

**SECTION 231.** 20.245 (1) (kw) of the statutes is created to read:

20.245 (1) (kw) Records management-service funds. All moneys received from other state agencies for planning activities relating to the management of public records and other information in the possession of the historical society, the management of those records and other information, and other program services relating to those records and other information for those purposes.

**Section 232.** 20.250 (1) (c) of the statutes is amended to read:

20.250 (1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction grants under s. 13.48 (31), and 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 construction grants under s. 13.48 (31), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 233.** 20.250 (1) (e) of the statutes is amended to read:

20.250 (1) (e) *Principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the construction of a basic science education facility and in aiding the funding of a health information technology center and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 234m.** 20.255 (1) (c) of the statutes is amended to read:

20.255 (1) (c) Energy costs; Wisconsin Educational Services Program for the Deaf and Hard of Hearing and Wisconsin Center for the Blind and Visually Impaired.

The amounts in the schedule to be used at the facilities of the Wisconsin Educational

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Services Program for the Deaf and Hard of Hearing and the Wisconsin Center for the Blind and Visually Impaired to pay for utilities and for fuel, heat and air conditioning, to pay assessments levied by the department of administration under s. 16.847 (3) for debt service costs and energy cost savings generated at departmental facilities, and to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895. **Section 235.** 20.255 (1) (d) of the statutes is amended to read: 20.255 (1) (d) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of institutional facilities for individuals with hearing impairments under s. 115.52. individuals with visual impairments under s. 115.525, and reference and loan library facilities under s. 43.05 (11) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). **Section 235m.** 20.255 (1) (gh) of the statutes is repealed. **Section 236.** 20.255 (1) (j) of the statutes is created to read: 20.255 (1) (j) Milwaukee Parental Choice Program fees. All moneys received under s. 119.23 (2) (a) 8. to be used to evaluate the financial information submitted under s. 119.23 (7) (am) by private schools participating in the Milwaukee Parental Choice Program. **Section 236m.** 20.255 (2) (ad) of the statutes is amended to read: 20.255 (2) (ad) Supplemental aid. The amounts in the schedule for aid to school districts under s. 115.435 and for the payment to the Butternut school district under 2007 Wisconsin Act .... (this act), section 9137 (4k).

**Section 236n.** 20.255 (2) (ae) of the statutes is created to read:

## **2007 - 2008 LEGISLATURE**

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LFB:....Merrifield - Grants for nursing services FØR 2007-09 BUDGET  $\neq$  NOT READY FØR INTRODUCTION SENATE AMENDMENT, TO SENATE/SUBSTITUTE AMENDMENT 1, TO 2007 SENATE BILL 40 THIS MATERIAL GOES
the special ression At the locations indicated, amend the substitute amendment as follows: 1. Page 122, line 14: after that line insert: "(dL) Grants for nursing services 250,000 250,000". **GPR** 3 **2.** Page 302, line 14: after that line insert: 4 SECTION 24(1)m. 20.255 (2) (dL) of the statutes is created to read: 5 20.255 (2) (dL) *Grants for nursing services.* The amounts in the schedule for 6 grants to school districts for nursing services under s. 115.28 (46) (7. 3. Page 1999 line 11. after the line inconting

1	20.255 (2) (ae) Sparsity aid. The amounts in the schedule for sparsity aid to
2	school districts under s. 115.436.
3	SECTION 236n. 20.255 (2) (af) of the statutes is created to read:
4	20.255 (2) (af) Belmont school library aid. The amounts in the schedule for aid
5	to the Belmont School District to create an on-line school library catalog. No moneys
6	may be encumbered from this appropriation after June 30, 2008.
7	SECTION 236n. 20.255 (2) (bb) of the statutes is created to read:
8	20.255 (2) (bb) Aid for high poverty school districts. The amounts in the
9	schedule for aid to high poverty school districts under s. 121.136.
10	SECTION 2360. 20.255 (2) (be) of the statutes is created to read:
11	20.255 (2) (be) Supplemental special education aid. The amounts in the
12	schedule for supplemental special education aid under s. 115.883.
13	<b>SECTION 236p.</b> 20.255 (2) (bs) of the statutes is created to read:
14	20.255 (2) (bs) School district consolidation grants. The amounts in the
15	schedule for grants for school district consolidation feasibility studies under 2007
16	Wisconsin Act [this act], section 9137 (3k). No funds may be encumbered from this
17	appropriation after June 30, 2009.
18	SECTION 241. 20.255 (2) (df) of the statutes is created to read:
19	20.255 (2) (df) $Grants$ for improving pupil academic achievement. The amounts
20	in the schedule for grants to the school district operating under ch. 119 to improve
21	pupil academic achievement under s. 115.395.
22	NS TKK 1 Section 242. 20.255 (2) (dp) of the statutes is created to read:
23	20.255 (2) (dp) Four-year-old kindergarten grants. The amounts in the
24	schedule for 4-year-old kindergarten grants under s. 115.445.
25 25	SECTION 243. 20.255 (2) (fz) of the statutes is created to read:

20.255 (2) (fz) Grants for science, technology, engineering, and mathematics
programs. The amounts in the schedule for grants to school districts for science,
technology, engineering, and mathematics programs under s. 115.28 (46).
SECTION 242s. 20.255 (2) (u) of the statutes is created to read:
20.255 (2) (u) La Causa Charter School. From the universal service fund, the
amounts in the schedule for La Causa Charter School in the city of Milwaukee under
2007 Wisconsin Act (this act), section 9137 (7c) (a). No moneys may be
encumbered from this appropriation after June 30, 2008.
SECTION 243f. 20.255 (3) (a) of the statutes is created to read:
20.255 (3) (a) One-time grants to organizations. The amounts in the schedule
for the grants under 2007 Wisconsin Act (this act), section 9137 (5i).
SECTION 243g. 20.255 (3) (a) of the statutes, as created by 2007 Wisconsin Act
(this act), is repealed.
SECTION 245. 20.255 (3) (c) of the statutes is amended to read:
20.255 (3) (c) National Grants for national teacher certification or master
educator licensure. A sum sufficient for payments grants to teachers who are
certified by the National Board for Professional Teaching Standards or licensed as
master educators as provided under s. 115.42.
Section 246m. 20.255 (3) (dn) of the statutes is amended to read:
20.255 (3) (dn) Project Lead the Way grants. The amounts in the schedule for
annual grants to Project Lead the Way to provide discounted professional
development services and software for participating high schools in this state. No
moneys may be encumbered under this paragraph after June 30, 2007 2009.
Section 247. 20.255 (3) (fz) of the statutes is amended to read:

20.255 <b>(3)</b> (fz) <i>Minori</i>	ty group pupil <u>P</u>	<u>recollege</u> schola	rships. '	The amou	nts in
the schedule for the paymen	nt of <del>minority gro</del>	oup pupil preco	<u>llege</u> sch	olarships ı	ınder
s. 115.43. Dans our broke bearing		And Differen			

**SECTION 248.** 20.255 (3) (q) of the statutes is amended to read:

20.255 (3) (q) (title) Periodical and reference information databases; Newsline for the Blind. From the universal service fund, the amounts in the schedule for the Newsline for the Blind, provided by the Regional Library for the Blind and Physically Handicapped, and to contract for periodical and reference information databases under s. 115.28 (26).

**SECTION 248m.** 20.285 (1) (c) of the statutes is amended to read:

20.285 (1) (c) *Energy costs*. The amounts in the schedule to pay for utilities and for fuel, heat, and air conditioning, to pay assessments levied by the department of administration under s. 16.847 (3) for debt service costs and energy cost savings generated at university facilities, and to pay costs incurred under ss. 16.858 and 16.895, including all operating costs recommended by the department of administration that result from the installation of pollution abatement equipment in state-owned or operated heating, cooling, or power plants, by or on behalf of the board of regents, and including the cost of purchasing electricity, steam, and chilled water generated by the cogeneration facility constructed pursuant to an agreement under 2001 Wisconsin Act 109, section 9156 (2z) (g).

**SECTION 249.** 20.285 (1) (d) of the statutes is amended to read:

20.285 (1) (d) *Principal repayment and interest*. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of

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university academic facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 250.** 20.285 (1) (db) of the statutes is amended to read:

20.285 (1) (db) Self-amortizing facilities principal and interest. sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the combined balances of all accounts of activities, of any campus, included in par. (h) and sub. (6) (g) are insufficient, as determined by the department of administration, to make transfers to pars. (kd) and (ke) as required by par. (h) and sub. (6) (g), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Amounts advanced under the authority of this paragraph shall be repaid to the general fund in installments to be determined jointly by the department of administration and the campus concerned. For projects authorized by the building commission before July 1, 1998, annually an amount equal to 80% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, annually an amount equal to 70% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

**Section 252.** 20.285 (1) (h) of the statutes is amended to read:

20.285 (1) (h) Auxiliary enterprises. Except as provided under subs. (5) (i) and (6) (g), all moneys received by the University of Wisconsin System for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other

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auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, but not including any moneys received from the sale of real property during the period before July 1, 2007, and the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be used for the operation, maintenance, and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd) and (ke), and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities, and for grants under ss. 36.25 (14) and 36.34. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp).

**SECTION 253.** 20.285 (1) (im) of the statutes is amended to read:

20.285 (1) (im) Academic student fees. Except as provided under pars. (ip), (Lm) and (Ls) and sub. (2) (j), all moneys received from academic student fees for degree credit instruction, other than for credit outreach instruction sponsored by the University of Wisconsin–Extension, and to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of tri–state initiative facilities at the University of Wisconsin–Platteville as enumerated in 2005 Wisconsin Act 25, section 9105 (1) (h), and to make payments

fund.

determined by the building commission under s. 13.488 (1) (m) that are attributable
to the proceeds of obligations incurred in financing the facilities, and to make
payments under an agreement or ancillary arrangement entered into under s. 18.06
(8) (a).

**Section 254.** 20.285 (1) (iz) of the statutes is amended to read:

20.285 (1) (iz) General operations receipts. All moneys received for or on account of the University of Wisconsin System, unless otherwise specifically appropriated, including all moneys received from the sale of real property during the period prior to July 1, 2007, but not including any moneys received from the sale of state property during the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be used for general operations. In fiscal years 2007–08, 2008–09, 2009–10, and 2010–11, the board shall annually transfer \$15,000,000 from this appropriation account to the medical assistance trust

**SECTION 255.** 20.285 (1) (j) of the statutes is amended to read:

20.285 (1) (j) Gifts and donations. All moneys received from gifts, grants, bequests and devises, except moneys received from the sale of real property during the period before July 1, 2007, and the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be administered and expended in accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

**Section 256.** 20.285 (1) (je) of the statutes is amended to read:

20.285 (1) (je) Veterinary diagnostic laboratory; fees. All moneys received under s. 36.58 (3), other than from state agencies, to be used for general program operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u)

20.285 (1) (im) Academic student fees. Except as provided under pars. (ip), (Lm) and (Ls) and sub. (2) (j), all moneys received from academic student fees for degree credit instruction, other than for credit outreach instruction sponsored by the University of Wisconsin–Extension, and to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of tri–state initiative facilities at the University of Wisconsin–Platteville as enumerated in 2005 Wisconsin Act 25, section 9105 (1) (h), and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 254.** 20.285 (1) (iz) of the statutes is amended to read:

20.285 (1) (iz) General operations receipts. All moneys received for or on account of the University of Wisconsin System, unless otherwise specifically appropriated, including all moneys received from the sale of real property during the period prior to July 1, 2007, and the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be used for general operations. In fiscal years 2007–08, 2008–09, 2009–10, and 2010–11, the board shall annually transfer \$15,000,000 from this appropriation account to the medical assistance trust fund.

**Section 255.** 20.285 (1) (j) of the statutes is amended to read:

20.285 (1) (j) *Gifts and donations.* All moneys received from gifts, grants, bequests and devises, except moneys received from the sale of real property <u>during</u> the period before July 1, 2007, <u>and the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be administered</u>

for the payment of principal and interest costs incurred in financing the construction of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section 9107 (1) (m) 1. and, to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing that facility, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 257.** 20.285 (1) (jq) of the statutes is amended to read:

20.285 (1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities. All moneys received from utility charges to the University of Wisconsin Hospitals and Clinics Authority and agencies of the federal government that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 258.** 20.285 (1) (ka) of the statutes is amended to read:

20.285 (1) (ka) Sale of real property. All net proceeds from the sale of real property by the board under s. 36.34, 1969 stats., and s. 36.33, except net proceeds received during the period before July 1, 2007, and the period beginning on the effective date of this paragraph .... [revisor inserts date], and ending on June 30, 2009, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the

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expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under those sections.

**SECTION 259.** 20.285 (1) (kd) of the statutes is amended to read:

20.285 (1) (kd) Principal repayment, interest and rebates. From the revenues credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of self-amortizing university facilities and, 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 such facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). For projects authorized by the building commission before July 1, 1998, annually an amount equal to 20% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, but before July 1, 2001, annually an amount equal to 30% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 2001, annually an amount equal to 40% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

**Section 260.** 20.285 (1) (km) of the statutes is amended to read:

20.285 (1) (km) Aquaculture demonstration facility; principal repayment and interest. The amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of the aquaculture demonstration facility enumerated under 1999 Wisconsin Act 9, section 9107 (1) (i) 3. and, 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 that facility, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 1c. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

**SECTION 261.** 20.285 (1) (ko) of the statutes is amended to read:

20.285 (1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates. All moneys received from utility charges to University of Wisconsin-Madison campus operations that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 261e.** 20.285 (1) (qr) of the statutes is created to read:

20.285 (1) (qr)	Discovery farm grants.	From the	environmenta	l fund,	the
amounts in the sched	lule for making grants ur	der s. 36.2	5 (47).		•

**Section 261r.** 20.285 (1) (tb) of the statutes is amended to read:

20.285 (1) (tb) Extension recycling education. From the recycling and renewable energy fund, the amounts in the schedule for University of Wisconsin-Extension educational and technical assistance programs in recycling and recycling market development.

**SECTION 261t.** 20.285 (1) (tm) of the statutes is amended to read:

20.285 (1) (tm) *Solid waste research and experiments*. From the recycling <u>and renewable energy</u> fund, the amounts in the schedule for research into alternative methods of solid waste management and for administering solid waste experiment centers.

**SECTION 262.** 20.285 (5) (i) of the statutes is amended to read:

20.285 (5) (i) *Nonincome sports*. All moneys received from the sale of parking provided for all events at athletic facilities at the University of Wisconsin–Madison, less related expenses appropriated under sub. (1) (h), to be used for the sports administered by the division of intercollegiate athletics at the University of Wisconsin–Madison other than men's basketball, football and hockey and, for debt service on any sports–related facility, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Of the amount appropriated under this paragraph, the board shall allocate at least \$50,000 annually to support scholarships for women athletes.

**SECTION 265m.** 20.292 (1) (gm) of the statutes is amended to read:

20.292 (1) (gm) *Fire schools; state operations*. The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention

under s. 38.04 (9). All moneys transferred from s. 20.143 (3) (L) to this appropriation shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year the unencumbered balance in this appropriation shall revert to the appropriation under s. 20.143 (3) (L).

**SECTION 266.** 20.320 (1) (c) of the statutes is amended to read:

20.320 (1) (c) Principal repayment and interest — clean water fund program. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 267.** 20.320 (1) (q) of the statutes is amended to read:

20.320 (1) (q) Clean water fund program revenue obligation funding. As a continuing appropriation, all proceeds from revenue obligations issued for the clean water fund program under subch. II or IV of ch. 18, as authorized under s. 281.59 (4) and deposited in the fund in the state treasury created under s. 18.57 (1), providing for reserves and for expenses of issuance and management of the revenue obligations, and to make payments under an agreement or ancillary arrangement entered into under s. 18.55 (6) with respect to revenue obligations issued under s. 281.59 (4), and the remainder to be transferred to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

**SECTION 268.** 20.320 (1) (r) of the statutes is amended to read:

20.320 (1) (r) Clean water fund program repayment of revenue obligations. From the environmental improvement fund, a sum sufficient to repay the fund in the state treasury created under s. 18.57 (1) the amount needed to retire revenue obligations issued for the clean water fund program under subch. II or IV of ch. 18, as authorized under s. 281.59 (4), and to make payments under an agreement or ancillary arrangement entered into under s. 18.55 (6) with respect to revenue obligations issued under s. 281.59 (4).

**Section 269.** 20.320 (1) (t) of the statutes is amended to read:

20.320 (1) (t) Principal repayment and interest — clean water fund program bonds. From the environmental improvement fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Fifty percent of all moneys received from municipalities as payment of interest on loans or portions of loans under s. 281.58 the revenues of which have not been pledged to secure revenue obligations shall be credited to this appropriation account.

**Section 270.** 20.320 (1) (u) of the statutes is amended to read:

20.320 (1) (u) Principal repayment and interest — clean water fund program revenue obligation repayment. From the fund in the state treasury created under s. 18.57 (1), all moneys received by the fund and not transferred under s. 281.59 (4) (c) to the environmental improvement fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued for the clean water fund program under

subch. II or IV of ch. 18, as authorized under s. 281.59 (4), and to make payments under an agreement or ancillary arrangement entered into under s. 18.55 (6) with respect to revenue obligations issued under s. 281.59 (4). All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter.

Section 271. 20.320 (2) (c) of the statutes is amended to read:

20.320 (2) (c) Principal repayment and interest — safe drinking water loan program. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the safe drinking water loan program under s. 20.866 (2) (td) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 272.** 20.370 (1) (cy) of the statutes is created to read:

20.370 (1) (cy) Forestry - cooperating foresters. All moneys received under s. 28.05 (3) (c) for payment to cooperating foresters to be used for those payments.

**Section 273.** 20.370 (1) (es) of the statutes is created to read:

20.370 (1) (es) *Parks* — *interpretive programs*. All moneys received from fees authorized under s. 27.01 (9) (d) for educational and interpretive programs in state parks to be used for costs associated with those programs.

**Section 274.** 20.370 (1) (gt) of the statutes is created to read:

20.370 (1) (gt) Habitat conservation plan fees. All moneys received from gifts, grants, and bequests to, and all fees paid by partners in, the Karner blue butterfly habitat conservation plan to be used for the administration and implementation of the plan.

**SECTION 274m.** 20.370 (1) (ms) of the statutes is amended to read:

1	$20.370(1)(\mathrm{ms})$ General program operations — state all-terrain vehicle projects
2	The amounts in the schedule from moneys received from all-terrain vehicle fees
3	under s. 23.33 (2) (c) to (e) and (2j) for state all-terrain vehicle projects.
4	SECTION 277. 20.370 (2) (dg) of the statutes is amended to read:
5	20.370 (2) (dg) $Solid$ waste management — $solid$ and hazardous waste disposa
6	administration. All moneys received from fees under ss. 289.42 (1), 289.43 (7) (e) 1
7	and 2., 289.61, 291.05 (7) and 291.33, except for moneys appropriated under sub. (9
8	( <del>mj),</del> for the purpose of administering ss. <u>289.42 (1)</u> , 289.43, 289.47, 289.53, 289.95
9	291.23, 291.25, 291.29, 291.31 and 291.87 and subch. III of ch. 289.
10	Section 278. 20.370 (2) (di) of the statutes is repealed.
11	SECTION 278g. 20.370 (2) (hq) of the statutes is amended to read:
12	20.370 (2) (hq) Recycling; administration. From the recycling and renewable
13	energy fund, the amounts in the schedule for the administration of subch. II of ch
14	287, other than ss. 287.21, 287.23 and 287.25.
15	Section 280. 20.370 (3) (at) of the statutes is amended to read:
16	20.370 (3) (at) Education and safety programs. For programs or courses of
17	instruction under ss. 23.33 (5) (d), 29.591 (3), 30.74 (1) (a) and 350.055 (1). Al
18	moneys remitted to the department under ss. $23.33(5)(d)$ , $29.563(12)(c)$ 2., $29.591$
19	(3), $30.74$ (1) (b), and $350.055$ (1) shall be credited to this appropriation.
20	SECTION 281. 20.370 (3) (mm) of the statutes is amended to read:
21	20.370 (3) (mm) General program operations — federal funds. All From the
22	general fund, all moneys received as federal aid for enforcement activities, as
23	authorized by the governor under s. 16.54, to be expended for those activities.
24	Section 281g. 20.370 (3) (mr) of the statutes is amended to read:

1	20.370 (3) (mr) Recycling; enforcement and research. From the recycling and
2	renewable energy fund, the amounts in the schedule for research and enforcement
3	under subch. II of ch. 287, other than under ss. 287.21, 287.23 and 287.25.
4	SECTION 281q. 20.370 (5) (ad) of the statutes is created to read:
5	20.370 (5) (ad) Resource aids—interpretive center. From the general fund, the
6	amounts in the schedule for a grant to the Florence Wild Rivers Interpretive Center
7	under s. 30.255.
8	SECTION 281q. 20.370 (5) (av) of the statutes is amended to read:
9	20.370 (5) (av) Resource aids — private forest grants. Biennially, the amounts
10	in the schedule for private forest grants under s. 26.38.
11	SECTION 281r. 20.370 (5) (bw) of the statutes is amended to read:
12	$20.370$ (5) $(\mathrm{bw})$ $Resource$ $aids$ — $urban$ $forestry$ , $county$ $sustainable$ $forestry$ , $and$
13	county forest administrator administration grants. The amounts in the schedule for
14	urban forestry grants under s. 23.097, county sustainable forestry grants under s.
15	28.11 (5r), and county forest administrator administration grants under s. 28.11
16	(5m).
17	SECTION 282. 20.370 (5) (bz) of the statutes is created to read:
18	20.370 (5) (bz) Resource aids — forestry outdoor activity grants. As a
19	continuing appropriation, the amounts in the schedule for grants awarded by the
20	managed forest land board under s. 77.895.
21	SECTION 282e. 20.370 (5) (cq) of the statutes is amended to read:
22	20.370 (5) (cq) Recreation aids — recreational boating and other projects. As
23	a continuing appropriation, the amounts in the schedule for recreational boating
24	aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the
25	Portage levee system and the Portage canal under s. 31.309, for development of a

state park under s. 23.198, for the Southeastern Wisconsin Fox River commission
$under\ 2005\ Wisconsin\ Act\ 25,\ section\ 9135\ (4w)\ \underline{and\ 2007\ Wisconsin\ Act\\ (this\ act)},$
$\underline{section\ 9135\ (2v)}, for funding\ for\ the\ Fox\ River\ Navigational\ System\ Authority\ under$
s. 237.08 (2), and for the engineering and environmental study under s. 31.307.

**SECTION 282f.** 20.370 (5) (cq) of the statutes, as affected by 2007 Wisconsin Act .... (this act), is amended to read:

20.370 (5) (cq) Recreation aids — recreational boating and other projects. As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the Portage levee system and the Portage canal under s. 31.309, for development of a state park under s. 23.198, for the Southeastern Wisconsin Fox River commission under 2005 Wisconsin Act 25, section 9135 (4w) and 2007 Wisconsin Act .... (this act), section 9135 (2v), for funding for the Fox River Navigational System Authority under s. 237.08 (2), and for the engineering and environmental study under s. 31.307.

Section 282k. 20.370 (5) (cu) of the statutes is amended to read:

20.370 (5) (cu) Recreation aids — all-terrain vehicle project aids. As a continuing appropriation, the amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) (c) to (e) and (2j) to provide aid to towns, villages, cities, counties, and federal agencies for nonstate all-terrain vehicle projects, to make incentive payments to landowners under s. 23.33 (5r), and to provide grants under s. 23.33 (11m) (g) to counties and municipalities participating in the lightweight utility vehicle pilot program.

**SECTION 282km.** 20.370 (5) (cu) of the statutes, as affected by 2007 Wisconsin Act ..... (this act), is amended to read:

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20.370 (5) (cu) Recreation aids — all-terrain vehicle project aids. As a continuing appropriation, the amounts in the schedule from moneys received from all-terrain vehicle fees under s. 23.33 (2) (c) to (e) and (2i) to provide aid to towns, villages, cities, counties, and federal agencies for nonstate all-terrain vehicle projects, to make incentive payments to landowners under s. 23.33 (5r), and to provide grants under s. 23.33 (11m) (g) to counties and municipalities participating in the lightweight utility vehicle pilot program. SECTION 282L. 20.370 (5) (cv) of the statutes is created to read: 20.370 (5) (cv) Recreation aids — all-terrain vehicle landowner incentive program. All moneys received as fees under s. 23.33 (2j) to be used for incentive payments to landowners for public all-terrain vehicle corridors under s. 23.33 (5r). **Section 282g.** 20.370 (6) (ar) of the statutes is amended to read: 20.370 (6) (ar) Environmental aids — lake protection. From the conservation fund, as a continuing appropriation, the amounts in the schedule for grants under s. 23.22 (2) (c) and for grants and contracts under ss. 281.68 and 281.69. **Section 282m.** 20.370 (6) (as) of the statutes is created to read: 20.370 (6) (as) Environmental aids—invasive aquatic species. Biennially, from the conservation fund, the amounts in the schedule for grants under s. 23.22 (2) (c)

to control invasive species that are aquatic species.

**Section 282nf.** 20.370 (6) (br) of the statutes is amended to read:

20.370 (6) (br) Environmental aids — waste reduction and recycling. From the recycling and renewable energy fund, as a continuing appropriation, the amounts in the schedule for waste reduction and recycling demonstration grants under s. 287.25 and for business waste reduction and recycling assistance under s. 287.26.

**Section 282nh.** 20.370 (6) (bu) of the statutes is amended to read:

1	20.370 (6) (bu) Financial assistance for responsible units. From the recycling
2	and renewable energy fund, the amounts in the schedule for grants to responsible
3	units under s. 287.23.
4	<b>SECTION 282nj.</b> 20.370 (6) (bv) of the statutes is amended to read:
5	20.370 (6) (bv) Recycling efficiency incentive grants. From the recycling and
6	renewable energy fund, the amounts in the schedule for recycling efficiency incentive
7	grants under s. 287.235.
8	Section 282p. 20.370 (6) (cr) (title) of the statutes is amended to read:
9	20.370 (6) (cr) (title) Environmental aids — compensation for well
10	contamination and abandonment.
11	SECTION 282r. 20.370 (6) (dq) of the statutes is amended to read:
12	20.370 (6) (dq) Environmental aids - urban nonpoint source. Biennially, from
13	the environmental fund, the amounts in the schedule to provide financial assistance
14	for urban nonpoint source water pollution abatement and storm water management
15	under s. 281.66 and for municipal flood control and riparian restoration under s.
16	281.665 and to make the grant under 2007 Wisconsin Act (this act), section 9135
17	( <u>1i)</u> .
18	Section 282w. 20.370 (6) (ev) of the statutes is created to read:
19	20.370 (6) (ev) Reimbursement for disposal of contaminated sediment. From
20	the recycling fund, the amounts in the schedule for reimbursement for out-of-state
21	disposal of contaminated sediment under s. 292.68.
22	SECTION 283. 20.370 (7) (aa) of the statutes is amended to read:
23	20.370 (7) (aa) Resource acquisition and development — principal repayment
24	and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
25	principal and interest costs incurred in financing the placement of structures and fill

under s. 30.203, in financing the acquisition, construction, development, enlargement, or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice age trail development under s. 20.866 (2) (tw), in financing the Warren Knowles-Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in financing the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 20.866 (2) (ta), but not including payments made under par. (ac), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Payments may not be made from this appropriation account for principal and interest costs incurred in financing land acquisition and development of state forests under ss. 20.866 (2) (ta) and (tz) until all moneys available under s. 20.370 (7) (au) have been expended.

**SECTION 284.** 20.370 (7) (ac) of the statutes is amended to read:

20.370 (7) (ac) Principal repayment and interest—recreational boating bonds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in assisting municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 285.** 20.370 (7) (ag) of the statutes is amended to read:

20.370 (7) (ag) Land acquisition — principal repayment and interest. All moneys received from proceeds from the sale of land under s. 23.0917 (5m) (b) 2. to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred

1	in financing land acquisition under s. $23.0917$ (5m) from the appropriation under s
2	20.866 (2) (ta) and to make payments under an agreement or ancillary arrangement
3	entered into under s. 18.06 (8) (a).
4	SECTION 286. 20.370 (7) (aq) of the statutes is amended to read:
5	20.370 (7) (aq) Resource acquisition and development — principal repayment
6	and interest. From the conservation fund, a sum sufficient to reimburse s. 20.866 (1)
7	(u) for the payment of principal and interest costs incurred in financing land
8 - 3	acquisition activities under s. 20.866 (2) (ty) and to make payments under an
9	agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
10	SECTION 287. 20.370 (7) (ar) of the statutes is amended to read:
11	20.370 (7) (ar) Dam repair and removal — principal repayment and interest.
12	From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the
13	payment of principal and interest costs incurred in financing the aid program for
14	$damsunders.20.866(2)(tL)\underline{andtomakepaymentsunderanagreementorancillary}$
15	arrangement entered into under s. 18.06 (8) (a).
16	SECTION 288. 20.370 (7) (at) of the statutes is amended to read:
17	20.370 (7) (at) Recreation development — principal repayment and interest.
18	From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the
19	payment of principal and interest costs incurred in acquiring, constructing,
20	developing, enlarging, or improving state recreation facilities and state fish
21	hatcheries under s. 20.866 (2) (tu) and to make payments under an agreement or
22	ancillary arrangement entered into under s. 18.06 (8) (a).
23	SECTION 289. 20.370 (7) (au) of the statutes is amended to read:
24	20.370 (7) (au) State forest acquisition and development — principal repayment

 $and\ interest.$  From the conservation fund, the amounts in the schedule to reimburse

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s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition and development for state forests from the appropriations under s. 20.866 (2) (ta) and (tz) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 290.** 20.370 (7) (bq) of the statutes is amended to read:

20.370 (7) (bq) Principal repayment and interest — remedial action. From the environmental fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing remedial action under ss. 281.83 and 292.31 and for the payment of this state's share of environmental repair that is funded under 42 USC 960l to 9675 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 291.** 20.370 (7) (br) of the statutes is created to read:

20.370 (7) (br) Principal repayment and interest — contaminated sediment. From the environmental fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the principal and interest costs incurred in financing projects to remove contaminated sediment under s. 20.866 (2) (ti), 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 those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 292.** 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution abatement projects under s. 281.65 and, 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 those projects, to the extent that these payments are not made under par. (cg), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 293.** 20.370 (7) (cb) of the statutes is amended to read:

20.370 (7) (cb) Principal repayment and interest — pollution abatement bonds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 281.55, 281.56 and 281.57 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 294.** 20.370 (7) (cc) of the statutes is amended to read:

20.370 (7) (cc) Principal repayment and interest — combined sewer overflow; pollution abatement bonds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 281.63 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 295.** 20.370 (7) (cd) of the statutes is amended to read:

20.370 (7) (cd) Principal repayment and interest — municipal clean drinking water grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in making municipal clean drinking water grants under s. 281.53 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 296.** 20.370 (7) (ce) of the statutes is amended to read:

20.370 (7) (ce) Principal repayment and interest — nonpoint source. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing nonpoint source projects under s. 20.866 (2) (tf) and, 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 those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 297.** 20.370 (7) (cf) of the statutes is amended to read:

20.370 (7) (cf) Principal repayment and interest — urban nonpoint source cost-sharing. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing cost-sharing grants for projects under s. 20.866 (2) (th) and, 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 those grants, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 298.** 20.370 (7) (cg) of the statutes is amended to read:

20.370 (7) (cg) Principal repayment and interest — nonpoint repayments. All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program under s. 281.65, to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution projects under s. 281.65 and, 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 those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 299.** 20.370 (7) (ea) of the statutes is amended to read:

20.370 (7) (ea) Administrative facilities — principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of administrative office, laboratory, equipment storage, or maintenance facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 300.** 20.370 (7) (eq) of the statutes is amended to read:

20.370 (7) (eq) Administrative facilities — principal repayment and interest. From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of administrative office, laboratory, equipment storage, or maintenance facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 301.** 20.370 (7) (er) of the statutes is amended to read:

20.370 (7) (er) Administrative facilities — principal repayment and interest; environmental fund. From the environmental fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of administrative office, laboratory, equipment storage, or maintenance facilities under s. 20.866 (2) (tk) and, 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 this acquisition, construction, development, enlargement, or improvement, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

1	SECTION 302R. 20.370 (a) (tw) of the statutes is afficilled to read.
2	20.370 (8) (iw) Statewide recycling administration. From the recycling and
3	renewable energy fund, the amounts in the schedule for administration of a
4	statewide recycling program under ch. 287.
5	SECTION 302s. 20.370 (9) (hv) of the statutes is created to read:
6	20.370 (9) (hv) Fee amounts for statewide automated issuing system. All
7	moneys received from the deductions made under s. 29.024 (6) (ag) to be used for
8	payments to a person contracted under s. 29.024 (6) (a) 4. as required by the contract.
9	SECTION 302tk. 20.370 (9) (is) of the statutes is amended to read:
10	20.370 (9) (is) Statewide recycling administration. From the recycling and
11	renewable energy fund, the amounts in the schedule for the administration of
12	recycling activities under ch. 287.
13	SECTION 303. 20.370 (9) (mj) of the statutes is repealed.
14	SECTION 304. 20.370 (9) (ms) of the statutes is repealed.
15	SECTION 305. 20.373 (1) (g) of the statutes is amended to read:
16	20.373 (1) (g) Administration, operation, repair, and rehabilitation. All From
17	the general fund, all moneys received from the sale of surplus land under 2005
18	Wisconsin Act 25, section 9105 (14q), to be used for administration of the authority
19	and the operation, repair, and rehabilitation of the Fox River lock system.
20	SECTION 305g. 20.375 of the statutes is created to read:
21	20.375 Lower Fox River Remediation Authority. There is appropriated
22	to the Lower Fox River Remediation Authority for the following program:
23	(1) INITIAL COSTS. (a) Initial costs. Biennially, the amounts in the schedule for
24	the costs of the initial organization and operation of the authority under ch. 279.
25	SECTION 306m. 20 395 (2) (fr) of the statutes is amended to read:

20.395 (2) (fr) Local roads improvement program, state funds. As a continuing
appropriation, the  amounts  in  the  schedule  for  the  local  roads  improvement  program
$unders.86.31(3), \\ \frac{1}{2} and for the payment required under 1997WisconsinAct27, section$
9149 (4z), and for the payments authorized under s. 86.31 (3t).

**SECTION 310.** 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 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 and major highway and rehabilitation projects, as provided under ss. 20.866 (2) (uum) and (uur), 84.555, and 84.95, and 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 311.** 20.395 (6) (aq) of the statutes is amended to read:

20.395 (6) (aq) Principal repayment and interest, transportation facilities, state funds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of transportation facilities under ss. 84.51, 84.52, 84.53, 85.08 (2) (L) and (4m) (c) and (d), 85.09, and 85.095 (2) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 312.** 20.395 (6) (ar) of the statutes is amended to read:

20.395 (6) (ar) Principal repayment and interest, buildings, state funds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs

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incurred in financing the acquisition, construction, development, enlargement, or improvement of the department of transportation's administrative offices or equipment storage and maintenance facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**SECTION 313.** 20.395 (6) (as) of the statutes is amended to read:

obligation repayment. From any fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and, for operations relating to the management and retirement of revenue obligations issued under s. 84.59, and to make payments under an agreement or ancillary arrangement entered into under s. 18.55 (6) with respect to revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

**SECTION 314.** 20.395 (6) (au) of the statutes is amended to read:

20.395 **(6)** (au) Principal repayment and interest, Marquette interchange reconstruction project, 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, 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 316.** 20.410 (1) (e) of the statutes is amended to read:

20.410 (1) (e) Principal repayment and interest. A sum sufficient to reimburse
s. $20.866(1)(u)$ for the payment of principal and interest costs incurred in financing
the acquisition, construction, development, enlargement, or improvement of
correctional facilities and to make payments under an agreement or ancillary
arrangement entered into under s. 18.06 (8) (a).

**Section 317.** 20.410 (1) (ec) of the statutes is amended to read:

20.410 (1) (ec) Prison industries principal, interest and rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, development, enlargement or improvement of equipment used in prison industries as authorized under s. 20.866 (2) (uy) if the moneys credited under par. (km) and appropriated under par. (ko) are insufficient, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under par. (ko) 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).

**Section 317d.** 20.410 (1) (f) of the statutes is amended to read:

20.410 (1) (f) Energy costs. The amounts in the schedule to be used at state correctional institutions to pay for utilities and for fuel, heat and air conditioning, to pay assessments levied by the department of administration under s. 16.847 (3) for debt service costs and energy cost savings generated at departmental facilities, and to pay costs incurred by or on behalf of the department under ss. 16.858 and 16.895.

**SECTION 318.** 20.410 (1) (gd) of the statutes is amended to read:

20.410 (1) (gd) Sex offender management. The amounts in the schedule for the supervision of persons on probation, parole, or extended supervision who are

1 .00 re	quired to register as sex offenders under s. 301.45, including lie detector tests given
2 <u>ur</u>	nder s. 301.132 and community treatment. All moneys received from sex offenders
3 www.ur	nder s. 301.45 (10) shall be credited to this appropriation account.
4	SECTION 319. 20.410 (1) (gk) of the statutes is created to read:
5	20.410 (1) (gk) Global positioning system tracking devices. All moneys received
6 fr	om sex offenders who are required to pay for global positioning system tracking
7 de	evices under s. 301.48 (4) (b) for expenditures related to the global positioning
8 sy	stem tracking program under s. 301.48.
9	SECTION 320. 20.410 (1) (ko) of the statutes is amended to read:
10	20.410 (1) (ko) Prison industries principal repayment, interest and rebates. A
11 su	am sufficient from the moneys credited under par. (km) to reimburse s. 20.866 (1)
12 (u	i) for the payment of principal and interest costs incurred in financing the
13 ac	equisition, development, enlargement or improvement of equipment used in prison
14 in	ndustries as authorized under s. 20.866 (2) (uy) and, to make the payments
15 de	etermined by the building commission under s. 13.488 (1) (m) that are attributable
16 to	the proceeds of obligations incurred in financing such facilities, and to make
17 <u>p</u>	ayments under an agreement or ancillary arrangement entered into under s. 18.06
	<u>3) (a).</u>
<b>19</b>	SECTION 320f. 20.410 (1) (qm) of the statutes is amended to read:
20	20.410 (1) (qm) Computer recycling. From the recycling and renewable energy
21 ft	and, the amounts in the schedule for the department to recycle computers.
22	SECTION 322. 20.410 (2) (a) of the statutes is amended to read:
23	20.410 (2) (a) General program operations. The amounts in the schedule for
24 tl	he general program operations of the parole earned release review commission.

Section 323.	20.410 (3) (d) of the statutes is renumbered 20.505 (6) (d) an	d
amended to read:		

20.505 (6) (d) Youth diversion. The amounts in the schedule for youth diversion services under s. 301.265 (1) and (3) 16.964 (8) (a) and (c).

**SECTION 324.** 20.410 (3) (e) of the statutes is amended to read:

20.410 (3) (e) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of the department's juvenile correctional facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

**Section 324g.** 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 amounts in the schedule for juvenile correctional services specified in s. 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 from the appropriation account under pars. (ho) and (hr) as provided in 2005 Wisconsin Act 25, section 9209 (1x) 2007 Wisconsin Act .... (this act), section 9209 (1f), all moneys transferred under s. 301.26 (4) (cm), and, except as provided in par. (hr), all moneys received in payment for juvenile correctional services 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), other than moneys generated under s. 301.26 (5) (b), exceed actual

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fiscal year institutional costs by 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). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11), and 20.903, the department may project a deficit in this appropriation account on June 30 of any odd-numbered year as provided in s. 301.26 (5) (a), and any such projected deficit shall be recouped during the next fiscal biennium as provided in s. 301.26 (5) (b).

SECTION 324h. 20.410 (3) (hm) of the statutes, as affected by 2007 Wisconsin Act .... (this act), is amended to read:

20.410 (3) (hm) Juvenile correctional services. Except as provided in pars. (ho) and (hr), the amounts in the schedule for juvenile correctional services specified in s. 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 from the appropriation account under pars. (ho) and (hr) as provided in 2007 Wisconsin Act .... (this act), section 9209 (1f), all moneys transferred under s. 301.26 (4) (cm), and, except as provided in par. (hr),

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all moneys received in payment for juvenile correctional services 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), other than moneys generated under s. 301.26 (5) (b), exceed actual fiscal year institutional costs by 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). Notwithstanding ss. 16.50 (2), 16.52, 20.002 (11), and 20.903, the department may project a deficit in this appropriation account on June 30 of any odd-numbered year as provided in s. 301.26(5)(a), and any such projected deficit shall be recouped during the next fiscal biennium as provided in s. 301.26 (5) (b).

**Section 324i.** 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, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care,

treatment foster care, group home care, and institutional child care costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2007 Wisconsin Act .... (this act), section 9209 (1f), except that if those moneys generated exceed those costs by 2% or more, all moneys in excess of 2% shall be remitted to the counties during the subsequent calendar year or transferred to the appropriation account under par. (kx) during the subsequent fiscal year. Each county and the department shall receive a proportionate share of the remittance and transfer depending on the total number of days of placement in foster care, treatment foster care, group home care or institutional child care. Counties shall use the funds for purposes specified in s. 301.26. The department shall deposit in the general fund the amounts transferred under this paragraph to the appropriation account under par. (kx).

SECTION 324k. 20.410 (3) (ho) of the statutes, as affected by 2007 Wisconsin Act
.... (this act), is amended to read:

20.410 (3) (ho) Juvenile residential aftercare. The amounts in the schedule for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52. All moneys transferred under s. 301.26 (4) (cm) and all moneys received in payment for providing foster care, treatment foster care, group home care, and institutional child care to delinquent juveniles under ss. 49.19 (10) (d), 938.48 (4) and (14), and 938.52 as specified in s. 301.26 (4) (e) and (ed) shall be credited to this appropriation account. If moneys generated by the daily rate exceed actual fiscal year foster care, treatment foster care, group home care, and institutional child care costs, that excess shall be transferred to the appropriation account under par. (hm) as provided in 2007 Wisconsin Act .... (this act), section 9209 (1f), except that if those moneys generated

exceed those costs by $2\%$ or more, all moneys in excess of $2\%$ shall be remitted to the
counties during the subsequent calendar year or transferred to the appropriation
account under par. (kx) during the subsequent fiscal year. Each county and the
department shall receive a proportionate share of the remittance and transfer
depending on the total number of days of placement in foster care, treatment foster
care, group home care or institutional child care. Counties shall use the funds for
purposes specified in s. $301.26$ . The department shall deposit in the general fund the
amounts transferred under this paragraph to the appropriation account under par.
(kx).

SECTION 325. 20.410 (3) (k) of the statutes is repealed.

**SECTION 326.** 20.410 (3) (kj) of the statutes is renumbered 20.505 (6) (kj) and amended to read:

20.505 (6) (kj) Youth diversion program. The amounts in the schedule for youth diversion services under s. 301.265 (1) and (3) 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.

SECTION 327. 20.410 (3) (ko) of the statutes is amended to read:

20.410 (3) (ko) *Interagency programs; community youth and family aids*. All moneys transferred from the appropriation account under s. 20.435 (3) 20.437 (1) (nL) for the purposes of s. 301.26, to be used for those purposes.

**SECTION 330.** 20.432 (1) (kb) of the statutes is amended to read:

20.432 (1) (kb) Insurance and other information, counseling and assistance. The amounts in the schedule for the purpose of providing information and counseling on medicare supplemental insurance, long-term care insurance, and medical assistance eligibility requirements, training, educational materials, and technical

assistance under s. 16.009 (2) (j). The office of the commissioner of insurance shall
credit to this appropriation account amounts equal to the amounts in the schedule
for the purposes of this paragraph, from the appropriation under s. $20.145~(1)~(g)~\underline{1}.$
Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each
fiscal year shall revert to the appropriation account under s. 20.145 (1) (g).
SECTION 330s. 20.434 of the statutes is created to read:
20.434 Board for people with developmental disabilities. There is
appropriated to the board for people with developmental disabilities for the following program:
(1) DEVELOPMENTAL DISABILITIES. (a) General program operations. The
amounts in the schedule to be used for general program operations of the board for people with developmental disabilities.
(mc) Federal project operations. All moneys received from the federal government as project operations under 42 USC 15021 to 15029, for the purposes for
which provided.
(md) Federal project aids. All moneys received from the federal government
as aids under 42 USC 15021 to 15029, for the purposes for which provided.
<b>SECTION 331.</b> 20.435 (1) (ac) of the statutes is renumbered 20.437 (2) (ac) and
amended to read:
20.437 (2) (ac) Child abuse and neglect prevention technical assistance. The
amounts in the schedule for child abuse and neglect prevention technical assistance
and training under s. 46.515 48.983 (8).
<b>SECTION 335.</b> 20.435 (1) (gr) of the statutes is renumbered 20.437 (2) (gr) and
amended to read:

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

**Section 336.** 20.435 (2) (b) of the statutes is repealed.

**SECTION 337.** 20.435 (2) (bj) of the statutes is amended to read:

20.435 (2) (bj) Competency examinations and conditional and supervised release services. Biennially, the amounts in the schedule for outpatient competency examinations and treatment services; and for payment by the department of costs for treatment and services for persons released under s. 980.06 (2) (c), 1997 stats., s. 980.08 (5), 2003 stats., or s. 971.17 (3) (d) or (4) (e) or 980.08 (4) (g), for which the department has contracted with county departments under s. 51.42 (3) (aw) 1. d., with other public agencies, or with private agencies to provide the treatment and services.

**Section 338.** 20.435 (2) (bm) of the statutes is amended to read:

20.435 (2) (bm) Secure mental health units or facilities. The amounts in the schedule for the general program operations of the Wisconsin Resource Center under s. 46.056 and other secure mental health units or facilities under s. 980.065 for at which persons committed under s. 980.06 and are placed in a secure mental health unit or facility, but not for security operations at the Wisconsin Resource Center.

**Section 339.** 20.435 (2) (ee) of the statutes is amended to read:

20.435 (2) (ee)  $Principal\ repayment\ and\ interest.$  A sum sufficient to reimburse s.  $20.866\,(1)\,(u)$  for the payment of principal and interest costs incurred in financing

1		the acquisition, development, enlargement, or extension of mental health facilities
2		and to make payments under an agreement or ancillary arrangement entered into
3		under s. 18.06 (8) (a).
4		SECTION 339m. 20.435 (2) (f) of the statutes is amended to read:
5	8. <sup>1</sup> \$	20.435 (2) (f) Energy costs. The amounts in the schedule to be used at mental
6		health institutes and centers for the developmentally disabled to pay for utilities and
7		for fuel, heat and air conditioning, to pay assessments levied by the department of
8		administration under s. 16.847 (3) for debt service costs and energy cost savings
9		generated at departmental facilities, and to pay costs incurred by or on behalf of the
10		department under ss. 16.858 and 16.895.
11		<b>SECTION 340.</b> 20.435 (3) (title) of the statutes is renumbered 20.437 (1) (title).
12		<b>SECTION 341.</b> 20.435 (3) (a) of the statutes is renumbered 20.437 (1) (a) and
13		amended to read:
14		20.437 (1) (a) General program operations. The amounts in the schedule for
15		general program operations relating to children's services for children and families,
16		including field services and administrative services.
17		SECTION 341x. 20.435 (3) (bc) of the statutes is amended to read:
18		20.435 (3) (bc) Grants for children's community programs. The amounts in the
19		schedule for grants for children's community programs under s. 46.481 and 2007
20		Wisconsin Act (this act), section 9121 (9u). Notwithstanding ss. 20.001 (3) (a) and
21		20.002 (1), the department may transfer funds between fiscal years under this
22		paragraph. All moneys under this appropriation account that are distributed under
23		s. 46.481 or 2007 Wisconsin Act (this act), section 9121 (9u) but are not

encumbered by December 31 of each year lapse to the general fund on the next

SECTION 341x

1	January 1 unless carried forward to the next calendar year by the joint committee
2	on finance.
3	SECTION 342. 20.435 (3) (bc) of the statutes, as affected by 2007 Wisconsin Act
4	(this act), section 341x, is renumbered 20.437 (1) (bc) and amended to read:
5	20.437 (1) (bc) Grants for children's community programs. The amounts in the
6	schedule for grants for children's community programs under s. 46.481 48.481 and
7	2007 Wisconsin Act (this act), section 9121 9155 (9u). Notwithstanding ss. 20.001
8	$\left(3\right)\left(a\right)$ and $20.002\left(1\right)$ , the department may transfer funds between fiscal years under
9	this paragraph. All moneys under this appropriation account that are distributed
10	under s. $46.481$ $\underline{48.481}$ or $2007$ Wisconsin Act (this act), section $\underline{9121}$ $\underline{9155}$ (9u) but
11	are not encumbered by December 31 of each year lapse to the general fund on the next
12	January 1 unless carried forward to the next calendar year by the joint committee
13	on finance.
14	SECTION 343. 20.435 (3) (bm) of the statutes is repealed.
15	<b>SECTION 344.</b> 20.435 (3) (cd) of the statutes is renumbered 20.437 (1) (cd) and
16	amended to read:
17	20.437 (1) (cd) Domestic abuse grants. The amounts in the schedule for the
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	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the
19	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the
19 20	
	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.95 49.165 (2) but not encumbered by
20	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds
20 21	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.95 49.165 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless
<ul><li>20</li><li>21</li><li>22</li></ul>	purposes of s. 46.95 49.165. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds allocated by the department under s. 46.95 49.165 (2) but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

1	<b>SECTION 348.</b> 20.435 (3) (da) of the statutes is renumbered 20.437 (1) (da).
2	<b>SECTION 349.</b> 20.435 (3) (dd) of the statutes is renumbered 20.437 (1) (dd).
3	<b>SECTION 350.</b> 20.435 (3) (dg) of the statutes is renumbered 20.437 (1) (dg).
4	<b>SECTION 351.</b> 20.435 (3) (eg) of the statutes is renumbered 20.437 (1) (eg) and
5	amended to read:
6	20.437 (1) (eg) Brighter futures initiative and tribal adolescent services. The
7	amounts in the schedule for the brighter futures initiative under s. $46.99$ $\underline{48.545}$ and
8	for tribal adolescent services under s. 46.995 48.487.
9	SECTION 352. 20.435 (3) (f) of the statutes is renumbered 20.437 (1) (f) and
10	amended to read:
11	20.437 (1) (f) Second-chance homes. The amounts in the schedule for grants
12	for 2nd-chance homes under s. 46.997 48.647 (2) (a) and for an evaluation of that
13	grant program under s. 46.997 48.647 (4). Notwithstanding s. 20.001 (3) (a) and
14	20.002 (1), the department of children and families shall transfer from this
15	appropriation account to the appropriation account for the department of workforce
16	$development\ under\ s.\ 20.445\ (3)\ under\ sub.\ (2)\ (dz)\ all\ funds\ allocated\ under\ s.\ 46.99700000000000000000000000000000000000$
17	48.647 (2) (a) and (4) but unexpended by June 30 of each year.
18	SECTION 353. 20.435 (3) (fp) of the statutes is repealed.
19	SECTION 353d. 20.435 (3) (fr) of the statutes is created to read:
20	20.435 (3) (fr) Skills enhancement grants. The amounts in the schedule to
21	provide skills enhancement grants under s. 46.30 (4) (cm).
22	SECTION 353e. 20.435 (3) (fr) of the statutes, as created by 2007 Wisconsin Act
23	(this act), is renumbered 20.437 (3) (fr) and amended to read:
24	20.437 (3) (fr) Skills enhancement grants. The amounts in the schedule to
25	provide skills enhancement grants under s. 46.30 49.265 (4) (cm).

1	<b>Section 354.</b> 20.435 (3) (gx) of the statutes is renumbered 20.437 (1) (gx).
. 2	<b>SECTION 355.</b> 20.435 (3) (hh) of the statutes is renumbered 20.437 (1) (hh) and
3	amended to read:
4	20.437 (1) (hh) Domestic abuse surcharge grants. All moneys received from the
5	domestic abuse surcharge on court fines, as authorized under s. 971.37 (1m) (c) 1. or
6	973.055, to provide grants to domestic abuse services organizations under s. 46.95
7	49.165.
8	<b>SECTION 356.</b> 20.435 (3) (i) of the statutes is renumbered 20.437 (1) (i).
9	<b>Section 357.</b> 20.435 (3) (j) of the statutes is renumbered 20.437 (1) (j) and
10	amended to read:
11	20.437 (1) (j) Statewide automated child welfare information system receipts.
12	All moneys received from counties under s. 46.45 48.565 (2) (a), for the costs of
13	implementing and operating the statewide automated child welfare information
14	system established under s. $46.03 \pm 48.47$ (7g).
15	<b>SECTION 358.</b> 20.435 (3) (jb) of the statutes is renumbered 20.437 (1) (jb).
16	<b>SECTION 359.</b> 20.435 (3) (jj) of the statutes is renumbered 20.437 (1) (jj).
17	<b>Section 360.</b> 20.435 (3) (jm) of the statutes is renumbered 20.437 (2) (jm).
18	<b>SECTION 361.</b> 20.435 (3) (kc) of the statutes is renumbered 20.437 (1) (kc) and
19	amended to read:
20	20.437 (1) (kc) Interagency and intra-agency aids; kinship care and long-term
21	$kinship\ care.$ The amounts in the schedule for payments under s. $48.57\ (3m)$ and $(3n)$ .
22	All moneys transferred from the appropriation account under s. 20.445 (3) sub. (2)
23	(md) to this appropriation account shall be credited to this appropriation account.
24	Notwithstanding s. $20.001(3)(a)$ , the unencumbered balance on June $30$ of each year
25	is transferred to the appropriation account under s. 20.445 (3) sub (2) (ky)