans trust fund or from other funds if so indicated:

SECTION 711. 20.485 (5) (tm) of the statutes is created to read:

20.485 **(5)** (tm) *Museum facilities.* As a continuing appropriation, the amounts in the schedule to acquire, construct, develop, enlarge, or improve facilities for the Wisconsin Veterans Museum.

SECTION 712. 20.490 (5) (q) of the statutes is amended to read:

20.490 **(5)** (q) ~~*Recycling and renewable energy*~~ *Environmental fund transfer to Wisconsin development reserve fund.* From the ~~recycling and renewable energy~~ environmental fund, as a continuing appropriation, the amounts in the schedule to be transferred to the Wisconsin development reserve fund under s. 234.93.

1 **SECTION 713.** 20.490 (6) (title) of the statutes is repealed.

2 **SECTION 714.** 20.490 (6) (a) of the statutes is repealed.

3 **SECTION 715.** 20.490 (6) (k) of the statutes is repealed.

4 **SECTION 716.** 20.490 (7) (title) of the statutes is created to read:

5 20.490 **(7)** (title) HOUSING ASSISTANCE.

6 **SECTION 717.** 20.505 (1) (id) of the statutes is created to read:

7 20.505 **(1)** (id) *Justice information fee receipts.* All moneys less $700,000
8 received from the justice information surcharge under s. 814.86 (1) for the purpose
9 of annually transferring the amounts indicated in subds. 1. to 9. The following
10 amounts shall be transferred to the following appropriation accounts:

11 1. The amount transferred to par. (kh) shall be the amount in the schedule
12 under par. (kh).

13 2. The amount transferred to sub. (6) (ki) shall be the amount in the schedule
14 under sub. (6) (ki).

15 3. The amount transferred to sub. (6) (kb) shall be the amount in the schedule
16 under sub. (6) (kb).

17 4. The amount transferred to sub. (6) (ke) shall be the amount in the schedule
18 under sub. (6) (ke).

19 5. The amount transferred to sub. (6) (kn) shall be the amount in the schedule
20 under sub. (6) (kn).

21 5g. The amount transferred to sub. (6) (kq) shall be the amount in the schedule
22 under sub. (6) (kq).

23 5r. The amount transferred to sub. (6) (kr) shall be the amount in the schedule
24 under sub. (6) (kr).

6. The amount transferred to s. 20.410 (1) (kd) shall be the amount in the schedule under s. 20.410 (1) (kd).

7. The amount transferred to s. 20.475 (1) (kg) shall be the amount in the schedule under s. 20.475 (1) (kg).

8. The amount transferred to s. 20.625 (1) (k) shall be the amount in the schedule under s. 20.625 (1) (k).

9. The amount transferred to s. 20.680 (2) (kg) shall be the amount in the schedule under s. 20.680 (2) (kg).

SECTION 718. 20.505 (1) (ja) of the statutes is renumbered 20.505 (1) (kh) and amended to read:

20.505 **(1)** (kh) *Justice information systems.* The amounts in the schedule for the development and operation of automated justice information systems under s. 16.971 (9). ~~Of each $21.50 received under s. 814.86 (1), $7.50~~ All moneys transferred from the appropriation account under par. (id) 1. shall be credited to this appropriation account.

SECTION 719. 20.505 (1) (jc) of the statutes is repealed.

SECTION 720. 20.505 (1) (kc) of the statutes is amended to read:

20.505 **(1)** (kc) *Capital planning and building construction services.* The amounts in the schedule to provide capital planning services under s. 13.48 (5) and building construction services under subch. V of ch. 16 on behalf of state agencies, the University of Wisconsin-Madison, and local professional baseball park districts created under subch. III of ch. 229. The secretary of administration may credit moneys received for the provision of building construction and capital planning services on behalf of state agencies, the university, and such districts to this

appropriation account. All moneys transferred from the appropriation account under par. (im) shall be credited to this appropriation account.

SECTION 721. 20.505 (1) (kg) of the statutes is created to read:

20.505 **(1)** (kg) *Federal resource acquisition.* The amounts in the schedule to carry out the federal resource acquisition activities under s. 16.98. All moneys transferred from the appropriation account under s. 20.455 (3) (g) shall be credited to this appropriation account.

SECTION 722. 20.505 (1) (kq) of the statutes is amended to read:

20.505 **(1)** (kq) *Justice information systems development, operation and maintenance.* The amounts in the schedule for the purpose of developing, operating and maintaining automated justice information systems under s. 16.971 (9). All moneys transferred from the appropriation account under s. 20.455 (2) (i) 12. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

SECTION 723. 20.505 (2) (k) of the statutes is amended to read:

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

SECTION 724. 20.505 (2) (ki) of the statutes is amended to read:

20.505 **(2)** (ki) *Risk management administration.* The amounts in the schedule from moneys transferred under par. (k) for the administration of state and University of Wisconsin-Madison risk management programs for worker's compensation claims, losses of and damage to state and university property and state and university liability. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this appropriation at the end of each fiscal year shall be transferred to the appropriation under par. (k).

SECTION 725. 20.505 (4) (bm) of the statutes is repealed.

SECTION 726. 20.505 (4) (c) of the statutes is created to read:

20.505 **(4)** (c) *Literacy initiative.* The amounts in the schedule for the costs to develop and implement a program to assess and improve literacy in elementary school children under 2011 Wisconsin Act .... (this act), section 9101 (2).

SECTION 727. 20.505 (5) (ka) of the statutes is amended to read:

20.505 **(5)** (ka) *Facility operations and maintenance; police and protection functions.* The amounts in the schedule for the purpose of financing the costs of operation of state-owned or operated facilities that are not funded from other appropriations, including custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; assessments levied by the department under s. 16.847 (3) for costs incurred and savings generated at departmental facilities; and costs incurred under ss. 16.858 and 16.895 by or on behalf of the department; ~~and supplementing the costs of operation of child care facilities for children of state employees under s. 16.841;~~ and for police and protection functions under s. 16.84 (2) and (3). All moneys received from state agencies for the operation of such facilities, parking rental fees established under s. 16.843 (2) (bm) and miscellaneous other sources, all moneys received from assessments under s. 16.895,

all moneys received for the performance of gaming protection functions under s. 16.84 (3), and all moneys transferred from the appropriation account under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation account.

SECTION 728. 20.505 (6) (c) of the statutes is renumbered 20.505 (6) (kb) and amended to read:

20.505 **(6)** (kb) *Law enforcement officer supplement grants.* The amounts in the schedule to provide grants for uniformed law enforcement officers under s. 16.964 (5). All moneys transferred from the appropriation account under sub. (1) (id) 3. shall be credited to this appropriation account.

SECTION 729. 20.505 (6) (f) of the statutes is renumbered 20.505 (6) (ke) and amended to read:

20.505 **(6)** (ke) *Child advocacy centers.* The amounts in the schedule for grants to child advocacy centers under s. 16.964 (14). All moneys transferred from the appropriation account under sub. (1) (id) 4. shall be credited to this appropriation account.

SECTION 730. 20.505 (6) (h) of the statutes is created to read:

20.505 **(6)** (h) *Public safety interoperable communication system; general usage fees.* The amounts in the schedule to operate a statewide public safety interoperable communication system. All moneys received from users as fees under s. 16.964 (15) (b) 2. shall be credited to this appropriation account.

SECTION 731. 20.505 (6) (j) of the statutes is renumbered 20.505 (6) (kn) and amended to read:

20.505 **(6)** (kn) *Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information ~~surcharge~~ fee.* The amounts in the schedule for administering and making grants to counties under s. 16.964 (12) (b).

1 ~~Of each $21.50 received under s. 814.86 (1), $1.50~~ All moneys transferred from the
2 appropriation account under sub. (1) (id) 5. shall be credited to this appropriation
3 account.

4 **SECTION 732.** 20.505 (6) (k) of the statutes is amended to read:

5 20.505 **(6)** (k) *Law enforcement programs and youth diversion —*
6 *administration.* The amounts in the schedule for administering grants for law
7 enforcement assistance and for administering the youth diversion program under s.
8 16.964 (8). All moneys transferred from the appropriation account under s. 20.455
9 (2) (i) 13. shall be credited to this appropriation account. Notwithstanding s. 20.001
10 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the
11 appropriation account under s. 20.455 (2) (i).

12 **SECTION 733.** 20.505 (6) (ka) of the statutes is amended to read:

13 20.505 **(6)** (ka) *Public safety interoperable communication system; state fees.*
14 The amounts in the schedule to operate a statewide public safety interoperable
15 communication system. All moneys received from public safety agencies that are
16 state agencies as fees under s. 16.964 (15) (b) 1. shall be credited to this appropriation
17 account.

18 **SECTION 734.** 20.505 (6) (ki) of the statutes is created to read:

19 20.505 **(6)** (ki) *Interoperable communications system.* The amounts in the
20 schedule to operate a statewide public safety interoperable communication system.
21 All moneys transferred from the appropriation account under sub. (1) (id) 2. shall be
22 credited to this appropriation account.

23 **SECTION 735.** 20.505 (6) (kj) of the statutes is amended to read:

24 20.505 **(6)** (kj) *Youth diversion program.* The amounts in the schedule for youth
25 diversion services under s. 16.964 (8) (a) and (c). All moneys transferred from the

appropriation account under s. 20.455 (2) (i) 8. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

SECTION 736. 20.505 (6) (kp) of the statutes is repealed.

SECTION 737. 20.505 (6) (kq) of the statutes is amended to read:

20.505 **(6)** (kq) *Traffic stop data collection; state.* The amounts in the schedule to fund state information technology and administrative costs associated with traffic stop data collection. All moneys transferred ~~to this appropriation~~ from the appropriation account under ~~par. (kp)~~ sub. (1) (id) 5g. shall be credited to this appropriation account.

SECTION 738. 20.505 (6) (kr) of the statutes is amended to read:

20.505 **(6)** (kr) *Traffic stop data collection; local.* The amounts in the schedule to fund local information technology and administrative costs associated with traffic stop data collection. All moneys transferred ~~to this appropriation~~ from the appropriation account under ~~par. (kp)~~ sub. (1) (id) 5r. shall be credited to this appropriation account.

SECTION 739. 20.505 (8) (hm) 4b. of the statutes is amended to read:

20.505 **(8)** (hm) 4b. The amount transferred to s. ~~20.215 (1)~~ 20.380 (3) (km) shall be the amount in the schedule under s. ~~20.215 (1)~~ 20.380 (3) (km).

SECTION 740. 20.505 (8) (hm) 6f. of the statutes is repealed.

SECTION 741. 20.505 (8) (hm) 6g. of the statutes is repealed.

SECTION 742. 20.505 (8) (hm) 6h. of the statutes is repealed.

SECTION 743. 20.505 (8) (hm) 6j. of the statutes is repealed.

SECTION 744. 20.505 (8) (hm) 6k. of the statutes is created to read:

20.505 **(8)** (hm) 6k. The amount transferred to sub. (1) (ka) shall be $79,500.

1 **SECTION 745.** 20.505 (8) (hm) 6m. of the statutes is created to read:

2 20.505 **(8)** (hm) 6m. The amount transferred to s. 20.280 (1) (ks) shall be the
3 amount in the schedule under s. 20.280 (1) (ks).

4 **SECTION 746.** 20.505 (8) (hm) 13v. of the statutes is repealed.

5 **SECTION 747.** 20.505 (8) (hm) 20. of the statutes is repealed.

6 **SECTION 748.** 20.511 (1) (qm) of the statutes, as affected by 2011 Wisconsin Act
7 .... (this act), is amended to read:

8 20.511 **(1)** (qm) *Public financing benefits; candidates for justice.* From the
9 democracy trust fund, a sum sufficient equal in each fiscal year to the lesser of the
10 total amount annually certified for the democracy trust fund under s. 71.10 (3e) (h)
11 3., minus the amount appropriated under s. 20.511 (1) (r) for the fiscal year in which
12 the certification is made, and the total amount of public financing benefits that
13 eligible candidates qualify to receive in that fiscal year, to provide for payment of
14 public financing benefits to eligible candidates under ss. 11.501 to 11.522.

15 **SECTION 749.** 20.545 (1) (i) of the statutes is amended to read:

16 20.545 **(1)** (i) *Services to nonstate governmental units.* The amounts in the
17 schedule for the purpose of funding personnel services to nonstate governmental
18 units under s. 230.05 (8), including services provided under ss. ~~49.78 (5)~~ 49.19 (19g)
19 (b) and 59.26 (8) (a). All moneys received from the sale of these services shall be
20 credited to this appropriation account.

21 **SECTION 750.** 20.545 (1) (km) of the statutes is amended to read:

22 20.545 **(1)** (km) *Collective bargaining grievance arbitrations.* The amounts in
23 the schedule for the payment of the state's share of costs related to collective
24 bargaining grievance arbitrations under s. 111.86 and related to collective
25 bargaining grievance arbitrations under s. 111.993. All moneys received from state

agencies or the University of Wisconsin-Madison for the purpose of reimbursing the state's share of the costs related to grievance arbitrations under s. 111.86 and to reimburse the state's share of costs for training related to grievance arbitrations, and all moneys received from institutions, as defined in s. 36.05 (9), for the purpose of reimbursing the state's share of the costs related to grievance arbitrations under s. 111.993 and to reimburse the state's share of costs for training related to grievance arbitrations shall be credited to this appropriation account.

SECTION 751. 20.550 (1) (kj) of the statutes is amended to read:

20.550 **(1)** (kj) *Conferences and training.* The amounts in the schedule to sponsor conferences and training under ch. 977. All moneys transferred from the appropriation account under s. 20.455 (2) (i) 15. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall be transferred to the appropriation account under s. 20.455 (2) (i).

SECTION 752. 20.566 (1) (hp) of the statutes is amended to read:

20.566 **(1)** (hp) *Administration of income tax checkoff voluntary payments.* The amounts in the schedule for the payment of all administrative costs, including data processing costs, incurred in administering ss. 71.10 (3e), (5), (5e), (5f), (5fm), (5g), (5h), (5i), (5j), and (5m), and 71.30 (10). All moneys specified for deposit in this appropriation under ss. 71.10 (3e) (j), (5) (h) 5., (5e) (h) 4., (5f) (i), (5fm) (i), (5g) (i), (5h) (i), (5i) (i), (5j) (i), and (5m) (i)~~,~~ and 71.30 (10) (i) and (11) (i) shall be credited to this appropriation account.

SECTION 753. 20.566 (1) (q) of the statutes is amended to read:

20.566 **(1)** (q) ~~*Recycling*~~ *Economic development surcharge administration.* From the ~~recycling and renewable energy~~ economic development fund, the amounts

in the schedule for the costs, including data processing costs, incurred in administering the ~~recycling~~ economic development surcharge under subch. VII of ch. 77.

SECTION 754. 20.575 (1) (g) of the statutes is amended to read:

20.575 **(1)** (g) *Program fees.* The amounts in the schedule for the purpose of carrying out general program operations. Except as provided under par. (ka), all amounts received by the secretary of state, including fees under ~~ch. 132 and subch. I of ch. 137~~ s. 137.02 and all moneys transferred from the appropriation under s. 20.144 (1) (g), shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), any unencumbered balance at the close of a fiscal year exceeding 10% of that fiscal year's expenditures under this appropriation shall lapse to the general fund.

SECTION 755. 20.585 (1) (g) of the statutes is renumbered 20.505 (1) (gc).

SECTION 756. 20.585 (1) (q) of the statutes is renumbered 20.511 (1) (qm).

SECTION 757. 20.585 (1) (r) of the statutes is repealed.

SECTION 758. 20.585 (2) (title) of the statutes is repealed.

SECTION 759. 20.585 (2) (q) of the statutes is renumbered 20.505 (1) (tb) and amended to read:

20.505 **(1)** (tb) *Payment of qualified higher education expenses and ~~refund~~ refunds; college tuition and expenses program.* From the tuition trust fund, a sum sufficient for the payment of qualified higher education expenses and refunds under s. ~~14.63~~ 16.64 (5) and (7).

SECTION 760. 20.585 (2) (s) of the statutes is renumbered 20.505 (1) (td) and amended to read:

20.505 **(1)** (td) *Administrative expenses; college tuition and expenses program.* From the tuition trust fund, the amounts in the schedule for the administrative

expenses of the college tuition and expenses program under s. ~~14.63~~ 16.64, including the expense of promoting the program.

SECTION 761. 20.585 (2) (t) of the statutes is renumbered 20.505 (1) (tf) and amended to read:

20.505 **(1)** (tf) *Payment of qualified higher education expenses and refunds; college savings program trust fund.* From the college savings program trust fund, a sum sufficient for the payment of qualified higher education expenses and refunds under s. ~~14.64~~ 16.641 (2) and (3).

SECTION 762. 20.585 (2) (tm) of the statutes is renumbered 20.505 (1) (th) and amended to read:

20.505 **(1)** (th) *Administrative expenses; college savings program trust fund.* From the college savings program trust fund, the amounts in the schedule for the administrative expenses of the college savings program under s. ~~14.64~~ 16.641, including the expense of promoting the program.

SECTION 763. 20.585 (2) (u) of the statutes is renumbered 20.505 (1) (tj) and amended to read:

20.505 **(1)** (tj) *Payment of qualified higher education expenses and refunds; college savings program bank deposit trust fund.* From the college savings program bank deposit trust fund, a sum sufficient for the payment of qualified higher education expenses and refunds under s. ~~14.64~~ 16.641 (2) and (3).

SECTION 764. 20.585 (2) (um) of the statutes is renumbered 20.505 (1) (tL) and amended to read:

20.505 **(1)** (tL) *Administrative expenses; college savings program bank deposit trust fund.* From the college savings program bank deposit trust fund, the amounts

in the schedule for the administrative expenses of the college savings program under s. ~~14.64~~ 16.641, including the expense of promoting the program.

SECTION 765. 20.585 (2) (v) of the statutes is renumbered 20.505 (1) (tn) and amended to read:

20.505 **(1)** (tn) *Payment of qualified higher education expenses and refunds; college savings program credit union deposit trust fund.* From the college savings program credit union deposit trust fund, a sum sufficient for the payment of qualified higher education expenses and refunds under s. ~~14.64~~ 16.641 (2) and (3).

SECTION 766. 20.585 (2) (vm) of the statutes is renumbered 20.505 (1) (tp) and amended to read:

20.505 **(1)** (tp) *Administrative expenses; college savings program credit union deposit trust fund.* From the college savings program credit union deposit trust fund, the amounts in the schedule for the administrative expenses of the college savings program under s. ~~14.64~~ 16.641, including the expense of promoting the program.

SECTION 767. 20.625 (1) (g) of the statutes is created to read:

20.625 **(1)** (g) *Sale of materials and services.* All moneys received, other than from state agencies, by circuit courts from the sale of materials or services, for general program operations of the circuit courts.

SECTION 768. 20.625 (1) (k) of the statutes is created to read:

20.625 **(1)** (k) *Court interpreters.* The amounts in the schedule to pay interpreter fees reimbursed under s. 758.19 (8) and 2009 Wisconsin Act 28, section 9109 (1). All moneys transferred from the appropriation account under s. 20.505 (1) (id) 8. shall be credited to this appropriation account.

SECTION 769. 20.680 (2) (j) of the statutes is amended to read:

20.680 **(2)** (j) *Court information systems.* All moneys received under s. 758.19 (4m), and all moneys received under ss. 814.61, 814.62, and 814.63 that are required to be credited to this appropriation account under those sections, ~~and $6 of each $21.50 received under s. 814.86 (1)~~ for the operation of circuit court automated information systems under s. 758.19 (4).

SECTION 770. 20.680 (2) (kg) of the statutes is created to read:

20.680 **(2)** (kg) *Automated information systems.* The amounts in the schedule for the operation of circuit court automated information systems under s. 758.19 (4). All moneys transferred from the appropriation account under s. 20.505 (1) (id) 9. shall be credited to this appropriation account.

SECTION 771. 20.835 (2) (bb) of the statutes, as created by 2009 Wisconsin Act 28, is amended to read:

20.835 **(2)** (bb) *Jobs tax credit.* ~~The~~ As a continuing appropriation, the amounts in the schedule to make the payments under ss. 71.07 (3q) (d) 2., 71.28 (3q) (d) 2., and 71.47 (3q) (d) 2.

SECTION 772. 20.835 (2) (bn) of the statutes is amended to read:

20.835 **(2)** (bn) *Dairy manufacturing facility investment credit.* ~~The~~ As a continuing appropriation, the amounts in the schedule to make the payments under ss. 71.07 (3p) (d) 2., 71.28 (3p) (d) 2., and 71.47 (3p) (d) 2.

SECTION 773. 20.855 (4) (b) of the statutes is repealed.

SECTION 774. 20.855 (4) (ba) of the statutes is repealed.

SECTION 775. 20.855 (4) (bb) of the statutes is repealed.

SECTION 776. 20.865 (2) (am) of the statutes is amended to read:

20.865 **(2)** (am) *Space management ~~and child care~~.* The amounts in the schedule to finance the unbudgeted costs of remodeling, moving, additional rental

costs, and move-related vacant space costs resulting from relocations of state agencies directed by the department of administration~~, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies~~.

SECTION 777. 20.865 (2) (gm) of the statutes is amended to read:

20.865 **(2)** (gm) *Space management ~~and child care~~; program revenues.* From the appropriate program revenue and program revenue-service accounts, a sum sufficient to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move-related vacant space costs resulting from relocations of state agencies directed by the department of administration~~, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies~~.

SECTION 778. 20.865 (2) (qm) of the statutes is amended to read:

20.865 **(2)** (qm) *Space management ~~and child care~~; segregated revenues.* From the appropriate segregated funds, a sum sufficient to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move-related vacant space costs resulting from relocations of state agencies directed by the department of administration~~, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies~~.

SECTION 779. 20.866 (1) (u) of the statutes is amended to read:

20.866 **(1)** (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b)~~, (br),~~ and (s)~~, and (tb)~~, 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.280 (1) (je), (jq), (kd), and (ko), 20.285 (1) (d), ~~(db),~~ (im), (in), ~~(je), (jq),~~ (kd), and (km), ~~and (ko) and (5) (i),~~ 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (br), (cb), (cc), (cd), (cg), (cq), (cr), (cs), (ct), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (au), 20.410 (1) (e), (ec), and

(ko) and (3) (e), 20.435 (2) (ee), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) (es), (et), (ha), and (hb) and (5) (c), (g), and (kc), 20.855 (8) (a), and 20.867 (1) (a) and (b) and (3) (a), (b), (bb), (bc), (bd), (be), (bf), (bg), (bh), (bi), (bm), (bn), (bp), (bq), (br), (bu), (bv), (g), (h), (i), (kd), and (q) for the payment of principal, interest, premium due, if any, and payment due, if any, under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a) relating to any public debt contracted under subchs. I and IV of ch. 18.

SECTION 780. 20.866 (2) (t) of the statutes is amended to read:

20.866 **(2)** (t) *University of* Wisconsin-Madison and University of *Wisconsin* System; *self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the ~~board of regents~~ Board of Trustees of the University of Wisconsin-Madison and the Board of Regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed $2,185,196,800 for this purpose. Of this amount, $4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

SECTION 781. 20.866 (2) (td) of the statutes is amended to read:

20.866 **(2)** (td) *Safe drinking water loan program.* From the capital improvement fund, a sum sufficient to be transferred to the environmental improvement fund for the safe drinking water loan program under s. 281.61. The state may contract public debt in an amount not to exceed ~~$45,400,000~~ $54,800,000 for this purpose.

SECTION 782. 20.866 (2) (tf) of the statutes is amended to read:

20.866 **(2)** (tf) *Natural resources; nonpoint source.* From the capital improvement fund, a sum sufficient for the department of natural resources to fund nonpoint source water pollution abatement projects under s. 281.65 (4c) and (4e). The state may contract public debt in an amount not to exceed ~~$18,000,000~~ $25,000,000 for this purpose.

SECTION 783. 20.866 (2) (tg) of the statutes is amended to read:

20.866 **(2)** (tg) *Natural resources; environmental repair.* From the capital improvement fund, a sum sufficient for the department of natural resources to fund investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial action under s. 281.83 and for payment of this state's share of environmental repair that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may contract public debt in an amount not to exceed ~~$54,000,000~~ $57,000,000 for this purpose. Of this amount, $7,000,000 is allocated for remedial action under s. 281.83.

SECTION 784. 20.866 (2) (th) of the statutes is amended to read:

20.866 **(2)** (th) *Natural resources; urban nonpoint source cost-sharing.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution abatement and storm water management projects under s. 281.66, to provide municipal flood control and riparian restoration cost-sharing grants under s. 281.665, and to make the grant under 2007 Wisconsin Act 20, section 9135 (1i). The state may contract public debt in an amount not to exceed ~~$35,900,000~~ $41,900,000 for this purpose. Of this amount, $500,000 is allocated in fiscal biennium 2001-03 for dam rehabilitation grants under s. 31.387.

SECTION 785. 20.866 (2) (ti) of the statutes is amended to read:

20.866 **(2)** (ti) *Natural resources; contaminated sediment removal.* From the capital improvement fund, a sum sufficient for the department of natural resources to fund removal of contaminated sediment under s. 281.87. The state may contract public debt in an amount not to exceed ~~$22,000,000~~ $27,000,000 for this purpose.

SECTION 786. 20.866 (2) (tx) of the statutes is amended to read:

20.866 **(2)** (tx) *Natural resources; dam safety projects.* From the capital improvement fund, a sum sufficient for the department of natural resources to provide financial assistance to counties, cities, villages, towns and public inland lake protection and rehabilitation districts for dam safety projects under s. 31.385. The state may contract public debt in an amount not to exceed ~~$9,500,000~~ $13,500,000 for this purpose.

SECTION 787. 20.866 (2) (uq) of the statutes is repealed.

SECTION 788. 20.866 (2) (ur) of the statutes is amended to read:

20.866 **(2)** (ur) *Transportation; accelerated highway improvements.* From the capital improvement fund, a sum sufficient to acquire, construct, develop, enlarge, or improve state highway facilities as provided by ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed $185,000,000 for this purpose. This paragraph does not apply with respect to any southeast Wisconsin freeway ~~rehabilitation projects under s. 84.014~~ megaproject under s. 84.0145.

SECTION 789. 20.866 (2) (uu) of the statutes is amended to read:

20.866 **(2)** (uu) *Transportation; highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire, construct, reconstruct, improve, or develop highway projects under ss. 84.06 and 84.09. The state may contract public debt in an amount not to exceed $41,000,000 for

this purpose. This paragraph does not apply with respect to any southeast Wisconsin freeway ~~rehabilitation projects under s. 84.014~~ megaproject under s. 84.0145.

SECTION 790. 20.866 (2) (uup) of the statutes is amended to read:

20.866 **(2)** (uup) *Transportation; Marquette interchange, zoo interchange, southeast megaprojects, and I 94 north-south corridor reconstruction projects.* From the capital improvement fund, a sum sufficient for the department of transportation to fund the Marquette interchange reconstruction project under s. 84.014, as provided under s. 84.555, ~~and~~ the reconstruction of the I 94 north-south corridor and the zoo interchange, as provided under s. 84.555 (1m), and southeast Wisconsin freeway megaprojects under s. 84.0145, as provided under s. 84.555 (1m). The state may contract public debt in an amount not to exceed ~~$553,550,000~~ $704,750,000 for these purposes.

SECTION 791. 20.866 (2) (uur) of the statutes is amended to read:

20.866 **(2)** (uur) *Transportation; state highway rehabilitation projects.* From the capital improvement fund, a sum sufficient for the department of transportation to fund state highway rehabilitation projects, as provided under s. 84.95. The state may contract public debt in an amount not to exceed $250,000,000 for this purpose. In addition, the state may contract public debt in an amount not to exceed $50 million for this purpose. In addition, the state may contract public debt in an amount not to exceed $204,712,200 for this purpose. In addition, the state may contract public debt in an amount not to exceed $115,351,500 for this purpose.

SECTION 792. 20.866 (2) (uus) of the statutes is amended to read:

20.866 **(2)** (uus) *Transportation; major highway projects.* From the capital improvement fund, a sum sufficient for the department of transportation to fund

major highway projects, as provided under s. 84.56. The state may contract public debt in an amount not to exceed ~~$50,000,000~~ $100,000,000 for these purposes.

SECTION 793. 20.866 (2) (uut) of the statutes is amended to read:

20.866 **(2)** (uut) *Transportation; state highway rehabilitation, certain projects.* From the capital improvement fund, a sum sufficient for the department of transportation to fund state highway rehabilitation projects, as provided under s. 84.57. The state may contract public debt in an amount not to exceed ~~$60,000,000~~ $110,000,000 for this purpose.

SECTION 794. 20.866 (2) (uv) of the statutes is amended to read:

20.866 **(2)** (uv) *Transportation, harbor improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed ~~$66,100,000~~ $78,800,000 for this purpose.

SECTION 795. 20.866 (2) (uw) of the statutes is amended to read:

20.866 **(2)** (uw) *Transportation; rail acquisitions and improvements.* From the capital improvement fund, a sum sufficient for the department of transportation to acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed ~~$126,500,000~~ $186,500,000 for these purposes.

SECTION 796. 20.866 (2) (we) of the statutes is amended to read:

20.866 **(2)** (we) *Agriculture; soil and water.* From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide for soil and water resource management under s. 92.14. The

state may contract public debt in an amount not to exceed ~~$40,075,000~~ $47,075,000 for this purpose.

SECTION 797. 20.866 (2) (wg) of the statutes is repealed.

SECTION 798. 20.866 (2) (xg) of the statutes is created to read:

20.866 **(2)** (xg) *Building commission; refunding tax-supported and self-amortizing general obligation debt before July 1, 2013.* From the capital improvement fund, a sum sufficient to refund the whole or any part of any unpaid indebtedness used to finance tax-supported or self-amortizing facilities. The state may contract public debt in an amount not to exceed $364,300,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be incurred before July 1, 2013, and shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported and self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced.

SECTION 799. 20.867 (3) (c) of the statutes is repealed.

SECTION 800. 20.867 (3) (h) of the statutes is amended to read:

20.867 **(3)** (h) *Principal repayment, interest, and rebates.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j), 20.280 (1) (je), (jq), (kd), and (ko), 20.285 (1) (im), ~~(je), (jq),~~ (kd), and (km), ~~and (ko),~~ 20.370 (7) (eq), 20.485 (1) (go), and 20.867 (3) (kd) if moneys available in those appropriations are insufficient to make full payment, to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (im), ~~(je),~~ (jq), (kd), (km), or (ko), 20.485 (1) (g), or 20.867 (3) (kd) is insufficient to make full payment of those

amounts, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

SECTION 801. 20.867 (3) (k) of the statutes is amended to read:

20.867 **(3)** (k) *Interest rebates on obligation proceeds; program revenues.* All moneys transferred from the appropriations under pars. (g) and (i) and ss. 20.190 (1) (j), 20.245 (1) (j), 20.280 (1) (kd), 20.285 (1) (kd), 20.410 (1) (ko) and 20.505 (5) (g) and (kc) to make the payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of obligations specified in those paragraphs.

SECTION 802. 20.901 (3m) of the statutes is created to read:

20.901 **(3m)** UNIVERSITY OF WISCONSIN-MADISON. In subs. (1) to (3), "state agency" includes the University of Wisconsin-Madison.

SECTION 803. 20.901 (4) of the statutes is amended to read:

20.901 **(4)** EDUCATIONAL INTER-SYSTEM COOPERATION. The ~~board of regents~~ Board of Regents of the University of Wisconsin System, the Board of Trustees of the University of Wisconsin-Madison, and the technical college system board shall establish arrangements for joint use of facilities and joint staffing of programs operated by ~~either system~~ any of the entities, in such ways as to make their