

No. 733, A.]

[Published January 16, 1962.

#### CHAPTER 634

AN ACT to amend 20.280 (81) of the statutes, as repealed and recreated by chapter 349, laws of 1961, relating to the unencumbered balances in the recreational program.

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

20.280 (81) of the statutes, as repealed and recreated by chapter 349, laws of 1961, is amended to read:

20.280 (81) Unencumbered balances under subs. (71) to (73) at the close of any fiscal year shall revert to this subsection and be credited herein to the respective programs provided under subs. (71) to (73) \* \* \* and, together with the anticipated respective program revenues in the succeeding year, shall constitute the source of moneys available for appropriation in such succeeding year. Unencumbered balances under subs. (74) and (75) at the close of any fiscal year shall revert to this subsection and be credited to the respective programs under subs. (71) and (72) in the ratio that revenues were allocated from such programs for subs. (74) and (75) purposes. All moneys received pursuant to the operation of a program under subs. (71) to (75) shall be credited to this subsection under the proper respective programs, but the expenditure authorization from such revenues shall be limited to the appropriations. Whenever the actual program revenues and available balances are insufficient to cover the appropriations made under this section the conservation commission shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from respective appropriations under this section to bring the appropriated amounts into agreement with the money

available, and the department of administration shall forthwith adjust the central accounting records accordingly. Actual program revenues in excess of estimated revenues allocated may not be spent unless released in whole or in part by the board on government operations. Unallocated program balances under this subsection shall not lapse at the close of any fiscal year.

Approved January 10, 1962.

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