

CHAPTER 20.

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20.001 Definitions and abbreviations. In s. 20.005 terms and abbreviations shall have the following meanings:

(1) Unassigned revenues are revenues which are paid into a state fund, lose their identity, and are then available for appropriation by the legislature. Such revenues constitute "executive budget revenues".

(2) Assigned revenues are revenues which are paid into a state fund and are credited by statute to an appropriation to finance a specified activity or agency. Such revenues constitute "revolving budget revenues".

(3) Annual appropriations are appropriations which are expendable only for the fiscal year for which made. At the end of the fiscal year unexpended balances revert to the fund from which appropriated.

(4) Sum sufficient appropriations are appropriations which are expendable in the amounts necessary to accomplish the purpose specified; such budgeted amounts represent the most reliable estimates obtainable. They are indicated by the abbreviation S in s. 20.005.

(5) Biennial appropriations are appropriations which are expendable only for the biennium for which made. For accounting purposes and for computation of surplus at the close of any fiscal year the expenditures from biennial appropriations in the first fiscal year of a biennium shall constitute the appropriations for such year and the unexpended balances of biennial appropriations at the end of the first year of a biennium shall constitute the appropriations for the second year of the biennium. At the end of the biennium unexpended balances shall revert to the fund from which appropriated. Biennial appropriations are indicated by the abbreviation B in s. 20.005.

(6) Nonlapsing appropriations are appropriations which are expendable until fully depleted or repealed by subsequent action of the legislature. They are indicated by the abbreviation C in s. 20.005.

(7) Revolving appropriations are appropriations of assigned revenues as set forth in sub. (2); they are continuing unless otherwise provided by statute.

(8) Solely for purposes of relating annual taxes to estimated expenses of the fiscal year ended June 30, 1964, and of fiscal years thereafter, amounts withheld in the last quarter of the fiscal year pursuant to s. 71.20 but not required to be deposited until July 20 following the close of the fiscal year and taxes imposed by subch. III of ch. 77 in the last quarter of the fiscal year but not payable until July 20 following the close of the fiscal year shall be deemed accrued tax receipts as of the close of the fiscal year.

History: 1963 c. 224.

20.002 Construction of appropriation statutes. In the construction of appropriation clauses, the following rules shall be observed unless such construction would be inconsistent with the manifest intent of the legislature; that is to say:

(1) **EFFECTIVE PERIOD OF APPROPRIATIONS.** Unless otherwise provided, appropriations shall become effective on July 1 of the fiscal year for which made and shall be expendable until the following June 30. If the executive budget for any biennium does not become effective on or before July 1 of the odd-numbered year, the appropriations provided for the preceding fiscal year shall be in effect in the new fiscal year until amended or eliminated by the legislature.

(2) **ALLOCATIONS.** Unless otherwise provided, the itemization by the legislature of a total appropriation into personal services, materials and expense, and capital outlay is an allocation for those purposes and a limitation on the amount that may be expended for each such purpose.

(3) **ANNUAL APPROPRIATIONS.** Appropriations in the following language, or substantially similar language, shall be construed to be annual, continuing appropriations, and balances shall be available as provided in sub. (8):

(a) There is annually appropriated, beginning (day of month and year), . . . dollars, payable from any moneys in the . . . fund not otherwise appropriated, for (department) for (purpose or object).

(b) There is annually appropriated . . . dollars, payable from any moneys in the . . . fund not otherwise appropriated, for (department, purpose or object).

(c) There is annually appropriated, such sums as may be necessary, from the state treasury, for (department, purpose or object).

(4) **LAPSIBLE APPROPRIATIONS.** Appropriations in the following language or in substantially similar language shall be construed to be noncontinuing, lapsible appropriations and balances unexpended at the close of the appropriation period or interval shall revert to the fund from which appropriated:

(a) There is appropriated for the fiscal year . . . , the sum of . . . dollars, payable from any moneys in the . . . fund not otherwise appropriated, for (department) for (purpose or object).

(5) PAYMENTS FROM REPEALED APPROPRIATIONS. Where any appropriation is repealed or any balance of an appropriation is caused to revert, any indebtedness incurred under the authority of such appropriation or balance prior to the time as of which such repeal or reversion of balance is to take effect, shall be paid from the appropriation or balance thus repealed or reverted as the case may be unless otherwise specifically provided by law.

(6) PRIOR DEBTS PROHIBITED. No appropriation shall be available for payment of any indebtedness incurred prior to the time as of which such appropriation is to take effect or for any other purpose than that for which it is made unless otherwise specifically provided by law.

(7) AMENDMENT OF NONLAPSIBLE APPROPRIATIONS. In any case where a nonlapsible, or a continuing, nonlapsible appropriation, is amended, either as to amount or purpose, the balance shall go forward as if the same had not been amended, and shall be available for the purposes, and subject to the conditions or limitations set out in the appropriation as amended, unless otherwise specifically provided by law.

(8) REVERSION OF BALANCES. All appropriations or balances of appropriations remaining unexpended and unencumbered at the end of the fiscal year for which they are made shall revert to the fund from which appropriated, but this shall not apply to revolving appropriations, except revolving appropriations which are added to and included with appropriations for operation, to highway appropriations, appropriations of moneys received from the federal government, or appropriations for the purchase of land and for permanent property and improvements. Appropriations for the purchase of land and for permanent property and improvements shall continue to be available until the attainment of the object or the completion of the work for which such appropriations were made, and except as otherwise provided by law all balances remaining shall revert to the fund from which appropriated.

(9) CONDITIONAL APPROPRIATIONS. All appropriations to any department, expenditures from which, under any provision of the statutes, may be made only with the approval of the governor or the commissioner of administration, shall be construed to be conditional appropriations, which shall become available only as contemplated expenditures therefrom are approved by these officers, in the manner required by law.

(10) UNNEEDED APPROPRIATIONS. Whenever a continuing or nonlapsing appropriation from any fund has accomplished its purpose or is no longer deemed necessary for such purpose, the commissioner of administration is authorized to lapse such appropriation balance, in whole or in part, to the fund from which appropriated upon receipt of a letter from the director of the state agency concerned approving said action.

20.003 Appropriation acts and bills. (1) All appropriations made by the legislature shall be listed in ch. 20. The revisor of statutes shall assign numbers in ch. 20 to any appropriations not so numbered.

(2) All bills making sum sufficient appropriations or increasing or decreasing existing appropriations or fiscal liability except bills referred to the joint survey committees on retirement systems and tax exemptions shall, before any vote is taken thereon by either house of the legislature if the bill is not referred to a standing committee, or before any public hearing is held before any standing committee, or if no public hearing is held, before any vote is taken by the committee, incorporate as a note a reliable estimate of the amount thereof. Such estimate shall be made by the agency receiving the appropriation.

(3) If an appropriation bill is similar (except for amount) to another appropriation bill or bills, the chief of the legislative reference bureau shall indicate that fact by note to the appropriation bill, giving the numbers of the other bills.

(4) In ss. 20.100 to 20.899, subsection numbers (1) to (39) shall be assigned to appropriations from the general fund for executive budget operations; subsection numbers (40) to (69) shall be assigned to appropriations from the general fund for revolving budget operations; and subsection numbers (70) to (99) shall be assigned to segregated fund appropriations.

(5) If appropriation laws are enacted which are not numbered to correspond with the alphabetical recodification of ch. 20, the revisor of statutes shall renumber such laws accordingly.

(6) Upon receiving the composite corrected schedules from the department of administration pursuant to s. 20.007, the revisor shall substitute for the language in s. 20.005 (1)

(intro. par.), (2) (intro. par.) and (a) (intro. par.) as created by the several budget bills in each session the language corresponding thereto in the 1957 statutes and shall change the dates accordingly.

History: 1961 c. 191, 441; 1963 c. 149 s. 10; 1963 c. 153.

20.004 Revenue bills. Any bill increasing or decreasing state revenue shall before any vote is taken thereon by either house of the legislature if the bill is not referred to a standing committee, or before any public hearing is held before any standing committee, or if no public hearing is held, before any vote is taken by the committee, incorporate as a note a reliable estimate of the anticipated change in revenue under the provisions of the bill. Such estimate shall be made by the agency responsible for collecting the revenue. When a fiscal note is prepared after the bill has been introduced, it shall be printed and distributed as are amendments.

History: 1961 c. 441.

20.005 State budget. (1) SUMMARY OF ALL STATE FUNDS. The budget governing fiscal operations of the state of Wisconsin for all funds during the 2 fiscal years July 1, 1963 to June 30, 1964 and July 1, 1964 to June 30, 1965, is summarized as follows:

ALL FUNDS APPROPRIATIONS SUMMARY

	1963-64	1964-65	Biennium 1963-65
General Fund Appropriations:			
Executive Budget Appropriation \$	304,750,499	\$ 336,155,142	\$ 640,905,641
Revolving Budget Appropriation	171,922,224	177,579,536	349,501,760
Revolving Budget Tax Apportionments	229,109,732	234,067,200	463,176,932
Total General Fund Appropriations	705,782,455	747,801,878	1,453,584,333
Segregated Funds Appropriations:			
Highway Budget	190,606,508	189,462,080	380,068,588
Conservation Budget	15,419,951	15,769,148	31,189,099
Miscellaneous Funds Budget	149,066,426	159,884,699	308,951,125
Total Segregated Funds Appropriations	355,092,885	365,115,927	720,208,812
Total Appropriations, All Funds	1,060,875,340	1,112,917,805	2,173,793,145

GENERAL FUND GENERAL-PURPOSE TAXES

	1963-64	1964-65	Biennium 1963-65
Estimated Taxes Available:			
Individual Income Tax	279,110,000	265,990,000	545,100,000
Corporate Income Tax	81,200,000	66,900,000	148,100,000
Selective Sales Tax	82,300,000	82,800,000	165,100,000
Excise Taxes	48,176,950	49,730,000	97,906,950
Inheritance Taxes	14,400,000	16,500,000	30,900,000
Utility Taxes	49,941,964	52,217,100	102,159,064
Insurance and Other	11,320,000	11,835,000	23,155,000
Total Gross Taxes Available	566,448,914	545,972,100	1,112,421,014
Distribution to Localities:			
Net Shared Taxes	142,859,732	142,627,200	285,486,932
Accrued Shared Taxes		4,690,000	4,690,000
Property Tax Relief	86,250,000	86,750,000	173,000,000
Total Taxes Distributed to Localities	229,109,732	234,067,200	463,176,932
Net General-Purpose Taxes Available For State Purposes	337,339,182	311,904,900	649,244,082

GENERAL FUND EXECUTIVE BUDGET SUMMARY

	1963-64	1964-65	Biennium 1963-65
Opening Balance (Deficit):	(-)27,312,957		(-)27,312,957
Revenues Available:			
General-Purpose Taxes	337,339,182	311,904,900	649,244,082

Department Revenues	17,664,313	18,349,802	36,014,115
Insurance Fund Trans.	3,500,000		3,500,000
Gross Revenues Available	358,503,495	330,254,702	688,758,197
Revenues Accrued for 1965-67			
Biennium Appropriations		(-)18,810,000	(-)18,810,000
Net Revenues Available	358,503,495	311,444,702	669,948,197
Anticipated Expenditures			
Executive Budget Appropriations ..	304,750,499	336,155,142	640,905,641
Anticipated Lapsing Balances	2,000,000	2,500,000	4,500,000
Net Anticipated Expenditures ...	302,750,499	333,655,142	636,405,641
Closing Balance (Surplus):		6,229,599	6,229,599

(2) **DETAIL APPROPRIATIONS FOR GENERAL FUND.** There is appropriated to the agency named in par. (a) the amounts shown therein for the purposes indicated and from the fund designated pursuant to the following codification of subsections:
 Subsection numbers (1) to (39) General Fund Executive Budget
 Subsection numbers (40) to (69) General Fund Revolving Budget, Assigned Revenues.

(a) The following tabulation for the general fund is an alphabetical arrangement by state agency of all appropriations made or assigned revenues granted by the legislature. The assigned revenues shown are estimates of revenues on the basis of tax rates and charges authorized by the legislature under the statutes, unless otherwise indicated.

Line	Agency and purpose	Statute	1963-1964	1964-1965
1.	Accountancy board	20.120		
2.	General administration	(41)	17,000	17,200
3.	Administration, department of	20.125		
4.	General administration	(1)	(2,325,857)	(2,147,507)
5.	General operations		6,037,725	6,363,217
6.	General operations, new pay plan		S 135,201	S 162,241
7.	Applied receipts		-3,847,069	-4,377,951
8.	Emergency employment	(2)	20,000	20,000
9.	Governor's com. on physically handicapped	(8)	2,250	2,250
10.	Operational revenues	(40)	4,000,561	4,627,852
11.	Employment of private consultants	(41)	2,075,000	2,125,000
12.	Aeronautics commission	20.130		
13.	Air carrier company taxes	(41)	345,000	345,000
14.	Federal aid, airports	(42)	2,404,374	1,054,220
15.	Sponsors' contributions, airports	(42)	3,802,563	542,110
16.	Use of airplanes	(43)	1,000	1,000
17.	Aging, commission on	20.135		
18.	General administration	(1)	35,443	35,399
19.	General administration, new pay plan		S 1,148	S 1,376
20.	Agriculture, department of	20.140		
21.	General administration	(1)	(3,567,548)	(3,659,631)
22.	Personal services		2,685,136	2,733,117
23.	Personal services, new pay plan		S 43,155	S 52,202
24.	Fruit and vegetable grading			
25.	Personal services		18,200	18,200
26.	Materials and expense		684,771	741,103
27.	Capital outlay		58,679	34,593
28.	Animal disease indemnities	B	158,023	
29.	Estimated allocation to 2nd year		-80,416	80,416
30.	World's fair exhibit	(5)	C 25,000	
31.	Agricultural societies		(18,000)	(18,000)
32.	Wis. crop improvement assn. ...	(25)	2,000	2,000
33.	Wis. horticultural society	(26)	1,000	1,000
34.	Livestock breeders' assn.	(27)	12,500	12,500
35.	Foreign type cheesemakers' assn.	(29)	1,500	1,500
36.	Cooperative poultry improvement assn	(30)	1,000	1,000

Line	Agency and purpose	Statute	1963-1964	1964-1965
37.	Services rendered	(41)	280,000	280,000
38.	Supply income	(42)	20,000	20,000
39.	Marketing orders	(42)	25,000	25,000
40.	Marketing services, federal	(43)	78,855	79,790
41.	Economic poisons	(45)	26,000	26,500
42.	Mink tax	(47)	6,700	6,700
43.	Weights and measures inspection	(48)	15,000	15,000
44.	Unfair trade practice dairy ind.	(49)	45,000	45,000
45.	Archeological society	20.150		
46.	Printing and other expenses	(1) B	1,600	
47.	Estimated allocation to 2nd year		-800	800
48.	Architects and professional engineers	20.160		
49.	General administration	(41)	81,500	82,000
50.	Athletic commission	20.170		
51.	General administration	(1)	1,000	1,000
52.	General administration, revolving	(41)	1,500	1,500
53.	Attorney general	20.180		
54.	General administration	(1)	(504,863)	(515,295)
55.	Personal services		448,028	464,000
56.	Personal services, new pay plan	S	23,463	S 33,155
57.	Materials and expense		15,990	15,690
58.	Capital outlay		17,382	2,450
59.	Special counsel	(2)	15,000	10,000
60.	Legal expenses	(3) S	102,525	S 102,525
61.	County Indian law enforcement	(11)	15,000	10,000
62.	Audit department	20.190		
63.	State auditing	(1)	(253,787)	(259,890)
64.	Personal services		220,970	227,182
65.	Personal services, new pay plan	S	9,646	S 11,888
66.	Materials and expense		22,857	20,770
67.	Capital outlay		314	50
68.	Municipal auditing	(41)	613,067	634,532
69.	Banks, commissioner of	20.200		
70.	General administration	(41)	660,000	673,000
71.	Bar commissioners	20.210		
72.	General administration	(1)	(2,000)	(2,000)
73.	Personal services		1,000	1,000
74.	Materials and expense		1,000	1,000
75.	Examination fees	(41)	270	270
76.	Basic sciences examiners	20.220		
77.	General administration	(41)	6,700	6,700
78.	Building commission	20.240		
79.	Milwaukee state office building	(41)	290,566	456,232
80.	Madison state office building	(41)	1,255,819	1,914,813
81.	Other state office bldgs-operations	(41)	183,324	219,817
82.	State building trust fund	(70)	[12,088,652]	[13,281,206]
83.	Transfers from general fund:			
84.	Depreciation reserve 1%		5,321,000	5,321,000
85.	Lease rentals		3,498,851	3,688,169
86.	Higher education fees:			
87.	State colleges 21%		767,447	1,110,288
88.	University of Wisconsin 21%		2,031,354	2,826,749
89.	Fed. aid, grand army home		270,000	135,000
	(20.840 (61))			
90.	Investment income, etc.		200,000	200,000
91.	Chiropractic examiners	20.250		
92.	General administration	(41)	10,408	10,510
93.	Circuit court	20.260		
94.	Judges and reporters	(1) S	1,035,843	S 1,108,535
95.	Civil defense	20.270		
96.	General administration	(1)	(96,563)	(94,122)
97.	Personal services		66,751	68,971
98.	Personal services, new pay plan	S	2,209	S 2,649

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Line	Agency and purpose	Statute	1963-1964	1964-1965
99.	Materials and expense		21,675	22,427
100.	Capital outlay		5,928	75
101.	Federal aid	(41)	557,259	611,499
102.	Civil war centennial commission	20.273		
103.	Gifts and grants	(41)	200	200
104.	Claims commission	20.275-1	\$ 2,500	\$ 2,500
105.	County courts	20.265		
106.	Aids to localities	(1)	\$ 2,049,303	\$ 2,077,618
107.	Conservation commission, general fd. ..	20.280		
108.	World's fair exhibit	(4)	C 10,000	
109.	Conservation fund	20.280		
110.	Fish and game operations	(71)	(6,588,584)	(6,767,966)
111.	General		5,813,635	5,983,224
112.	Trf. to general fund:			
113.	Water pollution comm. costs..	(71b)	\$ 40,000	\$ 40,000
114.	Water regulatory bd. costs. ...	(71c)	6,000	6,000
115.	Topographic mapping	(71d)	5,000	5,000
116.	Salary plan		\$ 200,000	\$ 200,000
117.	Schl. taxes on state hunt. grs. ...		\$ 50,000	\$ 50,000
118.	Retirement and insurance		\$ 473,949	483,742
119.	Forestry operations	(72)	(5,418,684)	(5,502,730)
120.	General		4,423,814	4,497,963
121.	Salary plan		\$ 100,000	\$ 100,000
122.	County forest aid		\$ 222,800	\$ 223,400
123.	Forest crop lands aid		\$ 260,800	\$ 262,300
124.	Retirement and insurance		\$ 411,270	\$ 419,067
125.	State park operations	(73)	(1,098,772)	(1,103,247)
126.	General		993,546	997,098
127.	Salary plan		\$ 23,000	\$ 23,000
128.	Retirement and insurance		\$ 82,226	\$ 83,149
129.	Education and advertising	(74)	(593,355)	(595,712)
130.	General		574,619	576,649
131.	Retirement and insurance		\$ 18,736	19,063
132.	Administrative services	(75)	(1,407,056)	(1,557,993)
133.	General		1,302,495	1,450,801
134.	Retirement and insurance		\$ 104,561	\$ 107,192
135.	Revolving appropriation revenues..		(174,500)	(102,500)
136.	Gifts and donations	20.280(79)	50,000	50,000
137.	Insurance loss	(91)	3,000	3,000
138.	Canceled drafts	(92)	500	500
139.	Boat registration	(93)	121,000	49,000
140.	Reforestation fund revenues	(94)	[139,000]	[139,000]
141.	Conservation wardens' pension fund. ..	20.282		
142.	Operations	(71)	148,000	148,000
143.	Crime laboratory board	20.290		
144.	General administration	(1)	(148,110)	(143,750)
145.	Personal services		129,304	133,389
146.	Personal services, new pay plan.		\$ 2,686	\$ 3,572
147.	Materials and expense		89,265	88,779
148.	Capital outlay		9,355	510
149.	Receipts applied		-82,500	-82,500
150.	Fees from counties	(40)	82,500	82,500
151.	Deaf, association of	20.300		
152.	Service bureau	(1)	(5,090)	(5,090)
153.	Personal services		3,130	3,130
154.	Materials and expense		1,960	1,960
155.	Dental examiners	20.320		
156.	General administration	(41)	43,300	57,600
157.	Employment relations board	20.340		
158.	General administration	(1)	(167,110)	(170,102)
159.	Personal services		122,555	125,095
160.	Personal services, new pay plan.		\$ 12,800	\$ 17,110
161.	Materials and expense		30,805	27,527
162.	Capital outlay		950	370

APPROPRIATIONS AND SALARIES 20.005

Line	Agency and purpose	Statute	1963-1964	1964-1965
163.	Executive department	20.360		
164.	General administration	(1)	179,760	185,217
165.	Personal services, new pay plan.			\$ 2,500
166.	Contingent expense, rewards	(2)	10,000	10,000
167.	Exposition department	20.365		
168.	Co. agricultural societies admin. . .	(3)	8,381	8,621
169.	Personal services, new pay plan.		\$ 424	\$ 508
170.	Co. agricultural societies aid	(3)	315,000	315,000
171.	State fair, revolving	(61)	(2,380,060)	(1,553,075)
172.	Operations		1,517,016	1,519,016
173.	Capital improvements		863,044	34,059
173a.	Rental payments		No Estimate	
174.	Free library commission	20.380		
175.	General administration	(1)	(217,169)	(223,190)
176.	Personal services		166,896	170,112
177.	Personal services, new pay plan.		\$ 4,640	\$ 7,568
178.	Materials and expense		44,453	44,632
179.	Capital outlay		1,180	878
180.	Purchase of books	(2)	17,500	17,500
180a.	Federal aid	(41)	180,000	180,000
181.	Government operations, board on	20.385		
182.	General fund supplemental	(1)	B 1,000,000	
183.	Estimated allocation to 2nd yr...		=500,000	500,000
184.	State institutions and brucellosis indemnity, supplemental	(3)	B 1,000,000	
185.	Estimated allocation to 2nd yr...		=500,000	500,000
186.	Governor's commission on human rights	20.390		
187.	General administration	(1)	(33,799)	(34,039)
188.	Personal services		28,824	29,064
189.	Materials and expense		4,975	4,975
190.	Gifts and donations	(41)	300	300
191.	Governor's educational adv. comm.	20.393		
192.	Administration	(1)	6,500	6,500
193.	Grain and warehouse commission	20.400		
194.	General administration	(41)	859,389	870,951
195.	Great lakes compact commission	20.403		
196.	General administration	(1)	9,000	9,000
197.	Group insurance board	20.408		
198.	General administration	(1)	(34,637)	(33,226)
199.	Personal services		\$ 27,694	\$ 28,376
200.	Materials and expense		\$ 6,593	\$ 4,700
201.	Capital outlay		\$ 350	\$ 150
202.	Payments for group insurance	(41)	4,923,450	5,500,000
203.	Health, board of	20.410		
204.	Preventive medicine	(1)	(277,057)	(311,337)
205.	General		1,240,530	1,272,531
206.	General, new pay plan		\$ 29,644	\$ 35,572
207.	Retirement and insurance		\$ 80,653	\$ 82,294
208.	Receipts applied		-1,073,770	-1,079,060
209.	Environmental sanitation	(2)	(380,798)	(385,650)
210.	General		508,773	512,808
211.	General, new pay plan		\$ 10,484	\$ 12,580
212.	Retirement and insurance		\$ 34,541	\$ 35,262
213.	Receipts applied		-173,000	-175,000
214.	General health services and admin.	(3)	(615,571)	(629,763)
215.	General		661,269	670,070
216.	General, new pay plan		\$ 21,681	\$ 27,300
217.	Retirement and insurance		\$ 44,621	\$ 45,393
218.	Receipts applied		-112,000	-113,000
219.	Regulation of detergents	(6)	10,000	10,000
220.	State aid, county nurses	(21)	\$ 67,000	\$ 67,000
221.	State aid, T.B. sanatoria	(22)	\$ 1,065,000	\$ 1,050,000
222.	State aid, T.B. san., out-patients ..	(23)	\$ 67,000	\$ 67,000

Line	Agency and purpose	Statute	1963-1964	1964-1965
223.	Fed. maternal and child health			
224.	Fund A	(41)	270,000	270,000
225.	Fund B	(41)	195,000	195,000
226.	Fed. general health control	(41)	314,000	316,000
227.	Fed. cancer control	(41)	72,000	72,000
228.	Fed. heart disease control	(41)	143,000	145,000
229.	Fed. radiation protection	(41)	50,000	50,000
230.	Chronic disease and aging	(41)	287,000	290,000
231.	Federal T.B. control	(41)	50,000	50,000
232.	Barbers	(42)	44,000	44,000
233.	Cosmetology	(42)	97,500	100,000
234.	Funeral directors and embalmers	(42)	22,000	22,000
235.	Hotels and restaurants	(42)	346,120	346,120
236.	Plumbers	(42)	138,247	139,378
237.	Internal services division	(43)	75,436	76,382
238.	Transcript and microfilm service	(44)	30,216	30,427
239.	Fed. aid, hospital construction	(51)	1,900,000	2,000,000
240.	Radiation protection	(52)	8,314	—
241.	Fed. aid civil defense	(59)	17,814	18,274
242.	Highway commission	20.420		
243.	Administration	(71)	(5,081,294)	(5,272,840)
244.	Personal services		3,572,127	3,735,646
245.	Personal services, new pay plan.		\$ 54,610	\$ 66,194
246.	Materials and expense		1,340,000	1,434,000
247.	Capital outlay		114,557	37,000
248.	Topographic maps	(72)	105,000	105,000
249.	Public access to navigable waters.	(72a)	100,000	100,000
250.	Institution roads	(73)	160,000	100,000
251.	Bridge maint. and oper.	(74)	(177,000)	(177,000)
252.	Bridge, exec.	(a)	175,000	175,000
253.	Bridge, revolving	(b)	2,000	2,000
254.	State trunk highway allotment		(8,081,000)	(8,085,000)
255.	Aids to localities, bonds	(75)	\$ 399,000	\$ 399,000
256.	Construction	(75)	\$ 7,682,000	\$ 7,686,000
257.	Local bridges	(76)	200,000	200,000
258.	State park and forest roads	(77)	700,000	700,000
259.	Roadside improvement	(78)	200,000	200,000
260.	Railroad grade crossing protection.	(79)	193,730	193,730
261.	STH urban routes	(80)	3,800,000	3,800,000
262.	Highway aids to localities, regular.	(81)	(18,851,000)	(19,146,000)
263.	County trunks		\$ 4,760,000	\$ 4,760,000
264.	Local roads and streets		\$ 6,330,000	\$ 6,430,000
265.	Connecting streets		\$ 246,000	\$ 246,000
266.	Swing and lift bridges		\$ 130,000	\$ 130,000
267.	Flood damage		\$ 85,000	\$ 85,000
268.	Privilege tax		\$ 7,300,000	\$ 7,495,000
269.	STH maint. and improvement	(82)	(11,547,300)	(11,667,000)
270.	Construction and maint., exec.		10,700,000	10,700,000
271.	Construction and maint., revolving		—	—
272.	Investment income		500,000	600,000
273.	Miscellaneous income		347,300	367,000
274.	Appropriations supplemental		(41,722,990)	(43,742,462)
275.	State fund, trf. to (82)	(83a)	16,689,196	17,496,985
276.	Aid to localities	(83b)	25,033,794	26,245,477
277.	Apportionment add'l 2c gas tax			
278.	State fund, trf. to (82)	(84a)	12,966,667	13,133,333
279.	Aid to localities	(84b)	12,966,666	13,133,334
280.	STH advertising, revolving	(85)	700	1,000
281.	Federal aid, revolving	(93)	52,198,000	48,500,000
282.	Special matching funds, revolving.	(94)	10,000,000	10,000,000
283.	Canceled drafts, revolving	20.550(41)	25,000	25,000
284.	Transfers to general fund from highway fund	20.551	[2,093,966]	[2,107,465]

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Line	Agency and purpose	Statute	1963-1964	1964-1965
285.	Motor fuel tax administration			
286.	Taxation department	(72)	\$ 434,952	\$ 440,455
287.	Motor carrier regulation			
288.	Public service commission	(71)	\$ 384,014	\$ 392,010
289.	Aviation fuel tax not refunded ...			
290.	Aeronautics commission	(73)	\$ 90,000	\$ 90,000
291.	Drivers' Education			
292.	Public Instruction	(74)	\$ 1,185,000	\$ 1,185,000
293.	Transfers to conservation fund	20.551		
294.	Advertising Wisconsin			
295.	Conservation fund	(79)	[200,000]	[200,000]
296.	Legislative awards from highway fund		[22,662.90]	[2,000]
297.	Stanley & Eleanor Gruchalski		4,000	
298.	Wis. Public Service Corp.		16,967.40	
299.	Boehck Construction Equip. Corp..		100	
300.	Aetna Insurance Co.		1,595.50	
301.	Historical society	20.430		
302.	General administration	(1)	(593,230)	(606,817)
303.	Personal services		506,385	519,500
304.	Personal services, new pay plan.		\$ 10,088	\$ 12,104
305.	Materials and expense		67,228	67,283
306.	Capital outlay		9,529	7,930
307.	Maint. and misc. capital	(2)	18,000	18,000
308.	Books and museum articles	(3)	45,000	45,000
309.	Heat	(4)	\$ 8,500	\$ 8,500
310.	Fines and other collections	(41)	236,940	236,940
311.	Trust funds	(42)	90,000	90,000
312.	Fire loss	(69)	500	500
313.	Industrial commission	20.440		
314.	General administration	(1)	(1,286,907)	(1,315,341)
315.	Personal services		1,000,202	1,018,912
316.	Personal services, new pay plan.		\$ 31,095	\$ 38,313
317.	Materials and expense		242,681	256,308
318.	Capital outlay		12,929	1,808
319.	Fair employment	(2)	(44,265)	(46,012)
320.	Personal services		34,798	35,785
321.	Personal services, new pay plan.		\$ 452	\$ 542
322.	Materials and expense		8,860	9,635
323.	Capital outlay		155	50
324.	Death benefit fund			
325.	Operations	(71)	440,000	440,000
326.	Injuries indemnity fund			
327.	Operations	(72)	50,000	50,000
328.	Unemployment admin. fund		(7,349,244)	(6,670,063)
329.	Federal employment service	(73)	3,552,622	3,675,210
330.	Fed. unemploy. comp. admin.	(73)	3,021,022	2,939,353
331.	State unemp. comp. admin.	(74)	54,000	55,500
332.	Grant for acquisition of bldg.	(76)	721,600	
333.	Insurance commissioner	20.460		
334.	General administration	(1)	(548,430)	(579,662)
335.	Personal services		540,329	557,404
336.	Personal services, new pay plan.		\$ 18,211	\$ 22,436
337.	Materials and expense		145,338	156,776
338.	Capital outlay		4,151	2,645
339.	Receipts applied by statute		-159,599	-159,599
340.	Fire association schools	(2)	1,500	1,500
341.	Examination of companies	(40)	159,599	159,599
342.	Employe welfare funds	(43)	25,000	25,000
343.	Agents training and licensing	(44)	128,380	128,380
344.	State insurance fund			
345.	Administration, trf. to gen. fd.	(71)	\$ 37,500	\$ 38,500
346.	Operations	(71)	697,500	711,500
347.	State life fund			

20.005 APPROPRIATIONS AND SALARIES

Line	Agency and purpose	Statute	1963-1964	1964-1965
348.	Administration, trf. to gen. fd...	(72)	\$ 17,000	\$ 18,500
349.	Operations	(72)	528,000	551,500
350.	Mutual workmen's comp. fund			
351.	Operations	(73)	35,250	35,250
352.	Reciprocal workmen's comp. fund			
353.	Operations	(74)	2,800	2,800
354.	Stock workmen's comp. fund			
355.	Operations	(75)	29,000	29,000
356.	Interstate cooperation commission ..20.470			
357.	General administration	(1)	(18,500)	(18,500)
358.	Materials and expense		2,500	2,500
359.	Council of state governments ...		16,000	16,000
360.	Investment board	20.480		
361.	General administration	(1)	(254,981)	(241,638)
362.	Personal services		147,773	151,246
363.	Personal services, new pay plan.		\$ —	\$ 2,000
364.	Materials and expense		104,447	88,277
365.	Capital outlay		2,761	115
366.	Investment fund pool—25.14		4,000,000	4,000,000
367.	Judicial council	20.490		
368.	General administration	(1)	(21,840)	(22,169)
369.	Personal services		17,620	18,004
370.	Materials and expense		4,170	4,165
371.	Capital outlay		50	—
372.	Lands, commissioners of public	20.500		
373.	General administration	(1)	(48,764)	(49,692)
374.	Personal services		39,210	40,338
375.	Personal services, new pay plan.		\$ 504	\$ 604
376.	Materials and expense		8,850	8,700
377.	Capital outlay		200	50
378.	Miscellaneous aids, flood control ..	(41)	5,000	5,000
379.	Common school fund increment ..	(72)	943,680	943,680
380.	Normal school fund increment	(73)	100,000	100,000
381.	Law library	20.510		
382.	General administration	(1)	(56,590)	(58,129)
383.	Personal services		31,389	32,445
384.	Materials and expense		1,797	1,184
385.	Purchase and binding of books..		23,200	24,500
386.	Capital outlay		204	—
387.	Legislative council	20.520		
388.	General administration			
	and research	(1)	B 175,600	
389.	Estimated allocation to 2nd yr...		-90,780	90,780
390.	Improvement of leg. services	(3)	B 80,000	
391.	Estimated allocation to 2nd yr...		-40,000	40,000
392.	Ford foundation grant	(40)	40,000	40,000
393.	Highway problems study	(71)	B 40,000	
394.	Estimated allocation to 2nd yr...		-20,000	20,000
395.	Legislature	20.530		
396.	Operations	(1-19)	(927,306)	(1,417,542)
397.	Senate salaries, allowances		\$ 220,752	\$ 265,832
398.	Senate miscellaneous expense ...		\$ 89,515	\$ 172,875
399.	Assembly salaries allowances ..		\$ 454,346	\$ 619,230
400.	Assembly miscellaneous expense.		\$ 142,555	\$ 329,605
401.	Undistributed costs		\$ 20,138	\$ 30,000
402.	It. survey com. on retirement			
	systems	(20a)	(21,055)	(21,561)
403.	Personal services		16,464	16,848
404.	Personal services, new pay plan.		\$ 616	\$ 738
405.	Materials and expense		3,875	3,875
406.	Capital outlay		100	100
407.	Adequacy study of retire. benefits.	(20b)	C 30,000	
408.	Admin. rules review committee ...	(21)		
409.	General administration		500	500

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Line	Agency and purpose	Statute	1963-1964	1964-1965
410.	Nat'l. conf. on leg. leaders	(22)	2,500	2,500
411.	Statutory revision bureau			
412.	General administration	(24)	(54,722)	(46,547)
413.	Personal services		44,090	42,532
414.	Personal services, new pay plan		\$ 1,307	\$ 1,900
415.	Materials and expense		9,070	1,995
416.	Capital outlay		255	120
417.	Comm. to invest. obscene literature	(25)	C 3,000	
418.	Legislative reference bureau			
419.	General administration	(26)	(117,983)	(145,680)
420.	Personal services		109,754	135,057
421.	Personal services, new pay plan		\$ 1,682	\$ 4,018
422.	Materials and expense		4,865	5,005
423.	Capital outlay		1,682	1,600
424.	Jt. survey comm. on tax exempt ..	(27)	B 5,000	
425.	Medical examiners	20.540		
426.	General administration	(41)	55,688	55,688
427.	Mental health advisory committee ..	20.542		
428.	Administration	(1)	22,000	22,000
429.	Administration, new pay plan ..		\$ 54	\$ 64
430.	Misc. general fund appropriations ..	20.550		
431.	Comp. injured state employes	(1)	\$ 200,000	\$ 200,000
432.	Return of escaped convicts	(3)	\$ 500	\$ 500
433.	Taxes on state lands	(4)	\$ 2,000	\$ 2,000
434.	Interest on tax refunds	(5)	\$ 2,000	\$ 2,000
435.	Remodeling and moving expenses ..	(8)		
436.	Remodeling office space	(a)	C 175,000	
437.	Moving to new office space	(b)	S 185,000	
438.	Financing increased space rental costs	(c)	S 15,000	
439.	Supplemental; salary adjustments ..	(30)	\$ 1,882,486	\$ 2,481,606
440.	Less: Trf. to state agencies		\$ -1,882,486	\$ -2,481,606
441.	Group health and accident ins.	(32)	\$ 776,000	\$ 822,000
442.	Group health-Trf. to Bd. of Health ..		\$ -13,596	\$ -14,808
443.	Group life insurance	(32)	\$ 154,000	\$ 170,000
444.	Group life-Trf. to Bd. of Health ..		\$ -3,181	\$ -3,443
445.	Retired state teachers	(33)		
446.	Adjusted benefits		\$ 460,000	\$ 440,000
447.	Awards from general fund		20,000	
448.	Canceled drafts, gen. fd.	(41)	10,000	10,000
449.	Misc. general fund transfers	20.551		
450.	Conservation fund		(726,950)	(728,750)
451.	State parks	(1b)	200,000	200,000
452.	Forest crop law, adm.	(1c)	4,750	4,750
	(Part of 20.550-29)			
453.	Forest crop state aid	(1d)	\$ 260,800	\$ 262,300
454.	County forest aid	(1e)	\$ 111,400	\$ 111,700
455.	Advertising Wisconsin	(1m)	150,000	150,000
456.	State building trust fund		(11,618,652)	(12,946,206)
457.	% Higher education fees	(4)		
458.	University, 21%		\$ 2,031,354	\$ 2,826,749
459.	State colleges, 21%		\$ 767,447	\$ 1,110,288
460.	Debt service requirement	(4a)	\$ 3,498,851	\$ 3,688,169
461.	1% depreciation reserve on state buildings	(5)	\$ 5,321,000	\$ 5,321,000
462.	State teachers' retirement fund ...	(6)	\$ 9,800,000	\$ 10,200,000
463.	Wisconsin retirement fund		(3,315,554)	(3,664,534)
464.	State employes and legislators ..	(9)	\$ 3,383,000	\$ 3,736,000
465.	State employes—Trf. to Bd. of Health		\$ -97,446	\$ -106,466
466.	County, municipal and inferior judges	(13)	\$ 30,000	\$ 35,000
467.	Public employes soc. sec. fund		(8,627,284)	(9,365,174)
468.	State employes OASI	(11)	\$ 1,870,000	\$ 1,980,000

Line	Agency and purpose	Statute	1963-1964	1964-1965
469.	State employes OASI—Trf. to Bd. of Health		S -47,716	S -49,826
470.	State teachers OASI	(11a)	S 6,120,000	S 6,690,000
471.	Milwaukee teachers, OASI	(11b)	S 685,000	S 745,000
472.	Milwaukee teach. retirement fd. ..	(16)	S 3,150,000	S 3,200,000
473.	Milwaukee teach. retirement bd. ..	(76)	6,304,000	6,654,000
474.	Miscellaneous tax apportionments ..	20.552	[229,109,732]	[234,067,200]
475.	Income tax, normal	(41)	102,180,000	104,880,000
476.	Conserv. and regulation cos.	(43)	71,541	73,000
477.	Electric co-operatives	(44)	790,000	800,000
478.	Lt., heat and power cos., munic. ..	(45)	123,289	132,000
479.	Lt., heat and power cos., private ..	(46)	24,042,808	25,380,000
480.	Pipe line companies	(47)	1,831,437	2,000,000
481.	Railroad companies, terminal tax ..	(48)	405,913	400,000
482.	St. ry.; and elect. light cos.	(49)	99,144	36,600
483.	Telephone companies	(50)	5,900,000	6,200,000
484.	Severance tax and withdrawals ...	(51)	15,000	15,000
485.	Fire department dues	(52)	670,000	670,000
486.	Liquor tax	(53)	6,730,600	6,730,600
487.	Real property tax relief	(55)	55,000,000	55,000,000
488.	Personal property tax relief	(56)	S 31,250,000	S 31,750,000
489.	Miscellaneous agency accounts	20.553		
490.	National forest income	(41)	90,000	90,000
491.	Transient pauper care, inter- county payments	(42)	6,000	6,000
492.	Chronic insane, inter-county payments	(43)	2,700,000	2,800,000
493.	Tuberculosis sanatoria, inter- county payments	(44)	1,300,000	1,300,000
494.	Motor vehicle department	20.560		
495.	Admin. and central services	(71)	(1,771,849)	(1,878,781)
496.	General		1,691,402	1,794,758
497.	General, new pay plan		S 11,856	S 14,556
498.	Fringe benefits		S 68,591	S 69,467
499.	Registration and licensing	(72)	(1,896,569)	(1,546,354)
500.	General		1,801,685	1,449,000
501.	General, new pay plan		S 12,356	S 14,826
502.	Fringe benefits		S 82,528	S 82,528
503.	Driver control	(73)	(1,713,244)	(1,766,183)
504.	General		1,587,590	1,637,947
505.	General, new pay plan		S 9,768	S 11,720
506.	Fringe benefits		S 115,886	S 116,516
507.	Enforcement and inspection	(74)	(3,811,871)	(3,659,598)
508.	General		3,587,338	3,432,857
509.	General, new pay plan		S 11,045	S 13,253
510.	Fringe benefits		S 213,488	S 213,488
511.	National guard	20.570		
512.	General administration	(1)	(738,440)	(750,928)
513.	Personal services		335,640	335,459
514.	Personal services, new pay plan .		S 9,596	S 11,514
515.	Materials and expense		389,127	380,027
516.	Capital outlay		4,077	3,928
517.	Military land, buildings, etc.	(3)	B 183,243	
518.	Est. allocation to 2nd yr.		-91,622	91,622
519.	Military lands, buildings, etc.	(41)	11,000	11,000
520.	Federal and state armories	(42)	256,983	265,126
521.	Nursing, board of	20.580		
522.	General administration	(41)	141,356	142,306
523.	Optometry examiners	20.590		
524.	General administration	(41)	16,000	16,000
525.	Personnel board	20.600		
526.	General administration	(1)	12,000	13,000
527.	Pharmacy board	20.610		
528.	General administration	(41)	76,000	76,000

APPROPRIATIONS AND SALARIES 20.005

Line	Agency and purpose	Statute	1963-1964	1964-1965
529.	Physical plant maintenance comm.	20.615		
530.	General administration	(1)	B 500	
531.	Est. allocation to 2nd year		-250	250
532.	Presidential electors	20.630		
533.	General administration	(1)	S	300
534.	Public employes soc. sec. fund	20.640		
535.	General administration	(1)	(68,697)	(68,269)
536.	Personal services		B 111,041	
537.	Est. allocation to 2nd yr.		-56,399	56,399
538.	Materials and expense		B 24,740	
539.	Est. allocation to 2nd yr.		-11,420	11,420
540.	Capital outlay		B 1,185	
541.	Est. allocation to 2nd yr.		-450	450
542.	Transfers to federal soc. sec. fd.			
543.	State contrib.—state emp.	(71)	3,397,700	3,605,000
544.	State contrib.—state teachers	(71)	6,805,200	7,435,800
545.	Municipality and employes' contrib.	(71)	29,120,100	31,887,200
546.	Public instruction	20.650		
547.	General administration	(1)	(902,518)	(918,901)
548.	Personal services		737,798	757,831
549.	Personal services, new pay plan		S 11,925	S 14,811
550.	Materials and expense		146,945	142,770
551.	Capital outlay		5,850	3,489
552.	Substitute teachers' roster	(2)	S 1,700	S 1,000
553.	Indian scholarships	(3)	14,000	14,000
554.	Defense educ. act, matching fund	(4)	(99,988)	(101,616)
555.	Personal services		55,430	57,446
556.	Personal services, new pay plan		S 1,667	S 1,999
557.	Materials and expense		39,316	41,816
558.	Capital outlay		3,575	355
559.	Deaf and hard of hearing aids	(5)	S 5,500	S 6,500
560.	Public instruction aids		(94,112,800)	(106,008,100)
561.	County supervising teachers	(11)	B 1,200,000	
562.	Est. allocation to 2nd year		-600,000	600,000
563.	Transportation of pupils	(12)	B 15,000,000	
564.	Est. allocation to 2nd yr.		-7,900,000	7,900,000
565.	Elementary & high school aids	(13)	B 169,660,000	
566.	Est. allocation to 2nd yr.		-90,000,000	90,000,000
567.	High school tuition, foster home children	(14)	200,000	230,000
568.	Physically handicapped children	(15)	130,000	140,000
569.	Tuition for certain children	(16)	30,000	35,000
570.	Tuition for foster home children	(17a)	25,000	25,000
571.	County teachers' colleges	(18)	B 1,423,000	
572.	Estimated allocation to 2nd yr.		-730,000	730,000
573.	Aids to handicapped children	(20)	5,574,800	6,253,100
574.	County superintendent salaries	(26)	95,000	95,000
575.	Institutional operations	(31)	(935,590)	(956,982)
576.	Personal services		798,533	816,309
577.	Personal services, new pay plan		S 11,687	S 14,023
578.	Materials and expense		125,350	126,650
579.	Institutional maint. and cap.	(32)	81,140	64,443
580.	Institutional coal	(33)	S 30,000	S 31,000
581.	Federal adult Indian education	(40)	3,410	
582.	Federal lunch program	(41)	1,875,000	2,000,000
583.	Federal special school milk program	(41)	2,750,000	3,000,000
584.	Federal lunch program salvage	(41)	1,000	1,000
585.	Federal national defense education, title III (admin.)	(41)	40,066	40,903
586.	Federal national defense education, title III (aids)	(41)	1,050,000	1,050,260

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587.	Federal national defense education, title V (admin.)	(41)	18,197	18,732
588.	Federal national defense education, title V (aids)	(41)	315,310	314,775
589.	Federal national defense education, title X	(41)	49,088	49,104
590.	Federal Indian education (admin.)	(41)	20,143	20,279
591.	Federal Indian education (aids)	(41)	140,700	147,800
592.	Federal government education adv. com.	(41)	8,291	8,532
593.	Federal mental health	(41)	20,342	19,122
594.	Scholarship—retarded	(41)	15,000	15,000
595.	Surplus war commodities	(42)	150,000	150,000
596.	Local school program	(43)	400,000	400,000
597.	Federal crippled children, fund A.	(44)	262,016	262,016
598.	Federal crippled children, fund B.	(44)	231,847	231,847
599.	Crippled children moneys, transfer.	(45)	4	4
600.	Publication of material, revolving.	(46)	2,000	2,500
601.	Driver training in high schools, (admin.)	(47)	10,000	10,000
602.	Driver training in high schools, (aids)	(47)	1,175,000	1,175,000
603.	Occupational therapy	(62)	2,325	2,325
604.	Common school fund income			
605.	Operations	(81)	674,000	674,000
606.	Public service commission	20.660		
607.	General administration	(1)	(567,315)	(579,817)
608.	Personal services		445,256	455,225
609.	Personal services, new pay plan.	S	9,964	S 12,081
610.	Materials and expense		105,400	110,860
611.	Capital outlay		6,695	1,651
612.	Utility and R.R. assessments	(41)	770,000	800,000
613.	Public welfare department	20.670		
614.	General administration	(1)	(6,810,548)	(7,369,945)
615.	Personal services		5,160,614	5,628,579
616.	Personal services, new pay plan.	S	132,993	S 160,991
617.	Materials and expense		1,391,765	1,543,588
618.	Capital outlay		125,176	36,787
619.	Boarding home care	(1a)	2,899,626	3,271,730
620.	Recruiting specialists	(2)	2,000	2,000
621.	Absconding probationers and parolee funds (part of (44))	(5)	1,000	1,000
622.	Menominee Enterprises, Inc., bonds	(6)	C 1,000,000	
623.	Purchase of student loans (part of (47))	(7)	B 100,000	
624.	Research	(8)	C 5,000	C 5,000
625.	Library services for the blind	(9)	41,155	42,287
626.	State aids:		(37,130,062)	(41,125,505)
627.	Dependent children	(11)	B 17,920,352	
628.	Estimated allocation to 2nd yr.		-8,960,176	8,960,176
629.	Blind	(12)	B 546,064	
630.	Estimated allocation to 2nd yr.		-274,394	274,394
631.	Old-age assistance	(13)	B 21,388,606	
632.	Estimated allocation to 2nd yr.		-10,694,303	10,694,303
633.	County admin. soc. sec.	(14)	B 4,350,000	
634.	Estimated allocation to 2nd yr.		-2,275,000	2,275,000
635.	Totally and perm. disabled	(15)	B 4,748,907	
636.	Estimated allocation to 2nd yr.		-2,551,400	2,551,400
637.	Relief needy Indians	(16)	190,000	190,000
638.	Relief	(17)	80,000	80,000
639.	Pension grants	(18)	80,000	80,000
640.	State dependents	(19)	250,000	250,000
641.	Additional old-age assistance	(21)	B 1,150,000	
642.	Estimated allocation to 2nd yr.		-575,000	575,000

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643.	County mental institutions	(22)	S 9,613,752	S 10,166,030
644.	Milw. county mental hosp.	(23)	S 1,051,854	S 1,055,902
645.	Community mental health clinics.	(24)	738,500	758,500
646.	Day care for mentally handi- capped	(25)	194,800	214,800
647.	Medical care for aged	(26)		B 2,842,500
648.	Administration, state	(27)	B 315,000	
649.	Estimated allocation to 2nd yr.		-157,500	157,500
650.	Institutional operations	(31)	(32,071,043)	(34,556,913)
651.	Personal services		25,539,950	27,725,059
652.	Personal services, new pay plan.		S 640,300	S 768,360
653.	Materials and expense		5,890,793	6,063,494
654.	Institutional maint. and cap.	(32)	1,305,752	993,794
655.	Institutional coal	(33)	S 833,749	S 855,750
656.	Benevolent fund income (part of (31))	(40)	450	450
657.	Selection of foster parents study..	(40)	8,232	
658.	Collections and deportations	(41)	1,000	1,000
659.	Federal aid for child welfare aid ..	(42)	37,000	38,000
660.	Federal aid for child welfare admin.	(42)	506,302	539,112
661.	Federal aid for mental health	(43)	126,504	127,848
662.	Federal aid for blind rehab.	(43)	93,672	95,202
663.	Civil defense	(43)	13,316	13,217
664.	Civil defense	(43)	20,579	20,374
665.	OASI disability freeze	(43)	1,027	1,052
666.	Eau Claire youth study	(43)	9,147	
667.	Absconding probationers and parolees' funds (also see (5)) ..	(44)	1,554	1,659
668.	Loans to needy students (also see (7))	(47)	2,310,000	2,745,000
669.	Federal aid, dependent children ..	(51)	10,626,275	11,192,320
670.	Federal aid for blind	(52)	489,513	475,200
671.	Federal aid for old-age assistance.	(53)	18,801,992	17,794,303
672.	Federal aid estate collections	(53)	680,000	680,000
673.	Federal aid for co. adm. soc. sec..	(54)	2,575,185	2,848,900
674.	Federal aid, totally and permanently disabled	(55)	3,515,713	4,034,425
675.	Federal aid, medical assistance ...	(58)		2,842,500
676.	Federal aid, administration	(59)	157,500	157,500
677.	Farm operations	(61)	1,064,459	1,064,459
678.	Sale of land-reformatory	(61e)	50,000	191,600
679.	Occupational therapy	(62)	26,154	26,694
680.	Prison industries	(65a)	1,794,300	1,847,664
681.	Central warehouse	(65e)	400,000	400,000
682.	Central generating station	(65d)	337,620	337,620
683.	Workshop for the blind	(66)	450,000	450,000
683a.	Construction: rentals	(75)		No Estimate
684.	Radio council	20.690		
685.	State radio broadcasting system ..	(1)	(291,209)	(277,022)
686.	Personal services		192,677	199,944
687.	Personal services, new pay plan.		S 4,482	S 5,378
688.	Materials and expense		71,650	69,300
689.	Capital outlay		22,400	2,400
690.	Real estate brokers board	20.700		
691.	General administration	(41)	185,000	190,000
692.	Recreation committee	20.703		
693.	1c cigarette tax	(41)	4,558,000	4,743,000
694.	Resource development, dept. of	20.705		
695.	General administration	(1)	(304,659)	(313,167)
696.	Personal services		214,708	221,356
697.	Personal services, new pay plan.		S 9,944	S 11,932
698.	Materials and expense		51,295	51,295
699.	Capital outlay		536	

Line	Agency and purpose	Statute	1963-1964	1964-1965
700.	Review of municipal incorpo- rations, annexations and con- solidations		28,176	28,584
701.	Promotion and related research ...	(2) C	25,000	25,000
702.	Federal planning grants	(41)	700,000	800,000
703.	Conference proceeds	(43)	2,000	2,000
704.	Savings and loan commissioners	20.720		
705.	General administration	(41)	220,000	230,000
706.	Secretary of state	20.730		
707.	General administration	(1)	(121,847)	(126,839)
708.	Personal services		94,593	96,576
709.	Personal services, new pay plan.	S	2,824	4,138
710.	Materials and expense		23,700	25,725
711.	Capital outlay		730	400
712.	Election notices, blanks and supplies	(2)	(10,500)	12,000
713.	Licensing charities	(48)	350	350
714.	Securities department	20.740		
715.	General administration	(1)	(104,491)	(111,254)
716.	Personal services		87,848	89,912
717.	Personal services, new pay plan.	S	1,935	2,487
718.	Materials and expense		14,248	18,395
719.	Capital outlay		460	460
720.	Soil conservation commission	20.750		
721.	General administration	(1)	(70,682)	(68,604)
722.	Personal services		45,752	46,488
723.	Personal services, new pay plan.	S	680	816
724.	Materials and expense		22,750	20,800
725.	Capital outlay		1,500	500
726.	State colleges	20.760		
727.	General operations	(1)	(13,597,085)	(16,849,359)
728.	Personal services		16,317,397	20,046,491
729.	Personal services, new pay plan.	S	58,715	70,457
730.	Materials and expense		1,515,539	1,809,323
731.	Capital outlay		983,768	1,167,013
732.	Receipts applied		-5,278,334	-6,243,925
733.	Coal	(3) S	260,956	304,152
734.	Maintenance	(4)	326,360	350,824
735.	General operations academic revenues (part of (1))	(40)	5,278,334	6,243,925
736.	National defense student loan	(41)	500,000	556,000
737.	Other gifts and subventions	(41)	160,350	160,350
738.	Food service clearing account	(41)	640,885	640,885
739.	Student activity fees	(42)	989,225	1,134,655
740.	Dormitories	(43)	2,653,088	3,429,088
741.	Stationery stands	(43)	360,432	410,992
742.	Farms	(43)	63,000	63,000
743.	Student unions	(43)	1,987,844	2,115,244
744.	Sale of land	(43)	10,900	
745.	Laboratory projects, Stout	(44)	8,000	8,000
746.	Eichelberger trust, Stout	(45)	1,282	1,282
747.	Student loans, Stout	(46)	2,500	2,500
747a.	Construction: rentals	20.7601 (75)	No Estimate	
748.	Supreme court	20.780		
749.	General administration of court ..	(1) S	304,284	321,102
750.	Court administrator	(2) S	30,048	30,384
751.	Surplus property devel. comm.	20.788 (1)	3,000	3,000
752.	Tax appeals board	20.790		
753.	General administration	(1)	(34,738)	(36,527)
754.	Personal services		30,732	31,212
755.	Personal services, new pay plan.	S	68	80
756.	Materials and expense		3,085	4,585
757.	Capital outlay		853	650
758.	Reassessments and reviews	(2) S	2,500	2,500

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Line	Agency and purpose	Statute	1963-1964	1964-1965
759.	Taxation department	20.800		
760.	General administration	(1)	(8,645,842)	(8,695,777)
761.	Personal services		6,031,504	6,020,150
762.	Personal services, new pay plan		S 220,930	S 265,699
763.	Materials and expense		2,239,469	2,394,065
764.	Capital outlay		153,939	15,863
765.	Reassessment and review	(2)	S 15,000	S 15,000
766.	Forest crop law administration, personal services (part of 20.550-29)	(4)	1,171	1,171
767.	Preparing an assessment manual ..	(8)	C 35,000	
768.	Teachers' retirement board	20.810		
769.	Administration	(71)	(198,244)	(181,269)
770.	Personal services		138,438	141,307
771.	Personal services, new pay plan ..		S 2,117	S 2,539
772.	Materials and expense		51,258	36,798
773.	Capital outlay		6,431	625
774.	Disability determinations	(71b)	S 300	S 300
775.	Investment expense transfer	(72)	S 83,000	S 85,000
776.	Operations and benefits	(73)	37,153,456	38,968,431
777.	Treasurer, state	20.820		
778.	General administration	(1)	(96,200)	(100,638)
779.	Personal services		77,040	79,212
780.	Personal services, new pay plan ..		S 940	S 1,878
781.	Materials and expense		17,050	19,273
782.	Capital outlay		1,170	275
783.	Robbery and burglary insurance ..	(2)	S	S 2,600
784.	Unclaimed assets	(59)	500	500
785.	Uniform state laws commission ..	20.825(1)	1,700	2,450
786.	University	20.830		
787.	General operation	(1)	(32,151,586)	(38,054,692)
788.	Personal services		41,080,760	47,208,057
789.	Personal services, new pay plan ..		S 281,904	S 338,284
790.	Materials and expense		3,244,224	3,723,189
791.	Capital outlay		1,005,408	1,130,020
792.	Receipts applied		-13,460,710	-14,344,858
793.	Maint. of bldgs. and grounds	(2)	1,183,176	1,378,883
794.	Fuel and steam for space heat	(3)	S 505,662	S 563,165
795.	Wisconsin psychiatric institute ..	(10)	(80,393)	(80,457)
796.	Personal services		66,372	66,372
797.	Personal services, new pay plan ..		S 324	S 388
798.	Materials and expense		8,119	8,119
799.	Capital outlay		5,578	5,578
800.	Exec. budget approp. for hospitals (part of (61))	(31)	S 2,944,000	S 3,017,000
801.	Special appropriation	(32)	100,000	100,000
802.	State vet. differential	(34)	116,951	120,230
803.	General operation academic revenues (part of (1))	(40)	13,460,710	14,344,858
804.	General operation Additional to 20.830(1)	(41)	4,681,169	4,897,480
805.	Store division	(42)	99,000	99,000
806.	Residence halls	(44)	5,693,579	6,270,198
807.	Short course dormitory	(44)	60,618	60,618
808.	Athletic council	(45)	1,008,000	993,000
809.	Memorial union	(46)	2,163,231	2,235,974
810.	Gifts and donations	(47)	7,500,000	7,500,000
811.	Student loans	(47)	1,140,000	1,155,000
812.	University houses	(47)	220,480	220,480
813.	Federal aid Morrill-Nelson	(48)	293,930	293,930
814.	Federal aid Hatch-Adams	(48)	800,427	800,427
815.	Federal aid, special projects	(48)	15,950,000	15,950,000
816.	Federal aid, Smith-Lever, etc.	(48)	1,539,701	1,539,701
817.	Sale of real property	(49)	300,000	300,000

Line	Agency and purpose	Statute	1963-1964	1964-1965
818.	Milwaukee-auxiliary	(52)	1,081,451	1,261,424
819.	Press and parking	(53)	412,180	437,180
820.	Hospitals, revolving	(61)	4,662,000	4,785,000
821.	University trust fund			
	Operations (36.03)	(81)	890,000	890,000
822.	University trust fund income			
823.	Operations (36.03)	(82)	450,000	450,000
823a.	Construction: rentals	20.8301 (75)	No Estimate	
824.	Veterans' affairs department	20.840		
825.	Memorial hall	(1)	(3,503)	(3,507)
826.	Personal services		3,200	3,200
827.	Personal services, new pay plan.		\$ 20	\$ 24
828.	Materials and expense		283	283
829.	Veterans, Spanish war	(2)	1,000	1,000
830.	Grand army home			
831.	Operation	(31)	(1,185,427)	(1,206,457)
832.	Personal services		986,847	1,001,079
833.	Personal services, new pay plan		\$ 31,495	\$ 37,793
834.	Materials and expense		167,085	167,585
835.	Maintenance and capital	(32)	56,666	55,191
836.	Veterans' cemetery at King	(32m)	500	500
837.	Coal and other solid fuel	(33)	\$ 35,000	\$ 35,000
838.	Fed. aid for construction			
	and equipment	(61a)	190,000	190,000
839.	Gifts and bequests	(62)	44,500	44,500
840.	Home exchange	(63)	12,000	12,000
841.	Veterans' trust fund		[850,900]	[818,300]
842.	Administration	(71)	(314,559)	(325,589)
843.	Personal services		238,703	243,588
844.	Personal services, new pay plan		\$ 8,135	\$ 10,011
845.	Materials and expense		63,784	71,653
846.	Capital outlay		3,937	337
847.	Fringe benefits	(71a)	\$ 19,900	\$ 20,000
848.	Aids to veterans	(72)	1,500,000	1,500,000
849.	Veterans' housing loan expense..	(81)	\$ 88,000	\$ 93,000
850.	Veterans' memorial comm.	(84)	300	300
851.	Homes for needy veterans	(85)	C 5,000	C 5,000
852.	Grants to veterans' organ.	(86)	\$ 14,970	\$ 14,970
853.	Operations balance reserve			
	25.36 (1)		-1,091,829	-1,140,559
854.	Veterinary examiners	20.845		
855.	General administration	(41)	19,000	19,000
856.	Vocational and adult education	20.850		
857.	General administration	(1)	(192,058)	(209,026)
858.	Personal services		142,113	153,956
859.	Personal services, new pay plan.		\$ 7,657	\$ 9,437
860.	Materials and expense		39,530	40,392
861.	Capital outlay		2,758	5,241
862.	Scholarships	(2)	1,500	1,500
863.	Vocational rehabilitation	(3)	(913,867)	(1,023,820)
864.	Personal services		490,272	550,868
865.	Personal services, new pay plan.		\$ 17,468	\$ 20,960
866.	Materials and expense		137,825	161,836
867.	Capital outlay		11,356	8,588
868.	Aids to individuals		1,634,483	1,801,789
869.	Receipts applied		-1,377,537	-1,520,221
870.	Fire schools	(5)	(42,372)	(43,011)
871.	Personal services		24,292	24,772
872.	Personal services, new pay plan.		\$ 568	\$ 680
873.	Materials and expense		16,762	16,809
874.	Capital outlay		750	750
875.	Disability determinations	(6)	\$ 250	\$ 250
876.	State aid, voc. and adult education	(11)	2,403,500	2,979,200
877.	State aid, voc. education in agric.	(12)	80,000	80,000

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Line	Agency and purpose	Statute	1963-1964	1964-1965
878.	Federal aid, voc. rehabilitation ...	(40)	1,377,537	1,520,221
879.	Voc. rehab. gifts matching	(40)	10,000	10,000
880.	Text material	(41)	2,000	2,000
881.	Federal aid, voc. rehab., special projects	(42)	69,497	57,632
882.	OASI determinations	(42)	462,666	494,898
883.	Federal aid, George Barden	(43)	911,777	911,274
884.	Federal aid, George Barden (Natl. defense education act) ...	(43)	315,472	315,472
885.	Federal aid—civil defense	(43)	64,000	64,000
886.	Federal aid, Smith-Hughes	(43)	162,247	162,247
887.	Federal aid—area redevelopment..	(43)	80,000	80,000
888.	Federal aid—manpower	(43)	518,319	375,000
889.	Artificial limbs and appliances ...	(45)	1,000	1,000
890.	Gifts and donations	(46)	6,757	6,772
891.	Homebound supplies	(47)	3,500	3,500
892.	Aid for drivers education	(49)	67,850	72,775
893.	Watchmaking examiners	20.860		
894.	General administration	(41)	6,515	6,515
895.	Water pollution committee	20.870		
896.	General administration	(1)	(115,783)	(119,384)
897.	Personal services		95,764	98,740
898.	Personal services, new pay plan.	S	2,299	S 2,924
899.	Materials and expense		17,670	17,670
900.	Capital outlay		50	50
901.	Gifts and grants	(41)	18,800	18,800
902.	Federal aid, prevention and control	(42)	102,600	102,600
903.	Water regulatory board	20.880		
904.	General administration	(1)	(22,593)	(22,859)
905.	Personal services		17,506	17,776
906.	Personal services, new pay plan.	S	487	S 583
907.	Materials and expense		3,800	3,800
908.	Capital outlay		800	700
909.	Wisconsin retirement fund	20.890		
910.	State employes retirement fund ..	(1)	S 35,000	S 30,500
911.	State aid, county employes retirement	(5)	S 250,000	S 275,000
912.	Administration	(71)	(218,144)	(217,662)
913.	Personal services		157,934	161,517
914.	Personal services, new pay plan.	S	2,405	S 3,135
915.	Materials and expense		56,220	51,425
916.	Capital outlay		1,585	1,585
917.	Operations and benefits	(71)	36,454,756	40,997,738
SUMMARY				
General Fund Appropriations			(\$705,782,455)	(\$747,801,878)
Executive Budget			304,750,499	336,155,142
Revolving Budget Operations			171,922,224	177,579,536
Revolving Budget Tax Apportionments..			229,109,732	234,067,200
Segregated Funds Appropriations			(\$355,092,885)	(\$365,115,927)
Highway			190,606,508	189,462,080
Conservation and Reforestation			15,419,951	15,769,148
Miscellaneous Segregated			149,066,426	159,884,699
Grand Totals, 1963 Statutes—Chapter 20 ..			<u>\$1,060,875,340</u>	<u>\$1,112,917,805</u>

In addition to the schedule of appropriations, the 1963 legislature appropriated the following amounts:

Chap.	Agency and purpose	Statute	Fiscal Year 1962-1963
18	Attorney General—Add'l. staff	20.180(1)	\$ 10,000
292	Attorney General—Special Counsel	20.180(2)	13,682
7	Legislature—Admin. Asst.	20.530	1,636

8	Public Instruction—Aid Deficiency	20.650(13)	10,338,000
	Public Instruction—Aid Deficiency	20.650(14)	6,591
	Total Additional		\$10,369,909

History: 1961 c. 191, 349, 358, 539; 1963 c. 223, 224, 316, 317, 318.

20.007 Revising schedule and text. Immediately following the adjournment sine die of the legislature, the department of administration shall correct the schedule set forth in s. 20.005 to include all fiscal acts of the legislature, and submit such composite corrected schedules to the revisor of statutes who shall print such revised schedules of all state funds in the ensuing issue of the statutes as s. 20.005. The department of administration may insert in such schedule all line budget appropriation items incorporated in acts passed by the legislature, and the revisor of statutes is authorized to delete such line budget items appearing in the text of acts affecting ss. 20.110 to 20.899 on the recommendation of the department of administration. The dates and dollar amounts shown in ss. 20.100 to 20.899 are changed for each biennium to correspond with the specific executive budget appropriations shown in s. 20.005; except in those instances where the text contains language indicating that the appropriation is not to exceed a specified amount, in which case the text shall not be changed.

History: 1961 c. 191, 621.

20.120 Accountancy board. (41) GENERAL ADMINISTRATION. All moneys received by the Wisconsin state board of accountancy under ch. 135 shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the execution of the functions of said board including the payment for examination service and the hire of clerks, experts, investigators, examiners, and reporters and payment of witness fees, deemed necessary by the board in the performance of its duties.

20.125 Administration, department of. There is appropriated from the general fund to the department of administration:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$2,190,656 and not to exceed \$3,847,069 from the revenues under sub. (40), and annually, beginning July 1, 1964, \$1,985,266 and not to exceed \$4,377,951 from the revenues under sub. (40) for the execution of its purposes and functions, for the payment of awards pursuant to s. 16.305 and to defray the expenses incurred by the personnel board, the merit award board and the state building commission not otherwise appropriated for.

(2) EMERGENCY EMPLOYMENT. Annually, beginning July 1, 1963, \$20,000 as an emergency aid to secure urgently needed architects, draftsmen, and engineers which the department of administration is hereby authorized to employ directly or to contract for employment on a full or part-time basis. Such employment shall be wholly outside the classified service, regardless of any provisions of the statutes to the contrary.

(8) GOVERNOR'S COMMITTEE ON THE EMPLOYMENT OF THE PHYSICALLY HANDICAPPED. On July 1, 1963, \$2,250 and on July 1, 1964, \$2,250 to help defray the expenses of the governor's committee on the employment of the physically handicapped.

(40) REVENUES. All moneys collected from state agencies for the cost of services, materials, overhead, items of permanent property and other expense, and all moneys derived from the sale of utilities, services and publications, shall be credited to this subsection and shall constitute the source of revenues appropriated in sub. (1) but revenues credited herein in excess of the amounts so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the amount appropriated, the central accounting records shall be adjusted by order of the commissioner of administration to indicate the amounts which should be deducted from the fiscal appropriation to bring the appropriated amount into agreement with the moneys available.

(41) PRIVATE CONSULTANTS ON BUILDING PROGRAM. All moneys received in reimbursement for services rendered by private consultants on the state's building program, to be used for the employment of private consulting architects, engineers and other technical specialists formally requested by the state building commission in connection with the state building program. All amounts paid from this appropriation shall be reimbursed from moneys authorized for building projects under the state's long-range building program, and such reimbursements shall be deposited in the state general fund to the credit of this subsection.

History: 1961 c. 191 ss. 9 to 12; 1961 c. 622; 1963 c. 224.

20.130 Aeronautics commission. There is appropriated from the general fund to the state aeronautics commission:

(41) REVOLVING FUND. On June 30, 1961, the unencumbered balance in the appropriation made by sub. (41), 1959 Stats., and annually beginning July 1, 1961, all moneys received after July 1, 1953, from air carrier companies for taxes under ch. 76, all moneys received after the latter date for registration of aircraft under s. 114.20 and moneys transferred under s. 20.551 (73), as a nonlapsible appropriation for administration and as the state's share of airport projects as provided by s. 114.34 and the development of air-marking and other air navigational facilities, including projects begun after January 1, 1949, and completed after June 30, 1949 to be allocated in accordance with the following schedule:

[Schedule not printed due to revolving fund appropriation.]

(41a) EXCESS AVIATION MOTOR FUEL REFUNDS. On July 1, 1959, to the highway fund from the appropriation made by s. 20.130 (41) the sum of \$39,160.63 to reimburse said fund for the excess of motor fuel tax refunded on aviation motor fuel used in aircraft over the amount of motor fuel tax collected on aviation motor fuel in the fiscal year 1956-57, and annually thereafter on July 1 such sums as may be necessary to reimburse the highway fund for motor fuel taxes on aviation motor fuel refunded in excess of the amount of such taxes collected during the prior fiscal year.

(42) AIRPORT PROJECTS; FEDERAL AID; LOCAL CONTRIBUTIONS. All moneys received by the state from the United States for the promotion of aeronautics or for airports or other aeronautical facilities, or from any unit of local government for such purposes, shall be paid within one week after receipt into the general fund to be held in trust, and are hereby appropriated therefrom to the state aeronautics commission for expenditures as provided by s. 114.32.

(43) USE OF AIRPLANES. Annually, all moneys received pursuant to s. 114.316 to be used, in addition to the appropriation made by sub. (41), for the operation of airplanes. The unencumbered balance on June 30 of each year shall revert to the general fund.

History: 1961 c. 191.

20.135 Aging, commission on. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund on July 1, 1963, \$35,443 and annually beginning July 1, 1964, \$35,399 to the state commission on aging for the execution of its functions under s. 14.95.

(41) GIFTS AND GRANTS. All moneys received as gifts or grants shall be deposited in the general fund within one week and are appropriated therefrom to the commission for the purposes for which provided which are consistent with state law.

History: 1961 c. 581.

20.140 Agriculture, department of. There is appropriated from the general fund to the state department of agriculture:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$3,524,393 and annually beginning July 1, 1964, \$3,607,429 for administration of said department, and for the payment of animal disease indemnities under ch. 95. These amounts include \$18,200 annually to supplement the appropriation made by sub. (41) for the conduct of fruit and vegetable grading services under ch. 93. The unencumbered appropriation balance of animal disease indemnities on June 30, 1964, shall be nonlapsible. Each member of the state board of agriculture shall receive the compensation and expenses provided by s. 93.02 (3).

(5) WORLD'S FAIR EXHIBIT. On July 1, 1963, a nonlapsible appropriation of \$25,000 for materials and expense in producing and exhibiting the "World's Largest Cheese" and the advertising and promotion of the Wisconsin cheese and dairy industry at the New York world's fair, 1964-1965.

(25) CROP IMPROVEMENT ASSOCIATION. Annually, beginning July 1, 1959, \$2,000 to the Wisconsin crop improvement association as provided in s. 94.80.

(26) STATE HORTICULTURAL SOCIETY. On July 1, 1963, \$1,000 and on July 1, 1964, \$1,000 to the Wisconsin state horticultural society, for the execution of its functions as provided in s. 94.80.

(27) LIVESTOCK BREEDERS' ASSOCIATION. Annually, beginning July 1, 1961, \$12,500 to the Wisconsin livestock breeders' association, for the execution of its functions as provided in ss. 94.14 and 94.80.

(29) FOREIGN TYPE CHEESEMAKERS' ASSOCIATION. Annually, beginning July 1, 1955, \$1,500 to the foreign type cheesemakers' association, for printing and otherwise carrying on its work as provided in s. 94.80.

(30) CO-OPERATIVE POULTRY IMPROVEMENT ASSOCIATION. Annually, beginning July 1, 1957, \$1,000 to the Wisconsin co-operative poultry improvement association for the execution of its functions as provided in s. 94.80.

(41) **SERVICES RENDERED.** As a revolving appropriation all moneys received for accounting or audit services under ss. 93.06 (6) (b), 100.06 (1) (c) and 100.07, for testing and analyzing seed pursuant to s. 94.46, for grade A milk inspection under s. 97.046, and for grading or supervisory services under ss. 93.06 (1m) and 93.09 (10) to conduct such services.

(42) **SUPPLY INCOME.** As a revolving appropriation, all moneys received for or on account of the sale of publications and other informational material, vaccines, and identification tags, seals and tools for livestock, poultry and other farm products; 35 per cent of the moneys received for or on account of dog license fees under s. 174.09 for furnishing dog tags to counties; to be used for the purchase and sale of the material and supplies specified herein.

(42m) **MARKETING ORDERS.** As a revolving appropriation, all moneys received under ch. 96 for the purpose of carrying out said chapter and making refunds under s. 96.17.

(43) **MARKETING SERVICES AND INVESTIGATIONS.** As a revolving appropriation, all moneys received from any federal agency for marketing service work and investigations conducted jointly with the federal government.

(45) **REGISTRATION FEES FOR ECONOMIC POISONS.** All moneys collected under s. 94.68 shall be paid within one week of receipt into the general fund and are appropriated therefrom to the department of agriculture as a nonlapsible appropriation for the administration of ss. 94.67 to 94.71.

(47) **MINK RESEARCH.** All moneys collected under s. 70.425 shall be paid into the general fund and are appropriated therefrom to the department of agriculture as a nonlapsible appropriation for the administration of its functions under s. 94.755.

(48) **WEIGHTS AND MEASURES.** As a revolving appropriation, all moneys received under s. 98.04 (2) for the purpose of executing functions thereunder and all moneys received from other state agencies for the performance of weights and measures services.

(49) **UNFAIR TRADE PRACTICES IN THE DAIRY INDUSTRY.** All moneys collected under s. 100.201 (8) shall be paid into the general fund within one week and are appropriated therefrom to the department of agriculture as a nonlapsible appropriation for the administration of s. 100.201.

History: 1961 c. 33, 149, 191 s. 16; 1961 c. 242, 659, 664; 1963 c. 137, 224, 445.

20.150 Archeological society. (1) **PRINTING AND OTHER EXPENSE.** There is appropriated from the general fund to the Wisconsin archeological society, on July 1, 1963, \$1,600 for the biennium ending June 30, 1965, for printing and to otherwise carry on the work of said society, but no part of this appropriation shall be paid out of the state treasury until necessary to pay claims duly audited by the department of administration.

20.160 Architects and professional engineers. (41) **GENERAL ADMINISTRATION.** All moneys collected or received by each and every person for or in behalf of the state registration board of architects and professional engineers shall be paid within one week of receipt into the general fund of the state treasury. All moneys so deposited are appropriated for said board to carry into effect the provisions of ss. 101.31 and 101.315. As the annual expenses of the board will vary, any moneys paid in and appropriated to the use of the board but not used in any year shall be carried over to the credit of the board the following year. Such moneys carried over shall only be used to carry into effect the provisions of ss. 101.31 and 101.315.

20.170 Athletic commission. (1) **GENERAL ADMINISTRATION.** There is appropriated from the general fund to the state athletic commission annually, beginning July 1, 1963, \$1,000 for the execution of its functions.

(41) **RECEIPTS.** All moneys received by the athletic commission shall be paid into the general fund within one week and are appropriated therefrom to the commission for the execution of its functions under ch. 169.

History: 1961 c. 191, 509, 621.

20.180 Attorney general. There is appropriated from the general fund to the attorney general:

(1) **GENERAL ADMINISTRATION.** On July 1, 1963, \$481,400, and annually, beginning July 1, 1964, \$482,140 for the execution of his functions, including s. 14.525.

(a) *Services to be billed.* At the end of each fiscal year, the attorney general shall render to each of the several state agencies listed in s. 14.53 (5m) a statement of the total cost of legal and other services furnished such agency, including travel expenses and legal expenses enumerated in s. 20.180 (3). Upon receipt of such statement, the respective de-

partment head shall certify the amount thereof to the department of administration to be paid into the general fund of the state treasury out of his proper appropriation.

(2) SPECIAL COUNSEL. On July 1, 1963, \$15,000, and annually, beginning July 1, 1964, \$10,000 to cover the compensation and expenses of special counsel appointed as provided in s. 14.13.

(3) LEGAL EXPENSES. Annually, beginning July 1, 1949, a sum sufficient for the payment of expenses incurred by the attorney general, his deputy or assistants in the prosecution or defense of any action or proceeding in which the state may be a party or may have an interest, for any abstract of title, clerk of court's fees, sheriff's fees, or any other expense actually necessary to the prosecution or defense of such cases; unless such cost or expenses are charged to some other appropriation.

(4) EXPERT RADIO COUNSEL. On July 1, 1950, \$2,800, on July 1, 1951, \$5,500, and on July 1, 1957, \$3,000 as a nonlapsible appropriation, for the employment of expert counsel to represent the state in matters before the federal communications commission and for the payment of expenses in connection with such proceedings in which any state radio stations are or may become involved. Such expert counsel shall be employed by the attorney general exclusively for the purpose herein specified and such expert counsel shall not be subject to the provisions of s. 14.13 or ch. 16.

(11) AID TO COUNTIES FOR LAW ENFORCEMENT. On July 1, 1963, \$15,000 and on July 1, 1964, \$10,000 for distribution to counties containing tax-exempt Indian reservations, to defray the expense of performing additional law enforcement duties of sheriffs arising by reason of federal legislation removing governmental controls over Indians. Distribution shall be made from this appropriation to such counties on the basis of \$2,500 per county annually. Aid shall be released to any such county from this appropriation only upon application therefor by its board of supervisors to the attorney general showing that a problem exists under this subsection in such county and certification thereof by the attorney general.

History: 1963 c. 18, 292.

20.190 Audit department. There is appropriated from the general fund to the department of state audit:

(1) STATE AUDITING AND REPORTING. On July 1, 1963, \$244,141, and annually, beginning July 1, 1964, \$248,002 for the execution of its functions and for the performance by the state auditor and his staff of such travel as he may deem necessary.

(2) COUNTY INFIRMARIES, COST ACCOUNTING. On July 1, 1951, a sum sufficient to carry out the functions of s. 15.22 (12) (j).

(41) MUNICIPAL AUDITING AND REPORTING. On July 1, 1947, as a revolving appropriation, the entire balance on that date in the revolving appropriation provided for by s. 20.09 (3), statutes of 1945, on July 1, 1949, \$51,133, as an addition to the revolving appropriation, and from time to time sums equal to the charges accruing to the state under the provisions of s. 15.22 (12), for the execution of functions prescribed by said subsection.

History: 1961 c. 191.

20.200 Banks, commissioner of. (41) GENERAL ADMINISTRATION. There is appropriated from the general fund to the commissioner of banks all fees and all other moneys received by any person for or on behalf of the commissioner of banks for the execution of his functions. To enable the commissioner of banks to execute the functions of his department the department of administration, when making quarterly allotments under subch. III of ch. 16, is authorized to anticipate such receipts, the provisions of s. 20.902 to the contrary notwithstanding, but not to exceed \$10,000 in the aggregate at any time. At the end of the fiscal year, this appropriation shall be reimbursed by s. 20.550 (7) for any payments made from this appropriation for expenses specified in s. 20.550 (7).

(42) UNCLAIMED FUNDS. There is appropriated from the general fund to the commissioner of banks all unclaimed funds turned over to the state treasurer pursuant to s. 220.08 (14) for disposition in accordance with s. 220.08 (14) and (14a).

(72) All moneys paid into the state deposit fund are appropriated to the commissioner of banks, to carry out the purposes for which said fund was created and to be used as provided in ch. 34.

History: 1961 c. 507, 682.

20.210 Bar commissioners. There is appropriated from the general fund to the state bar commissioners:

(1) GENERAL ADMINISTRATION. Annually, beginning July 1, 1963, \$2,000 to carry into effect their functions, including the conduct of investigations.

(41) EXAMINATION FEES. Annually all moneys received under the provisions of s. 256.28 (5) for the execution of their functions. The unencumbered balance on June 30 of each year shall lapse and revert to the general fund.

20.220 Basic sciences examiners. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person in behalf of the state board of examiners in the basic sciences under ss. 147.01 to 147.12, inclusive, shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the administration of said sections.

20.240 Building commission. (41) REVENUES FROM BUILDING PROJECTS. There is appropriated from the general fund annually as a revolving appropriation to the state building commission, the total amount of revenues derived by the commission under ss. 14.86 and 14.89 from building project rentals and charges, including moneys received from conveyances and leases consummated under ss. 14.86 and 14.89, to pay the costs of operation and maintenance of such projects and rentals due the Wisconsin state public building corporation or other nonprofit sharing corporation on any such building project.

(42) BUILDING COMMISSION; RENTAL SUPPLEMENT. There is appropriated annually from the state building trust fund to the state building commission a sum sufficient, together with the sums appropriated to the state building commission pursuant to sub. (41), to pay the costs of operation and maintenance of building projects leased or released by the commission under ss. 14.86 and 14.89 and to pay the rentals due the Wisconsin state public building corporation or other nonprofit sharing corporation on such building projects.

(70) STATE BUILDING TRUST FUND. All appropriations or transfers made thereto by the legislature, together with all donations, gifts, bequests or contributions of money or other property, under s. 13.351 (3), all restored advances and all investment income shall constitute the state building trust fund.

(71) BUILDING PROGRAM. Annually, beginning July 1, 1963, there is appropriated from the state building trust fund to the state building commission for carrying out the long-range building program under s. 13.351 all moneys not otherwise appropriated from the state building trust fund.

(72) LEASE AGREEMENTS. For that portion of the building program financed by lease agreements with nonprofit corporations for which the payment of rentals is appropriated under ss. 20.670 (75), 20.7601 (75) and 20.8301 (75), the state building commission is authorized to approve new lease agreements in the 1963-65 biennium for the rental of buildings, structures and facilities having a total project cost not to exceed \$86.7 million on which construction was begun prior to July 1, 1965.

(73) UNIVERSITY BUILDING FUNDS. There is transferred from the appropriations made by s. 20.830 (41) \$200,000 to the state building commission to be allocated for university building projects. Of this amount, \$100,000 shall be used for the remodeling of the facilities of the Wisconsin general hospital.

(74) SALE OF LAND. The proceeds of the land transfer specified in s. 20.440 (76) (f) are appropriated to the state building commission, to be applied to the public improvement costs payable under s. 36.34 (6).

(75) INSURANCE FUND. Annually, beginning July 1, 1959, a sum sufficient from the building trust fund to the building commission to make annual payments to the state insurance fund of one-twentieth of the amounts transferred pursuant to s. 20.551 (77). Payments under this subsection shall commence one year after the transfer under s. 20.551 (77) has been made. Whenever the board on government operations determines that the available balances in the state insurance fund are insufficient to meet claims for losses the whole amount, or any part thereof, shall be payable immediately.

(80) ADVANCE COMMITMENTS. The state building commission is authorized to issue contracts exceeding available appropriations to the building trust fund exclusive of the appropriation made by s. 20.551 (80) in the sum of \$1,500,000 for the purchase of heating plant boilers for the state colleges at Platteville, Whitewater, Oshkosh, Stevens Point, River Falls and Menomonie. Payments on these contracts shall be made from any available moneys in the building trust fund, but if payments requested exceed available moneys in the fund, the commissioner of administration is authorized to transfer such amounts as are required from the appropriation made by s. 20.551 (80).

History: 1961 c. 36, 45; 1963 c. 316, 388.

20.250 Chiropractic examiners. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person in behalf of the state board of examiners in

chiropractic under s. 147.23 shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the administration of said section.

20.260 Circuit courts. (1) JUDGES AND REPORTERS. There are appropriated to the administrative director of courts from the general fund, annually, such sums as may be necessary, for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts, upon vouchers duly verified and certified by the administrative director of courts, and filed with the department of administration.

History: 1961 c. 642.

20.265 County courts. (1) JUDGES AND REPORTERS. There are appropriated from the general fund to the administrative director of courts, annually, such sums as may be necessary, for salaries and expenses of the judges, reporters and assistant reporters of the county courts, and for employer contributions under ss. 66.89 and 253.07 (1), upon vouchers duly verified and certified by the administrative director of courts, and filed with the department of administration.

History: 1961 c. 642.

20.270 Civil defense. There is appropriated from the general fund to the director of civil defense:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$94,354, and annually, beginning July 1, 1964, \$91,473 for civil defense activities. The director may request the purchasing agent to purchase such defense equipment and supplies from the federal government as are acquired and pooled for the various states out of funds appropriated for such purpose under this subsection; provided such equipment and supplies are necessary for civil defense and can be purchased more economically and expeditiously than otherwise would be possible.

(2) MEDICAL SUPPLIES AND BLOOD SETS. On July 1, 1957, \$50,000 as a nonlapsing appropriation for the purchase of medical supplies and blood sets.

(41) CIVIL DEFENSE; FEDERAL AID. All moneys received by the state from the United States pursuant to any act of congress or pursuant to federal authority for civil defense purposes and any gifts or grants of money from any person to the state for civil defense will be paid within one week after receipt into the general fund and are appropriated therefrom to the director of civil defense for the purposes for which the money was received.

(71) COTS, LITTERS, INSTRUMENTS. There is appropriated from the emergency disaster fund [created by s. 25.39] to the state director of civil defense, on July 1, 1951, not to exceed \$100,000 as a nonlapsible appropriation to be used for the immediate purchase, on a 50-50 matching basis with the federal government, of cots, litters and radiological monitoring instruments for use in training mobile medical teams and in case of emergency resulting from enemy attack. The sums appropriated shall not become available until released by the board on government operations. They shall be made available by the board at such time and in such amounts as the board determines is necessary.

(72) SIRENS, COMMUNICATIONS, POWER EQUIPMENT. There is appropriated from the emergency disaster fund to the state director of civil defense, on July 1, 1951, not to exceed \$50,000 as a nonlapsible appropriation to be used for the immediate purchase, on a 50-50 matching basis with the federal government, of sirens, communication equipment and mobile emergency power equipment for the use of civil defense personnel in target areas as designated by the federal government for training purposes and in case of actual emergency caused by enemy attack.

20.273 Civil war centennial commission. (1) GENERAL ADMINISTRATION. On July 1, 1961, there is appropriated to the Civil War Centennial Commission from the general fund, a nonlapsible appropriation of \$20,000, to enable the commission to administer its program as set forth in chapter 21, laws of 1959.

History: 1961 c. 489.

20.275 Claims commission. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the claims commission a sum sufficient to carry out the functions required by s. 15.94.

(70) SETTLEMENTS. There is appropriated from the conservation fund and the highway fund to the claims commission a sum sufficient to carry out the functions required by s. 15.94.

History: 1961 c. 146.

20.280 Conservation commission; conservation fund. The conservation fund shall consist of all moneys accruing to the state for or in behalf of the state conservation

commission pursuant to s. 25.29 and such transfers as are provided by law from other funds. An imprest fund of \$5,000 from the conservation fund may be established for the purpose of law enforcement, tree cone and seed purchases and for petty cash. The operation and maintenance of such fund and the character of expenditures therefrom shall be pursuant to rules prescribed to the conservation commission by the director of the bureau of finance, department of administration. There is appropriated from the conservation fund to the conservation commission:

(4) WORLD'S FAIR EXHIBIT. There is appropriated from the general fund, on July 1, 1963, a nonlapsible appropriation of \$10,000 for the advertising and promotion of Wisconsin's vacationland in connection with the exhibition of the "World's Largest Cheese" at the New York world's fair, 1964-1965.

(70) PROGRAM BALANCES AND REVENUES. 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) to (73) 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.

(71) FISH AND GAME OPERATIONS. On July 1, 1963, \$5,864,635, and annually, beginning July 1, 1964, \$6,034,224 for the execution of its functions under s. 23.09 relating to fish and game operations, s. 29.595 (2) and (3), relating to deer and bear damage, ss. 30.50 to 30.80 relating to the registration and licensing of boats. Of this amount there is transferred annually beginning July 1, 1963, to the general fund, the following amounts:

(b) One-half the actual costs for the prior fiscal year, including bonuses, of the committee on water pollution under s. 20.870 (1), on a cash basis per the records of the department of administration as of June 30, as certified by the commissioner of administration.

(c) \$6,000 as the conservation fund's share of the operating costs of the water regulatory board.

(d) \$5,000 as the conservation fund's share of topographic mapping.

(72) FORESTRY OPERATIONS. On July 1, 1963, \$4,423,814, and annually, beginning July 1, 1964, \$4,497,963 for the execution of its functions under chs. 26 and 28 and s. 23.09 relating to forestry, and the administration of forest crop under ch. 77.

(73) STATE PARKS. On July 1, 1963, \$993,546, and annually, beginning July 1, 1964, \$997,098 for the execution of its functions under s. 23.09 (7) (d) 2 and s. 27.01 relating to state parks. If at the end of any fiscal year the total expenditures under this subsection do not exceed \$451,983 in 1961-62 and \$454,483 in 1962-63 then the difference between \$451,983 in 1961-62 and \$454,483 in 1962-63 and the actual expenditures incurred shall be returned to the general fund as an offset to the moneys provided under s. 20.551 (1b).

(73b) STATE PARKS. Annually beginning July 1, 1961, there is appropriated all admission fees collected pursuant to s. 27.01 (2r) and paid into the conservation fund for state park purposes. This appropriation is in addition to other appropriations for such purposes.

(74) EDUCATION AND ADVERTISING. On July 1, 1963, \$574,619, and annually beginning July 1, 1964, \$576,649 for the execution of its functions under s. 23.09 (7) (L). Whenever the amount expended under this subsection in any fiscal year for recreational advertising is less than the general and highway fund transfer amounts appropriated, the lapsed balance resulting shall be refunded to the highway fund and general fund respectively, in the ratio in which said funds contribute to the conservation fund for the advertising program.

(75) ADMINISTRATIVE SERVICES. On July 1, 1963, \$1,302,495, and annually beginning July 1, 1964, \$1,450,801 for the execution of its administrative functions under ch. 23 and ss. 30.50 to 30.80 relating to the registration and licensing of boats.

(76) CONSERVATION CAR POOL OPERATIONS. On June 30, 1963, the unencumbered balance remaining in s. 20.280 (75) as a result of conservation car pool operations, and beginning July 1, 1963, as a revolving appropriation all moneys received from car pool use, to be expended for operation, maintenance and replacement of car pool vehicles. Whenever the unencumbered balance of this appropriation exceeds the amount necessary for operation, maintenance and replacement of car pool vehicles, the excess shall revert to the program fund from which the original vehicle purchase was made on the same percentage as such funds were used for the original vehicle purchase.

(78) SUM SUFFICIENT APPROPRIATIONS. Such sums as may be necessary to pay:

(a) The cost of living bonus as provided under ss. 20.550 (37) and 20.932. Such sum sufficient outlays shall be charged (added) to the appropriations made under s. 20.280 (71), (72), (73), (74) and (75).

(b) Forest crop land aid pursuant to ch. 77. Such sum sufficient outlays shall be charged (added) to the appropriation made under s. 20.280 (72).

(c) County forest aids pursuant to s. 28.11 (8). Such sum sufficient outlays shall be charged (added) to the appropriation made under s. 20.280 (72).

(d) Bounties on predatory wild animals as provided under s. 29.60;

(e) Aid to municipalities on state forest lands, hunting and fishing grounds pursuant to s. 70.113; and

(f) The state conservation fund's share of employers' contributions to the Wisconsin retirement fund, the teachers' retirement fund, public employes' social security fund, conservation wardens' pension fund, group life insurance, health and accident insurance, workmen's compensation and unemployment insurance. Such sum sufficient outlays shall be charged (added) to the appropriations made under s. 20.280 (71), (72), (73), (74) and (75).

(g) Taxes and assessments that are or may become a lien on property acquired by the State of Wisconsin, (Conservation Commission), prior to date of conveyance to the state. Such sum sufficient outlays shall be charged (added) to the appropriations made by s. 20.280 (71), (72), (73), (74) and (75).

(79) GIFTS AND DONATIONS. All moneys received from gifts, grants, bequests and devises shall be paid into the conservation fund and are appropriated under this section to be used in accordance with s. 25.29.

(81) FISH MANAGEMENT; LAND AND LAND EASEMENTS. For the biennium beginning July 1, 1961, \$1,000,000 for the acquisition of additional fish management land and land use easements, of which at least \$250,000 shall be used for the acquisition of land use rights as provided in s. 23.09 (16). At the end of each biennium any unencumbered balance in this appropriation shall revert to the appropriation made by s. 20.703 (41).

(82) GAME MANAGEMENT; LAND AND LAND EASEMENTS. For the biennium beginning July 1, 1961, \$1,703,000 for additional game management lands and land rights under s. 23.09 (16), of which not more than \$208,000 may be used for the acquisition and development of Bong air base and of which at least \$300,000 shall be used for easements and land rights. At the end of this biennium any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(83) LAND FOR PARKS. For the biennium beginning July 1, 1961, \$5,000,000 for additional acquisition and capital improvement of parks and recreation areas, of which \$1,000,000 is for capital development of state parks and forest recreation areas; of which at least \$500,000 shall be for the acquisition of easements and other public rights as provided in s. 23.09 (16); and of which the remainder shall be for park and recreation area land acquisition. At the end of the biennium any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(84) TOURIST INFORMATION CENTERS. For the biennium beginning July 1, 1961, \$140,000 for the construction, acquisition and operation of tourist information centers as provided in s. 23.092. At the end of the biennium any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(85) STATE AIDS FOR RECREATIONAL DEVELOPMENTS IN COUNTY FOREST LANDS. For the biennium beginning July 1, 1961, \$100,000 for the purposes set forth in s. 23.09 (17). At the end of the biennium any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(91) LOSS COVERED BY INSURANCE. All moneys received as reimbursement for fire

and wind loss to be used for repair or replacement of such damage pursuant to s. 210.03 (2).

(92) CANCELED DRAFTS. All moneys received pursuant to s. 20.550 (41) to be used for payment of demands under s. 20.956 (3).

(93) BOAT REGISTRATION. (a) All moneys received by the conservation commission under ss. 30.50 to 30.55, as a revolving appropriation for the execution of its functions under ss. 30.50 to 30.80. Of these receipts, on July 1, 1961, and annually thereafter, there shall be transferred \$100,000 to the appropriation under par. (b). Of the balance, there is allotted on July 1, 1961, and annually thereafter, a sum sufficient to enable the conservation commission to execute its functions under ss. 30.50 to 30.80 except s. 30.79.

(b) All moneys transferred under par. (a) as a revolving appropriation for the payment of state aids under s. 30.79. Of this appropriation there is allotted for the fiscal year beginning July 1, 1960, and annually thereafter, \$100,000. Any portion of such allotment which remains unexpended at the end of the fiscal year shall be added to the allotment for the succeeding fiscal year.

(94) REFORESTATION FUND. All moneys received from state forest lands as defined in ch. 28 shall be paid into the reforestation fund and are appropriated to the conservation commission as provided in s. 25.30.

History: 1961 c. 191, 349, 413, 427, 443, 536, 559, 608, 625, 634; 1963 c. 137, 317, 345, 400, 440, 459.

Note: 20.280 (78) (e) is printed as amended by Chapter 400, Laws 1963. An earlier amendment by Chapter 317 is not shown.

Land may not be purchased under (71b) [(82)] for any purpose other than game management. 51 Atty. Gen. 4, 136.

20.282 Conservation warden pension fund. (71) OPERATION. There is appropriated from the conservation warden pension fund to the board of trustees of said fund a sum sufficient to pay the pensions and other items which are payable from the fund created by s. 23.14.

20.290 Crime laboratory. There is appropriated from the general fund to the state crime laboratory board:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$145,424 from the general-purpose revenues of the general fund and not to exceed \$82,500 from revenues under sub. (40), and annually, beginning July 1, 1964, \$140,178 from the general-purpose revenues of the general fund and not to exceed \$82,500 from revenues under sub. (40) for the execution of its functions under ch. 165.

(40) FEES. All moneys collected from counties pursuant to s. 165.01 (8), and from contracts with other state agencies for technical services rendered, shall be credited to this subsection and shall constitute the source of the revenues appropriated in sub. (1) but revenues credited herein in excess of the amounts so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the estimated revenues appropriated in sub. (1), the state crime laboratory board shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year any balance in this subsection shall revert to the general fund, but in the event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.

History: 1961 c. 191.

20.300 Deaf, association of. (1) SERVICE BUREAU. There is appropriated from the general fund to the Wisconsin association of the deaf on July 1, 1963, \$5,090, and annually, beginning July 1, 1964, \$5,090 for the establishment of a service bureau, to be expended upon the certification by the treasurer of the Wisconsin association of the deaf.

20.320 Dental examiners. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person for or in behalf of the state board of dental examiners shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the execution of the functions of the board.

20.340 Employment relations board. There is appropriated from the general fund to the Wisconsin employment relations board:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$154,310, and annually, beginning July 1, 1964, \$152,992 for the administration of subch. I of ch. 111.

(2) PUBLIC UTILITIES. Such sums as may be necessary for carrying out the provisions and purpose of subch. III of ch. 111.

20.360 Executive department. There is appropriated from the general fund to the governor:

(1) GENERAL ADMINISTRATION. On July 1, 1963, 179,760, and annually, beginning July 1, 1964, \$182,717 for the execution of his functions. The lieutenant governor when acting as governor because of the temporary absence or temporary disability of the governor shall receive additional compensation at the rate of \$25 per day; when acting as governor because of a vacancy in the office of governor created by the happening of any contingency specified in s. 17.03, he shall receive the annual salary and all the other rights, privileges and emoluments of the office of governor. The annual salary paid in such instance shall be in lieu of all other compensation provided for the lieutenant governor. The governor shall be entitled to his expenses and any expenses in connection with any and all conferences of governors, as prescribed in s. 14.24.

(2) CONTINGENT EXPENSES, REWARDS. Annually, beginning July 1, 1963, \$10,000 for contingent expenses to be expended on the order of the governor and at his discretion; but he shall render to the legislature at the commencement of each regular session a statement of all such expenditures. Of this there is allotted so much as may be necessary for the payment of rewards as provided in s. 14.19.

History: 1961 c. 191; 1963 c. 6, 224, 225.

20.365 Exposition department. There is appropriated to the Wisconsin exposition department from the general fund:

(3) COUNTY AGRICULTURAL SOCIETIES. On July 1, 1963, \$323,381 and annually beginning July 1, 1964, \$323,621 for state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, as provided in s. 27.30 (5), of which \$315,000 is allocated each year for aids and the remainder for inspection and supervision of the organizations receiving such aids. If the total amounts certified in any year by the Wisconsin exposition department as due to the several counties and agricultural societies under s. 27.30 (5) exceed the amount herein appropriated, the commissioner of administration shall equitably prorate this appropriation.

(31) CONSTRUCTION. If the moneys appropriated by sub. (61) (b) 3 are inadequate for the purposes specified by that subsection, annually, beginning July 1, 1963, there is appropriated from the general fund to the state exposition department a sum sufficient for the payment of rentals on leases and subleases entered into pursuant to s. 27.30 (3) (c) on projects designed by the state building commission when the projects are initiated.

(61) STATE FAIR. For the operation and conduct of the state fair, the state fair park and exhibits and fairs thereon, and for the payment of rentals and for permanent improvements and for acquisition of new projects:

(b) *Receipts reappropriated for state fair.* All receipts received for or on account of the operation of the state fair, the concessions or the rent or lease of the state fair park, or buildings thereon, except as provided by par. (g), shall be deposited in the general fund and are reappropriated for the following purposes:

1. Operations. On July 1, 1963, \$1,517,016 and on July 1, 1964, \$1,519,016 and annually thereafter to the state exposition department for operation and maintenance of the state fair, the state fair park and exhibits and fairs thereon, and for permanent property and improvements at the state fair park, provided that in the purchase of land the department shall comply with s. 20.926. With the approval of the board on government operations, the appropriations made by this subsection may be supplemented from the receipts specified in the introductory paragraph.

2. Capital improvements. The surplus of receipts after the appropriations are made by subd. 1 to the state exposition department as a nonlapsible appropriation for the acquisition of land, the payment of construction costs including architectural and engineering services, for furnishings and equipment, and for temporary financing, in connection with the providing of facilities for exposition purposes. It is the intent of the legislature that surplus receipts accruing after July 1, 1965 are to be reserved for the purposes specified under subd. 3.

3. Rental payments. On July 1, 1963, and annually thereafter a sum sufficient to the state exposition department from the surplus receipts after the appropriations are made by subds. 1 and 2 for the payment of rentals on leases and subleases entered into pursuant to s. 27.30 (3) (c), without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities, other than those covered by such leases and subleases, on projects designated by the state building commission when the projects are initiated.

(g) *Agency agreements.* All moneys received under agency agreements, under which the state exposition department assumes no official liability, to be accounted for in detail, as agency transactions and to be paid to the persons entitled thereto.

(1) *State fair receipts, prompt audit.* All moneys collected or received by each and every person for or on account of the operation of the state fair shall be deposited within one week into the general fund, except as provided in par. (g). The state treasurer and commissioner of administration shall be in attendance at the state fair each year, then and there to receive such moneys and to audit and pay expenditures duly certified by the state exposition department as having been necessarily incurred in the operation of the state fair.

(m) *Revolving fund for special events and change purposes.* Of the receipts from the operation of the state fair park not to exceed \$60,000 during the period one month preceding and one week after the annual state fair and \$15,000 at all other times may be deposited as an imprest cash fund in a Milwaukee or West Allis bank approved by the state treasurer as a fund upon which to draw to obtain sufficient change for operation of the state fair and state fair park.

(81) CONSTRUCTION. There is appropriated from the state building trust fund \$495,000 realized from the sale of land pursuant to chapter 40, laws of 1959, as a non-lapsible appropriation for construction and improvement.

History: 1961 c. 149, 609; 1963 c. 101, 224, 446.

20.380 Free library commission. There is appropriated from the general fund to the free library commission:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$212,529, and annually, beginning July 1, 1964, \$215,622 for the execution of its functions, other than those for which special appropriations are made in sub. (2).

(2) PURCHASE OF BOOKS. On July 1, 1963, \$17,500, and annually, beginning July 1, 1964, \$17,500 for the purchase of literary, educational, and informative compositions such as books, magazines, pamphlets, documents, tape recordings, films, and recordings, the necessary traveling cases for their distribution, the binding, rebinding, and mending of such compositions, and for the materials required to prepare such compositions for distribution.

(41) GIFTS OR GRANTS. All moneys received from gifts or grants under the provisions of s. 43.10, to carry out the purposes for which made and received.

History: 1963 c. 149, 429.

20.385 Government operations, board on. There is appropriated to the board on government operations:

(1) GENERAL FUND. On July 1, 1963, \$1,000,000 from the general fund for the biennium ending June 30, 1965 to be used to supplement appropriations of the general fund which shall prove insufficient because of unforeseen emergencies, or to supplement general fund appropriations which shall prove insufficient to accomplish the purposes for which made, or to supplement capital outlay for any state agency financed from the general fund for whom no capital outlay has been provided, for the payment of actual and necessary expenses of members other than the governor in attending meetings of the board, and for cost of postage, office supplies, telegrams, telephone, and other miscellaneous expense not to exceed \$250. Allotments from this appropriation shall be made as provided in s. 14.72; provided, that the governor may allot sums not in excess of \$1,000 to any department herein when necessary, without a meeting of the board. All allotments made by the board on government operations or by the governor in an emergency shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department, board, commission, or institutions or activities to which such allotments were made.

(2) SEGREGATED FUNDS. Annually, beginning July 1, 1955, a sum sufficient from any state fund other than the general fund to be used to supplement appropriations made from such fund, as provided in s. 14.72, and provided, that the governor may allot sums not in excess of \$1,000 to any department herein when necessary, without a meeting of the board. All allotments made to an appropriation and all transfers made between allotments within an appropriation made pursuant to this subsection shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department or commission and activity for which such allotments were made. With the approval of the board on government operations, transfers may be made between allotments within any appropriation made to the highway commission from highway funds, and between allotments within any appropriation made to the conservation commission from conservation funds.

(3) STATE INSTITUTIONS; BRUCELLOSIS INDEMNITIES. On July 1, 1963, \$1,000,000 from the general fund for the biennium ending June 30, 1965, to be used to supplement appropriations for institutions under ss. 20.410, 20.650, 20.670, 20.760, 20.830 and 20.840 and for brucellosis indemnities under the provisions of s. 20.140 (1) which shall prove insufficient because of unforeseen emergencies, or to supplement appropriations which shall prove insufficient to accomplish the purposes for which made. Allotments from this appropriation shall be made as provided in s. 14.72.

(4) FEDERAL PROJECTS. Not to exceed \$250,000 annually may be allotted under subs. (1), (2) and (3) of this section by the board on government operations to any state activity to which a federal project has been granted.

(5) SUPPLEMENTAL APPROPRIATIONS. From the respective funds from which employes' and officers' salaries are paid, annually, beginning July 1, 1940, a sum sufficient to be used to supplement:

(a) Appropriations which shall prove insufficient to pay the added amount which may be required due to changes in basic salary ranges of the state's compensation schedule pursuant to s. 16.105 (4) under the provisions relating to such changes during the interim when the legislature is not in session.

(b) All allotments made by the board on government operations shall be certified to the department of administration, and expenditures therefrom shall be shown in the state budget report as an additional cost of the department, board, commission or institution or activities to which such allotments were made.

(6) SCHOOLS IN FINANCIAL DISTRESS. On March 1, 1943, as a nonlapsible appropriation, \$200,000, and on July 1, 1945, \$100,000 from the general fund as a special state aid to elementary and high schools which are in such financial distress that they cannot continue. This appropriation shall be distributed as aid to such schools at such times, in such amounts, and under such conditions as the board may determine to be necessary to adequately provide for the purposes for which this appropriation is made, with due regard for the whole amount available for such purposes. The necessary travel expenses of any person delegated by the board to investigate the needs of any such schools may be paid from this appropriation.

(20) REDUCTION OF CERTAIN APPROPRIATIONS. (a) As an emergency measure necessitated by decreased state revenues and to prevent the necessity for a state tax on general property, the board on government operations is authorized to reduce any appropriation made to any board, commission, bureau, department, the university or to any other state agency or activity by such amount as it deems feasible, not exceeding 25 per cent of the appropriations, except appropriations made by s. 20.280 (72) and ss. 20.410 (21) and (22), 20.420 (71) to (90), 20.650 (11) to (15) and 20.670 (11) to (23) or any other moneys distributed to any county, city, village, township or school district. Appropriations of receipts and of a sum sufficient shall for the purposes of this section be regarded as equivalent to the amounts expended thereunder in the prior fiscal year which ended June 30. It is the intent of this section that all functions of said departments shall be continued in an efficient manner, but because of the uncertainties of the existing situation it is necessary that no public funds be expended or obligations incurred unless there shall be adequate revenues to meet the expenditures therefor. For such reasons the board on government operations shall, if it deems it necessary, make such reductions of such appropriations as in its judgment will secure sound financial operations of the government for said departments and at the same time interfere least with their services and activities.

(b) No reduction in any such appropriation shall be made under authority of this section until after an opportunity to be heard is given, in writing or through publication in the official state paper, to the department, board, commission, bureau or university to whom such appropriation is made. Any reduction in appropriations determined upon shall be communicated to the department, board, commission, bureau or university affected, and to the department of administration. Thereafter the director shall not release and shall not draw his warrant in payment of any amount exceeding the reduced appropriations.

(21) CONDITIONS OF RELEASES. Whenever in the statutes an appropriation or a portion of an appropriation is available only upon release by the board on government operations, such moneys shall be made available by the board on government operations at such times and in such amounts as the board may determine to be necessary to adequately provide for the purposes for which they are appropriated, with due regard for the whole amount available for such purposes. If the provisions relating to release by the board on government operations is invalid, the appropriation or portion of the appropriation which is subject to such release shall not be invalidated but shall be considered to be made without any condition as to time or manner of release.

(22) APPROVAL OF APPROPRIATIONS. No part of any appropriation which is made conditional upon approval by the board on government operations shall be effective and available until approval in writing signed by the governor and at least one other member of the board on government operations has been filed in the office of the department of administration.

History: 1961 c. 349, 622; 1963 c. 224 s. 126.

20.390 Governor's commission on human rights. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the governor's commission on human rights on July 1, 1963, \$33,799, and on July 1, 1964, \$34,039.

(41) GIFTS AND DONATIONS. All moneys received from gifts, grants, bequests, and devises as authorized by s. 15.855 shall be paid into the general fund and are appropriated therefrom to the governor's commission on human rights for its use as provided in ss. 15.85 and 15.855.

20.393 Governor's educational advisory committee. (1) PERSONAL SERVICES. There is appropriated from the general fund to the governor's educational advisory committee on July 1, 1963, \$6,500 and annually beginning July 1, 1964, \$6,500 for the administration of s. 15.98. The administrative detail of handling this appropriation shall be carried out by the department of public instruction without remuneration.

(41) GENERAL ADMINISTRATION. All money received under the provisions of s. 15.98 (5) is appropriated for the purpose of carrying out the approvals and inspections required by s. 15.98.

History: 1961 c. 525.

20.400 Grain and warehouse commission. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person for or in behalf of the grain and warehouse commission shall be paid within one week of receipt into the general fund, and are appropriated therefrom to said commission for the execution of its functions; but any balance in excess of \$100,000 standing to the credit of said commission on June 30 of any year shall revert to the general fund.

20.403 Great Lakes compact commission. (1) GENERAL ADMINISTRATION, ETC. There is appropriated from the general fund to the Wisconsin Great Lakes compact commission on July 1, 1963, \$9,000 and on July 1, 1964, \$9,000 for the execution of its functions under s. 30.22.

20.408 Group insurance board. There is appropriated from the general fund to the group insurance board:

(1) GENERAL ADMINISTRATION. Annually beginning July 1, 1959, a sum sufficient for the execution of its functions under s. 66.919.

(41) PAYMENTS FOR GROUP LIFE AND HEALTH INSURANCE. All contributions by the state for group life and health insurance pursuant to s. 20.550 (32) and all group life and health insurance premiums withheld from earnings of insured employes or from retirement benefit payments to insured annuitants pursuant to s. 66.919 to be used as a revolving appropriation for payments by said board to the insurance carrier or carriers.

(42) DIVIDENDS OR PREMIUM REFUNDS. All dividends or premium credits becoming available under the terms of the group life and health insurance contract or contracts, to be apportioned by said board prior to the close of each fiscal year in the following order:

(a) The general fund shall be reimbursed for the administrative expenses paid from the appropriation made by sub. (1) during the preceding fiscal year; and

(b) Any excess may be used to reimburse the respective funds for contributions made in the ratio in which the contributions were made or may be applied for the benefit of employes continuing to be insured under the contract or contracts, or to the reduction of premium payments in the following contract year, or to establish reserves to stabilize the costs in subsequent years, or to purchase additional insurance to be in effect during the following contract year.

History: 1961 c. 191 s. 109.

20.410 Health, board of. There is appropriated from the general fund to the state board of health:

(1) PREVENTATIVE MEDICINE. On July 1, 1963, \$247,413 from the general-purpose revenues of the general fund and not to exceed \$1,073,770 from revenues under sub. (41), and annually, beginning July 1, 1964, \$275,765 from the general-purpose revenues of the general fund and not to exceed \$1,079,060 from revenues under sub. (41) for administration and execution of its functions.

(2) ENVIRONMENTAL SANITATION. On July 1, 1963, \$370,314 from the general-purpose revenues of the general fund and not to exceed \$173,000 from revenues under sub. (41), and annually, beginning July 1, 1964, \$373,070 from the general-purpose revenues of the general fund and not to exceed \$175,000 from revenues under sub. (41) for administration and execution of its functions.

(3) GENERAL HEALTH SERVICES AND ADMINISTRATION. On July 1, 1963, \$593,890 from the general-purpose revenues of the general fund and not to exceed \$112,000 from revenues under sub. (41), and annually, beginning July 1, 1964, \$602,463 from the general-purpose revenues of the general fund and not to exceed \$113,000 from revenues under sub. (41) for administration and execution of its functions.

(4) RETIREMENT CONTRIBUTIONS, ETC. Such sums as may be necessary to pay the state general fund's share of the state board of health employers' contributions to Wisconsin retirement fund, public employes social security fund, group life insurance, health and accident insurance, workmen's compensation, and unemployment insurance. Such sum sufficient outlays shall be charged [added] to the appropriations made under sub. (1), (2) and (3).

(6) REGULATION OF DETERGENTS. On January 1, 1964, and on July 1, 1964, and annually thereafter \$10,000, for the accomplishment of s. 144.14.

(21) AIDS FOR COUNTY NURSES. There is appropriated from the general fund to the several counties, upon certification of the secretary of the state board of health, annually such sums as may be necessary for the payment of aids to counties employing county nurses as provided in s. 141.065.

(22) TUBERCULOSIS SANATORIA, STATE AID. Annually, beginning July 1, 1941, such sums as may be necessary for state aid to tuberculosis sanatoria to be expended as provided in ss. 50.04 and 58.06 (2).

(23) OUTPATIENT TREATMENT AT COUNTY PUBLIC HEALTH DISPENSARIES. Annually, beginning July 1, 1963, such sums as may be necessary for state aid for outpatient diagnosis or treatments at public health dispensaries shall be expended as provided in s. 50.06 (6).

(41) FEDERAL AID FOR PUBLIC HEALTH. All moneys received by this state as federal aid for public health services shall be credited to this subsection and shall constitute the source of revenues appropriated in subs. (1), (2) and (3) for the purposes specified in the acts of congress pursuant to which such federal aid is given and in accordance with plans prepared by the board of health and approved by the U. S. children's bureau and the U. S. public health service for public health assistance to the states. Revenues credited herein, in excess of the amounts so appropriated may be spent when released in whole or in part by the board on government operations. Whenever revenues credited herein are not sufficient to cover the estimated revenues appropriated in subs. (1), (2) and (3), the state board of health shall notify the department of administration and shall indicate the amounts which should be deducted from respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly.

(42) LICENSING ACTIVITIES, REVOLVING. On June 30, 1955, the unencumbered balance remaining in s. 20.43 (3), Stats. 1953, and beginning July 1, 1955, as a revolving appropriation, 88 per cent of all moneys received by the board of health under the provisions of chs. 145, 156, 158, 159 and 160 to be used for the purposes provided in said chapters. Twelve per cent of all moneys received under the respective chapters shall be deposited as nonappropriated receipts of the general fund.

(43) INTERNAL SERVICES DIVISION. On June 30, 1955, \$16,000 of the unencumbered balance remaining in sub. (43), and beginning July 1, 1955, as a revolving appropriation, all moneys received from services rendered by the internal services division of said board, to be expended for clerical licensing operations and such other similar services as may be required. Insofar as is practicable, all such internal services shall be billed at cost. Whenever the unencumbered balance of this appropriation exceeds \$16,000 on June 30 the excess shall revert to the general fund.

(44) TRANSCRIPTS AND MICROFILM SERVICE. All fees and receipts collected under s. 69.02 (3) (c) and (e) by any state official or employe as a revolving appropriation for the execution of its functions under said paragraphs. Whenever the balance of this appropriation exceeds \$10,000 on June 30, the excess balance shall revert to the general fund.

(45) HOSPITAL SURVEY AND CONSTRUCTION; FEDERAL AID. (a) All funds received by the state from the federal government in accordance with the Federal Hospital Survey and Construction Act as a nonlapsing appropriation for the purpose of administering

the provisions of s. 140.10 to 140.22 to be transferred on certificate of the state health officer. Any funds so received and not expended for such purposes shall be repaid to the treasurer of the United States.

(46) HOSPITAL GIFTS AND GRANTS. All funds received as authorized by s. 140.13 (5).

(47) FEDERAL AID TRANSFERS, NONLAPSIBLE. All moneys transferred from sub. (41) to this subsection to be used as a nonlapsing appropriation for carrying out the provisions of subs. (1), (2) and (3).

(48) ACCREDITING NURSING HOMES AND CONVALESCENT HOMES AND HOMES FOR THE AGED. All moneys received by the board from fees for accrediting nursing homes and convalescent homes and homes for the aged shall be deposited by the state treasurer into a nonlapsing revolving fund for use by the board.

(49) FEES FOR OUTPATIENT SERVICE. All fees collected under s. 50.06 (6) by the state board of health shall be paid within one week into the general fund and are appropriated therefrom to the state board for the execution of its function under s. 50.06.

(51) HOSPITAL CONSTRUCTION; FEDERAL AID. All moneys received from the federal government for a construction project approved by the surgeon general under the provisions of ss. 140.10 to 140.22 shall be deposited within one week after receipt into the general fund and are appropriated therefrom to be used solely for payments due applicants for work performed, or purchases made, in carrying out approved projects. Warrants for all payments from the appropriation shall bear the signature of the state health officer or his duly authorized agent for such purpose.

(52) RADIATION PROTECTION ACT. All moneys collected under s. 140.54 shall be paid within one week into the general fund, as a revolving appropriation, and are appropriated therefrom to the state board of health for the administration of ss. 140.50 to 140.60.

(54) MEDICAL SUPPLIES. All moneys received by the board as reimbursement for medical supplies to be used as a revolving appropriation for the purchase and distribution of such supplies.

History: 1961 c. 191; 1963 c. 154, 224, 325, 434, 459.

20.420 Highway commission. (70) SOURCE OF FUNDS. There is appropriated to the state highway commission as received in the state highway fund the surplus of the motor vehicle registration fees, operator's license fees, motor vehicle fuel taxes, and motor carrier fees and taxes, after deducting the amount paid or transferred for the costs of administration and operation of the motor vehicle department, department of taxation, and public service commission in performing their functions under chs. 78, 110, 129, 194, 218 and 341 to 349 and s. 40.53 (7), and the costs paid from the appropriation made by ss. 20.520 (71) and 20.822 (71) and from the applicable appropriations under s. 20.551. The amount thereof collected in each fiscal year and appropriated by this section shall be apportioned and allotted by the commission in the amounts and on the date hereinafter provided; and if no date is specified, then at such times during the fiscal year as the commission determines.

(71) ADMINISTRATION AND SUPERVISION EXPENSE. On July 1, 1963, \$5,026,684 and annually beginning July 1, 1964, \$5,206,646 for its costs of administration, supervision and other expense of performing its administrative functions not otherwise financed. Any cash balance remaining under this subsection on August 15 following the close of any fiscal year shall be transferred to and is appropriated under sub. (82). Any prior year outstanding encumbrance and any claim of a prior fiscal year not evidenced by an encumbrance presented for payment after August 15 shall be charged to the appropriation made by this subsection for the current fiscal year in progress. Of the appropriation made in this subsection, \$1,500 is allocated annually for the purpose of promoting the objectives of the governor's committee to keep Wisconsin clean and beautiful.

(72) TOPOGRAPHIC MAPS. Annually, not to exceed \$105,000 for the preparation of topographic maps of parts of Wisconsin in co-operation with the federal government. Expenditures from this allotment shall not exceed the amounts made available by the federal government for expenditures in Wisconsin for such purpose.

(72a) PUBLIC ACCESS ROADS. On July 1, 1959, and annually thereafter \$100,000 from the highway fund as a nonlapsible appropriation to the highway commission to provide public access roads to navigable waters. Such funds shall be used under the same procedures as provided for state park roads by s. 84.28.

(73) INSTITUTION ROADS. On July 1, 1963, \$160,000 and annually beginning July 1, 1964, not to exceed \$100,000 for the purposes provided in s. 84.27.

(74) BRIDGE MAINTENANCE AND OPERATION. Annually, beginning July 1, 1957, not to exceed \$175,000 for the maintenance and operation of bridges as provided in s. 84.10.

(75) STATE TRUNKS; BONDS. Annually, the sum required to meet the provisions of s. 84.03 (3).

(76) BRIDGES. Annually, not to exceed \$200,000 to pay the state's portion of the cost of bridges under ss. 84.11 and 84.12 not on the state trunk highway system or a connecting street.

(77) STATE PARK ROADS. Annually, not to exceed \$700,000 for the purposes provided in s. 84.28.

(78) ROADSIDE IMPROVEMENT. Annually, not to exceed \$200,000 to be expended by the highway commission for roadside improvement and for the purchase of land when necessary for that purpose, pursuant to the provisions of s. 84.04.

(79) RAILROAD GRADE CROSSING PROTECTION. Annually, beginning July 1, 1949, not to exceed \$250,000 to pay the cost of crossing protection under s. 195.28.

(80) MUNICIPAL STREETS. Annually, for the improvement of connecting streets and state trunk highways in cities and villages and to supplement the appropriation made under sub. (82) to carry out the purposes of s. 84.03 (9), \$3,800,000, which amount may be used either independent of or in conjunction with any other funds which may be made available under s. 20.420, or otherwise, for the same purpose. All of such funds shall be apportioned for connecting streets and state trunk highways in cities and villages until all federal road aid allocated for such projects in cities and villages shall have been matched in full.

(81) HIGHWAY AIDS TO LOCALITIES. Annually, a sum sufficient for highway aids as provided by ss. 59.965 (11), 83.10, 86.31, 86.32, 86.33, 86.34 and 86.35.

(82) STATE FUND FOR CONSTRUCTION AND MAINTENANCE. Annually, to carry out the purposes as provided in ss. 20.420 (91) (b), 84.01 (7) and (21), 84.03 (9), and 84.07.

(a) The amount remaining after the allotments provided by subs. (71) to (81) have been set aside; but the allotment under this subsection shall not exceed \$10,700,000.

(b) The amount added by sub. (83) (a) and (84) (a).

(83) APPROPRIATIONS SUPPLEMENTAL. Annually, on June 30, the amount remaining after the allotment provided by subs. (71) to (82) (a) and (84) have been set aside, which shall be apportioned and allotted as follows:

(a) *State fund, supplemental.* Forty per cent shall be added to the allotment provided by sub. (82).

(b) *Highway aids to localities, supplemental.* Sixty per cent shall be apportioned and allotted to the several counties, towns, villages and cities as follows:

1. To supplement the allotment to counties made pursuant to s. 83.10 a sum equal to 30 per cent of such revenues.

2. To all towns to supplement the allotment made pursuant to s. 86.31 a sum equal to 30 per cent of such revenues, to be allocated to each town in proportion to the allotment pursuant to s. 86.31.

3. To all villages and to all cities with a population of not more than 10,000 to supplement the appropriation made by s. 86.31 a sum equal to 15 per cent of such revenues, to be allocated to each such village and city in proportion to the mileage in each on which aids were allocated under s. 86.31.

4. To all cities with a population of more than 10,000 to supplement the appropriation made by s. 86.31 and to counties to supplement the appropriation made by s. 59.965 (11) a sum equal to 25 per cent of such revenues, to be allocated to each such city and county in proportion to the allotments under ss. 59.965 (11) and 86.31.

5. Beginning in the fiscal year ending June 30, 1958, part of the aid to become payable on June 30 pursuant to this paragraph and sub. (84) (b) shall be prepaid on April 15 of such year to each county, town, village and city in an amount equal to one half the amount that was paid to such county, town, village and city pursuant to said paragraphs from the revenues of the preceding fiscal year. In the event of changes in the incorporation status or boundaries of municipalities since the preceding fiscal year, adjustments in the amounts of such prepayment or in the payees may be made as deemed to be necessary to avoid duplication or overpayment.

(c) The appropriations made by par. (b) shall be paid in the same manner as each appropriation so supplemented.

(d) When, in any year following the year in which the taking of a federal census is begun, the allotments pursuant to s. 86.31 (1) are not based on population figures from the official federal report issued by the director of census as his complete tabulation because such report was not available, the commission shall, when the report is available, review such allotments, and when not in accordance with the population figures as given in the report, compute the differences between the amounts that each municipality would have received pursuant to par. (b), sub. (84) (b) and s. 86.31 (1) on the basis of such

report and the amounts they did receive. The amounts thus determined as underpayments and overpayments on the basis of such report shall respectively be deducted from and added to the amounts to be apportioned pursuant to pars. (a) and (b), 1, 2, 3 and 4 for the year in which the adjustment is made, in accordance with the gain or loss which was experienced in each such allotment in the previous year by reason of such underpayments and overpayments, and shall be respectively added to and deducted from the allotments for such year to be made to such municipalities under par. (b).

(84) APPOINTMENT OF ADDITIONAL FUEL TAXES. Annually, beginning with the collections made during the 1955-1956 fiscal year, one-third of the taxes collected under ss. 78.01 (1) and 78.40 (1) shall be set aside as a separate fund which shall be distributed in the following manner:

(a) *State fund.* Fifty per cent shall be added to the allotment provided by sub. (82) for the construction and improvement of state trunk highways; and

(b) *Highway aid to localities.* Fifty per cent shall be apportioned and allotted to the several counties, towns, villages and cities as provided in sub. (83) (b).

(c) The appropriations made by this subsection shall be paid in the same manner as those made in sub. (83).

(85) OUTDOOR ADVERTISING. All moneys received from licenses imposed by s. 84.30 shall be paid within one week into the highway fund, and are appropriated therefrom to the highway commission for the execution of its functions under s. 84.30.

(86) EASEMENTS AND SITES. Biennially, beginning July 1, 1963, all moneys transferred pursuant to s. 20.703 (41) (b) 3 for the acquisition of scenic easements and development of historic markers, overlooks, waysides, and related purposes pursuant to ss. 84.04 and 84.09 (1). At the end of each biennium, any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(90) MATCHING FEDERAL AID AND OTHER FUNDS. All or part of any allotment made by subs. (73) to (82) of this section is hereby authorized to be used to match or supplement federal aid or other funds now or hereafter made available by any act of congress or by any county, city, village or town for the purposes set forth in the respective subs. (73) to (82) of this section, provided the commission and any municipality, or other commission or official given any control over the disposition of any such allotment provided by subs. (73) to (82) of this section shall deem advisable, and provided further that every part of every allotment made by any subsection of this section shall be expended only for the purpose or purposes for which the allotment is made. It is declared to be the intent of this subsection to permit, where state funds are as herein provided made available for such purposes, the matching or supplementing of federal aid funds in accordance with the purposes of any act of congress relating to federal highway aid, including without limitation because of designation the elimination of hazards to life at railroad grade crossings, the construction, reconstruction and improvement of secondary or feeder roads and any other highway purpose within the purview of any such act of congress.

(91) STATE HIGHWAY FUND. All moneys collected as motor vehicle registration fees, operator's license fees, motor vehicle fuel taxes, and motor carrier fees and taxes and all federal aid for highways and other funds received in connection with highway operations or for highway purposes shall be deposited in and constitute the separate nonlapsible trust fund which is created and designated the state highway fund.

(a) Payments made from such fund, except from appropriations made by ss. 20.520 (71), 20.560 and 20.822 (71), or authorized by s. 25.17, shall be made only on the order of the state highway commission, from which order the commissioner of administration shall draw his warrant in favor of the payee and charge the same to the state highway fund.

(b) Postage, insurance, and other expense or losses incident to the purchase or sale of bonds purchased with moneys from the state highway fund, and deposit insurance or other expense properly payable from such fund, shall be charged to the allotment made by sub. (82).

(c) All interest on or profits from investments of moneys belonging to the state highway fund shall be deposited in the state highway fund and are appropriated to the state highway commission and shall be added to the allotment made by sub. (82).

(93) APPROPRIATIONS OF FEDERAL AID AND OTHER SPECIAL FUNDS. There is appropriated from the state highway fund to the state highway commission on the respective dates when such allotments may be received in the state treasury all allotments of federal highway aid funds made to this state under any act of congress relating to federal highway aid, including, without limitation because of designation, the act approved July 11, 1916, 39th United States Statutes at Large, commencing page 355, the act approved November 9, 1921, 42nd United States Statutes at Large, commencing page 212, the act approved June 16, 1936, 49th United States Statutes at Large, commencing

page 1,519, and all acts of congress now or hereafter amendatory of or supplementary to any such acts. Such amounts shall be expended by the commission in connection with the appropriation provided in s. 20.420 where applicable and in accordance with the requirements of and regulations made under and pursuant to any applicable act of congress. The provisions of s. 20.902 of the statutes shall not apply to that part of any debt or liability now or hereafter contracted or created on any highway project in anticipation of payment thereof out of federal aid funds pursuant to any applicable act of congress.

(94) SPECIAL FUNDS. There is appropriated to the state highway commission from the general fund, or any other state fund in which the same may be, all funds or moneys which are paid into the state treasury directly or through the commission by any county, city, village, town or other source as a contribution or payment toward or in connection with the construction, reconstruction or improvement of any highway, including, without limitation because of enumeration, streets, bridges, roadways, secondary or feeder roads or other roads. All such funds or moneys shall be expended by the commission in accordance with the purposes for which such moneys were paid in and may, where applicable, be used as state funds to match or supplement federal aid on projects for such purposes.

History: 1961 c. 205, 427, 531, 539, 579; 1963 c. 6, 277, 318.

20.429 **Historical markers commission.** (41) GIFTS AND DONATIONS. There is appropriated from the general fund to the historical markers commission all money received by it and paid into the state treasury as provided by s. 44.15 (3).

20.430 **Historical society.** There is appropriated from the general fund to the state historical society:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$583,142, and annually, beginning July 1, 1964, \$594,713 for operation to carry into effect the powers, duties and functions of said society including personal services for maintenance and miscellaneous capital.

(2) MAINTENANCE AND CAPITAL. Annually, beginning July 1, 1963, \$18,000 for materials and expense for the repair, maintenance and improvement of buildings and grounds. Personal services shall be paid from sub. (1).

(3) PURCHASE OF BOOKS, ETC. Annually, beginning July 1, 1963, \$45,000 for the purchase of books, periodicals, pamphlets, documents, films, recordings and museum articles of a permanent nature and for binding and rebinding.

(4) HEATING. Annually, beginning July 1, 1959, a sum sufficient to reimburse the board of regents of the university for heat supplied for the quarters of the state historical society.

(41) REVOLVING FEES. All fines, fees or other money collected by said society, except such moneys as are otherwise specifically appropriated by statute, shall be paid within one week after receipt into the general fund and are appropriated therefrom to the state historical society as an additional appropriation to carry out its powers, duties and functions.

(42) TRUST FUNDS. On July 1, 1957, as a revolving appropriation, that portion of the June 30, 1957 unencumbered balance of the appropriation made by s. 20.430 (41) representing moneys, securities or other assets received from gifts, grants, bequests, or devises, and all moneys, securities or other assets received thereafter from such sources, to be used to carry out the purposes for which made or received. Gifts or bequests which, because of the stipulation of the donor or the provisions of the bequest, must be invested shall be placed under the management and supervision of the Wisconsin investment board. The income from such investments shall be credited to this appropriation and, except where reinvestment is required by the terms of the gift or bequest, shall be expended by the state historical society in accordance with the provisions of the trust, gift or bequest.

20.440 **Industrial commission.** There is appropriated from the general fund to the industrial commission:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$1,255,812, and annually, beginning July 1, 1964, \$1,277,028 for the execution of its functions.

(a) *Inspection services.* All fees received by the commission under s. 101.10 (12) and (13) shall be paid within 30 days into the general fund.

(2) FAIR EMPLOYMENT. On July 1, 1963, \$43,813, and annually, beginning July 1, 1964, \$45,470 for the administration of subch. II of ch. 111.

(3) FIRE INSPECTIONS. Annually, such sums as may be necessary to reimburse the industrial commission for expenses incurred in making inspections as provided by ss. 101.29 and 201.59.

(41) FEDERAL AID FOR VETERANS. The industrial commission is authorized to receive

moneys from the federal veterans administration. There is appropriated to the industrial commission from the general fund \$10,000 for the execution of its functions under s. 101.10 (17). All funds made available to the state under U. S. Public Law 679 and any act amendatory thereof or supplementary thereto shall be paid within one week after receipt into the general fund and are appropriated therefrom to the industrial commission to be expended in accordance with agreements entered into between the federal veterans administration and the industrial commission. The commission is further authorized to reimburse the department of veterans affairs for federally reimbursable funds advanced by that department for the purposes herein enumerated prior to March 11, 1947. Any balance remaining in this fund at the close of any fiscal year shall not lapse but shall remain available for the purposes herein specified. Any sums expended from the appropriation made under s. 20.440 (1) for performing functions under s. 101.10 (17) and which are reimbursable by the federal government shall be transferred and credited to said s. 20.440 (1) from the money available under the appropriation made by this section.

(42) WAGE COLLECTION. All costs and attorney's fees recovered under ss. 101.10 (14) and 103.39 in collecting wage claims for employes, to be used in the discharge of its duties under these sections.

(71) DEATH BENEFIT FUND. All moneys paid into the death benefit fund under s. 102.49 are appropriated to the industrial commission to carry out the purposes of said fund.

(72) INJURIES INDEMNITY FUND. All moneys paid into the injuries indemnity fund under s. 102.59 are appropriated to the industrial commission to carry out the purposes of said fund.

(73) UNEMPLOYMENT ADMINISTRATION FUND; FEDERAL MONEYS. All federal moneys paid to the industrial commission or the state for the Wisconsin state employment service pursuant to s. 101.37 or for the administration of unemployment compensation under ch. 108, and any moneys paid to the industrial commission and deposited by it with the state treasurer pursuant to s. 108.20, and all moneys duly transferred to the unemployment administration fund pursuant to s. 20.440, are appropriated to the industrial commission for the performance of the functions of the commission under ch. 108, and for its conduct of public employment offices consistently with s. 101.37, and for its other efforts to regularize employment; to pay the compensation and expenses of appeal boards and of advisory committees; and to pay allowances stimulating education during unemployment. Any balance remaining in this fund at the close of any fiscal year shall not lapse but shall remain available for the purposes herein specified.

(74) UNEMPLOYMENT ADMINISTRATION FUND; STATE MONEYS. All vouchers covering expenditures under ch. 108, if duly drawn and approved in accordance with the provisions of the Wisconsin statutes applicable to the disbursement of state funds, shall be paid from the administration fund by the state treasurer, without regard to the sources from which this fund is derived. The treasurer of the unemployment reserve fund, however, shall maintain a separate record of all moneys received for the administration fund as interest on delinquent payments under ch. 108, and of all moneys (other than the contributions paid by certain "exempted" employers for January 1936) received for the administration fund as contributions for months ending prior to February 1936, namely the month in which federal grants were first authorized for the administration of ch. 108, and all expenditures made from said moneys. He shall charge against said moneys such expenditures and transfers heretofore made by the industrial commission as the commission may by resolution decide were not properly and validly chargeable against federal grants (or other funds) received for the administration fund in or after February 1936. Said moneys shall not be expended or available for expenditure in any manner which would permit their substitution for (or a corresponding reduction in) federal funds which would in the absence of said moneys be available to finance expenditures for the administration of ch. 108. But nothing in this section shall prevent said moneys from being used as a revolving fund, to cover expenditures (necessary and proper under ch. 108) for which federal funds have been duly requested but not yet received, subject to the charging of such expenditures against such funds when received. The industrial commission may also, by resolution duly entered in its minutes, authorize to be charged against said moneys any expenditures which it deems proper and desirable under ch. 108, provided the commission in such resolution finds that no other funds are available or can properly be used to finance such expenditures. So much of the moneys specified in this subsection as the industrial commission may from time to time direct shall be invested in United States bonds, and the interest received thereon and the proceeds therefrom shall be included in said moneys.

(75) ADMINISTRATIVE FINANCING ACCOUNT. Any amount appropriated for employ-

ment security administration pursuant to s. 108.161 shall be available for expenditure accordingly, and shall not lapse; but any unexpended remainder thereof shall be restored pursuant to that section.

(76) EMPLOYMENT SECURITY ADMINISTRATIVE FINANCING ACCOUNT. (a) There is appropriated, from the unemployment reserve fund's employment security administrative financing account created by s. 108.161 (as created by ch. 235, laws of 1957), to the administration fund created by s. 108.20, for use in accordance with those sections:

1. On August 31, 1957, \$722,623.22, namely the (fiscal 1956) amount credited to that account as of July 1, 1956.

2. On November 1, 1957, \$1,460,000, but not to exceed the (fiscal 1957) amount credited to that account as of July 1, 1957.

3. On August 1, 1958, \$705,501.49, namely the (fiscal 1958) amount credited to that account as of July 1, 1958.

4. On October 31, 1959, \$68,703.03, namely that portion of the (fiscal 1957) amount, credited to that account as of July 1, 1957, which was not appropriated by subd. 2.

(b) The amounts thus appropriated shall be used for employment security administration (including unemployment compensation, employment service and related statistical operations), namely for capital outlay to buy suitable parcels of land, with a view to future construction thereon of modern office buildings designed for employment security operations, and to finance the designing and construction of such buildings, including such equipment, facilities, paving, landscaping and other improvements as may be required for the proper use and operation of such building projects after their completion.

(c) The treasurer of the unemployment reserve fund shall transfer the amounts thus appropriated, from the account created by s. 108.161 to the fund created by s. 108.20, only as and to the extent that they are currently needed for expenditures pursuant to this section. Any amount thus transferred which has ceased to be needed or available for such expenditures shall be restored to that account.

(d) The amount used pursuant to this subsection during any fiscal year shall not exceed the aggregate of all amounts credited under s. 108.161 (1) within that fiscal year and the 4 preceding fiscal years, reduced by the sum of any moneys used and charged against any of the amounts thus credited within those 5 years.

(e) As to any building project to be financed under this subsection, the industrial commission shall secure advance assurance that the federal bureau of employment security will apply to that project, after its completion and occupancy, the bureau's policy of gradually reimbursing the unemployment reserve fund for the necessary capital costs of any suitable employment security building project (thus financed) by federal grants covering the amounts which would otherwise be payable (during the reimbursement or amortization period) for the rental of substantially equivalent office quarters.

(f) Of the total sum appropriated by this subsection, not to exceed \$2,150,000 shall be used to construct an employment security building, in Madison, designed for the state administrative offices (now housed in 3 separate rented locations) of the industrial commission's employment service and unemployment compensation and related statistical operations. That building and its related facilities shall be located on a suitable parcel of about 4 acres of land, to be specified by the state building commission, which shall be transferred for this purpose to the industrial commission (in its capacity as state employment security administrator) from the Madison site for state office building facilities conveyed to the state building commission under s. 36.34 (6), at a price (payable from the appropriations made by this subsection) of \$8,250 per acre. Those appropriations shall also pay for such costs of street, utility and other public improvements as are fairly assessable pursuant to s. 36.34 (6) against the parcel thus transferred.

(g) The governor, before approving any land purchase (including any transfer) or building project to be financed under this subsection, shall consult with the state building commission as to those cities and sites where early construction of a combined state office building is under active consideration, with a view to determining where employment security building projects (thus financed) would be desirable.

(h) If the state building commission with the approval of the governor determines as to any city or site that employment security offices should be part of a combined state office building project, or should be built on state-owned land or on land owned by the Wisconsin state public building corporation, the amounts appropriated by this subsection shall be available to finance such offices or a proper employment security share of such combined project, subject to the requirements of par. (e).

(i) Any amount, appropriated by par. (a), which is not used pursuant to par. (f) or pursuant to s. 20.240 (74) shall be available for employment security local office building projects, consistently with this subsection and ss. 108.161 and 108.20.

History: 1961 c. 334; 1963 c. 316, 325.

20.460 Insurance commissioner. There is appropriated from the general fund to the commissioner of insurance:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$530,219 from the general-purpose revenues of the general fund and not to exceed \$159,599 from revenues under sub. (40), and annually, beginning July 1, 1964, \$557,226 from the general-purpose revenues of the general fund and not to exceed \$159,599 from revenues under sub. (40) for the execution of his functions as commissioner of insurance and as ex officio state fire marshal and for the performance of his duties under ch. 205. At the end of each fiscal year, the general fund shall be reimbursed from the income of the state insurance fund and the state life fund for amounts actually expended under this appropriation to administer said funds. The commissioner of insurance shall bill for the costs of administering said funds, including payments for retirement, social security and group life and health insurance contributions made pursuant to ss. 20.550 (32) and 20.551 (9) and (11) in accordance with proper cost records maintained by said commissioner.

(2) FIRE ASSOCIATIONS' SCHOOLS. Annually, beginning July 1, 1955, \$1,500 to be divided equally between the volunteer state firemen associations of the state, provided that the appropriation to any one such association shall not exceed \$150 each year; such appropriation shall be made only upon the association's compliance with the provisions of this subsection and to be used by them to conduct fire schools and to demonstrate methods of preventing and extinguishing fires. The secretary of any such association desiring such aid shall on and after July 1 of each year make a report to the commissioner, signed by the president, treasurer and secretary of such association, setting forth in detail the receipts and disbursements of the association for the preceding fiscal year in such form and detail together with such other information as the commissioner may require, including a statement that a majority of the members of the association are residents of Wisconsin. On receipt of such reports, if the commissioner is satisfied that the business of such association has been efficiently conducted during the preceding fiscal year and in the interest of fire prevention and extinguishment and for the purpose for which such association was organized and if the final statement shows that all receipts together with the state aid have been accounted for and disbursed for the proper and necessary purposes of such association and in accordance with the laws of this state, and if a majority of the members of the association are residents of Wisconsin, then the commissioner shall certify to the department of administration for payment to such association the sum made available by this subsection. Any association using such moneys for any other purpose than authorized by this subsection shall be indebted to and shall reimburse the state in the amount so unlawfully used.

(40) EXAMINATION OF COMPANIES. All moneys collected from an organization examined by the commissioner of insurance shall be credited to this subsection and shall constitute the source of the revenues appropriated in sub. (1) but revenues credited herein in excess of the amounts so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the estimated revenues appropriated in sub. (1), the insurance commissioner shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year any balance in this subsection shall revert to the general fund, but in the event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.

(42) TRUST FUNDS. As a revolving appropriation all moneys deposited pursuant to ss. 200.09, 220.08 (14) and 268.31 for disposition in accordance with ss. 220.08 (14) and (14a) and 268.31.

(43) EMPLOYEE WELFARE FUNDS, ETC. As a revolving appropriation all moneys accruing to the state under ss. 200.04 (5) and 211.07 for the examination of those insurance companies and employee welfare funds not conducted personally by the state commissioner of insurance or by personnel of his department to be used for payment to outside contractor's appointed by the commissioner pursuant to his authority under chs. 200 and 211.

(44) APPROPRIATION FOR AGENTS' TRAINING AND LICENSING. All fees collected under s. 200.13 (16m) are appropriated to the commissioner of insurance for the preparation, printing and distribution of agents' qualification training manuals for the various lines of insurance and the administration of the agents' licensing program.

(71) STATE INSURANCE FUND. All moneys paid into the state insurance fund under ss. 210.02 and 210.04 are appropriated to the commissioner of insurance to carry out the purposes of said fund. Of this appropriation, there is allotted for administration such

sums as may be necessary to reimburse the general fund as provided in sub. (1). Payments to the state of Wisconsin investment board pursuant to s. 20.480 (1), payments to the general fund pursuant to s. 200.17 (4), loss adjustment expenses and fire rating bureau dues shall be charged directly to this subsection.

(72) STATE LIFE FUND. All moneys paid into the state life fund under s. 210.05 are appropriated to the commissioner of insurance to carry out the purposes of said fund. Of this appropriation, there is allotted for administration such sums as may be necessary to reimburse the general fund as provided in sub. (1). Payments to the state of Wisconsin investment board pursuant to s. 20.480 (1) and payments for medical examinations and inspection reports shall be charged directly to this subsection.

(73) MUTUAL WORKMEN'S COMPENSATION SECURITY FUND. All moneys paid into the mutual workmen's compensation security fund under s. 102.65 (4) are appropriated to the commissioner of insurance to carry out the purposes of said fund and to be used as provided in s. 102.65.

(74) RECIPROCAL WORKMEN'S COMPENSATION SECURITY FUND. All moneys paid into the reciprocal workmen's compensation security fund under s. 102.65 (6) are appropriated to the commissioner of insurance to carry out the purposes of said fund and to be used as provided in s. 102.65.

(75) STOCK WORKMEN'S COMPENSATION SECURITY FUND. All moneys paid into the stock workmen's compensation security fund under s. 102.65 (2) are appropriated to the commissioner of insurance to carry out the purposes of said fund and to be used as provided in s. 102.65.

History: 1961 c. 191 ss. 30, 31, 109; 1961 c. 358; 1963 c. 224, 344, 459.

20.470 Interstate co-operation commission. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the commission on interstate co-operation, on July 1, 1963, \$18,500, and annually, beginning July 1, 1964, \$18,500 for the execution of its functions under s. 14.75.

History: 1961 c. 678.

20.480 Investment board. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the state of Wisconsin investment board: On July 1, 1963, \$254,981, and annually, beginning July 1, 1964, \$239,638, for the execution of its functions under ss. 25.15 to 25.19. At the end of each fiscal year, the general fund shall be reimbursed, from the income of the several funds under the control of the board, or through the provisions of s. 25.17 (9), the amount actually expended under this appropriation for the cost of making and supervising the investment of such funds. The board shall bill the several funds at the end of each fiscal year for the costs so incurred, including the expense of the employer contributions to the Wisconsin retirement fund and the public employe social security fund made for employes of the board, in accordance with records maintained by said board for the investment expenses chargeable to each respective fund.

(70) INVESTMENT OF STATE FUNDS. The state of Wisconsin investment board shall invest and reinvest the principal and income of the state funds as provided in s. 25.17.

History: 1961 c. 191 s. 32; 1961 c. 507, 682.

20.488 Judgment debtor relief commission. (1) GENERAL ADMINISTRATION. There is appropriated to the judgment debtor relief commission from the respective funds from which the salaries of state law enforcement officers are paid a sum sufficient for the payment of amounts awarded toward the payment of judgments, counsel fees and costs as provided in s. 285.06.

20.490 Judicial council. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the judicial council on July 1, 1963, \$21,840, and annually, beginning July 1, 1964, \$22,169 for the execution of its functions under s. 251.181.

20.500 Lands, commissioners of public. There is appropriated from the general fund to the commissioners of public lands:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$48,260, and annually, beginning July 1, 1964, \$49,088 for the execution of their functions.

(41) LEASED LAND RECEIPTS. All moneys received by the commissioners from the United States government, on account of leasing land under the U. S. flood control act of 1954 and subsequent amendments thereto, are appropriated to the commissioners to be paid out as provided in s. 24.39 (3).

(71) AGRICULTURAL COLLEGE FUND. The commissioners shall invest and loan the agricultural college fund as provided in s. 25.01.

(72) COMMON SCHOOL FUND. The commissioners shall invest and loan the common school fund as provided in s. 25.01.

(73) NORMAL SCHOOL FUND. The commissioners shall invest and loan the normal school fund as provided in s. 25.01.

(74) UNIVERSITY FUND. The commissioners shall invest and loan the university fund as provided in s. 25.01.

20.510 Law library. There is appropriated from the general fund to the board of trustees of the state library:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$56,590, and annually, beginning July 1, 1964, \$58,129 to carry into effect its functions relative to the state library.

20.520 Legislative council. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund for the biennium July 1, 1963, to June 30, 1965, \$175,600 to the joint legislative council created by s. 13.35 for the execution of the functions of the council and its committees and to conduct research and develop studies on such problems as may be referred to the council by the legislature and which do not require special personnel or consultative services. Expenditures from this appropriation shall be by voucher signed by the chairman or secretary of the council.

(a) All appropriations to the legislative council made under this section shall be treated as biennial appropriations as defined in s. 20.001 (5), and expenditures from such appropriations shall be by voucher signed either by the chairman or secretary of the council. At the end of each fiscal year, the general fund shall be reimbursed from the income of any other state fund, the amounts actually expended within the appropriations of this section for the cost of making and publishing surveys and analyses of activities and policies related to such funds. The legislative council shall bill such state funds at the end of each fiscal year for the costs so incurred, in accordance with proper cost records maintained by said legislative council. Such reimbursements shall be deposited in the general fund as nonappropriated revenue.

(3) LEGISLATIVE IMPROVEMENT PROGRAM. There is appropriated from the general fund as a nonlapsible appropriation to the legislative council \$60,000 on July 1, 1961, and \$80,000 biennially thereafter to June 30, 1967, and not to exceed \$60,000 for the 1961-63 biennium and \$80,000 biennially thereafter from the revenues provided by the Ford foundation, under sub. (40) for the execution of the functions under s. 13.353. The appropriation from the general fund shall be made only if the grant from the Ford foundation is received by the state.

(5) MENOMINEE INDIANS. (a) *Committee*. The balance on June 30, 1957, in the appropriation made under this subsection by ch. 596, laws of 1955, from the general fund shall constitute a nonlapsible appropriation to the legislative council for the purposes provided in s. 13.352.

(b) *Establishing county*. There is appropriated to the joint legislative council from the general fund a nonlapsible appropriation of \$15,000 to assist the Menominee Indians in the establishment of the government for Menominee county.

(40) FORD FOUNDATION GRANTS. All moneys received from the Ford foundation pursuant to s. 13.353 shall be credited to this subsection and shall constitute the source of the revenues appropriated under sub. (3).

(41) GIFTS AND DONATIONS. The council may accept and use any funds made available to it in connection with any research or study undertaken by it. All such funds shall be paid within one week after receipt into the general fund and are appropriated and credited to the appropriations made in this section.

(71) HIGHWAY PROBLEMS STUDY. There is appropriated from the state highway fund for the biennium July 1, 1963 to June 30, 1965, \$40,000 to the joint legislative council for the continuation of the study of highway problems.

(a) Payments from this appropriation for reimbursement of expenses and compensation for services shall be made only to persons not on the state highway commission pay roll except that employes of the commission may be compensated for work performed on the study in excess of the standard work week. The highway commission and its employes shall when requested fully co-operate with and assist the council and the advisory committee in making such study.

(b) Payments from the appropriation made by this section shall be by voucher signed by the chairman or secretary of the council.

History: 1961 c. 6, 191, 686; 1963 c. 6.

20.530 Legislature. There is appropriated from the general fund to the legislature,

annually, beginning July 1, 1913, such sum as may be necessary to carry out its functions. Of this there is allotted:

(1) MEMBERS. Compensation, mileage, and a monthly allowance for expenses to each member of the legislature, as follows:

- (a) \$450 per month, payable monthly.
- (b) For each special or regular session, mileage at the rate of 10 cents per mile for every mile traveled in going to and returning from the state capitol on the most usual route.
- (c) Members of the legislature serving on any legislative or interim committee, the board on government operations or any other body all or a part of whose members are by law required to be members of the legislature shall be paid no additional compensation for such services but shall be reimbursed their actual and necessary expenses in attending any meeting of such committee or other body held while the legislature is not in session or during a recess of the legislature of one month or more in duration.

(d) Members of the legislature elected, appointed, or employed in or to any other office or employment under the state government not incompatible with their membership in the legislature shall be paid only such part of the salary fixed for such office or employment as is in excess of the salary paid them as members of the legislature.

(e) The salary of any member who dies during his term of office shall be paid monthly to a beneficiary named by him in writing and filed with the clerk of the house of which he is a member, until a personal representative has been appointed and qualified, and then to such personal representative until his successor has been elected and qualified. When any person elected a member dies before commencement of the term of office to which he is elected, he shall be deemed a member dying during such term of office and his salary shall be paid monthly to his estate or personal representative until his successor is elected and qualified.

(f) Any member of the legislature who has signified, by affidavit filed with the department of administration, the necessity of establishing a temporary residence at the state capitol for the period of any regular or special legislative session shall be entitled to an allowance of \$15, for each day of actual attendance at a session of the legislature, for expenses incurred for food and lodging during each regular session not to exceed 110 days and during each special session not to exceed 20 days. Such allowances shall be paid within one week after each calendar month; and shall be paid, upon the filing with such director, the chief clerk's affidavit stating the number of actual days in attendance for all members of his house. Legislators shall be entitled to an expense allowance for travel, postage, clerical assistance, toll calls, and other expenses for each full calendar month during which the legislature is not actually in session at the following rates:

1. Assemblyman whose district is one county or less—\$25 per month.
2. For each additional county or part thereof—\$15 per month.
3. Senator whose district is one county or less—\$40 per month.
4. For each additional county or part thereof—\$20 per month.

(g) All members of the legislature shall be entitled, in addition to the mileage allowed in par. (b), to an allowance for transportation expenses incurred in going to and returning from the state capitol once every week during each regular legislative session, at the same rate per mile for each traveled in going to and returning from the state capitol on the most usual route as is provided for transportation for state officers and employes under ss. 20.940 and 20.941. Such allowances shall be paid monthly upon presentation to the department of administration of a verified written statement containing such information as the director may require.

(2) SPEAKER. (a) To the speaker of the assembly, for his services as speaker, \$25 per month, payable monthly, in addition to his compensation and mileage as a member.

(b) In addition to the appropriation made in par. (a), a sum sufficient to compensate a secretary appointed by the speaker under s. 16.08 (2) (g) or under the classified service at the same rate as legislative stenographers without regard to the restrictions on interim employment.

(c) In the period when the legislature is not in session the speaker shall be paid his actual and necessary expenditures incurred in the performance of his duties. Such expenditures shall be by voucher signed by the chief clerk.

(2m) LIEUTENANT GOVERNOR. To the lieutenant governor, as follows:

- (a) For his services as president of the senate \$15,000 per term, payable monthly.
- (b) In addition to the appropriation made in par. (a) for salary, a sum sufficient to compensate a secretary appointed by the lieutenant governor under s. 16.08 (2) (g) or under the classified service at the same rate as legislative stenographers for such period and upon such terms as the lieutenant governor determines and an administrative assistant II under s. 16.08 (2) (g) for the term. For each regular session of the legislature, \$200 for office supplies and expenses, and in addition his actual and necessary expenses

incident to attending the lieutenant governors' conference and other actual and necessary expenses incident to the performance of his duties as lieutenant governor and acting governor.

(2x) CLERICAL STAFF FOR LEADERS. The president pro tempore and the majority and minority party leaders of the senate and the majority and minority party leaders of the assembly and the chairman of the joint committee on finance in the senate and assembly may each employ a stenographer outside the classified service, at the rates provided for stenographers under sub. (5), and the employment of such stenographers for the minority and majority party leaders may be without regard to the restrictions on interim employment provided by sub. (8). Each month such employer shall certify the portion of the month the employes were actually employed to the chief clerk who is responsible for certifying such employes on the payroll. For the purposes of this subsection majority and minority party leaders means the senate and assembly members selected by their respective party caucuses as floor leaders.

(3) CHIEF CLERKS. To the chief clerk of the senate and of the assembly, each:

(a) For services during the regular session of the legislature, \$600 per month for 6 months beginning at 12 noon on the second Wednesday in January of each odd-numbered year, payable monthly;

(b) For such services as are required during the remainder of the term of the legislature, \$150 per month for each of the remaining 18 months during which he holds the position of chief clerk, payable monthly;

(c) For each legislative day of any special session, or for each legislative day of any regular session lasting more than 6 months, \$30 in addition to the compensation under par. (b); and

(d) For travel to and from the capitol and for expenses incurred for food and lodging necessitated by the establishment of a temporary residence in Madison during any session of the legislature, the same reimbursement as is provided members of the legislature by sub. (1) (f) and (g).

(f) For attendance at conferences and other official meetings approved by the president pro tempore for the senate and the speaker for the assembly, their actual and necessary expenses.

(g) In the period when the legislature is not in session the chief clerks shall be paid their actual and necessary expenditures incurred in the performance of their duties in addition to the compensation provided by par. (b). Such expenses shall be by voucher signed by the presiding officer.

(4) SERGEANT AT ARMS. To the sergeant at arms of the senate and of the assembly, each:

(a) For services during the regular session of the legislature, \$500 per month for 6 months beginning at 12 noon on the second Wednesday in January of each odd-numbered year, payable monthly;

(b) For such services as are required during the remainder of the term of the legislature, \$125 per month for each of the remaining 18 months during which he holds the position of sergeant at arms, payable monthly;

(c) For each legislative day during any special session, or for each legislative day of any regular session lasting more than 6 months, \$25 in addition to the compensation under par. (b); and

(d) For travel to and from the capitol and for expenses incurred for food and lodging necessitated by the establishment of a temporary residence in Madison during any session of the legislature, the same reimbursement as is provided members of the legislature by sub. (1) (f) and (g).

(e) During the interim between regular sessions, to one assistant each to the sergeant at arms of the senate and assembly for services performed by him in looking after and caring for business in the sergeant at arms office, \$175 per month commencing on the first day of the month following sine die adjournment. The working day office hours of such assistant during the interim shall be from 9 a.m. to 12 noon and from 1 to 3 p.m.

(10) CONTINGENT EXPENSES. All moneys appropriated for the contingent expenses of the senate and the assembly shall be credited to the contingent funds of the senate and assembly, respectively, and shall be paid from such funds only as is provided by the rules of the senate or assembly and as directed by a resolution of each house or by a joint resolution specifying the amount to be paid and the purpose of the expenditure. Payments from the contingent funds of either house shall be made upon the certification of the chief clerk of that house citing, in each instance, the rule or resolution authorizing the payment.

(11) CHAPLAINS. To the officiating chaplains of the senate and assembly the sum of

\$5 for each such day of service, effective with the 1959 session, to be paid on the certificates of the chief clerks of the senate and assembly, respectively, showing the amounts to which each such chaplain is entitled.

(13) FUNERAL COMMITTEE. To the members of the legislature appointed pursuant to s. 13.055, their necessary and actual expenses, to be certified by them to the department of administration.

(14) EXPENDITURES FOR FLOWERS BY LEGISLATURE. For expenses incurred in procuring floral pieces for deceased or ill members of the legislature and for deceased state officers who in the judgment of the presiding officer and chief clerk have been identified with the legislative process, to be presented by voucher signed by the presiding officer or chief clerk of the proper house.

NOTE: Ch. 225, Laws 1963, contains the following:

"Section 17. The appropriation made by section 20.530 (1) to (19) (line 262) of the statutes for the 1963-65 biennium is increased by \$34,860 for 1963-64 and \$61,848 for 1964-65 to provide the increases in salaries and expenses of senators."

"Section 18. The appropriation made by section 20.530 (1) to (19) (line 266) of the statutes for the 1963-65 biennium is increased by \$52,290 for 1963-64 and by \$161,172 for 1964-65 to provide the increases in salaries and expenses of assemblymen."

(20) JOINT SURVEY COMMITTEE ON RETIREMENT SYSTEMS. To the joint survey committee on retirement systems:

(a) On July 1, 1963, \$20,439 and annually beginning July 1, 1964, \$20,823, to carry out the provisions of s. 13.40.

(b) A nonlapsible sum sufficient, but not to exceed \$30,000, for the use of the retirement research council to obtain competent actuarial services to support a special study program of the council relating specifically to the long-range adequacy of the benefit programs of those public retirement programs to which the state contributes, and to assist the council in developing such program changes as may be found necessary, as a result of such study, to assure the attainment of realistic benefit goals under such public retirement programs.

(21) ADMINISTRATIVE RULES REVIEW COMMITTEE. There is appropriated from the general fund annually for the years beginning July 1, 1963, and July 1, 1964, \$500 to the committee for review of administrative rules created by s. 227.041 for the performance of its functions.

(22) NATIONAL CONFERENCE OF STATE LEGISLATIVE LEADERS. There is appropriated on July 1, 1963, and annually thereafter \$1,000 as a membership fee to the national conference of state legislative leaders and not to exceed \$1,500 for the expenses of the Wisconsin delegation to its meeting. The membership fee and expenses of the senate delegates shall be certified by the president pro tempore of the senate and the expenses of the assembly delegates shall be certified by the speaker. The delegates shall be designated by the president pro tempore for the senate and the speaker for the assembly.

(23) LEGISLATIVE COUNSEL. Such sum as is required to employ counsel to represent the legislature or the president pro tempore of the senate or the speaker of the assembly in any litigation arising out of the 1962 legislative measures relating to reapportionment.

(24) STATUTORY REVISION BUREAU. There is appropriated from the general fund to the statutory revision bureau:

(a) *General administration.* On July 1, 1963, \$53,415, and annually, beginning July 1, 1964, \$44,647 to carry into effect its functions.

(25) INVESTIGATIONS OF OBSCENE PUBLICATIONS. A sum sufficient, not to exceed \$3,000, to conduct the investigation proposed by s. 13.38.

(26) LEGISLATIVE REFERENCE BUREAU. On July 1, 1963, and on July 1 of each odd-numbered year thereafter, \$116,301, and on July 1, 1964, and on July 1 of each even-numbered year thereafter, \$141,662 for the execution of the functions of the legislative reference bureau.

(27) JOINT SURVEY COMMITTEE ON TAX EXEMPTIONS. On July 1, 1963, and biennially thereafter, \$5,000 for the execution of its functions under s. 13.44.

History: 1961 c. 5, 316, 336, 361, 444, 577, 579, 687, 689; 1963 c. 6, 7, 59, 148, 149, 153, 169, 199, 225, 230, 423, 429, 459.

20.540 Medical examiners. There is appropriated from the general fund to the state board of medical examiners:

(41) GENERAL ADMINISTRATION. For the execution of its functions, including the performance of its duties under ss. 147.13 (6) and 147.175, all moneys received by it and paid into the general fund.

20.542 Mental health advisory committee. (1) There is appropriated from the general fund to the mental health advisory committee on July 1, 1963, \$22,000 and an-

nually beginning July 1, 1964, \$22,000 for the execution of its functions under s. 46.52.

20,550 Miscellaneous general appropriations. There is appropriated from the general fund, or such other funds as may be indicated, annually, to be paid as herein provided:

(1) **COMPENSATION, INJURED STATE EMPLOYEES.** Annually, such sums as may be necessary for payments as provided in ch. 102, and under ss. 56.21 and 66.191, except that payments of increased compensation payable under ss. 102.57 and 102.60, shall be paid from the appropriation covering the salary or maintenance of the person injured, provided such appropriation has not been exhausted; otherwise payments shall be made from the general fund and the first \$200 of compensation thus paid from the general fund in the case of any person whose work was financed from a segregated fund or account shall be charged to that fund or account.

(2) **LITIGATION CHARGES AND JUDGMENTS.** Such sums as may be necessary to pay all fees, costs, disbursements, expenses, and judgments chargeable against the state as provided in ss. 59.31, 285.04, 285.05 (5), 285.06 (7), 286.43, and ch. 582, laws of 1911.

(3) **REIMBURSEMENT CLAIMS OF COUNTIES CONTAINING STATE INSTITUTIONS.** Annually, a sum sufficient to pay all valid claims made by county clerks of counties containing certain state institutions as provided in s. 16.51 (7).

(4) **TAXES AND ASSESSMENTS ON STATE LANDS.** Annually, beginning July 1, 1961, a sum sufficient for the administration of s. 74.57 and the payment of special assessments on state property pursuant to s. 66.64.

(5) **INTEREST ON OVERPAYMENT OF TAXES.** From the general fund such sums as may be necessary to pay interest on overpayments of taxes refunded under s. 71.12 (2).

(6) **BANK SCRIP REDEMPTION.** Annually, beginning July 1, 1955, such sums as may be necessary for the redemption of bank scrip.

(7) **LOSSES ON PUBLIC DEPOSITS.** Annually, such sums as may be necessary for the payment to public depositors of losses as defined by s. 34.01 (6) and the expenses of administration and any reinsurance costs. The aggregate of said payments shall not exceed the balance in the state deposit fund as of the close of business on June 30, 1955 plus interest at the rate of 2½ per cent per annum computed to the date of any such payment.

(8) **REMODELING, MOVING, RENTALS.** On July 1, 1963, there is appropriated:

(a) \$175,000 from the general fund as a nonlapsible appropriation to be allocated by the commissioner of administration for the purpose of financing the necessary costs of remodeling the Madison state office building and the state capitol to be suitable for the operations of state agencies moving to and within these buildings.

(b) A sum sufficient from the general fund for the biennium ending June 30, 1965, to be allocated by the commissioner of administration for the purpose of financing the costs of moving the offices of several state agencies to new quarters in Madison, Milwaukee and Eau Claire.

(c) A sum sufficient from the general fund for the biennium ending June 30, 1965, to be allocated and allotted by the commissioner of administration to the several state agencies for the purpose of financing increased space rental costs made necessary by moving to new quarters in Madison, Milwaukee and Eau Claire and loss of rental income to the state building commission made necessary through remodeling the Madison state office building. All expenditures from allocations and allotments made by this paragraph shall be shown in the state budget report as an additional cost of the department and activity for which made.

(d) A sum sufficient for the biennium ending June 30, 1965, from the respective segregated funds from which the salaries of state employes and state officers are paid, to be used to reimburse the general fund for any outlays made under pars. (a), (b) and (c) by the general fund on behalf of such segregated funds. The amounts to be reimbursed to the general fund under this paragraph shall be determined by the commissioner of administration based on actual billings for such services and the proceeds of such billings shall be deposited in the general fund as unappropriated revenue.

(29) **FOREST CROP LAW ADMINISTRATION.** Pursuant to s. 77.14, annually, beginning July 1, 1961, \$5,921 for payment of personal services necessary to carry out the provisions of ch. 77.

(30) **SUPPLEMENTAL APPROPRIATION: SALARY ADJUSTMENTS.** (a) There is appropriated to the various state agencies from the respective funds from which state employes' and officers' salaries are paid, annually beginning July 1, 1963, a sum sufficient to supplement the respective appropriations of said state agencies in the amount necessary to pay the cost of salary adjustments approved by the 1963 legislature, for employes of the classified service and comparable adjustments for those employes in the unclassified

service, except those included under ss. 16.08 (2) (f) and 20.930 (2) (d) and (j), as determined and allocated pursuant to pars. (b) and (c).

NOTE: Ch. 225, Laws 1963, contains the following:

"Section 19. The appropriation made by section 20.550 (30) of the statutes for the 1963-65 biennium is increased by \$120,100 for 1963-64 and by \$136,850 for 1964-65 to provide additional funds for increases in salaries and expenses of constitutional officers and department heads."

(b) Each department head or officer shall certify to the commissioner of administration, at such time and in such manner as the commissioner prescribes, the sum of money needed for the appropriation in par. (a) for the payment of salary adjustments approved by the 1963 legislature. Upon receipt of said certifications together with such additional information as may be required, the commissioner shall determine the sum of money necessary to supplement the respective executive budget appropriations of state agencies for said salary adjustments and he shall supplement, at such times and such amounts as he determines, the respective appropriations. The commissioner may also supplement those appropriations in which receipts are appropriated or reappropriated in such amounts and under such conditions as he determines. Conservation fund appropriations shall be supplemented from (a) the unallocated funds of each revolving appropriation or (b) the respective unallocated program balances under s. 20.280 (70).

(c) Any department feeling itself aggrieved by the action of the commissioner of administration under this subsection may appeal such action to the governor, who, after whatever investigation he deems necessary, may set aside or modify such action.

(32) TRANSFER TO COVER GROUP LIFE AND HEALTH INSURANCE; STATE EMPLOYEES. There is appropriated monthly beginning July 1, 1959, from the respective funds from which the salaries of state employes and state officers are paid or have been paid, such sums as may be necessary to make the state contributions for group life and health insurance pursuant to s. 66.919, except that:

(a) All contributions by the state of Wisconsin pursuant to s. 66.919 for employes and state officers of self-supporting or revolving activities of the general fund shall be charged to such respective self-supporting or revolving appropriations from which said salaries are paid. The contributions by the state of Wisconsin which shall be made for employes of self-supporting or revolving appropriations which are not available for paying such contributions shall be charged to the general fund.

(b) All contributions by the state of Wisconsin pursuant to s. 66.919 for salaries paid from the appropriations in s. 20.420 of the highway fund shall be charged to the respective appropriations from which the salaries are paid.

(c) The contributions by the state of Wisconsin pursuant to s. 66.919 for salaries paid from the appropriations in s. 20.280 of the conservation fund shall be charged to the respective appropriations from which the salaries are paid, except as otherwise provided in s. 20.280.

(33) STATE TEACHERS' RETIREMENT SYSTEM ADJUSTED BENEFITS. There is appropriated from the general fund on July 1, 1957, and annually thereafter a sum sufficient to pay the adjusted benefits to retired teachers provided by s. 42.49 (10).

(35) TRANSFER TO STATE INSURANCE FUND. There is appropriated, annually beginning January 1, 1961, from the respective funds from which the insurance premiums on state property and property for which the state is liable are paid, such sums as may be necessary to make the payments to be made for them by the state pursuant to s. 210.02, except that:

(a) All payments by the state pursuant to s. 210.02 for premiums chargeable to revolving activities of the general fund shall be charged to such respective revolving appropriations.

(b) All payments by the state pursuant to s. 210.02 for premiums chargeable to segregated funds shall be charged to the appropriations within such funds based on the allocation of property to such appropriations.

(36) UNCOLLECTIBLE SHORTAGES. There is appropriated to the several agencies of state government biennially, beginning July 1, 1957, from the respective state funds from which embezzlements occur, a sum sufficient to reimburse the several agencies for such amounts as are determined by the attorney general to be uncollectible as provided in s. 16.55.

(37) SUPPLEMENTAL APPROPRIATION; BONUS PAYMENTS. There is appropriated to the various departments as defined in s. 16.02 (6) annually, beginning July 1, 1949, from the respective funds from which employes' and officers' salaries are paid, a sum sufficient to supplement the appropriation of any department in the amount necessary to pay any salary adjustment made under s. 20.932.

(38) SALARY DEDUCTIONS DEPOSITED WITH STATE TREASURER. All sums deposited in

the state treasury on account of deductions from salaries of state officers and employes in accordance with s. 20.939 are appropriated from the respective funds in which deposited to the respective departments or other agencies of state government on whose account they were deposited, for payment to the person entitled to receive them, or for necessary adjustments to correct errors.

(39) ADVANCEMENT OF STATE EMPLOYEE TRAVEL EXPENSE. There is appropriated from the respective funds from which state employes' and state officers' travel expenses are paid a sum sufficient to be allotted by the board on government operations to the various state agencies upon application by such agencies, to be used as a contingent fund for the payment in advance of an individual's estimated monthly travel expense and final adjustment of the advance of actual monthly travel expense. The board on government operations shall determine the amount to be allotted to each state agency upon the basis of the monthly amounts normally expended by such agency for travel expense. The amount allotted to each state agency shall be deposited in a separate account in a public depository to be designated by the board on government operations, and shall be known as the "travel expense contingent fund." Payment of travel advances and adjustments of the advance to actual monthly travel expense shall be made by check drawn by the head of each state agency or his designated agent without the necessity of being first submitted to the department of administration for approval and audit. No advance shall be made unless the estimate exceeds \$50, in which case the advance shall not exceed 75 per cent of the estimate. From time to time each state agency, pursuant to rules and regulations prescribed by the department of administration, shall file claim for reimbursement on a sworn voucher which shall be accompanied by the actual travel expense accounts for payment of which reimbursement is claimed. No such claim may be submitted for travel advances but only for the travel expense actually incurred. After approval of such claim by the department of administration, the director shall draw his warrant against the proper appropriation or appropriations of each state agency in the amount approved and payable to the "travel expense contingent fund" which shall be reimbursed thereby the total amount lawfully paid therefrom. If the head of the state agency or his designated agent shall pay any bill which is subsequently disapproved by the department of administration as unlawful and unauthorized, he shall, within 10 days after notification by the department of administration, personally make good such unlawful or unauthorized payment. All moneys received in reimbursement for payments made from the travel expense contingent fund shall be deposited to the credit of said account and are added to this appropriation. Each state agency shall be required to execute and file a surety bond in such sum as the board on government operations may require, guaranteeing the faithful discharge of duties and obligations under this section, the premium to be paid out of the proper appropriation for each of said state agencies. Any check drawn against the travel expense contingent fund which is not paid within 2 years of the date of its drawing because of inability to locate the drawee or his failure to submit same for payment, after the bank has been requested to stop payment, shall be treated as a canceled check and added to the checking account balance. A check for the amount so added shall be drawn in favor of the state treasurer and deposited in the respective originating state fund. If the person entitled to a check so canceled presents a satisfactory claim therefor to the state agency, said state agency shall direct the department of administration to draw a warrant in payment of such claim and charge same to a sum sufficient appropriation for the repayment of canceled checks as provided in s. 20.956 of the statutes.

(41) RESERVE FOR CANCELED DRAFTS. All receipts deposited pursuant to s. 20.956 (1) shall be credited as a continuing reserve for drafts canceled of the state fund concerned, to be used for the payment of demands under s. 20.956 (3). Any check canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted and lapsed from this subsection to the general revenues of the respective state fund upon which such check was originally drawn.

(68) FEDERAL FUNDS. Any and all funds which may be paid to the state of Wisconsin under the authority of s. 16.54, shall, upon receipt, be paid into the state treasury, and the same shall be and hereby are appropriated to the state board, commission or department designated by the governor to administer the same. Expenditures of such funds shall be made in the same manner and subject to the laws, rules and regulations governing payments made by the state treasury, and further such expenditures shall be made in accord with federal rules and regulations. If funds made available be retained by the government of the United States, then the officers and employes of the state of Wisconsin designated to administer same shall be governed by the act of congress and the rules and regulations of the federal government.

(69) GIFTS, GRANTS, DEVISES, BEQUESTS. All moneys received from gifts, grants, be-

quests and devises as authorized by s. 20.953 shall be paid into the general fund and are appropriated to the proper state agency or officer, to be used to carry out the purposes for which made and received.

(71) BUILDINGS AND IMPROVEMENTS; FEDERAL AID. Unless otherwise provided by law all moneys received from the federal government or from other sources for the construction, remodeling, repairing, equipment or otherwise improving any of the state's buildings or institutions shall be paid into the state building trust fund and are appropriated therefrom to the proper department for the purposes for which received, as certified by the governor. The state of Wisconsin hereby assents to the provisions of any act of congress making such funds available to this state for such purposes. When the legislature is not in session or during any recess thereof the governor is authorized on behalf of the state to accept such federal or other moneys upon such terms and conditions as he may deem advisable and as provided in s. 13.351. Specifically excluded from the provisions of this subsection are all moneys received under s. 20.840 (61) or received in connection with projects already started in other funds. Such moneys shall be credited to the respective fund from which such projects were heretofore started.

History: 1961 c. 191 s. 36, 38; 1961 c. 277, 472, 620, 652; 1963 c. 224, 225, 317.

20.551 Miscellaneous interfund transfers. There is appropriated from the general fund, or such other funds as may be indicated, annually, to be paid as herein provided:

(1a) TOPOGRAPHIC MAPPING REFUND. On July 1, 1961, there is appropriated from the general fund to the conservation fund \$5,000 as reimbursement for the 1959-1960 duplicate payment made from the conservation fund for the conservation commission's annual share of the costs of topographic mapping in the state.

(1b) TRANSFER TO CONSERVATION FUND; STATE PARKS. There is appropriated from the general fund to the conservation fund annually, beginning July 1, 1959, \$200,000 to supplement the appropriation made by s. 20.280 (73).

(1c) FOREST CROP LAW ADMINISTRATION. There is appropriated from the general fund to the conservation fund annually, beginning July 1, 1961, the conservation commission's share of the appropriation made by s. 20.550 (29).

(1d) FOREST CROP LANDS; STATE AID. There is appropriated from the general fund to the conservation fund annually, beginning July 1, 1961, a sum sufficient to pay forest crop aids at the rate of 10 cents per acre pursuant to ch. 77, excluding s. 77.14.

(1e) COUNTY FORESTS; STATE AID. There is appropriated from the general fund to the conservation fund annually, beginning July 1, 1963, a sum sufficient to pay county forest aids at the rate of 15 cents per acre pursuant to s. 28.11 (8) (a).

(1m) TRANSFER TO CONSERVATION FUND; WISCONSIN ADVERTISING. Annually, beginning July 1, 1961, \$150,000 to the conservation fund for the execution of its functions under s. 23.09 (7) (1).

(2) VETERANS TRUST FUND. On July 1, 1961, all moneys in the postwar rehabilitation trust fund, soldiers rehabilitation trust fund and veterans housing trust fund are transferred to the veterans trust fund. All moneys received from the federal government for the benefit of veterans or their dependents shall be paid into and credited to this fund. All moneys paid as interest on and repayment of loans under the postwar rehabilitation fund, soldiers rehabilitation fund, veterans housing trust fund as they existed prior to July 1, 1961, or paid as interest on and repayment of loans under this fund are paid into and credited to this fund. All gifts of money received by the board of veterans affairs for purposes covered by this fund are deposited therein.

(4) TRANSFER TO BUILDING TRUST FUND. On July 1, 1963 and annually thereafter to the state building trust fund a nonlapsible amount equal to 21 per cent of all net moneys collected in the previous fiscal year from academic student fees on behalf of the University of Wisconsin except adult education fees, and a nonlapsible amount equal to 21 per cent of all net moneys collected in the previous fiscal year from academic student fees on behalf of the state colleges, except adult education fees.

(4a) RENTAL PAYMENTS TRANSFER. Annually, beginning July 1, 1963, there is transferred from the general fund to the state building trust fund a sum sufficient to make the rental payments under ss. 20.670 (75), 20.7601 (75) and 20.8301 (75).

(5) TRANSFER TO STATE BUILDING TRUST FUND. There is appropriated from the general fund to the state building trust fund on July 1, 1959, and annually thereafter, an amount equal to one per cent of the value of state buildings, structures, utility plants and equipment therein, excepting those under the jurisdiction of the highway commission, as appraised by the department of administration in accordance with s. 13.351 (3). There is allotted from this appropriation not to exceed \$400,000 for a forestry camp for juvenile boys.

(6) TRANSFER TO TEACHERS' RETIREMENT FUND. There is appropriated from the general fund, annually, such sums as may be necessary to pay the state deposit into the retirement deposit fund and the contingent fund of the state teachers' retirement system as required by s. 42.46.

(7) TRANSFER TO STATE DEPOSIT FUND. There is appropriated from each state fund, from time to time, such sums as may be necessary for payment into the state deposit fund of amounts required to be paid upon the deposits of each of said funds, and the department of administration shall draw its warrant and the state treasurer shall pay such amounts into the state deposit fund not later than the 25th day of January, April, July and October of each year. There is appropriated from the general fund, from time to time, such sums as may be necessary for payment into the state deposit fund of amounts required to be paid upon public moneys deposited by the state treasurer where such moneys are subject to state, federal or trust restrictions which prevent the use of such moneys or the interest therefrom for payments required by ch. 34, and the department of administration shall draw its warrant and the state treasurer shall pay such amounts into the state deposit fund not later than the 25th day of January, April, July and October of each year.

(9) TRANSFER TO WISCONSIN RETIREMENT FUND. There is appropriated annually, beginning July 1, 1947, from the respective funds from which state employes' and appointed state officers' salaries are paid such sums as may be necessary to make the municipality contributions to be made by the state of Wisconsin pursuant to s. 66.905 (1) (a), except that:

(a) Effective with employe earnings beginning July 1, 1949, from the general fund, all contributions by the state of Wisconsin pursuant to s. 66.905 (1) for employes of self-supporting or revolving activities of the general fund shall be charged to such respective self-supporting or revolving appropriations from which the salaries of the employes are paid, except that the municipality contributions by the state of Wisconsin which should have been made since June 30, 1949, and which shall be made hereafter pursuant to s. 66.905 (1) for employes of self-supporting or revolving appropriations which are not available for paying such municipality contributions shall be charged to the general fund, upon approval of the department of administration.

(b) Effective with employe earnings beginning July 1, 1949, from the respective appropriations in s. 20.420 of the highway fund, all contributions by the state of Wisconsin pursuant to s. 66.905 (1) shall be charged to the respective appropriations from which the salaries of the employes are paid.

(c) The contributions by the state of Wisconsin pursuant to s. 66.905 (1) for employes of the conservation commission, which may have been made prior to July 1, 1949, and which shall be made hereafter, shall be charged to the respective appropriations from the conservation fund from which the salaries of the employes were or shall be paid.

(11) TRANSFER TO PUBLIC EMPLOYEES SOCIAL SECURITY FUND. There is appropriated, annually beginning January 1, 1951, from the respective funds from which the salaries of state employes and state officers are paid such sums as may be necessary to make the contributions to be made for them by the state of Wisconsin pursuant to s. 66.99; except that:

(a) All contributions by the state of Wisconsin pursuant to s. 66.99 for employes and state officers of self-supporting or revolving activities of the general fund shall be charged to such respective self-supporting or revolving appropriations from which such salaries are paid. The contributions by the state of Wisconsin which shall be made for employes of self-supporting or revolving appropriations which are not available for paying such contributions shall be charged to the general fund.

(b) All contributions by the state of Wisconsin pursuant to s. 66.99 for salaries paid from the appropriations in s. 20.420 of the highway fund shall be charged to the respective appropriations from which the salaries are paid.

(c) The contributions by the state of Wisconsin pursuant to s. 66.99 for employes and state officers of the conservation commission shall be charged to the respective appropriations from the conservation fund from which such salaries are paid.

(11a) TEACHERS OASI. There is appropriated from the general fund annually, beginning January 1, 1958, such sums as may be necessary to make the contributions required for members of the state teachers retirement system pursuant to ss. 42.241 and 66.99.

(11b) MILWAUKEE TEACHERS OASI. There is appropriated from the general fund annually, beginning January 1, 1958, such sums as may be necessary to make the contributions required for members of any teachers' annuity and retirement fund established under s. 38.24, pursuant to ss. 38.24 and 66.99.

(11c) INTEGRATION OF TEACHERS RETIREMENT AND OASI. The state teachers re-

irement board is authorized and directed to take such actions as may be necessary to complete the inclusion of the members of the combined group of the state teachers retirement system under federal old-age and survivors insurance as provided in s. 42.241, as of January 1, 1955.

(11d) TEACHERS RETIREMENT; TRANSFER TO PUBLIC EMPLOYEES SOCIAL SECURITY FUND. Said board shall certify to the department of administration the amounts to be transferred from the state teachers retirement system to the public employes social security fund to provide for the contributions which will thereby become payable to the federal old-age and survivors insurance system as employer and employe contributions for such employes as the result of making such coverage effective as of January 1, 1955, and said board is also authorized and directed to deduct such amounts from the respective accounts of such members in the state teachers retirement system.

(11e) PAYMENT OF INTEREST AND PENALTIES. If the payment of the contributions under sub. (11d) is not made to the federal old-age and survivors insurance system before any interest or penalty accrues thereon under federal regulations as defined in s. 66.99 (1) (b), the board is authorized to pay such interest or penalty and charge the same to the interest income of the state teachers retirement system.

(12) TRANSFER TO PUBLIC EMPLOYEES SOCIAL SECURITY FUND. There is appropriated from the general fund to the public employes social security fund created by s. 66.99 (9) a sum sufficient to make all payments due the secretary of the U. S. treasury under s. 66.99 as determined by the executive director of the Wisconsin retirement fund.

(13) TRANSFER TO WISCONSIN RETIREMENT FUND; COUNTY JUDGES; MUNICIPAL AND INFERIOR JUDGES. There is appropriated from the general fund annually beginning July 1, 1956, such sums as may be necessary to make the municipality contributions to the Wisconsin retirement fund for county judges and for full-time judges of courts of record, municipal and inferior (other than county courts) as provided by s. 66.905 (8).

(16) TRANSFER TO MILWAUKEE TEACHERS RETIREMENT FUND. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to the teachers annuity and retirement fund of each city of the first class the funds provided for under s. 38.24.

(71) TRANSFER TO GENERAL FUND; MOTOR CARRIERS ADMINISTRATION. Annually, beginning July 1, 1955, from the state highway fund a sum sufficient to cover the costs of administering ch. 194 by the public service commission, to be transferred to the general fund in accordance with s. 194.37 (5).

(72) TRANSFER TO GENERAL FUND; MOTOR FUEL TAX ADMINISTRATION. Annually, beginning July 1, 1955, from the state highway fund a sum sufficient to cover the cost of administering the motor fuel tax law by the department of taxation, to be transferred to the general fund in accordance with s. 78.84.

(73) TRANSFER TO GENERAL FUND; AVIATION MOTOR FUEL TAX. There is appropriated from the state highway fund to the state aeronautics commission on July 1, 1954, and annually thereafter, the amount of motor fuel tax collected on aviation motor fuel during the preceding fiscal year under ch. 78 which is in excess of the amount of motor fuel tax refunded during the preceding fiscal year on aviation motor fuel used in aircraft as determined by the department of taxation and certified to the department of administration to supplement and be transferred to the appropriation made by s. 20.130 (41).

(74) TRANSFER TO GENERAL FUND; DRIVERS' EDUCATION. Annually, beginning July 1, 1963, an amount equal to the fees collected by the motor vehicle department from chauffeurs' licenses for the last fiscal year, less the cost of administering such license fees, plus a sum equal to 50 cents collected on all operator's licenses under s. 343.21 (1) (a) and (b) and \$1 collected on all renewals of operator's licenses, except chauffeur's licenses under s. 343.21 (1) (c) and (d) issued after November 1, 1961, shall be transferred from the highway fund to the state superintendent of public instruction for deposit in the general fund appropriation made by s. 20.650 (47).

(76) MILWAUKEE TEACHERS RETIREMENT FUND. There is appropriated from the teachers annuity and retirement fund of each city of the first class to the city treasurer of such city:

- (a) Annually, the amount required for administrative expenses under s. 38.24 (1) (d).
- (b) Monthly, the amount required for the payment of annuities and other benefits under s. 38.24 (1) (e).

(77) TRANSFER FOR DISTRICT OFFICE BUILDINGS. There is appropriated as determined by the state building commission from the state insurance fund to the state building trust fund as a nonlapsing appropriation on July 1, 1959, not to exceed \$1,700,000 to be used exclusively for land purchase, for plans and specifications, and for construction and equip-

ping of district state office buildings. Repayment of the amounts thus transferred shall be as provided in s. 20.240 (75).

(79) TRANSFER TO CONSERVATION FUND; ADVERTISING WISCONSIN. There is appropriated from the state highway fund to the conservation fund on July 1, 1961, and annually thereafter, \$200,000 as the state highway fund's share of advertising Wisconsin's recreational facilities under s. 23.09 (7) (1).

(80) TRANSFERS TO BUILDING FUND. For the fiscal year 1962-63 there is appropriated from the general fund to the state building commission a sum sufficient for the payment of bills submitted in execution of s. 20.240 (80) in the event that the commissioner of administration finds moneys in the trust fund insufficient to meet such bills.

History: 1961 c. 36, 191, 281, 349, 446, 513, 622, 652; 1963 c. 224, 316, 318, 326, 345, 388.

20.552 Miscellaneous tax apportionments. There is appropriated from the general fund, annually, to be paid as herein provided:

(41) INCOME TAX, NORMAL. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of normal income taxes under s. 71.14.

(43) CONSERVATION AND REGULATION COMPANIES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the tax on conservation and regulation companies under ss. 76.28 and 76.29.

(44) ELECTRIC CO-OPERATIVES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the license fees paid by electric co-operative associations under s. 76.43.

(45) LIGHT, HEAT AND POWER COMPANIES, MUNICIPAL. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the taxes on municipal light, heat and power companies under ss. 76.28 and 76.29.

(46) LIGHT, HEAT AND POWER COMPANIES, PRIVATE. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the taxes on private light, heat and power companies under ss. 76.28 and 76.29.

(47) PIPE-LINE COMPANIES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the taxes on pipe-line companies under ss. 76.28 and 76.29.

(48) RAILROAD COMPANIES, TERMINAL TAX. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to towns, villages and cities their share of the taxes on railroad companies under ss. 76.28 and 76.29.

(49) STREET RAILWAY AND ELECTRIC LIGHT COMPANIES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the taxes on street railway and electric light companies under ss. 76.28 and 76.29.

(50) TELEPHONE COMPANIES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to towns, villages and cities their share of the license fees paid by telephone companies under s. 76.38.

(51) SEVERANCE TAX. Annually, beginning July 1, 1933, such sums as may be necessary to pay allotments of severance tax to towns and villages under s. 77.07.

(52) FIRE DEPARTMENT DUES. There is appropriated from the general fund as state aids for fire protection, annually, beginning July 1, 1949, such sums as may accrue, on account of dues to fire departments, by virtue of ss. 200.17 and 201.59, to be collected and paid over to the cities, villages and towns entitled thereto, as provided in said sections. Any unencumbered balance on June 30 shall revert to the general fund.

(53) DISTRIBUTION OF LIQUOR TAX. Semiannually on July 1 and January 1, one half of all revenues derived during the preceding 6 months from the occupational tax on intoxicating liquors imposed in s. 139.03, subject to s. 139.13, to be paid to the cities, towns and villages in accordance with s. 139.13. Certification of the amounts due to the several cities, towns and villages shall be made by the commissioner of taxation.

(54) URBAN MASS TRANSPORTATION COMPANIES. Annually, such portion of the revenues derived during the fiscal year as may be necessary to pay to counties, towns, villages and cities their share of the taxes on urban mass transportation companies under s. 71.18.

(55) MUNICIPAL AND COUNTY SHARED TAX ACCOUNT. \$55,000,000 on March 1, 1963, and annually thereafter on March 1, to be distributed in accordance with s. 77.63.

(56) PERSONAL PROPERTY TAX OFFSET. There is appropriated from the general fund to the department of taxation on December 15, 1962, and annually thereafter, a sum sufficient to provide a 50 per cent credit against the general property tax levy on the local assessments of property made on the next preceding May 1, on merchants' stock in trade, manufacturers' materials and finished products and livestock, as provided in s. 77.64.

History: 1961 c. 620, 652; 1963 c. 141.

20.553 Miscellaneous agency accounts. There is appropriated from the general fund, annually, to be paid as herein provided:

(41) DISTRIBUTION OF NATIONAL FOREST INCOME. All sums of money heretofore received or which may hereafter be received from the United States government for allotment to counties containing national forest lands and designated for the benefit of public schools and public roads in such counties shall be distributed in proportion to the national forest acreage in each as certified by the United States Forest Service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.

(42) TRANSIENT PAUPER CARE; INTERCOUNTY PAYMENTS. All moneys collected under s. 49.11 (7) (e), to be remitted to the county or municipality as provided in said paragraph.

(43) COUNTY INSTITUTIONS; INTERCOUNTY PAYMENTS. All moneys collected under s. 46.106 as special charges on account of patients in county infirmaries, hospitals or facilities for the mentally infirm under ss. 49.173, 51.08, 51.09, 51.12, 51.25 (2) and 51.27 (2), to be apportioned and paid to the respective counties as provided in s. 46.106.

(44) TUBERCULOSIS SANATORIA; INTERCOUNTY PAYMENTS. All moneys collected under s. 50.09 (2) as special charges on account of patients in county tuberculosis sanatoria and private sanatoria qualified under s. 58.06 (2), to be apportioned and paid to the respective counties and private sanatoria as provided in s. 50.09 (2).

20.555 Miscellaneous refunds. There are appropriated from the proper respective funds, from time to time, such sums as may be necessary, for refunding or paying over moneys paid into the state treasury as follows:

(41) Moneys paid into any fund of the treasury as a deposit or advance payment; and if such moneys have been credited to an appropriation, such appropriation shall, at the time of making such refunds, be charged therewith. License fees may be refunded under this section when the license for which a fee was paid cannot be issued for any reason, or when a refund is requested prior to the beginning of the license year for which the fee was paid, unless other procedures are provided by law. Nonresident general hunting license fees and resident deer hunting license fees may be refunded upon approval of the conservation commission when an open season for hunting deer with firearms has been postponed or canceled and said commission has found that the applicant for such refund was unable to avail himself of the privileges of the license because of such postponement or cancellation.

(42) Moneys paid into the state treasury in error; or in overpayment, such refunds to be made by voucher in accordance with procedure established by the department of administration.

(43) Taxes collected and paid into the state treasury in excess of lawful taxation, when claims therefor have been established as provided in ss. 71.10 (10) and (11), 71.11 (19), 71.12 (2) and (4), 72.08, 74.73, 76.13 (3), 76.19, 76.20, 76.38, 76.39, 78.19, 78.20, 78.75, 139.12, 139.50 (17) and (26) and 168.12 (2), (3) and (4).

(44) The proportionate parts of taxes paid into the state treasury and due to municipalities as provided in ss. 76.28 and 76.29.

(45) Any balances remaining at the end of any calendar year, of any deposits in the state treasury made by insurers in anticipation of fees, as provided in s. 209.02 of the statutes.

(46) Any moneys escheated to the state for which claims are established as provided by statute.

(47) Such sums as may be necessary for repayment of moneys paid to the state on purchases of public or escheated lands, as provided in ss. 24.11, 24.33, 24.34, and 24.35.

(48) Any fund or property escheated to the state under s. 220.25 whenever claim or judgment for refund has been established in accordance therewith.

(49) Principal and interest on void sales of public lands and on sales for which the certificates or patents have been annulled, to be paid as provided in ss. 24.34 and 24.35.

(50) Such sums as may be necessary for repayment of moneys paid into the general

fund under the provisions of ss. 46.07 (1) and 46.106, such payments to be made upon the certification of the state department of public welfare.

(51) Such sums as may be necessary for repayment of moneys paid into the general fund under the provisions of s. 50.09, such payments to be made upon the certification of the state board of health.

History: 1961 c. 604; 1963 c. 141, 280, 343.

20.560 Motor vehicle department. All moneys received by the motor vehicle department as motor vehicle registration fees, operator's and chauffeur's license fees, and motor carrier fees and taxes shall be paid into the state highway fund. There is appropriated from the state highway fund to the motor vehicle department the following amounts:

(71) **CENTRAL ADMINISTRATIVE SERVICES.** On July 1, 1963, \$1,691,402, and annually, beginning July 1, 1964, \$1,794,758, for the execution of its administrative and central service functions as they pertain to chs. 110, 129, 194, 218 and 341 to 349. When practicable, such administrative expenditures shall be charged against the appropriations under subs. (72), (73) and (74) so as to reflect true program costs.

(72) **REGISTRATION AND LICENSING.** On July 1, 1963, \$1,801,685, and annually, beginning July 1, 1964, \$1,449,000, for the execution of its registration and licensing functions as they pertain to chs. 110, 129, 194, 218, 341 and 342. When practicable, those costs now charged to the appropriation under sub. (71) which may be attributed to administering this program shall be charged back to this appropriation making the appropriation under sub. (71) a clearing account.

(73) **DRIVER CONTROL.** On July 1, 1963, \$1,587,590, and annually, beginning July 1, 1964, \$1,637,947, for the execution of the driver control functions as they pertain to chs. 110, 343 and 344. When practicable, those costs now charged to the appropriation under sub. (71) which may be attributed to administering this program shall be charged back to this appropriation making the appropriation under sub. (71) a clearing account.

(74) **ENFORCEMENT AND INSPECTION.** On July 1, 1963, \$3,587,338, and annually, beginning July 1, 1964, \$3,432,857, for the execution of its enforcement functions as they pertain to ss. 110.065 and 110.07, including ch. 218. When practicable, those costs now charged to the appropriation under sub. (71) which may be attributed to administering this program shall be charged back to this appropriation making the appropriation under sub. (71) a clearing account.

(75) **REFUNDS OF FEES AS A REVOLVING APPROPRIATION.** Excess fees not refunded received under s. 20.951 (5) to be used for the redemption of the amount of any remittance check which is returned to the state treasurer as unpaid on the account of the motor vehicle department.

(76) **RETIREMENT CONTRIBUTIONS, ETC.** Such sums as may be necessary to pay the state highway fund's share of the motor vehicle department employer's contributions to Wisconsin retirement fund, public employes' social security fund, group life insurance, health and accident insurance, workmen's compensation, and unemployment insurance. Such sum sufficient outlays may first be charged to this subsection pursuant to s. 20.903 (1). The commissioner of motor vehicles shall determine and request transfer of the amounts so chargeable to the proper respective appropriations pursuant to s. 20.903 (2) and (3), but not later than the month following original payment.

(77) **COST OF LIVING BONUS.** Such sums as may be necessary to pay the cost of living bonus as provided under ss. 20.550 (37) and 20.932. Such amounts shall appear in the budget as outlays under the proper appropriations.

History: 1961 c. 33, 191, 510, 539, 621; 1963 c. 318.

20.570 National guard. There is appropriated from the general fund to the adjutant general:

(1) **GENERAL ADMINISTRATION.** On July 1, 1963, \$728,844, and annually, beginning July 1, 1964, \$739,414 for payment of the expenses of the Wisconsin national guard and the temporary military force known as the Wisconsin state guard and the performance of the several duties of the adjutant general except that this subsection may not be used for the improvement, repair and maintenance of state-owned military lands and buildings.

(2) **PUBLIC EMERGENCIES.** Such sums as may be necessary when approved by the governor to defray all expenditures of the Wisconsin national guard or the Wisconsin state guard when either is called into state service to meet situations arising from war, riot or great public emergency.

(3) **IMPROVEMENT, REPAIR AND MAINTENANCE, MILITARY.** On July 1, 1963, for the

biennium ending June 30, 1965, \$183,243 for the improvement, repair and maintenance of state-owned military lands or buildings.

(4) NATIONAL GUARD TECHNICIANS. There is appropriated annually from the general fund to the adjutant general, beginning January 1, 1962, such sums as may be necessary to make the payments required pursuant to s. 66.9025.

(41) MAINTENANCE AND CAPITAL, MILITARY. There are appropriated from the general fund to the adjutant general for the repair of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal:

(a) All moneys heretofore and hereafter received on account of lost military property or from the sale of obsolete or unserviceable military property and all moneys received from the United States on account of military property and supplies purchased with funds raised by private subscriptions for the use of the Wisconsin national guard in the service of the United States during World Wars I and II.

(b) All moneys received from the sale of any state-owned military property, real and personal, as provided for in s. 21.19 (3).

(c) All moneys received for rent under contracts for the leasing of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard pursuant to s. 21.19 (2).

(42) FEDERAL AID FOR STATE ARMORIES. All moneys received by the state from the United States pursuant to any act of congress or pursuant to federal authority for the improvement, repair, maintenance or operation of state-owned armories or other military property for the purposes for which the money was received.

(71) CONSTRUCTION OF STATE ARMORIES. There is appropriated from the state building trust fund on July 1, 1955, \$700,000 and on July 1, 1957, \$930,000 together with all amounts allocated by the federal government under the national defense facilities act of 1950 or any act or acts amendatory thereof or supplementary thereto for the purposes specified in s. 21.616 subject to release by the state building commission. All moneys received from the federal government under s. 21.616 shall be credited to the appropriation made by s. 20.550 (71).

History: 1961 c. 206.

20.580 Nursing, board of. There is appropriated from the general fund to the state board of nursing:

(41) GENERAL ADMINISTRATION. On July 1, 1949, the unencumbered and unexpended amount remaining at the close of business on June 30, 1949, from the appropriation made by s. 20.43 (3), (3a) and (3b) [Stats. 1947] for the purpose of carrying out the provisions of ch. 149, and all moneys collected or received by the department of nurses under the provisions of ch. 149 in behalf of the board of nursing shall be paid within one week after receipt into the state treasury and 95 per cent is hereby appropriated therefrom as a non-lapsible appropriation to said board to carry out the provisions of said chapter.

(42) NURSING EDUCATION. Whenever the unencumbered cash balance in the appropriations under sub. (41) for carrying out the provisions of ch. 149 exceeds \$15,000 on July 1, 1949, or on June 30 of any year thereafter, such excess shall be set aside in a special nonlapsible fund and is appropriated therefrom to the board of nursing to be used only as provided in s. 149.01 (5), except that on June 30, 1953, the unencumbered cash balance in excess of \$15,000 shall remain in the appropriation made by sub. (41) to be used to assist in financing the project on a state-wide plan for nursing education for the fiscal year beginning July 1, 1953.

20.590 Optometry examiners. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person for or on behalf of the state board of examiners in optometry shall be paid, within one week after receipt, into the general fund and are appropriated therefrom for the execution of its functions.

20.600 State personnel board. There is appropriated from the general fund to the state personnel board:

(1) On July 1, 1963, \$12,000 and annually beginning July 1, 1964, \$13,000 to carry out its duties and functions as imposed by s. 16.05.

History: 1963 c. 224.

20.610 Pharmacy board. (41) GENERAL ADMINISTRATION. All moneys collected or received by each and every person for or in behalf of the state board of pharmacy shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the execution of the functions of the board.

20.615 Physical plant maintenance committee. (1) On July 1, 1963, and biennially thereafter, there is appropriated to the physical plant maintenance committee \$500 to carry out the provisions of s. 13.45.

History: 1961 c. 476.

20.630 Presidential electors. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund on July 1, 1916, and every fourth year thereafter, such sums as may be necessary for the execution of the functions of the presidential electors. Of this there is allotted to each presidential elector in this state who shall attend and cast his vote for president and vice president, \$2.50 for each day's attendance and 10 cents for every mile he shall travel in going to and returning from the place where the electors shall meet, on the most usual route.

20.640 Public employes social security. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the executive director of the Wisconsin retirement fund beginning July 1, 1963, \$136,966 for the biennium ending June 30, 1965, for the administration of s. 66.99.

(71) PAYMENT TO U. S. TREASURY. All moneys in the public employes social security fund created by s. 66.99 (9) are appropriated to the executive director of the Wisconsin retirement fund for payment by him to the secretary of the U. S. treasury in conformity with said section.

20.650 Public instruction. There is appropriated from the general fund to the state superintendent:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$890,593, and annually, beginning July 1, 1964, \$904,090 for the execution of his functions.

(2) SUBSTITUTE TEACHERS' ROSTER. A sum sufficient for the biennium 1963-1965 for the administration of his functions under s. 39.35 and for making the payments provided for therein.

(3) INDIAN SCHOLARSHIPS. On July 1, 1961, and annually thereafter \$14,000 for the purposes set forth in s. 39.022.

(4) DEFENSE EDUCATION ACT; MATCHING FUNDS. For the purpose of matching federal funds available under the defense education act of 1958, P.L. 85-864, on July 1, 1963, \$98,321, and annually thereafter \$99,617.

(5) DEAF AND HARD OF HEARING. Annually, beginning July 1, 1963, a sum sufficient to pay the aids provided by s. 41.77.

(11) COUNTY SUPERVISING TEACHERS. Beginning July 1, 1963, \$1,200,000 for the salaries and expenses of supervising teachers as provided in s. 39.20 (6) and (7) for the biennium ending June 30, 1965.

(12) TRANSPORTATION OF PUPILS. Beginning July 1, 1963, \$15,000,000 for the biennium ending June 30, 1965, for transportation of public school pupils under ss. 40.53 to 40.56, of which \$250,000 shall be apportioned upon the approval of the state superintendent among public school districts which are found to be unable to provide the transportation required by said sections on the sum provided by a 2 mill tax levy on their equalized valuations and the normal transportation aids, and for aids to counties for transportation of crippled children to and from the Wisconsin orthopedic hospital for children or any other hospital, or for mentally handicapped children including those who are mentally retarded or emotionally disturbed, or epileptics referred to any approved evaluation center, such aid to be distributed as provided in s. 142.05 (3).

(a) The provisions of s. 16.52 (2) with respect to refunds and s. 16.52 (5) (a) with respect to reimbursements for prior fiscal year shall not apply to this subsection.

(13) ELEMENTARY AND HIGH SCHOOL AID. Beginning July 1, 1963, \$169,660,000 for the biennium ending June 30, 1965, for the payment of the educational aids provided in ss. 40.655 (1) (a) and 40.66 to 40.73. Of the amounts appropriated by this subsection there is allotted to the state superintendent a sum sufficient to meet the requirements of s. 40.71 (6).

(a) Whenever it shall become apparent in any fiscal year that any of the appropriations made by subs. (12) and (13) shall exceed the legal claims for state educational aids thereunder, such excess shall be transferred upon order of the state superintendent and the department of administration from the original appropriation and be used to supplement or increase any of the other appropriations made by subs. (12) and (13) for the same fiscal year.

(b) The provisions of s. 16.52 (2) with respect to refunds and s. 16.52 (5) (a) with respect to reimbursements for prior fiscal year shall not apply to this subsection.

(14) HIGH SCHOOL TUITION, FOSTER HOME CHILDREN. On July 1, 1963, \$200,000, and annually, beginning July 1, 1964, \$230,000 for payment of the legal tuition of children in foster homes attending high school as provided in s. 40.655 (1) (b).

(15) PHYSICALLY AND MENTALLY HANDICAPPED CHILDREN. On July 1, 1963, \$130,000 and annually, beginning July 1, 1964, \$140,000 to be paid as state aid as provided in s. 41.01 (9) and (9a).

(16) TUITION AND TRANSPORTATION FOR CERTAIN CHILDREN. On July 1, 1963, \$30,000, and annually, beginning July 1, 1964, \$35,000 to pay tuition and transportation to school districts entitled thereto under s. 40.655 (1) (c).

(17a) SCHOOL TUITION, FOSTER HOME CHILDREN. On July 1, 1961, and annually thereafter, \$25,000 for payment of the legal tuition of children in foster homes attending school as provided in s. 40.655 (1) (d).

(18) COUNTY TEACHERS COLLEGES. There is appropriated from the general fund to the department of public instruction beginning July 1, 1963, \$1,428,000 for the biennium ending June 30, 1965, for county teachers colleges and joint county teachers colleges, organized, equipped and maintained pursuant to ss. 41.36 to 41.46, to be distributed as provided in s. 41.44.

(20) AIDS FOR HANDICAPPED CHILDREN. On July 1, 1963, \$5,574,800 and annually beginning July 1, 1964, \$6,253,100 as state aid for day schools, instruction centers or classes for the instruction of children who are blind, partially sighted, deaf, defective in speech, hard of hearing, mentally handicapped who are either educable or trainable or emotionally disturbed, and for schools, classes or treatment centers for children who are physically disabled and otherwise physically handicapped, pursuant to s. 41.01, to be distributed as provided in s. 41.03.

(26) COUNTY SUPERINTENDENT'S BUDGET AIDS. Annually, beginning July 1, 1963, \$95,000 to provide state aid to assist the counties in paying for services of the office of the county superintendent of schools for gathering data and information and making reports to the department of public instruction and to aid the county superintendent's office in administering educational services to the schools of the county or counties under s. 39.06 (6).

(31) OPERATION OF INSTITUTIONS. On July 1, 1963, \$923,903, and annually, beginning July 1, 1964, \$942,959 for the operation of the state institutions under his management and direction, including personal services for maintenance and miscellaneous capital.

(a) *Maintenance credits.* All moneys received in reimbursement for services rendered institutional employes, participants in institutes and training programs and visitors at the state schools for the deaf and the visually handicapped pursuant to s. 39.02 (5b) and (5c) to be refunded to the appropriation made by this subsection and to be used for materials and expense. Such reimbursements shall be accumulated in an account named "maintenance credits".

(b) *Contingent fund.* Out of the appropriation for the operation of the several institutions under the jurisdiction of the state superintendent of public instruction there is allotted to each institution subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund to be expended as provided in s. 20.979.

(c) *Canceled checks repaid.* A sum sufficient to repay canceled checks under s. 20.979.

(32) MAINTENANCE AND CAPITAL OF INSTITUTIONS. On July 1, 1963, \$81,140, and annually, beginning July 1, 1964, \$64,443 for materials and expense for property repairs and maintenance and miscellaneous permanent property and improvements of the state institutions under his management and direction. Personal services shall be paid from sub. (31).

(33) FUEL. Annually, beginning July 1, 1943, a sum sufficient to cover the cost of coal and other solid fuel purchased pursuant to s. 16.71 (4) for the several state institutions under his management and direction, and the freight charges and local hauling charges thereon. Expenditures for coal and other solid fuel hereunder shall be made as provided in s. 16.91 but shall appear as an operating cost of the respective institutions at which such fuel is used.

(41) FEDERAL AIDS. All moneys received by the state since January 1, 1943, from the United States pursuant to any act of congress or pursuant to federal authority for educational purposes over which the state superintendent has jurisdiction, shall be paid within one week after receipt into the general fund and are appropriated therefrom to the state superintendent for the purposes for which the money was received.

(42) SURPLUS WAR COMMODITIES. On July 1, 1947, \$100,000 to be used as a revolving appropriation for the acquisition, storage and handling of surplus government materials

for transfer in accordance with P.L. 754, 81st Congress, amendments thereto or the provisions of other federal law pertaining to surplus government property, at cost plus handling charges to schools, school districts, nonprofit or tax supported nonprofit medical institutions, public health agencies and such other agencies, institutions and units of government as may hereafter be declared eligible to receive the same by act of congress, desiring such commodities. The proceeds from such transfers shall be paid into the general fund and credited back to this appropriation.

(a) *Facilities for storage of surplus materials.* From the appropriation made by the introductory paragraph of this subsection there is allotted and, upon certification of the state superintendent to the department of administration, there shall be paid, sums sufficient for the purchase of land and trackage in or near the city of Madison, and for the construction of a warehouse and making other suitable improvements thereon, for the purpose of storing and handling therein and thereon surplus government materials acquired pursuant to the introductory paragraph of this subsection. The state superintendent is authorized, subject to the approval of the governor, to purchase land and trackage in or near the city of Madison for this purpose and to construct the warehouse and to make other improvements thereon suitable for the purpose. Title to the land and trackage shall be taken in the name of the state of Wisconsin.

(b) *Disposition of facilities.* The state superintendent is authorized, subject to the approval of the governor, to sell the land and trackage and the warehouse and other improvements thereon when there is no longer need therefor. Title thereto shall be transferred to the purchaser by instruments of conveyance executed by the state superintendent on behalf of the state of Wisconsin and shall be countersigned by the governor. The proceeds from this sale shall be credited to the appropriation in the introductory paragraph of this subsection.

(43) LOCAL SCHOOL LUNCH PROGRAM. All moneys deposited by the state superintendent as receipts from contracts made pursuant to s. 39.04, under which food products donated to the state of Wisconsin by the federal government are utilized, constitutes a revolving fund for the transportation, warehousing, processing and insuring of such food products. The department of administration is authorized to encumber this fund in excess of the fund balance at any time, the provisions of s. 20.902 to the contrary notwithstanding, pending repayment to the state of Wisconsin by school districts and municipalities.

(44) FEDERAL AID FOR CRIPPLED CHILDREN. There is appropriated from the general fund to the crippled children division of the bureau for handicapped children, state department of public instruction, annually, beginning July 1, 1939, all amounts received from the United States as federal aid for services for crippled children to carry out the purposes for which said aid is granted. Any funds received in repayment for expenditures made under this subsection for appliances, X-rays, emergency hospitalization, emergency medical care or transportation to or from a hospital, for crippled children under orthopedic care, which had been authorized by the bureau of handicapped children, pending other arrangements for final payments, shall be credited to the appropriation made under this subsection.

(45) CRIPPLED CHILDREN MONEYS. Any federal funds matched by state funds remaining available to the state at the end of each quarter under sub. (44) shall be transferred on certificate of the director of the bureau for handicapped children, state department of public instruction, to the appropriation under this subsection. All moneys transferred from sub. (44) shall be used as a nonlapsing appropriation for carrying out the provisions of s. 41.01 (4m). Any private funds granted the crippled children division of the bureau for handicapped children, state department of public instruction, for services for crippled children shall be credited to the appropriation provided by this subsection.

(46) PUBLICATION FUND. On July 1, 1957, \$1,000 to be used as a revolving appropriation for the publication of materials authorized by s. 39.02. The sums collected from the sale of such publications shall be credited to this appropriation.

(47) DRIVER TRAINING. All moneys transferred from the highway fund pursuant to s. 20.551 (74) to be used for driver training in the high schools and schools of vocational and adult education of this state. The apportionment of such funds shall be made by the state superintendent of public instruction to the school districts which operate driver training courses in accordance with s. 40.71 (12) and to the state board of vocational and adult education for distribution to schools of vocational and adult education which operate driver training courses in accordance with s. 40.71 (12); the amounts apportioned to the state board of vocational and adult education to be credited to the appropriation made by s. 20.850 (49). Such apportionment shall be made to school districts and the state board of vocational and adult education upon such reports in such form and containing such information as the state superintendent requires. Of this amount such sums

are allotted to the department as may be necessary for the administration of the driver education program.

(48) GIFTS, GRANTS AND DONATIONS. All moneys received by the department from gifts, grants and donations to carry out the purposes for which made and received.

(49) VOCATIONAL REHABILITATION EVALUATION SERVICE RECEIPTS. All moneys received for vocational rehabilitation evaluation services performed at the state institutions administered by the superintendent of public instruction.

(61) FARM OPERATIONS. All balances to the credit of the state superintendent of public instruction at the close of business on June 30, 1941, under s. 20.17 (13), statutes of 1939, and all moneys received by him from the sale of livestock and farm products and from premiums on exhibits at fairs, to be used as a revolving appropriation for operation, maintenance, and permanent property and improvements of the institutional farms and for incidental expenses connected with exhibits at fairs.

(62) OCCUPATIONAL THERAPY. All balances to the credit of the state superintendent of public instruction at the close of business on June 30, 1941, under s. 20.17 (14), statutes of 1939, and all moneys received by him in connection with the sale of products resulting from occupational therapy to be used as a revolving appropriation for the purchase of the necessary materials, equipment and supplies for occupational therapy.

(63) TRUST FUNDS. All balances to the credit of the state superintendent of public instruction at the close of business on June 30, 1941, under s. 46.03 (3), statutes of 1939, and all moneys received by him under said provision, to be used as a revolving appropriation in accordance with the trust.

(81) COMMON SCHOOL FUND INCOME. The state superintendent shall distribute the common school fund income as provided in s. 25.23.

History: 1961 c. 79, 191, 330, 336, 332, 481, 510, 569, 621, 652; 1963 c. 6, 8, 161, 224, 404, 405, 417, 436.

20.660 Public service commission. There is appropriated from the general fund to the public service commission:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$557,351, and annually, beginning July 1, 1964, \$567,736 to cover all expenditures and obligations incurred for the administration of its functions. Salary payments to members of the commission and to the secretary shall be appropriately apportioned between the various activities conducted by the commission.

(41) UTILITY AND RAILROAD ASSESSMENTS. As a revolving appropriation, all moneys collected by the commission under s. 196.85 or 196.855 or s. 184.10 (2) to be used for the performance of all duties of the commission for which no special appropriation is made. Receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this subsection, shall be deposited herein.

20.670 Public welfare department. There is appropriated from the general fund to the state department of public welfare:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$9,577,181, and annually, beginning July 1, 1964, \$10,480,684 for general expenditures incurred in the execution of the functions of said department, including the administration of pensions and relief.

(b) *Contingent fund.* Out of the appropriations for the operation of the division of child welfare and youth service in the state department of public welfare there is allotted, subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund for the payment of medical, clothing, school books and similar incidental needs for children in foster homes under the supervision of the division, such contingent fund to be administered as provided in s. 20.979.

(c) *Canceled checks repaid.* A sum sufficient to repay canceled checks under s. 20.979.

(2) RECRUITING SPECIALISTS. Annually, beginning July 1, 1963, \$2,000 to secure urgently needed psychiatrists and exceptional medical personnel which the director of public welfare is authorized to employ directly or to contract for employment on a full or part-time basis with the psychiatric institute, University of Wisconsin, or with any specialized medical group. Such employment shall be wholly outside ch. 16 regardless of any provisions of the statutes to the contrary; and for travel and expenses incurred within or without the state by the director or others designated by him, including any applicant, to recruit such personnel.

(4) COMPENSATION FOR IMPRISONMENT OF INNOCENT PERSONS. For compensation to prisoners who have served terms of imprisonment upon conviction for an offense or crime against the state of which they are innocent, as provided in s. 285.05, such sums as may be necessary to pay the awards of the department created by said section, when certified to the department of administration by said department.

(6) MENOMINEE ENTERPRISES, INC., BONDS. As a nonlapsible appropriation \$1,000,000 for the purposes of s. 49.70.

(7) LOANS TO NEEDY STUDENTS. Biennially, beginning July 1, 1963, \$100,000 to supplement the appropriation made by sub. (47). The sum appropriated in this subsection shall not become available unless released by the board on government operations. The board on government operations shall release sums from this appropriation when it determines that the appropriation made by sub. (47) is not adequate to make loans to needy students as provided by s. 49.42, or to repay investments authorized under s. 25.17 (3) (bf), or to pay the cost of administering the loans to needy students.

(8) RESEARCH. On July 1, 1961, \$30,000 and on July 1, 1963, \$5,000 and on July 1, 1964, \$5,000 as a nonlapsing appropriation to be used for special research activities carried on by the department. This appropriation may be supplemented by gifts and grants received by the department for conducting research projects.

(9) LIBRARY SERVICES FOR BLIND. On July 1, 1963, \$41,155 and annually beginning July 1, 1964, \$42,287 for the execution of the contract with the Milwaukee public library for provision of library services to Wisconsin blind persons.

(11) DEPENDENT CHILDREN, STATE AID. On July 1, 1963, for the biennium ending June 30, 1965, \$17,920,352 for state aid for dependent children, to be expended according to ss. 49.19 and 49.40.

(12) BLIND, STATE AID. On July 1, 1963, for the biennium ending June 30, 1965, \$546,064 for state aid to the blind, to be expended according to ss. 49.18 and 49.40.

(13) OLD-AGE ASSISTANCE, STATE AID. On July 1, 1963, for the biennium ending June 30, 1965, \$21,388,606 for state aid for old-age assistance to be allotted according to ss. 49.38 and 49.40.

(14) ADMINISTRATION, STATE AID. For the biennium ending June 30, 1965, \$4,350,000 to reimburse the counties 25 per cent of the expenditures incurred in the administration of old-age assistance, aid to dependent children, aid to blind, and aid to totally and permanently disabled persons, and for service required for the state, as provided in s. 49.51 (3) (b).

(15) TOTALLY AND PERMANENTLY DISABLED, STATE AID. On July 1, 1963, for the biennium ending June 30, 1965, \$4,748,907 as state aid for aid to totally and permanently disabled persons to be allotted and paid to counties upon certification of the state department of public welfare in accordance with ss. 49.40 and 49.61.

(a) *Reimbursement of counties.* The amounts certified by the counties as paid by them for aid to dependent children, aid to the blind, old-age assistance, and aid to totally and permanently disabled persons for the last month of each fiscal year shall be claims respectively against the appropriations made by subs. (11) to (15) and (51) to (55) for the same fiscal year.

(b) *Excess funds; transfer.* Whenever it becomes apparent in any fiscal year that the appropriations made by subs. (11) to (15) will exceed the amount needed to pay the state's full share of aid as determined under ss. 49.18, 49.19, 49.38, 49.40, 49.51 (3) (b) and 49.61, respectively, such excess shall be transferred, upon order of the state department of public welfare, by the department of administration, from the original appropriation and used to supplement any of the other appropriations made by said subsections for the same fiscal year that shall be insufficient to meet the state's full share as determined under said ss. 49.18, 49.19, 49.38, 49.40, 49.51 (3) (b) and 49.61.

(16) RELIEF TO NEEDY INDIANS, STATE AID. Annually, beginning July 1, 1963, \$190,000 for relief to needy Indians as provided by s. 49.046.

(17) RELIEF. Annually, beginning July 1, 1963, \$80,000 for distribution to counties and local units of government as direct aid for poor relief. The sums appropriated in this subsection shall not become available until released by the board on government operations. They shall be made available by the board on government operations at such times and in such amounts as the board may determine to be necessary to adequately provide for the purposes for which they are appropriated, with due regard for the whole amount available for such purposes. If the provision relating to release by the board on government operations is invalid, the appropriation in this subsection shall not be invalidated but shall be considered to be made without any conditions as to time or manner of release.

(18) PENSION GRANTS. Annually, beginning July 1, 1963, \$80,000 for allotment to counties upon certification of the state department of public welfare as provided in s. 49.39. The sums appropriated in this subsection shall not become available until released by the board on government operations. They shall be made available by the board on government operations at such times and in such amounts as the board determines to be

necessary to adequately provide for the purposes for which they are appropriated, with due regard for the whole amount available for such purposes. If the provision relating to release by the board on government operations is invalid, the appropriation in this subsection shall not be invalidated but shall be considered to be made without any condition as to time or manner of release.

(19) STATE DEPENDENTS. Annually, beginning July 1, 1963, \$250,000 to reimburse counties for aid to persons chargeable against the state upon certification of the state department of public welfare as provided in s. 49.04.

(21) OLD-AGE ASSISTANCE; ADDITIONAL REIMBURSEMENT TO CERTAIN COUNTIES. For the biennium ending June 30, 1965, \$1,150,000 for allotment to counties upon certification of the state department of public welfare as provided in s. 49.395.

(22) STATE AID FOR COUNTY INSTITUTIONS. Annually, such sums as may be necessary for state aid to county institutions as provided in ss. 48.58 (2), 49.173, 51.08, 51.09, 51.12, 51.25 (2) and 51.27 (2).

(23) MILWAUKEE COUNTY MENTAL HEALTH CENTER, NORTH DIVISION. Annually, beginning July 1, 1931, such sums as may be necessary, for any compensation to the trustees of any hospital for mental diseases in any county having a population over 250,000 chargeable against the state as provided in s. 51.24 of the statutes.

(24) COMMUNITY MENTAL HEALTH CLINIC SERVICES. On July 1, 1963, \$738,500 and annually, beginning July 1, 1964, \$758,500 together with any funds that may be received from the federal government or any other source, to be used for financing state aid for mental health clinic services provided under s. 51.36. Because the work of privately sponsored community guidance clinics tends to reduce the population of our state institutions, the legislature finds that the expenditure of funds for the support of such clinics is for a public purpose.

(25) DAY CARE FOR MENTALLY HANDICAPPED. On July 1, 1963, \$194,800 and annually beginning July 1, 1964, \$214,800 to provide state aids authorized by s. 51.38.

(26) MEDICAL ASSISTANCE FOR CERTAIN AGED PERSONS. Biennially, beginning July 1, 1964, \$2,842,500 for state aid to aged persons eligible for health assistance, to be expended according to ch. 163.

(27) ADMINISTRATION, STATE. Biennially, beginning July 1, 1963, \$315,000 for expenditures incurred in administering health assistance to aged persons, to be expended according to ch. 163.

(31) OPERATION OF INSTITUTIONS. On July 1, 1963, \$31,430,743, and annually, beginning July 1, 1964, \$33,788,553 for the operation of the state institutions under its management and direction and for utilization of benevolent fund income as required by s. 25.31.

(a) *Services to institutional employes.* All moneys received in reimbursement for services rendered institutional employes pursuant to s. 46.03 (13) to be refunded to the appropriation made by s. 20.670 (31) and to be used for materials and expense of the institutions. Such reimbursements shall be accumulated in an account named "employe maintenance credits".

(b) *Contingent fund.* Out of the appropriation for the operation of the several institutions under the jurisdiction of the state department of public welfare, there is allotted to each institution, subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund to be expended as provided in s. 20.979.

(c) *Canceled checks repaid.* A sum sufficient to repay canceled checks under s. 20.979.

(d) *Witness fees of prisoners.* All moneys received in reimbursement of expenses incurred in taking inmates of state institutions into court pursuant to ss. 51.11 or 292.45 to be refunded to the appropriation made by s. 20.670 (31) for operation of the institutions.

(e) *Water and sewer service receipts.* All moneys received from the collection of water and sewer services, furnished to s. 46.37, to be refunded to the appropriation made by s. 20.670 (31) for operation of the institutions.

(32) MAINTENANCE AND CAPITAL OF INSTITUTIONS. On July 1, 1963, \$1,305,752, and annually, beginning July 1, 1964, \$993,794 for materials and expense for property repairs and miscellaneous capital permanent property and improvements of state institutions under its management and direction. Personal services shall be paid from sub. (31).

(a) *Personal services.* The appropriations made in subs. (31) and (32) are further subject to the right of the department to determine and request the transfer to "personal services" of any amounts which are a part of salary and now in "materials and expense."

The department of administration is authorized to make such transfers upon request of the department.

(33) FUEL. Annually, beginning July 1, 1963, a sum sufficient to cover the cost of fuel used for space heating and the freight charges and local hauling charges thereon. Coal and other solid fuel purchased under this subsection shall be purchased pursuant to s. 16.71 (4) and expenditures hereunder to be made as provided in s. 16.91.

(41) COLLECTIONS AND DEPORTATIONS. Annually, 15 per cent of the receipts collected under the provisions of s. 46.105 for collections and deportations. The unencumbered balance in this appropriation shall lapse on June 30 of each year.

(42) CHILD WELFARE; FEDERAL AID. Annually, beginning July 1, 1935, all moneys received from the federal government as aid toward meeting a part of the costs of state, county, and local child welfare services, to be expended as specified in the plans prepared pursuant to s. 48.48 (2) and approved by the United States Children's Bureau.

(43) FEDERAL AID. Annually, all moneys received as aid or assistance from the federal government or any of its agencies to be expended for the purposes specified in the agreement with the state department of public welfare and such federal agency.

(44) ABSCONDING PROBATIONERS' AND PAROLEES' FUNDS. On July 1, 1955, \$3,000 and annually beginning July 1, 1956, \$1,000 and all moneys in the hands of the department of public welfare, or coming into its possession, belonging to absconding probationers and parolees as provided in ss. 57.075 and 46.07 (2), as a revolving fund to be used for the purposes of such sections.

(46) GIFTS, GRANTS AND DONATIONS. All gifts, grants, donations of money received by the department, for the purposes given, for the execution of its functions and consistent with the gift, grant or donation.

(a) The department may also accept from private sources gifts, grants, and donations other than money and use such property for the purposes given.

(47) LOANS TO NEEDY STUDENTS. (a) All moneys repaid on loans made before March 28, 1935, the effective date of ch. 17, laws of 1935, under s. 7 (6) (c) of ch. 363 [laws of 1933] or ch. 10, laws of special session 1933-34; any balances remaining under said provisions on March 28, 1935; and all moneys repaid on loans made after March 27, 1935, under ch. 17, laws of 1935; and all moneys repaid on loans hereafter made under s. 49.42 shall within one week of receipt be paid into the general fund and credited to this appropriation except that repayments on loans made pursuant to par. (b) shall be credited to the appropriation made by said paragraph. As of July 1 and January 1 of each year the balance in this appropriation shall be allocated in accordance with the following priorities: (1) payment to the state of Wisconsin investment board for the losses sustained as defined in par. (b); (2) cost of administering loans to needy students; (3) additional loans to needy students in accordance with s. 49.42. [To provide additional funds for loans to needy students, \$200,000 is appropriated from the general purpose revenues of the general fund on July 1, 1960, to increase the available funds under this subsection.]

(b) The proceeds from loans sold to the state of Wisconsin investment board pursuant to s. 25.17 (3) (bf) shall be credited to this appropriation to be used for additional loans to students in accordance with s. 49.42. Loans so sold shall be segregated on the records of the department and principal collections thereon together with interest received from all student loans outstanding shall be remitted after the close of each month to the investment board. The department may repurchase from the state of Wisconsin investment board such loans as the department deems uncollectible or desires to renew. Not later than 90 days after July 1 and January 1 of each year the state of Wisconsin investment board shall determine and certify to the department of public welfare the amount of any loss sustained during the 6-month period prior to said July 1 and January 1, respectively, on account of loans purchased pursuant to s. 25.17 (3) (bf). The amount of such loss shall consist of principal amounts of such loans which are more than 12 months past due in accordance with the due dates of the original note securing any particular student loan and the amount of income loss arising by reason of student loans. The income loss shall be the difference between the amount of interest income received during the 6-month fiscal period from all such student loans outstanding and the amount that would have been received thereon at the greater of the average rate of interest income during the 6-month fiscal period from all investments of the state investment fund or 4 per cent. The amount of loss so certified by the state of Wisconsin investment board shall, each period, be paid to the board out of the appropriation made by par. (a).

(48) YOUTH CAMPS. For the biennium beginning July 1, 1961, \$525,000 for the construction and operation of youth conservation camps pursuant to s. 46.70. At the

end of the biennium, any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(51) DEPENDENT CHILDREN, FEDERAL AID. All moneys received from the federal government for aid to dependent children, to be expended in accordance with ss. 49.19 and 49.40.

(52) BLIND, FEDERAL AID. All moneys received from the federal government for aid to the blind, to be expended according to ss. 49.18 and 49.40.

(53) OLD-AGE ASSISTANCE, FEDERAL AID. All moneys received from the federal government to match expenditures of the state and its political subdivisions for old-age assistance, to be allotted according to ss. 49.38 and 49.40.

(54) COUNTY, ADMINISTRATION, FEDERAL AID. For aid to the counties in the administration of old-age assistance, aid to dependent children, aid to the blind, and aid to totally and permanently disabled persons, annually, beginning July 1, 1950, 80 per cent of all moneys received from the federal government for the administration of these forms of public assistance, to be allotted as provided by s. 49.51 (3) (a). The remaining 20 per cent of all moneys received from the federal government for the administration of these forms of public assistance shall be paid into the general fund.

(55) TOTALLY AND PERMANENTLY DISABLED, FEDERAL AID. All moneys received from the federal government for aid to totally and permanently disabled persons to be allotted and paid to counties upon certification of the state department of public welfare in accordance with ss. 49.40 and 49.61.

(56) RELIEF TO NEEDY INDIANS, FEDERAL AID. All moneys received from the federal government for relief to needy Indians as provided by s. 49.046.

(57) RELIEF FUNDS, FEDERAL AID. All moneys made available to the state and accepted by the legislature or governor pursuant to s. 101.33 are, as such moneys become available for unemployment or other emergency relief or for public works (other than highway construction) to be undertaken to relieve unemployment, to be distributed and expended as required by the several acts of congress making such funds available and the rules and regulations issued thereunder by the federal authorities in whom the administration of these acts shall be vested. No part of such funds shall be used for administration except as may be specifically provided in such acts of congress or as authorized and approved by the governor.

(58) MEDICAL ASSISTANCE FOR THE AGED, FEDERAL AID. All moneys received from the federal government for medical assistance to the aged, to be expended according to ch. 163.

(59) ADMINISTRATION, FEDERAL AID. All moneys received from the federal government for the administration of medical assistance to the aged shall be paid into the general fund.

(61) FARM OPERATIONS. All balances to the credit of the department of public welfare at the close of business on June 30, 1941, under s. 20.17 (13), statutes of 1939, and all moneys received by said department from the sale of livestock and farm products and from premiums on exhibits at fairs, to be used as a revolving appropriation for operation, maintenance, and permanent property and improvements of the respective institutional farms and for incidental expenses connected with exhibits at fairs. Whenever said unencumbered revolving appropriation balance is in excess of \$200,000 on June 30 of any year such excess shall revert to the general fund.

(61a) PROCEEDS FROM SALE OF LAND. The proceeds from the sale of land under ch. 691, laws of 1957, shall be deposited in the general fund and are appropriated therefrom to the state department of public welfare for the farm revolving fund created by sub. (61).

(61b) PROCEEDS FROM SALE AND CONDEMNATION OF PRISON FARM LAND. The net amounts of the proceeds received as a result of the condemnation and sale of prison farm land as specified in chapter 381, laws of 1959, shall be deposited in the general fund and are appropriated therefrom to the state department of public welfare for the purchase of other institutional farm land including buildings and for the remodeling or construction of buildings; such net amounts or any part thereof are not to be a part of the revolving fund under sub. (61a).

(61c) PROCEEDS FROM SALE OF LAND. The net amount of the proceeds received as a result of sale of farm land as specified in chapter 50, laws of 1963, shall be deposited in the general fund and are appropriated therefrom to the state department of public welfare for the purchase, subject to the approval of the state building commission, of other correctional institutions farm land including buildings and for the remodeling or construction of buildings. Such net amounts or any part thereof are not to be a part of the revolving fund under sub. (61).

(62) OCCUPATIONAL THERAPY. All balances to the credit of the state department of public welfare at the close of business on June 30, 1941, under s. 20.17 (14), statutes of 1939, and all moneys received by said department in connection with the sale of products resulting from occupational therapy to be used as a revolving appropriation for the purchase of the necessary materials, equipment and supplies for occupational therapy.

(63) TRUST FUNDS. All balances to the credit of the state department of public welfare at the close of business on June 30, 1941, under s. 46.03 (3), statutes of 1939, and all moneys received by said department under said provision, to be used as a revolving appropriation in accordance with the respective trusts.

(65) PRISON INDUSTRIES. For prison industries as provided in s. 56.01:

(a) On July 1, 1919, \$15,000, and on July 1, 1961, the balance remaining in the appropriation under par. (b) [Stats. 1959] and from time to time, sums equal in amount to the moneys derived from the sale of products of the industries of the state prisons specified under s. 53.01 and paid into the general fund, to be used as a revolving appropriation to carry on such industries at the state prisons, and for the construction and equipment of buildings, for permanent property and improvements, but whenever said unencumbered revolving appropriation balance is in excess of \$150,000 on June 30 of any year, such excess shall revert to the general fund. No expenditure shall be made from this appropriation for the construction of buildings or equipment for new industries, except upon written application of the state department of public welfare, setting forth the need, and upon the certification of the board on government operations that such moneys are needed, and that no other appropriation is available for that purpose.

(c) *Central warehouse.* Such sums as the state department of public welfare may from time to time with approval of board on government operations transfer from the appropriations made by par. (a) and all receipts from sales to its institutions and sales under s. 16.74 of obsolete supplies, materials and equipment salvaged under s. 56.01, to be used as a revolving appropriation to carry on the provisions of s. 56.01.

(d) *Central generating station.* On July 1, 1953, \$25,000 and on July 1, 1954, \$25,000 to be used as a revolving appropriation for the central generating station at the state prison, together with sums equal in amount to the moneys derived from the sale of utilities and services, to the Wisconsin state prison, binder twine plant, prison industries and central state hospital, to be paid into the general fund and to be used to carry on such utility service and for equipment and building repairs and improvements at the central generating station.

(66) WORKSHOP FOR BLIND, REVOLVING. For the division for the blind for the operation of the Wisconsin workshop for the blind on July 1, 1925, \$10,000 and from time to time sums equal in amount to the moneys derived from the sale of products by the division through the workshop, or the operation of business enterprises and home work in accordance with the provisions of ss. 47.01 to 47.10.

(71) CENTRAL WISCONSIN COLONY AND TRAINING SCHOOL. There is appropriated on July 1, 1953, from the state building trust fund to the department of public welfare, \$6,800,000 to cover the cost of plans and specifications of and the constructing and equipping of the central Wisconsin colony and training school under the provisions of ch. 385, laws of 1953, or such other state mental institutions for the state department of public welfare as are in accordance with its long-range building program.

(72) SCHOOL FOR BOYS. (a) There is appropriated from the state building trust fund to the state department of public welfare such amounts as are required for the construction and equipment of a modern institution for the custody and rehabilitation of delinquent boys to replace the present school for boys. In order to make this amount available, there is transferred on July 1, 1955, from the general fund to the state building trust fund, \$3,000,000.

(c) Such modern institution for the custody and rehabilitation of delinquent boys shall be erected on the present site or a site within the Kettle Moraine state forest, the exact location and dimensions of the site to be determined by the state building commission. If the site selected is on property owned by the conservation department, the latter is directed to transfer the property designated by the state building commission to the state department of public welfare.

(d) There is allotted for purposes of the school for boys to the state department of public welfare from the appropriation made by this subsection a sum sufficient for the remodeling and construction of the buildings and structures transferred from the state board of health to the said department of public welfare by s. 50.13 [Stats. 1961] and for the purchase of adjoining property to be used for such purposes. This paragraph is not intended to repeal any of the provisions of this subsection but is intended to provide that a part of the school for boys facilities contemplated by this subsection may be

established to the extent deemed necessary and advisable by the state department of public welfare.

(73) TREATMENT CENTER FOR EMOTIONALLY DISTURBED CHILDREN. There is appropriated from the state building trust fund to the state department of public welfare such amounts not to exceed \$500,000 as the building commission finds necessary for constructing and equipping a modern institution containing approximately 30 beds for the intensive treatment of emotionally disturbed children. The building commission may supplement this appropriation by such amounts as are necessary to construct utilities extensions to the institution from sources of supply.

(74) WILLIAMS BAY RADAR INSTALLATION. The state department of public welfare, with the approval of the state building commission, may purchase the premises commonly known as the Williams Bay radar installation situated on STH 67 in Walworth county and consisting of 40 acres of land (more or less), together with the appurtenances, improvements and equipment thereon; such premises to be utilized in the performance of the department's functions. Not to exceed \$175,000 for acquisition, remodeling and equipping said premises shall be allotted and released to the department by the board on government operations from funds appropriated to the board by s. 20.385 (1). Before the state department of public welfare converts any or all of this property for the custody of prisoners, further legislative approval by joint resolution authorizing such use shall be obtained.

(75) CONSTRUCTION. Annually, beginning July 1, 1961, there is appropriated from the state building trust fund to the state department of public welfare a sum sufficient for the payment of rentals by the department and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land under s. 46.035 on projects designated by the state building commission when the projects are initiated.

History: 1961 c. 152, 191, 267, 268, 283, 314, 427, 475, 506, 528, 591, 622; 1963 c. 50, 224, 343, 413; Spl. S. 1963 c. 2.

20.690 Radio council. There is appropriated from the general fund to the state radio council:

(1) OPERATION OF RADIO BROADCAST SYSTEM. On July 1, 1963, \$286,727, and annually, beginning July 1, 1964, \$271,644 for the operation and maintenance of the state radio broadcasting system established under the provisions of s. 43.60.

(41) GIFTS AND GRANTS. All gifts and grants made to the radio council for the purpose of conducting radio broadcasting and research and experimentation in educational television.

20.700 Real estate brokers' board. (41) GENERAL ADMINISTRATION. There is appropriated from the general fund to the Wisconsin real estate brokers' board for the execution of its functions, all moneys received by the board under ch. 136.

20.703 Recreation committee, state. (41) RECREATION ALLOCATIONS. (a) All moneys collected under ss. 139.50 (2) (b) and 139.51 (2) (b) shall be paid within one week after receipt into the general fund, and are appropriated therefrom to the state recreation committee for purposes specified in s. 15.60 and as provided in ss. 20.280 (81), (82), (83), (84), (85), 20.420 (86), 20.670 (48), 20.705 (44) and (45) and 20.750 (41).

(b) The moneys available in the 1961-1963 biennium shall be transferred in accordance with the following allocations:

1. To the conservation commission \$8,686,000 for deposit in the conservation fund for the following purposes:

a. General. There shall be allocated \$493,000 to be used in place of certain miscellaneous conservation fund revenues heretofore appropriated for park purposes.

b. Parks and forest recreation areas. 1) Land control. There shall be allocated \$4,000,000 for the acquisition of land and rights in land, and for the payment of aids to municipalities on such lands pursuant to s. 70.113, of which not less than \$500,000 shall be used to acquire land use easements and rights in property as provided in s. 23.09 (16). 2) Capital improvement. There shall be allocated \$1,000,000 for capital improvements, including campsites. 3) Maintenance and operation. There shall be allocated \$250,000 for the normal operation and maintenance of parks and forest recreation areas.

c. Fish and game. 1) Land control-fish management. There shall be allocated \$1,000,000 for acquisition of land or land easements, and for the payment of aids to municipalities on such lands pursuant to s. 70.113, of which not less than \$250,000 shall be used to acquire land use easements as provided in s. 23.09 (16). 2) Land control-game management. There shall be allocated \$1,703,000 for acquisition of land or land easements, and for the payment of aids to municipalities on such lands pursuant to s. 70.113, of

which not less than \$300,000 shall be used to acquire land use easements as provided in s. 23.09 (16) and of which not more than \$208,000 may be used for the acquisition and development of Bong air base.

d. Tourist information centers. There shall be allocated \$140,000 for the construction, acquisition and operation of tourist information centers as provided in s. 23.092.

e. Additional programs. The state recreation committee may authorize expenditures from funds allocated under b. 1) and c. of this subdivision for such appraisal, surveying, negotiation and legal costs as are directly and specifically related to the additional land acquisition programs herein described.

f. County recreational project aids. As aids to the counties in the development of recreational projects on county-owned forest crop lands under s. 23.09 (17), \$100,000.

2. To the state soil and water conservation committee's appropriation made by s. 20.750 (41), \$90,000 for the creation of lakes under s. 92.18.

3. To the highway commission for deposit in the highway fund, \$293,000 for acquisition of scenic easements and development of historic markers, overlooks, waysides, and related purposes as provided under s. 84.09 (1).

4. To the department of public welfare's appropriation made by s. 20.670 (48), \$525,000 for the construction and operation of youth conservation camps as provided under s. 46.70.

5. To the department of resource development's appropriations made by ss. 20.705, (44) and (45), \$250,000 for the following purposes:

a. Lake Superior south shore study. There shall be allocated \$50,000 for the conduct of a comprehensive study of the economic and recreational potential of the Lake Superior south shore area.

b. Metropolitan park area land acquisition. There shall be allocated \$200,000 for assistance to political subdivisions for park land acquisitions as provided in ss. 66.36 and 109.05 (3).

6. To the state recreation committee's appropriation made by sub. (42), \$52,000 for the functions of the committee in establishing and co-ordinating a long-range recreational plan.

(c) With the approval of the board on government operations, the committee may reduce, supplement or transfer between the allocations made in par. (b) when the committee finds that such action will expedite its program.

(d) The moneys allocated by par. (b) may be transferred quarterly and the department of administration may approve allotment requests of the agencies receiving such allocations in anticipation of these transfers.

(42) APPROPRIATION. Biennially beginning July 1, 1961, \$52,000 for the execution of its functions under s. 15.60.

History: 1961 c. 427; 1963 c. 400.

Land may not be purchased under (b) 1. c. 2) for any purpose other than game management. 51 Atty. Gen. 4, 136.

20.705 Resource development, department of. (1) GENERAL ADMINISTRATION. On July 1, 1963, \$294,715, and annually thereafter there is appropriated from the general fund \$301,235 for the purpose of carrying out the provisions of ch. 109.

(2) PROMOTION AND RELATED RESEARCH. On July 1, 1957, \$100,000, on July 1, 1959, \$20,000, on July 1, 1960, \$40,000, on July 1, 1961, \$40,000, on July 1, 1962, \$40,000, on July 1, 1963, \$25,000 and on July 1, 1964, \$25,000 as a nonlapsible appropriation, to be used by the department of resource development for promotion, advertising, related research and studies of benefit and use in attracting and maintaining industry, and necessary expense in providing inspection tours to various state sites by representatives of prospective industry. Expenditures from this appropriation shall be made for purposes consistent with the program formulated pursuant to s. 109.06.

(41) PLANNING GRANTS; FEDERAL AID. The department of resource development may receive moneys from the federal government made available to the state as planning grants under P. L. 83-560, chapter 649, known as the housing act of 1954, and any acts amendatory thereof or supplementary thereto. Such moneys shall be paid within one week after receipt into the general fund and are appropriated therefrom to the department of resource development to be expended in carrying out the provisions of s. 109.05.

(42) SMALL BUSINESS GRANTS. All moneys received by the department from the small business administration shall be deposited in the general fund and are appropriated therefrom to the department as a nonlapsible appropriation for the purposes designated.

(43) CONFERENCE PROCEEDS. All moneys received by the department from grants for the conduct of conferences and proceeds from such conferences shall be deposited in

the general fund and are appropriated therefrom to the department but any balance in this fund on June 30 of any year shall revert to the general fund.

(44) AIDS FOR PARKS. For the biennium beginning July 1, 1961, \$200,000 for the state's share of urban aids pursuant to ss. 66.36 and 109.05 (3). At the end of the biennium, any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

(45) SUPERIOR STUDY. For the biennium beginning July 1, 1961, \$50,000 for the study of the Lake Superior region pursuant to s. 20.703 (41) (b) 5.

History: 1961 c. 191, 427, 556, 622; 1963 c. 224.

20.720 Savings and loan commissioner. (41) GENERAL ADMINISTRATION. There is appropriated from the general fund to the commissioner of savings and loan associations all fees and all other moneys received by any person for or in behalf of the commissioner of savings and loan associations for the execution of his functions. To enable the commissioner of savings and loan associations to execute the functions of his department, the department of administration, when making quarterly allotments under subch. III of ch. 16, is authorized to anticipate such receipts, the provisions of s. 20.902 to the contrary notwithstanding, but not to exceed \$7,500 in the aggregate at any time.

20.730 Secretary of state. There is appropriated from the general fund to the secretary of state:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$119,023, and annually, beginning July 1, 1964, \$122,701 for the execution of his functions.

(2) ELECTION NOTICES, BLANKS AND SUPPLIES. On July 1, 1963, \$10,500, and on July 1, 1964, \$12,000 for the printing and distribution of election notices, blanks, and supplies and to carry out the provisions of s. 6.81.

(48) LICENSING CHARITIES. All money received under s. 175.13 for the enforcement of that section.

History: 1961 c. 600.

20.740 Securities department. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the department of securities on July 1, 1963, \$102,556, and annually, beginning July 1, 1964, \$108,767 for the execution of its functions.

20.750 Soil and water conservation committee. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the state soil and water conservation committee on July 1, 1963, \$70,002, and annually, beginning July 1, 1964, \$67,788 for the administration of its functions.

(41) LAKE CREATION. For the biennium beginning July 1, 1961, \$90,000 for the state's share of the cost of creating lakes pursuant to s. 92.18. At the end of the biennium, any unencumbered balance of this appropriation shall revert to the appropriation made by s. 20.703 (41) (a).

History: 1961 c. 40, 427.

20.760 State colleges. There is appropriated from the general fund to the board of regents of state colleges:

(1) GENERAL OPERATION. On July 1, 1963, \$13,538,370 from the general-purpose revenues of the general fund and not to exceed \$5,278,334 from revenues under sub. (40) and annually beginning July 1, 1964, \$16,778,902 from the general-purpose revenues of the general fund and not to exceed \$6,243,925 from revenues under sub. (40) for teachers' salaries, personal services, materials and expense and capital outlay, except for new construction in excess of \$5,000 for any one project or the purchase of land.

(a) *Contingent fund.* Out of the appropriation for the operation of the several state colleges there is allotted to each institution, subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund to be expended as provided in s. 20.979.

(b) *Canceled checks repaid.* A sum sufficient to repay canceled checks under s. 20.979.

(c) *Nonappropriated revenues.* It is the intent of the legislature that all receipts from earnings on the normal school fund and from veterans' tuition that may accrue under the operation of P.L. 16 and 346, 78th Congress, and similar acts of congress shall not be appropriated to the colleges, but shall be paid into the general fund as nonappropriated revenues.

(3) FUEL. Annually, beginning July 1, 1943, a sum sufficient to cover the cost of coal and other fuel for space heating, purchased pursuant to s. 16.71 (4) for the several state colleges, including freight charges and local hauling charges thereon. Expenditures

for coal or other solid fuel hereunder shall be made as provided in s. 16.91, but shall appear as an operating cost of the state college at which used. This appropriation shall be reimbursed from the proper revolving appropriation for the cost of all fuel furnished to dormitories and dining halls, including freight charges and local hauling charges thereon.

(4) MAINTENANCE. On July 1, 1963, \$326,360, and annually, beginning July 1, 1964, \$350,824 for property repairs and maintenance at the several state colleges. Personal services shall be paid from sub. (1).

(40) ACADEMIC STUDENT FEES. All moneys collected from academic student fees on behalf of the state colleges shall be credited to this subsection and shall constitute the source of the revenues appropriated in sub. (1) but revenues credited herein in excess of the amounts so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the estimated revenues appropriated in sub. (1), the state colleges' board of regents shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year any balance in this subsection shall revert to the general fund, but in the event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.

(41) GIFTS AND SUBVENTIONS. As a revolving appropriation, all gifts, grants, bequests and devises from individuals, partnerships, associations, or corporations and all subventions from the United States, for or in behalf of the state colleges or any department thereof or any purpose connected therewith, to carry out the purposes of such gifts, grants, bequests, devises and subventions in accordance with the conditions under which made.

(42) STUDENT ACTIVITY FEES. All moneys collected as student activity fees or from operations in connection therewith, and including such moneys received under conveyances and leases consummated under s. 37.02 (3) as the regents shall designate to be receipts under this subsection, to be used as a revolving appropriation for the operation, maintenance and capital expenditures of such student activities including the payment of rentals and other expenditures as provided under leases entered into under s. 37.02 (3) without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases.

(43) REVOLVING APPROPRIATION FOR DIVERSE ACTIVITIES. As revolving appropriations, all moneys received for or on account of any dormitory, commons, dining hall, cafeteria, stationery stand or model farm, and including such moneys received under conveyances and leases consummated under s. 37.02 (3) as the regents shall designate to be receipts under this subsection to be used for the operation, maintenance and capital expenditures for such activities including the payment of rentals and other expenditures as provided under leases entered into under s. 37.02 (3) without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases.

(a) The board of regents of state colleges may establish at any or all state colleges a contingent fund not to exceed \$500 out of the balances in cafeteria and dining hall revolving funds to be used for the payment of cash in advance and which are incident to the operation of such cafeterias and dining halls.

(44) LABORATORY PROJECTS AT STOUT. On July 1, 1955, \$1,000 of the unencumbered balance remaining in s. 20.34 (1) (b) (1953 statutes) and all moneys collected thereafter from sales of student construction and laboratory projects at Stout state college to be used as a revolving appropriation for procuring personal services, materials and expense, and capital outlay necessary for such projects.

(45) EICHELBERGER TRUST, STOUT. The Eichelberger trust fund and all moneys collected on account of such resources, to be used as a revolving appropriation for the exclusive benefit of the Stout state college.

(46) STUDENT LOANS, STOUT. The Stout state college student loan fund and all moneys collected on account of such resources, to be used as a revolving appropriation for the exclusive benefit of the Stout state college.

(69) LIMITATION ON USE OF APPROPRIATIONS. The board of regents of state colleges shall not use any fund appropriated to it under any section to pay rentals or other charges upon any property leased from a building corporation pursuant to s. 37.02 (3) under a

lease executed or taking effect after January 1, 1953, unless the governor has approved the lease.

History: 1961 c. 191.

20.7601 State colleges; construction. (75) CONSTRUCTION. Annually, beginning July 1, 1957, there is appropriated from the state building trust fund to the state college regents a sum sufficient for the payment of rentals by the regents and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land under s. 36.06 (6) on projects designated by the state building commission when the projects are initiated.

History: 1961 c. 267, 358, 440.

20.776 State scholarship committee. (41) PRIVATE CONTRIBUTIONS. All moneys received from any person as gifts, grants, bequests or devises for use by the state scholarship committee for establishing and granting scholarships and carrying out its functions under s. 36.165 shall be paid within one week of receipt into the general fund and are appropriated therefrom to the state scholarship committee as a revolving appropriation for such purposes.

20.780 Supreme court. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the supreme court, annually, beginning July 1, 1951, such sum as may be necessary to carry into effect its functions, including travel expense.

(2) ADMINISTRATOR OF COURTS. There is appropriated from the general fund to the supreme court on July 1, 1961, and annually thereafter, such sums as may be necessary to carry out s. 256.54.

History: 1961 c. 261.

20.788 Surplus property development commission. (1) ADMINISTRATION. There is appropriated from the general fund to the Wisconsin federal surplus property development commission annually \$3,000 to carry out its functions under s. 15.995.

20.790 Tax appeals board. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the board of tax appeals, on July 1, 1963, \$34,670, and annually, beginning July 1, 1964, \$36,447 for the execution of its functions.

(2) REASSESSMENTS AND REVIEWS. Annually, such sums as may be necessary to defray the expenses of executing the functions of reassessments and review of assessment proceedings as provided in s. 70.64.

20.800 Taxation department. There is appropriated from the general fund to the state department of taxation:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$8,424,912, and annually, beginning July 1, 1964, \$8,430,078 for general administration and for the general functions of said department.

(a) *Contingent fund.* Out of the appropriation for the administration of the individual income tax, selective sales and use tax and the withholding provisions, there is allotted subject to the approval of the board on government operations, such sums as may be necessary to be used as contingent funds to be expended to redeem bad checks returned to the state treasurer or state depositories and for purposes of establishing change funds in the amount deemed necessary by the department.

(2) REASSESSMENTS AND REVIEWS. Annually, such sums as may be necessary to defray the expenses of executing the functions of reassessments and review of assessment proceedings as provided in ss. 70.75 to 70.85.

(4) FOREST CROP LAW ADMINISTRATION. Its share of the appropriation made by s. 20.550 (29).

(8) ASSESSMENT MANUALS. On July 1, 1963, for the preparation, publication and distribution of the assessment manual provided for in s. 73.03 (2a), a sum sufficient, but not to exceed \$35,000.

(70) MOTOR VEHICLE FUEL TAX. All moneys received by the department of taxation under ch. 78 shall be paid into the state highway fund.

History: 1961 c. 620, 652; 1963 c. 224, 279.

20.810 Teachers retirement board. There is appropriated from the interest earnings of the funds of the state teachers retirement system, defined in s. 25.28, to the state teachers retirement board:

(71) GENERAL ADMINISTRATION. On July 1, 1963, \$196,127, and annually, beginning July 1, 1964, \$178,730 for the administration of ss. 42.20 to 42.54. Of this appropriation there is allotted for the following purposes for the respective fiscal years:

	1963-1964	1964-1965
Personal services	\$138,438	\$141,307
Materials and expense	51,258	36,798
Capital outlay	6,431	625

For the purposes of this subsection the allotments made above shall not include payments to the Wisconsin retirement fund pursuant to s. 20.551 (9), payments to the public employes social security fund pursuant to s. 20.551 (11), payments to the state deposit fund pursuant to s. 20.551 (7), payments to the state of Wisconsin investment board pursuant to s. 20.480 (1) and payments for group life and health insurance pursuant to s. 20.550 (32).

(71a) **TEACHERS OASI ADMINISTRATION.** On March 15, 1957, a sum sufficient to defray the administrative costs of carrying out the procedures set forth in s. 42.241, for the purpose of extending OASI coverage to members who desire such coverage pursuant to the provisions of chapter 12, laws of 1957, and on February 15, 1959, a sum sufficient to defray the administrative costs of carrying out the procedure set forth in s. 42.241, for the purpose of extending OASI coverage to members who desire such coverage pursuant to the provisions of this amendment (1959).

(71b) **DISABILITY DETERMINATIONS.** On July 1, 1957, and annually thereafter, a sum sufficient to reimburse the general fund for amounts actually expended in making determinations of disability under ss. 20.850 (6) and 42.242 (4).

(72) **INVESTMENT EXPENSE, TRANSFER.** Annually, beginning July 1, 1949, such sums as may be necessary to reimburse the general fund for amounts actually expended and the cost of services rendered under s. 20.480 (1) in making the investments and supervising the loans and securities for the state teachers retirement system.

(73) **TEACHERS RETIREMENT FUND OPERATIONS.** All moneys in the retirement deposit fund, the annuity reserve fund, and the contingent fund of the state teachers retirement system, to be used for the purpose of carrying into effect the provisions of ss. 42.20 to 42.54.

History: 1961 c. 191 s. 109; 1961 c. 358.

20.820 Treasurer, state. There is appropriated from the general fund to the state treasurer:

(1) **GENERAL ADMINISTRATION.** On July 1, 1963, \$95,260, and annually, beginning July 1, 1964, \$98,760 for the execution of his functions.

(2) **INSURANCE.** Annually, a sum sufficient to cover the cost of burglary and robbery insurance. Such insurance shall be purchased from the lowest responsible bidder as determined by the department of administration. Due notice shall be given in the official state paper as provided in s. 16.75 (1).

20.822 Turnpike commission. (71) **GENERAL ADMINISTRATION.** There is appropriated from the state highway fund to the Wisconsin turnpike commission \$250,000 as a nonlapsible appropriation which shall not be subject to any other laws regulating the use of highway funds, for the purpose of carrying out the duties and functions of said commission as may be provided by law; expenditures are to be made upon vouchers signed by the chairman or secretary of the commission.

20.825 Uniform laws, commission on. (1) There is appropriated to the commission on uniform state laws from the general fund on July 1, 1963 \$1,700, and annually, beginning July 1, 1964, \$2,450 for carrying out the duties prescribed in s. 14.76 (3) and to pay the state's annual contribution to the conference.

20.830 University. There is appropriated from the general fund to the board of regents of the university:

(1) **GENERAL OPERATION.** On July 1, 1963, \$31,869,682 from the general-purpose revenues of the general fund and not to exceed \$13,460,710 from revenues under sub. (40), and annually, beginning July 1, 1964, \$37,716,408 from the general-purpose revenues of the general fund and not to exceed \$14,344,858 from revenues under sub. (40), for the several colleges, divisions, departments, and schools of the university, to be used for administration, instruction, research, scientific investigation, educational extension and such other functions as are authorized, except for new construction in excess of \$5,000 for any one project or the purchase of land.

(2) **MAINTENANCE OF BUILDINGS AND GROUNDS.** On July 1, 1963, \$1,183,176, and annually, beginning July 1, 1964, \$1,378,883 for repair and maintenance of buildings and grounds.

(3) **FUEL.** Annually, beginning July 1, 1955, a sum sufficient to cover the cost of

fuel and steam used for space heating and freight charges thereon. Coal and other fuel purchased under this subsection shall be purchased pursuant to s. 16.71 (4) and expenditures hereunder to be made as provided in s. 16.91.

(10) WISCONSIN PSYCHIATRIC INSTITUTE. On July 1, 1963, and annually thereafter, \$80,069 for an interdisciplinary program of research and training in mental health problems.

(31) EXECUTIVE BUDGET APPROPRIATIONS FOR HOSPITALS. Annually, beginning July 1, 1955, a sum sufficient to cover the appropriation credits to s. 20.830 (61) for care of state and county patients, in accordance with s. 142.08 (2).

(32) INTERN-RESIDENT STAFF OF UNIVERSITY HOSPITALS. Annually, beginning July 1, 1963, \$100,000 for partial payment of the stipends of the intern-resident staff of university hospitals.

(33) EXECUTIVE BUDGET WORKING CAPITAL APPROPRIATION FOR ORTHOPEDIC HOSPITAL. For the fiscal year ending June 30, 1957, \$76,627 to supplement s. 20.830 (61) representing the estimated excess of expenditure over revenues accruing to June 30, 1957.

(34) VETERANS DIFFERENTIAL. On July 1, 1963, \$116,951 and annually beginning July 1, 1964, \$120,230 to be used for reimbursement to the university hospitals for the cost of the state's share of veterans' care as provided in s. 142.10.

(40) ACADEMIC STUDENT FEES. All moneys collected from academic student fees on behalf of the University of Wisconsin, except adult education fees, shall be credited to this subsection and shall constitute the source of the revenues appropriated in sub. (1) but revenues credited herein in excess of the amounts so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the estimated revenues appropriated in sub. (1), the University of Wisconsin board of regents shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year any balance in this subsection shall revert to the general fund, but in the event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.

(41) GENERAL OPERATION, ADDITIONAL. All moneys collected by each and every person for or on account of the University of Wisconsin unless otherwise specifically appropriated or nonappropriated shall be credited to this subsection and shall constitute the source of the revenues appropriated to the university as follows: \$4,681,169 for the year 1963-1964, and \$4,897,480 for the year 1964-1965, to be used for personal services, materials and expense, and capital outlay except for new construction in excess of \$10,000 for any one project or the purchase of land. Revenues credited herein in excess of the amount so appropriated may not be spent unless released in whole or in part by the board on government operations. Whenever the revenues credited herein are not sufficient to cover the amount appropriated, the University of Wisconsin board of regents shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from the fiscal appropriation to bring the appropriated amount into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year the balance in this subsection shall be carried forward to the succeeding fiscal year to constitute, together with the revenues of such year, the source of moneys appropriated for that year.

(a) The unencumbered accrued appropriation balance in s. 20.830 (41) [Stats. of 1955] on June 30, 1957 shall not lapse but shall be transferred to s. 20.830 (41) [Stats. of 1957] as of August 15, 1957.

(42) STORE DIVISION. On July 1, 1917, \$5,000, and in addition thereto, all stock on hand in the store division of the university, to be used as a revolving appropriation for the operation of the university store division, and to permit co-operation between the store division and any board, commission, or department of the state, or federal government, co-operating with the university, and to be available for the purchase of additional stores including merchandise, labor and materials. The regents are authorized to transfer moneys from or to any other university revolving appropriation to or from the revolving appropriation authorized by this paragraph the provisions for repayment in sub. (67) to the contrary notwithstanding.

(43) REVOLVING APPROPRIATION FOR SERVICE DEPARTMENTS. All moneys transferred by the regents from other appropriations made by this section to be used as a revolving appropriation for the operation of the university service departments, and to permit co-

operation between the service departments and any board, commission, or department of the state, or federal government, co-operating with the university, and to be available for the purchase of materials and the payment of wages. The regents are authorized to transfer moneys from or to any other university revolving fund to or from the revolving fund authorized by this section, the provisions for repayment in sub. (67) to the contrary notwithstanding.

(44) RESIDENCE HALLS. All moneys received by each and every person, for or on account of residence halls at the university, including the sale of supplies used by students, and including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the regents designate to be receipts under this subsection, shall be paid within one week after receipt into the general fund, and are appropriated therefrom for operation, maintenance and capital expenditures of such residence halls, including the payment of rentals and other expenditures as provided under leases entered into under s. 36.06 (6) (b) 3 without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases, and including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used, by such corporations, for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, in connection with the providing of facilities for residence halls. On June 30, 1947, excess revenues from conducting the trailer camps at Camp Randall since the date of establishment, and annually, beginning June 30, 1948, the annual excess revenues from such trailer camps as determined by the department of administration from the records of the university shall revert to the general fund.

(45) ATHLETIC COUNCIL. All moneys received by each and every person for or on account of the athletic council or any similar organization of the university, including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the regents designate to be receipts under this subsection, shall be paid within one week after receipt into the general fund, and are appropriated therefrom for the purposes of such athletic council, or other similar organization of the university, respectively, for carrying out its powers, duties and functions, including the payment of rentals and other expenditures as provided under leases entered into under s. 36.06 (6) (b) 3 without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases, including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used, by such corporations, for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, in connection with the providing of facilities for the athletic council, and including payment of scholarships and other financial aids to students.

(46) MEMORIAL UNION. All moneys received by each and every person for or on account of the memorial union, including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases entered into under s. 36.06 (6) (b) 2 as the regents designate to be receipts under this subsection shall be paid within one week after receipt into the general fund and are appropriated therefrom as a revolving appropriation for operation, maintenance, and capital expenditures of the memorial union, including the payment of rentals and other expenditures as provided under leases entered into under s. 36.06 (6) (b) 3 without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases, and including the transfer of funds to nonprofit corporations referred to in s. 36.06 (6) to be used, by such corporations, for the payment of construction costs, including architectural and engineering services, for furnishings and equipment, and for temporary financing, in connection with the providing of facilities for the memorial union.

(47) GIFTS AND DONATIONS. All moneys received from gifts, grants, bequests, and devises, to carry out the purposes for which made and received.

(48) FEDERAL GRANTS. All moneys received from the federal government to carry out the purposes for which made and received in accordance with federal grants and the provisions of special federal contracts.

(49) SALE OF REAL PROPERTY. All net proceeds from the sale of real property by the regents of the university pursuant to s. 36.34 shall be paid within one week after receipt into the general fund, and are appropriated therefrom to the regents for purposes provided for in s. 36.34, including such expenses incurred in selling such real property as are enumerated in s. 13.351 (2) (d), except such sums as have been advanced to the regents

of the university by the state building commission under s. 13.351 (2) (d) which shall be refunded to the appropriation made by s. 20.550 (71).

(50) CONSTRUCTION, ACQUISITIONS, IMPROVEMENTS; REVOLVING SURPLUSES. Any moneys in any university revolving fund which the regents shall determine to be surplus not required for the succeeding fiscal year is hereby appropriated to the regents for the construction or acquisition of dormitories, commons, field house or other buildings; or for other permanent improvements, or for the purchase of land, or for the equipment of such buildings, or for investment in bonds or securities, as provided in s. 36.06 (6) and (7), as the regents may determine, anything in s. 20.41 (3) (k) [Stats. 1951] to the contrary notwithstanding; provided, that the approval of the governor shall be necessary for the purchase of land under this section.

(52) MILWAUKEE AUXILIARY ENTERPRISES. As revolving appropriations all moneys received for or on account of any residence halls, commons, dining hall, cafeteria, student union, stationery stand, or book store and including such fees covering student activities as allocated by the board of regents and including such moneys received under conveyance and leases consummated under s. 36.06 (6) as the regents shall designate to be receipts under this subsection to be used for the operation, maintenance, and capital of such activities including the payment of rentals and other expenditures as provided under s. 36.06 (6) without limitation because of such payments being made from receipts derived in whole or in part from the operation of building and facilities other than those covered by such leases.

(53) AUXILIARY ENTERPRISES. As a revolving appropriation, all moneys received for or on account of the following activities including any cash balances pertaining thereto existing on July 1, 1963, under sub. (41) of the University of Wisconsin press, parking lots, car fleet, secondary schools testing program, and such other activities as the University of Wisconsin board of regents may designate, to be used for operation, maintenance, and capital of such activities, including the payment of rentals and other expenditures under s. 36.06 (6) without limitation because of such payments being made from receipts derived in whole or in part from the operation of buildings and facilities other than those covered by such leases.

(61) UNIVERSITY HOSPITALS. As a revolving appropriation, all moneys collected or received by each and every person for or on account of the Wisconsin general hospital, the Wisconsin orthopedic hospital for children, and the university clinic as clinic, dispensary, infirmary or hospital fees, to be used for operating expenses in connection with the Wisconsin general hospital and the Wisconsin orthopedic hospital for children.

(67) EMERGENCY TRANSFERS. Any moneys in the appropriations to the board of regents of the university for operation may be temporarily transferred to any revolving fund authorized by law, or from one revolving fund to another, provided that any moneys so transferred shall be repaid to the appropriation from which taken before the close of the fiscal year in which the transfer was made.

(68) CASH FUND. The board of regents of the university may use the \$20,000 of the balances in university revolving funds heretofore appropriated as a contingent fund for the payment of such miscellaneous expenses where immediate payment is deemed necessary. The regents are authorized to transfer moneys from or to any other revolving appropriation to or from the revolving appropriation authorized by this subsection the provisions for repayment in sub. (67) to the contrary notwithstanding.

(69) LIMITATIONS ON USE OF APPROPRIATIONS. The board of regents of the university shall not use any fund appropriated to it under any section to pay rentals or other charges upon any property leased from a building corporation pursuant to s. 36.06 (6) under a lease executed or taking effect after January 1, 1953, unless the governor has approved the lease.

History: 1961 c. 191, 464; 1963 c. 6, 224.

20.8301 University; construction. (75) CONSTRUCTION. Annually, beginning July 1, 1957, there is appropriated from the state building trust fund to the University of Wisconsin regents a sum sufficient for the payment of rentals by the regents and for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land under s. 36.06 (6) on projects designated by the state building commission when the projects are initiated.

(76) NEW MEDICAL SCHOOL AND EQUIPMENT. There is appropriated from the state building trust fund on July 1, 1957, to the regents of the university the sum of \$255,000, together with all amounts allocated by the federal government and the Wisconsin alumni research foundation, for the construction and equipment of a new medical school building on the Madison campus of the University of Wisconsin. The appropriation of \$255,000 shall revert to the state building trust fund on June 30, 1959, if funds from the Wiscon-

sin alumni research foundation of not less than \$750,000 and federal funds of not less than 50 per cent of the cost of the building and equipment (excluding costs which are not matchable by the federal government) have not become available on or before June 30, 1959. The state building commission may supplement this appropriation from sums made available to it by s. 20.240 (70) but not to exceed \$10,000.

(78) FEDERAL MATCHING FUNDS; MEDICAL CENTER. The regents of the university may accept and there is appropriated to them all federal matching funds granted for the construction, remodeling, improvement and revision of the physical plant of the university medical center.

History: 1961 c. 267, 353, 440; 1963 c. 86.

20.840 Veterans' affairs department. There is appropriated to the Wisconsin department of veterans' affairs:

(1) MEMORIAL HALL. From the general fund, on July 1, 1963, \$3,483, and annually, beginning July 1, 1964, \$3,483 for the execution of the functions prescribed by ss. 45.01 to 45.04.

(2) UNITED SPANISH WAR VETERANS. On July 1, 1957, and annually thereafter there is appropriated from the general fund \$1,000 to the United Spanish War Veterans, department of Wisconsin, to help defray the expenses of the annual encampment of said organization.

(31) GRAND ARMY HOME FOR VETERANS, OPERATION. From the general fund on July 1, 1963, \$1,153,932, and annually, beginning July 1, 1964, \$1,168,664 for operation of the Grand Army Home, including personal services for maintenance and miscellaneous capital. Of this amount not to exceed \$250 may be expended for the burial of each deceased member as defined in s. 45.37 (15) who shall be buried in the cemetery of said home. Of the allotment made for materials and expense there may be used not to exceed \$2,000 to maintain a contingent fund for the payment of petty cash items, without first submitting them to the department of administration for audit and approval, to be expended and accounted for insofar as applicable as provided by s. 20.979.

(a) *Reimbursement for services.* All moneys received in reimbursement for services rendered institutional employes pursuant to s. 45.365 (1), to be refunded to the appropriation made by this subsection and to be used for materials and expense. Such reimbursements shall be accumulated in an account named "employee maintenance credits".

(32) MAINTENANCE AND CAPITAL. From the general fund on July 1, 1963, \$56,666, and annually, beginning July 1, 1964, \$55,191 for materials and expense for property repairs and maintenance and miscellaneous permanent property and improvements at the Grand Army Home. Personal services shall be paid from sub. (31).

(32m) VETERANS' CEMETERY AT KING. From the general fund, annually, beginning July 1, 1961, \$500, as a nonlapsible appropriation, to be used for the maintenance and beautification of the veterans' cemetery at the Grand Army Home at King.

(33) FUEL. From the general fund annually, beginning July 1, 1943, a sum sufficient to cover the cost of coal and other solid fuel purchased for the Grand Army Home pursuant to s. 16.71 (4), including freight and hauling charges thereon.

(61) FEDERAL AID. (a) *Construction and equipment.* From the general fund annually, beginning July 1, 1943, for a period of 30 years, all moneys received by the state from the federal government as aid for veterans of any war or military expedition of the United States who have been admitted to and are cared for at the Grand Army Home for veterans as a nonlapsible appropriation, to be used by the department exclusively for the erection of a modern building or buildings or adequate housing facilities, inclusive of such other land as may be necessary therefor, and equipment at said home to replace the present inadequate and dangerous housing accommodations.

(b) *Transfer to state building trust fund.* There is transferred as of June 30, 1963, from the general fund to the state building trust fund all moneys credited to the department of veterans' affairs under par. (a), and, annually beginning June 30, thereafter, there is transferred to the state building trust fund the net revenues accruing under par. (a) until such time as the \$2,175,000 appropriation created by sub. (70) has been completely reimbursed.

(c) *Proceeds from contracts to dismantle hospital annex.* All moneys received by the department under contracts for dismantling the hospital annex at the Grand Army Home at King made pursuant to s. 45.365 (6) are appropriated to and shall be deposited in the building fund established under par. (a) and are transferred therefrom to the state building trust fund in accordance with par. (b).

(62) GIFTS AND BEQUESTS. Any moneys received by the state under the provisions of

s. 45.37 (10) and (11), or any moneys received by gifts or bequest shall be paid into the general fund, and are appropriated therefrom to carry out the purposes of s. 45.365.

(63) HOME EXCHANGE. All moneys received from the sale of products authorized by s. 45.37 (9) shall be paid into the state treasury within one week and are appropriated therefrom as a revolving appropriation for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and the compensation for members' labor.

(70) NURSING CARE AT KING. For the purpose of erecting and equipping a nursing care building at the Grand Army Home at King, there is appropriated \$2,175,000 from the state building trust fund at such time as the state building commission designates.

(71) VETERANS TRUST FUND ADMINISTRATION. From the veterans trust fund, created by s. 25.36 (1), on July 1, 1963, \$306,424 and on July 1, 1964, \$315,578 for necessary administrative expense. Of this appropriation there is allotted for the following purposes:

	1963-1964	1964-1965
Personal services	\$238,703	\$243,588
Materials and expense	63,784	71,653
Capital outlay	3,937	337

(71a) FRINGE BENEFITS. From the veterans' trust fund annually beginning July 1, 1963, a sum sufficient to pay employes' fringe benefits.

(72) VETERANS AIDS. Annually beginning July 1, 1963, \$1,500,000 from the veterans trust fund for the payment of benefits to veterans and their dependents under ch. 45, and for the hospitalization of veterans under s. 45.38 (1).

(73) LOANS TO VETERANS. The proceeds from loans sold to the state of Wisconsin investment board pursuant to s. 25.17 (3) (bg) shall be credited to this appropriation to be used for additional loans to veterans in accordance with s. 45.352. Loans so sold shall be segregated on the records of the department and principal collection thereon together with interest received from said loans so sold shall be remitted after the close of each month to the investment board. Not later than 90 days after July 1 and January 1 of each year the state of Wisconsin investment board shall determine and certify to the department of veterans affairs the amount of any loss sustained during the 6-month period prior to said July 1, and January 1, respectively, on account of loans purchased pursuant to s. 25.17 (3) (bg). The amount of such loss shall consist of principal amounts of loans so sold which are more than 12 months delinquent in accordance with the monthly instalment dates of the original note securing any particular veteran loan and the amount of income loss arising by reason of veteran loans. The income loss shall be the difference between the amount of interest income received during the 6-month period from all such veteran loans sold to the investment board and the amount that would have been received thereon at the average rate of interest income during the 6-month period from all other investments of the state investment fund and on any veteran loan investments sold by the investment board pursuant to s. 25.17 (3) (bg) the difference between the average rate of interest income during the 6-month period from all other investments of the state investment fund and the amount of additional interest and guaranteed principal and interest paid by the investment board to any purchasers of veteran loan investments upon resale. The amount of loss so certified by the state of Wisconsin investment board shall, each period, be paid to the board out of the appropriation under sub. (74).

(74) TRANSFER TO STATE OF WISCONSIN INVESTMENT BOARD. On July 1 and January 1 of each year from the veterans trust fund after deducting the appropriations made under subs. (71) and (72) a sum sufficient to pay to the state of Wisconsin investment board for the losses sustained as defined in sub. (73).

(81) VETERANS' HOUSING LOANS AND EXPENSE. From the veterans trust fund after deducting the appropriations made under subs. (71), (72), (73), (74), (75), (84), (85) and (86) a sum sufficient for the payment of housing loans granted to veterans, veterans nonprofit housing corporations and veterans nonprofit co-operative housing associations, and the payment of expense and other payments as a consequence of being mortgagee or owner under ss. 45.352 and 45.353. All repayments of loans and payments of interest made on loans under ss. 45.352 and 45.353 shall revert to the veterans trust fund.

(82) INCENTIVE GRANTS. From the veterans trust fund a sum sufficient, but not exceeding the limit prescribed for such purposes under s. 25.36, for incentive grants to county, city or village housing authorities to assist such housing authority in providing housing for veterans and their families. Allotments from this appropriation shall not ex-

ceed 10 per cent of the total cost to any such housing authority of the land, improvements and dwelling units located thereon as determined by the department. Actual payments of allotments shall be at such times as said department shall determine. All allotments shall be made upon written application in form prescribed by the department.

(a) *Transfer of excess.* Notwithstanding the limitation prescribed under s. 25.36, if by June 30, 1950, the amount available for veterans under sub. (81) or the amount available for housing authorities under sub. (82) is in excess of the amount needed for the purpose, such excess amount or any part thereof shall be transferred to and be available for the other if needed for use in such other appropriation, except that after such transfer the amount available for the purposes of sub. (82) shall not exceed 40 per cent of the total amount available for the purpose of said paragraphs. Such transfer shall be made only on the finding of the board on government operations that such conditions exist, which findings shall be certified by the board on government operations to the secretary of state and the department of administration whereupon the transfer shall be effected.

(83) GIFTS. From the veterans trust fund money received under s. 45.35 (13) to be used as provided in that section.

(84) VETERANS MEMORIAL COMMISSION. On July 1, 1963, and annually thereafter not to exceed \$300 from the veterans' trust fund to reimburse the members of the veterans memorial commission for their actual and necessary expenses incurred in the performance of their duties under s. 45.60.

(85) HOMES FOR NEEDY VETERANS. From the veterans trust fund annually, beginning July 1, 1963, for a period of 2 years, the sum of \$5,000 as a nonlapsible appropriation, to be used for the repair and improvement of facilities operated in this state by bona fide veterans' organizations as homes for the retreat or asylum of needy veterans. Allotments shall be made from this appropriation to bona fide veterans' organizations qualifying upon applications showing the applicant's eligibility and requirements for an allotment and such other pertinent matter as the department of veterans affairs prescribes.

(86) GRANTS TO VETERANS ORGANIZATIONS. From the veterans trust fund a sum sufficient for the purposes of s. 45.351.

History: 1961 c. 191, 398, 513, 548, 622; 1963 c. 6, 224, 307, 316, 321, 326, 381, 443, 459.

20.845 Veterinary examiners. (41) All moneys received or collected under ch. 150 shall be paid into the general fund and are appropriated therefrom to the Wisconsin board of veterinary examiners as a nonlapsible appropriation for the administration of its functions.

History: 1961 c. 294

20.850 Vocational and adult education. There is appropriated from the general fund to the state board of vocational and adult education to carry into effect the provisions of ss. 41.13 to 41.20 and 41.71:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$184,401, and annually, beginning July 1, 1964, \$199,589 for the administrative expenses of the board, and for the preparation of teachers, supervisors and directors of agricultural subjects and teachers of trade and industrial, distributive, home economics and vocational and adult education school subjects.

(a) In case any allotment under this subsection is made to the state university or to any state college or any other wholly state-controlled educational institutions, the appropriation for the operation of such school or institution for the year in which such allotment was made shall be reduced by an amount equal to the amount of such allotment.

(2) SCHOLARSHIPS. Annually, beginning July 1, 1957, \$1,500 for such scholarships as the state board of vocational and adult education may direct.

(3) VOCATIONAL REHABILITATION; STATE AND FEDERAL FUNDS. On July 1, 1963, \$896,399 from the general-purpose revenues of the general fund and the revenues under sub. (40), and annually, beginning July 1, 1964, \$1,002,860 from the general-purpose revenues of the general fund and the revenues under sub. (40) to carry out the provisions of s. 41.71 for a program in vocational rehabilitation. If the actual revenues under sub. (40) exceed the estimated allocation of applied receipts under this subsection, the board of vocational and adult education may expend such excess for aids to individuals under this subsection, but any supplement to other line items may be effected only with the approval of the board on government operations. Of the executive budget amounts, at least \$60,000 shall be allocated each year for the operation of a vocational rehabilitation program for severely handicapped and homebound persons and to carry out any other provisions of s. 41.71 (12). That portion of the payments for retirement, social security and group insurance contributions made pursuant to ss. 20.550 (32) and 20.551 (9) and

(11) properly chargeable to federal funds shall be so charged by the board. At the request of the board of vocational and adult education the commissioner of administration may transfer sums appropriate for personal services, materials and expense and capital outlay by this subsection to aids to individuals.

(5) FIRE SCHOOLS. On July 1, 1963, \$41,804 and on July 1, 1964, \$42,331 to supervise and conduct schools for instruction in fire protection and prevention, as authorized by s. 41.14.

(6) DISABILITY DETERMINATIONS. Annually, beginning July 1, 1957, a sum sufficient not to exceed \$1,000 to make determinations of disability under s. 42.242 (4).

(11) VOCATIONAL AND ADULT EDUCATION; STATE AID. On July 1, 1963, \$2,403,500 and annually beginning July 1, 1964, \$2,979,200 for state aid for schools of vocational and adult education, including area schools and programs, established and maintained pursuant to s. 41.15, and any school once granted such state aid shall be entitled thereto as long as the character of its work meets with the approval of the state board of vocational and adult education, to be distributed as provided in s. 41.21 (1). Of this amount \$345,000 is [annually] allotted to carry out s. 41.21 (1) (b) 3.

(12) VOCATIONAL EDUCATION IN AGRICULTURE; STATE AID. Annually, beginning July 1, 1963, \$80,000 to be expended by the state board of vocational and adult education as state aid for maintaining part-time instruction in agriculture as provided in s. 41.60.

(40) VOCATIONAL REHABILITATION; FEDERAL GENERAL AIDS. Any moneys received by the state board of vocational and adult education from the United States for vocational rehabilitation, except money received and designated by the board for special projects and for matching gifts and grants which shall be deposited to the credit of sub. (42), shall be credited to this subsection and shall be the source of the revenues appropriated in sub. (3). Whenever the revenues credited herein are not sufficient to cover the estimated revenues appropriated in sub. (3) the state board of vocational and adult education shall immediately inform the department of administration of this fact and shall indicate the amounts which should be deducted from the respective appropriation line items in s. 20.005 (2) (a) to bring the appropriated amounts into agreement with the moneys available, and the department of administration shall forthwith adjust the central accounting records accordingly. At the close of each fiscal year any balance under this subsection shall be carried forward to the next fiscal year and in the event of an overdraft, such overdraft shall be carried forward to the next fiscal year.

(41) TEXT MATERIALS. On July 1, 1927, \$2,000 for the preparation, publication and distribution of text material for the schools of vocational and adult education, to be paid for by the local boards to which this material is furnished; and all moneys received from such local boards for this purpose shall be paid within one week after receipt into the general fund and are appropriated therefrom to the state board of vocational and adult education as a revolving appropriation for the payment of expenses incurred in the above mentioned lines of work, and added to this appropriation.

(42) VOCATIONAL REHABILITATION; FEDERAL SPECIAL AIDS. Any moneys received by the state board of vocational and adult education from the United States and designated by the board in conformity with laws of the United States, for special vocational rehabilitation projects and for matching gifts and grants.

(43) VOCATIONAL AND ADULT EDUCATION; FEDERAL AID. Any moneys received by the state from the United States as federal aid for vocational and adult education shall be paid, within one week after receipt, into the general fund, and are appropriated therefrom to the state board of vocational and adult education, to be expended in such manner as said state board shall deem proper. Such funds, however, shall be expended only in conformity with the purposes and requirements of the several acts of congress under which such federal aid is paid to this state. In case any allotment be made to any state college, university, or other school or institution of the state from said fund, the appropriation for operation for such school or institution for the year in which such allotment was made, shall be reduced by an amount equal to the amount of such allotment.

(44) FARM TRAINING PROGRAM; FEDERAL AID. The state board of vocational and adult education is authorized to receive money from the federal veterans administration under the provisions of P. L. 16, ch. 22, 1st session 78th congress, P. L. 346, ch. 268, 2nd session 78th congress and P. L. 550, ch. 875, 2nd session 82nd congress and any acts amendatory thereof or supplementary thereto, which shall be paid within one week after receipt into the general fund and is appropriated therefrom to said board to be paid as reimbursements to local boards of education or boards of vocational and adult education in the amounts due each respective local board for training students, and for defraying costs of administration by the state board of vocational and adult education, as provided under s. 41.215.

(45) ARTIFICIAL LIMBS AND APPLIANCES. All proceeds of the sale of artificial limbs and other appliances under s. 41.71 (6) (e), to be used as therein provided.

(46) GIFTS AND DONATIONS. All moneys received as gifts and donations under s. 41.71 (11), to be used for vocational rehabilitation purposes as therein provided.

(47) HOMEBOUND SUPPLIES. All material cost refunds from the sale of products made by severely handicapped persons under s. 41.71 (12) (d), to be used in purchasing raw material as therein provided.

(49) DRIVER TRAINING. Funds apportioned to this subsection by the state superintendent pursuant to s. 20.650 (47) shall be distributed to local schools of vocational and adult education operating driver training programs in accordance with s. 40.71 (12).

History: 1961 c. 33, 191 ss. 61, 62, 109; 1961 c. 510, 680; 1963 c. 6, 224.

20.860 Watchmaking examiners. (41) GENERAL ADMINISTRATION. Annually, beginning July 1, 1939, there is appropriated from the general fund to the board of examiners in watchmaking as a nonlapsible appropriation 90 per cent of all moneys received pursuant to the provisions of ch. 125 of the statutes to carry out its functions under the provisions of said chapter. The balance remaining on June 30, 1939, in the appropriation made by s. 20.475 of the statutes of 1937 shall not lapse but shall continue and be added to this appropriation.

20.870 Water pollution committee. There is appropriated from the general fund to the committee on water pollution:

(1) GENERAL ADMINISTRATION. On July 1, 1963, \$113,484, and annually, beginning July 1, 1964, \$116,460 for the execution of its functions under ss. 144.51 to 144.57.

(41) GIFTS AND GRANTS. As a revolving appropriation the unencumbered balance in the appropriation made by s. 20.505 (2) of the statutes of 1947 and all moneys collected after August 6, 1949 by such committee under the provisions of s. 144.53 (3) for the execution of its functions.

(42) FEDERAL AID FOR WATER POLLUTION. All moneys received by the state as federal aid for general water pollution control to be expended for the purposes specified in the acts of Congress pursuant to which such federal aid is given and in accordance with plans prepared by the water pollution committee and approved by the United States public health service. The committee on water pollution shall transfer quarterly from this appropriation to the appropriation made by s. 20.870 (43) such amount as is necessary to make the total commitments from this appropriation equal the federal government's share of the total program costs.

(43) FEDERAL AID TRANSFERS. All moneys transferred from s. 20.870 (42) to this appropriation to be used for carrying out the purposes specified in s. 20.870 (42). The unencumbered balance on June 30 of each year shall lapse and revert to the general fund.

20.880 Water regulatory board. (1) GENERAL ADMINISTRATION. There is appropriated from the general fund to the water regulatory board on July 1, 1963, \$22,106, and annually, beginning July 1, 1964, \$22,276 to carry out the provisions of s. 31.36.

20.890 Wisconsin retirement fund. (1) TRANSFERRED STATE EMPLOYEES' RETIREMENT SYSTEM. There is appropriated from the general fund to the executive director of the Wisconsin retirement fund annually beginning July 1, 1959, a sum sufficient to pay all annuities authorized by ss. 42.65 to 42.68.

(5) STATE AID TO COUNTIES FOR RETIREMENT PURPOSES. There is appropriated from the general fund to the executive director of the Wisconsin retirement fund, annually beginning July 1, 1962, a sum sufficient for the payment of state aid to certain counties as provided in s. 66.902 (6).

(71) GENERAL ADMINISTRATION; OPERATIONS. All moneys paid into the Wisconsin retirement fund under the provisions of ss. 66.90 to 66.918 are appropriated to the board of trustees which administers said fund, for the execution of its functions including, without excluding because of enumeration, payment of expenses of operation, administration and investment and the payment of all kinds of annuities, death benefits and separation benefits provided for in said sections, and payment of amounts necessary pursuant to s. 20.890 (72) and (73) to complete the integration of the Wisconsin retirement fund with the federal old-age and survivors insurance system as contemplated by s. 66.99 (3). Of this appropriation there is allotted for administration as follows:

	1963-1964	1964-1965
Personal services, basic	\$157,934	\$161,517
Materials and expense	56,220	51,425
Capital outlay	1,585	1,585

For the purposes of this subsection the allotments made above shall not include payments to the Wisconsin retirement fund pursuant to s. 20.551 (9), payments to the public employes social security fund pursuant to s. 20.551 (11), payments to the state deposit fund pursuant to s. 20.551 (7), payments to the state of Wisconsin investment board pursuant to s. 20.480 (1) and payments for group life and health insurance pursuant to s. 20.550 (32).

(72) PUBLIC EMPLOYEES SOCIAL SECURITY INTEGRATION. The executive director of the Wisconsin retirement fund is authorized and directed to take such action as may be necessary to complete the integration of the Wisconsin retirement fund with the federal old-age and survivors insurance system as contemplated by s. 66.99 (3) as of the earliest date permitted under federal regulations as defined by s. 66.99 (1) (b). Said executive director is also authorized and directed to deduct from the respective accounts of participants in the Wisconsin retirement fund and shall certify to the department of administration the amounts to be transferred from the Wisconsin retirement fund to the public employes social security fund to provide for the contributions which will thereby become payable to the federal old-age and survivors insurance system as employer and employe contributions for such employes as the result of said integration.

(73) INTEREST AND PENALTIES. In the event that the payment of the contributions in sub. (72) are not made to the federal old-age and survivors insurance system before any interest or penalty shall accrue thereon under the federal regulations as defined in s. 66.99 (1) (b), the executive director of the Wisconsin retirement fund is authorized to pay such interest or penalty and charge the same to the interest income of the Wisconsin retirement fund.

(74) INVESTMENT EXPENSE TRANSFER. Annually, beginning July 1, 1959, such sums as may be necessary to reimburse the general fund for amounts actually expended and the cost of services rendered under s. 20.480 (1) in making investments and supervising the loans and securities for the Wisconsin retirement fund.

History: 1961 c. 191 s. 109; 1961 c. 459.

20.900 Definition of department. Any officer whose office is created by constitution or statute, or any agency so created, is a department of state government, except legislative and judicial officers and agencies, and offices and agencies created within departments as herein defined.

20.901 Appointment of subordinates. Unless otherwise provided by statute, each department is authorized to appoint such deputies, assistants, experts, clerks, stenographers or other employes as are necessary for the execution of its functions, and to designate the titles, prescribe the duties, and fix the compensation of such subordinates, but these powers shall be exercised subject to the state civil service law, unless the position filled by any such subordinate has been expressly exempted from the operation of ch. 16 and subject, also, to the approval of such other officer or body as may be prescribed by law. If a department contains a board or commission which is authorized to appoint an executive officer by whatever name called, the appointing power resides in the executive officer and the board or commission has no further appointing power except as it is specifically given such power.

20.902 Forestalling appropriations. (1) It shall be unlawful for any state officer, department, board, commission, committee, institution or other body, or any officer or employe thereof, to contract or create, either directly or indirectly, any debt or liability against the state for or on account of any state officer, department, board, commission, committee, institution or other body, for any purpose whatever, without authority of law therefor, or prior to an appropriation of money by the state to pay the same, or in excess of an appropriation of money by the state to pay the same. It shall also be unlawful for any of the above-mentioned persons or bodies to authorize, direct or approve the diversion, use or expenditure, directly or indirectly, of any funds, money or property belonging to, or appropriated or set aside by law for a specific use, to or for any other purpose or object than that for which the same has been or may be so set apart. Nothing herein contained shall be construed to prevent the employment of the inmates or ordinary laborers at any institution to aid in the prosecution of work for which appropriations have been made. Any person who shall offend against or violate any of the provisions of this section shall be punished by a fine of not less than \$200 nor more than \$1,000 or by imprisonment in the county jail not less than one month nor more than 6 months or by both such fine and imprisonment.

(2) Revolving appropriations may be encumbered and moneys expended therefrom in an amount not exceeding the total of the unencumbered appropriation balance plus accrued accounts receivable outstanding, but not in excess of the amount allotted by the

department of administration without violating the provision of sub. (1). The commissioner may require such statements of outstanding accounts receivable as he deems necessary before allotting sums in excess of the unencumbered appropriation balance. For the purposes of this subsection only, the commissioner shall consider as accrued accounts receivable on June 30, 1963 and annually on June 30 thereafter, the federal aid funds allotted and \$8,000,000 of the revenues from imposts which the state highway commission has obligated pursuant to s. 84.01 (23).

History: 1961 c. 539; 1963 c. 318.

20.903 Transfer of appropriation charges. (1) Whenever for economy or convenience, any materials or services are purchased, or expense is incurred by any state officer, department, board, commission, committee, institution or other body and the same is properly apportionable and chargeable to more than one appropriation, but such proportionate amounts are not determinable at that time, such officer or body is authorized to direct payment of the same out of an appropriation, to the officer or body, chargeable with some part of such materials, services or expense.

(2) In any such case the officer or body making the purchase or incurring the expense shall be held and required to determine as soon as practicable, the amounts chargeable to the several appropriations and shall issue transfer vouchers setting forth in each the reason therefor and the department of administration shall credit the appropriation from which payment was originally made and shall debit the appropriation directed to be charged by the transfer voucher in the amount named therein.

(3) Such charges and subsequent transfers shall not be construed as subjecting any person to the penalty provided in s. 20.902, but in case the appropriation first charged is not fully reimbursed by such transfers, the penalty provided in the above-named section shall be held to apply as in other cases.

20.904 Co-operation of functions. (1) The several state officers, commissions and boards shall co-operate in the performance and execution of state work and shall interchange such data, reports and other information, and, by proper arrangements between the officers, commissions and boards directly interested, shall interchange such services of employes, or shall so jointly employ or make such assignments of employes as the best interests of the public service require. All interchanges of services and joint employments and assignments of employes for particular work shall be consistent with the qualifications and principal duties of such employes.

(2) Whenever the employe of any state officer, commission or board is assigned or required hereunder to perform services for any other such officer, commission or board, such employe is vested with all powers and may enjoy all privileges necessary to perform the duties and execute the functions imposed upon and delegated to him and may perform such services and exercise such powers in the same manner, to the same extent and with like effect as though regularly appointed therefor.

(4) Each officer, commission and board shall keep a record of all work done for or in co-operation with other officers, commissions and boards under this section.

20.905 Attorneys' fees, allowance, charged to operation or administration. No department, board, commission, institution or officer of the state shall employ any attorney, or attorneys, until such employment has been approved by the governor; and the compensation of such attorney or attorneys so employed shall be charged to the appropriation for operation or administration of such department, board, commission, institution or officer.

20.906 Notary public. Each department is authorized to expend from its proper appropriation a sum sufficient to pay all fees and expenses necessarily incurred in qualifying an employe as a notary public, and securing a notarial seal; but such notary shall receive no fees for notarial services rendered to the state.

20.907 Charges for printed booklets and pamphlets. Except where distribution to or exchange with specified persons, officers or agencies is provided by law, or where the state agency determines that distribution is to be free of charge, any state agency may make such charge for printed booklets and pamphlets prepared or compiled by it as shall be fixed by it, provided a written statement by the state agency to the department of administration justifying the making and the amount of such charge has accompanied the printing requisition or is filed with said department before any such charge is made. Such charge shall not exceed the cost of publication and handling, and shall be consistent with any sale price otherwise fixed or provided by law. If the agency so determines such

booklets or pamphlets may be retained by or delivered to the department of administration for sale and distribution.

History: 1961 c. 316.

20.925 Deductions from state pay roll for bond purchases, group insurance, etc.

(1) Any state officer or employe may request in writing through the department in which he is employed that a specified part of his salary be deducted and paid by the state to a payee designated in such request for any of the following purposes:

- (a) The purchase of United States savings bonds.
- (b) Payment of dues to employe organizations.
- (c) Payment of premiums for group hospital and surgical-medical insurance or plan, group life insurance, and other group insurance, where such groups consist of state officers and employes.
- (d) Other group or charitable purposes approved by the governor and the department of administration under the rules of the department of administration.

(2) The request shall be made to the department in such form and manner and contain such directions and information as shall be prescribed by each department. The request may be withdrawn or the amount paid to the payee may be changed by notifying the department to that effect, but no such withdrawal or change shall affect a pay roll certification already prepared.

(3) The written requests shall be filed in the department and shall constitute authority to the department to make certification for each such officer or employe and for payment of the amounts so deducted, which shall be done in accordance with s. 20.939.

(4) (a) For the purpose of handling savings bond purchases, the department shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as such. The department shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the department a bond in such amount as the department shall determine, with a corporation authorized to do surety business in this state as surety, which bond shall be conditioned upon the trustee's faithful execution of his trust. The trustee shall file another or additional bond whenever the department so determines. The cost of any bond required shall be paid out of the appropriation made to the department for its administration.

(b) The trustee shall make purchases of savings bonds in the name of the officer or employe (or other beneficiary named in the request) whenever the amount to their credit is sufficient for that purpose and transmit them to the person entitled thereto. In the event that such officer or employe cancels his request, or upon termination of the trust, the amount remaining to a person's credit is not sufficient to purchase a bond the trustee may purchase savings stamps and transmit them to the person entitled thereto or refund the amount.

(c) No portion of the salary so requested to be used for the purchase of savings bonds, not exceeding 10 per cent of the salary, shall be liable to seizure or execution or on any provisional or final process issued from any court of any proceedings in aid thereof, and such exemption shall be in addition to any exemption provided by s. 272.18 (15). The provisions of s. 241.09 relating to assignments shall not apply to the requests made under sub. (1).

(d) The executive department shall prepare a statement explaining the bond purchase plan and its purpose and transmit copies of such statement to the several departments for distribution to their officers and employes.

20.926 Land purchase, governor's approval. No land shall be purchased and no contract or contracts entered into for the purchase of any land by any department, board or commission until the complete estimates of the total cost thereof shall have been submitted to and approved in writing by the governor, who shall withhold such approval until he shall satisfy himself by a personal investigation or by such other means as he may in his discretion adopt, that such land is required for the purpose proposed, and can be purchased for the sum proposed out of the appropriations made therefor for such purpose.

20.927 Executive control of construction work. All appropriations made by law for the construction of new buildings or additions to existing buildings shall be expended only in accordance with the following conditions:

(1) Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the officer or board to whom the appropriation is made.

(2) No plan or plans shall be finally adopted, and no contract or contracts entered into, for the construction of any building until such plans and contracts, with complete estimates of the total cost thereof, shall have been submitted to and in writing approved

by the governor, who shall withhold such approval until he shall have satisfied himself, by a personal examination or by such other means as he may in his discretion adopt, that such building is required for the purpose proposed, and that it can and will be erected and fully completed according to such plan or contracts for the sum proposed for the same out of the appropriation made for such purpose.

20.929 Use of state buildings and facilities. Except as elsewhere expressly prohibited, the managing authority of any building or other facility owned by the state is authorized in its discretion to permit the same to be used by any governmental body or official, any veterans' organization, or any nonprofit association for the purpose of governmental business, public meetings for the free discussion of public questions, or for civic, social, recreational or athletic activities. No such use shall be permitted if it would unduly burden the managing authority or interfere with the prime use of such building or facilities. The applicant for such use shall be liable to the state for any injury done to its property and for any expense arising out of any such use, and for such sum as the managing authority may charge for such use, all such sums to be paid into the general fund and to be credited to the appropriation for the operation of the building or facility used. The managing authority may permit such use notwithstanding the fact that a reasonable admission fee may be charged to the public. "Managing authority" as used in this section shall mean the board, commission, department or officer responsible by law for the management of the particular building or facility.

20.930 Statutory salaries. (1) (a) The annual salary for each of the following positions shall be as follows:

1	20.130	(41)	Aeronautics commission, director	NE	12,500
2	20.140		Agriculture, department of, director	NE	17,000
3	20.180	(1)	Attorney general		20,000
4	20.180	(1)	Attorney general, deputy		15,000
5	20.190		Auditor, state		17,000
6	20.200	(41)	Banks, commissioner		13,500
7	20.200	(41)	Banks, deputy commissioner	NE	9,400
8	20.260	(1)	Circuit court reporter		8,100
9	20.260	(1)	Circuit judge (terms commencing June 1, 1951 and thereafter)		10,000
10	20.260	(1)	Circuit judge (terms commencing June 1, 1955 and thereafter)		12,000
11	20.260	(1)	Circuit judge (terms commencing June 1, 1957 and thereafter)		14,000
12	20.260	(1)	Circuit judge (terms commencing June 1, 1959 and thereafter)		15,000
13	20.260	(1)	Circuit judge (terms commencing after September 1, 1963)		16,000
14	20.265	(1)	County judge		13,500
15	20.265	(1)	County court reporter		6,000
16	20.280	(75)	Conservation commission, director	NE	18,500
17	20.290	(1)	Crime laboratory board, superintendent		12,500
18	20.340		Employment relations board, chairman		17,000
19	20.340		Employment relations board, member		15,000
20	20.360	(1)	Executive department, governor		25,000
21	20.380	(1)	Free library commission, secretary	NE	12,500
22	20.400	(41)	Grain and warehouse commission, member		6,800
23	20.420	(71)	Highway commission, chairman		17,000
24	20.420	(71)	Highway commission, member		15,000
25	20.440	(1)	Industrial commission, chairman		17,000
26	20.440	(1)	Industrial commission, member		15,000
27	20.460	(1)	Insurance commissioner		17,000
28	20.480	(1)	Investment board, executive director	NE	18,500
29	20.530	(26)	Legislative reference bureau, chief	NE	15,000
30	20.540		Medical examiners, secretary (not less than)		1,900
31	20.560	(71)	Motor vehicle commissioner		15,000
32	20.570	(1)	National guard, adjutant general (pay of rank less any retirement income)		
33	20.650	(1)	Public instruction, state superintendent		18,000
34	20.660	(1)	Public service commission, chairman		18,500
35	20.660	(1)	Public service commission, member		15,000
36	20.705	(1)	Resource development, department of, director		17,000

37	20.530 (24)	Revisor of statutes	13,500
38	20.720 (41)	Savings and loan commissioner	13,500
39	20.730 (1)	Secretary of state	13,500
40	20.730 (1)	Secretary of state, assistant	6,300
41	20.740 (1)	Securities department, director	13,500
42	20.780 (1)	Supreme court, chief justice (term commencing after July 8, 1955)	14,500
43	20.780 (1)	Supreme court, chief justice (term commencing after July 8, 1957)	18,000
44	20.780 (1)	Supreme court, chief justice (term commencing after September 1, 1963)	25,000
45	20.780 (1)	Supreme court, justice (term commencing after July 8, 1949)	12,000
46	20.780 (1)	Supreme court, justice (term commencing after July 8, 1955)	14,000
47	20.780 (1)	Supreme court, justice (term commencing after July 8, 1957)	17,500
48	20.780 (1)	Supreme court, justice (term commencing after September 1, 1963)	24,000
49	20.780 (1)	Supreme court, clerk (maximum of \$9,400 as established by the justices of the supreme court)	9,400
50	20.780 (1)	Supreme court, deputy clerk (maximum salary of \$6,300 as established by the justices of the supreme court) ..	6,300
51	20.790 (1)	Tax appeals board, member	6,300
52	20.800 (1)	Taxation commissioner	18,500
53	20.810 (71)	Teachers retirement board, executive secretary	15,000
54	20.820 (1)	Treasurer, state	13,500
55	20.820 (1)	Treasurer, state, assistant	6,300
56	20.840 (71)	Veterans' affairs department, director	13,500
57	20.840 (71)	Veterans' affairs department, superintendent of memorial hall (plus cost-of-living bonus)	2,200
58	20.850 (1)	Vocational and adult education, appointed board members	100
59	20.850 (1)	Vocational and adult education, director	15,000
60	20.870 (1)	Water pollution committee, director	12,500
61	20.890 (71)	Wisconsin retirement fund, executive director, and public employes social security fund director	15,000

(b) The symbol "NE" preceding a salary in par. (a) means that the appointing agency may set the salary at a figure not to exceed the amount listed.

(2) Salaries for the following positions may be set by the appointing officer or agency, subject to the restrictions otherwise set forth in the statutes:

- (a) Legislative council: Executive secretary, clerical and expert assistants.
- (b) Department of administration: commissioner and deputy commissioner.
- (c) Executive office of governor: all employes.
- (cm) Civil defense: director.
- (d) Organized militia: offices and positions.
- (e) Department of veterans' affairs: assistants to carry out functions under ch. 627, laws of 1949.
- (f) State historical society: director, chief of the American history research center and chief of interpretation and education.
- (g) Department of public welfare: director, deputy director and division heads.
- (h) Commissioners of public lands: persons employed as surveyors and appraisers pursuant to ss. 24.05 and 24.08.
- (i) Department of public instruction: deputy superintendent.
- (j) University of Wisconsin, state colleges: all presidents, deans, principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 42.20.
- (k) Department of agriculture: division heads.
- (l) Supreme court: assistants, clerks and employes.
- (m) Trustees of state law library: librarian, assistant librarian, clerical and expert assistants.
- (o) State crime laboratory board: scientific personnel.
- (p) Each elected executive officer: a stenographer.
- (q) Each examining board (except medical examiners): a secretary.
- (r) Judicial council: executive secretary and technical and clerical help.
- (s) Department of resource development: director.

(t) Board of health: state health officer.

History: 1961 c. 191 ss. 64, 109; 1961 c. 349, 509; 1963 c. 149, 224, 225, 402, 459.

20.931 Salary increase. It is the declared public policy that, consistent with s. 16.105 (2), salaries of employees in the classified service, as defined in s. 16.08 (3), shall be increased from year to year, in recognition of meritorious service, until the maximum of the range for the position has been reached. Except as otherwise provided herein and in s. 16.105, such merit increases shall be made only at the beginning of a fiscal year. Appointing officers, as defined in ch. 16, shall on or before July 15 each year file with the director of personnel and the department of administration a list of employees showing their then existing salaries and their proposed new salaries. Merit increases may be allowed at other periods in the fiscal year only upon approval of the personnel board and the board on government operations. No salary increase shall take effect unless the resulting salary is certifiable under s. 16.105. For the fiscal year beginning July 1, 1963 only, the July 15 filing date provided herein shall be extended by the department of administration to a date that is administratively practicable.

History: 1961 c. 277; 1963 c. 197.

20.932 Annual bonus payments. In a rapidly changing economy it has been found necessary to adjust salaries in accordance with changes in consumer prices. Such adjustments, beginning July 1, 1961, shall be derived as follows:

(1) The salary rates and ranges set forth in the compensation plan effective July 1, 1961, approved by the joint committee on finance or the board on government operations shall be adjusted by any changes in the cost of living bonus which became or would have become effective January 1, 1961, April 1, 1961, and July 1, 1961.

(2) Thereafter salaries shall be adjusted annually on July 1 to reflect the changes in the cost of living. The revised consumer price index, all items, all cities combined, established by the bureau of labor statistics of the U. S. department of labor, as printed in the monthly labor review or as otherwise released, shall be used for computing increases or decreases in the salary.

(3) The base salary established by sub. (1) shall be adjusted upward or downward effective July 1 of each year in the amount of \$1 for each 0.6 points of change between the cost of living index on April 15 of that year and April 15, 1961. The salary range for each classification shall be adjusted by the same amount.

(4) Such cost of living bonus payment shall not be deemed or construed to constitute a change in classification, rank, promotion or compensation and the civil service status of such employe shall be determined without reference thereto.

(5) All employes employed on a part-time basis shall be paid such portion of the cost of living bonus payment as their actual time employed shall bear to full-time employment.

(6) The payments under this section shall begin with the first regular pay roll period beginning July 1, 1961, or with the first day of the month following the effective date of this subsection, whichever occurs last.

(7) Upon certification of the department head or officer to the department of administration, such director shall forthwith determine the sum of money necessary from the appropriation provided in s. 20.550 (37) for the payment of the cost of living bonus and from time to time the adjustments thereof of employes of such board, department, commission or institution, and the director shall thereupon extend a credit in like sum therefor, to all appropriations and including those in which the receipts are appropriated or reappropriated wherein the director shall determine whether a supplementary appropriation is necessary therefor.

(8) The payment of such initial cost of living bonus shall commence in the first full calendar month and for the first regular pay roll period occurring therein following March 31, 1953.

History: 1961 c. 277.

20.939 Deductions from salaries. (1) Whenever it shall become necessary, in pursuance of any federal or state law, to make deductions from the salaries of state officers or employes for any purpose, each department is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws under which they were made. Each such department shall indicate on its pay rolls the amount or amounts to be deducted from the salary of each officer and employe, the reason for each such deduction, the net amount due each officer or employe, the total amount due for each purpose for which deductions have been made, and the person or officer or department in each case entitled to receive such deductions. The department of administration shall then issue warrants for the respective amounts due the persons listed on each pay roll, including the

person or officer or department designated to receive the amounts deducted from the salaries listed therein, and the checks for such payments when received by the respective departments shall be transmitted to the persons entitled to receive them.

(2) In cases where the law or regulations governing deductions from salaries and the payment of the sums deducted to the person entitled to receive them, require payment at intervals greater than one month, the sums so deducted may be paid to the state treasurer, to be deposited by him in the fund from which the salaries were paid. Such sums shall be credited, in each case, to the department which made the deductions, to be paid over at the proper time to the person entitled to receive them.

(3) Circuit and county court judges and reporters are excepted from the provisions of this section to the extent that deductions from their salaries shall be made, accounted for and paid over to the person entitled to receive them by the court administrator.

History: 1963 c. 6.

20.940 Traveling expenses. (1) State officers and employes shall be reimbursed for actual and necessary traveling expenses incurred in the discharge of their duties. The officers and employes of any department shall when, for reasons of economy or efficiency, they are stationed at any other place than the official location of such department, receive their actual and necessary traveling and other expenses when called to such official location for temporary service. The members of departments who are entitled to expenses but not compensation, the members of departments who are entitled to a per diem for time actually spent in state service, and the members of departments who receive an honorarium, shall be entitled to travel and other expenses while attending meetings of such department held at the city of Madison; provided, that no such traveling or other expenses shall be allowed to any such member of any department who actually resides in the city of Madison while attending any such meeting at said city.

(2) The payment of travel expenses not authorized by statute is prohibited. Any unauthorized payment made shall be recoverable as for debt from the person to whom made.

(3) Subject to rules of the personnel board, and approval of the director, reimbursement may be made to applicants for professional and technical positions for all or part of actual and necessary travel expenses incurred in connection with employment interviews.

History: 1961 c. 645.

20.941 Allowance for use of automobiles. (1) Whenever any department determines that the duties of any employe require the use of an automobile, it may authorize such employe to use his personal automobile in his work for the state, and reimburse him for such at a rate of 7 cents per mile for the first 2,000 miles per month and 6 cents per mile for each mile over 2,000 miles per month.

(2a) Upon recommendation of the department head and approval by the commissioner of administration, an additional reimbursement at the rate of one cent per mile may be paid to any employe for the use of his personal automobile when used as an emergency vehicle or under conditions which may cause excessive wear or depreciation including pulling trailers or which require the installation of special equipment.

(3) For travel between points convenient to be reached by railroad or bus without unreasonable loss of time the allowance for the use of a personal automobile shall not exceed the railroad or bus fare between such points.

(4) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the department to the department of administration.

History: 1961 c. 658.

20.942 Allowance for moving expense. Whenever any department head or officer determines and orders that any employe in the classified service be relocated or reassigned to another place of employment within the state, and thereby requires a change of residence, he shall authorize such employe to be reimbursed for the actual and necessary expense of transporting the immediate members of his family and household effects to such other place of employment. No such reimbursement shall be granted to any employe reporting to his first place of employment. Not more than 2 allowances not exceeding \$250 for each such reimbursement shall be granted to any employe in a calendar year. Such reimbursement for transportation expense shall be allowed and paid in the same manner as other traveling expenses. The amount of reimbursement for moving household effects shall not exceed the maximum level of rates as prescribed by the public service commission covering the actual expenses of transporting household effects. No reimburse-

ment shall be made for any expenses incurred by the employe in the preparation of household effects incident to moving.

History: 1961 c. 297.

20.943 Use of airplanes. (1) Whenever any department determines that the duties of any member or employe require the use of an airplane, it may authorize him to charter such airplane with or without a pilot; and it may authorize any member or employe to use his personal airplane and reimburse him for such use at the rate of 10 cents per mile for airplanes capable of carrying 2 passengers, 20 cents per mile for airplanes capable of carrying 3 or 4 passengers, and 30 cents per mile for airplanes capable of carrying 5 or 6 passengers; except that such reimbursement shall not exceed 10 cents per mile for each passenger carried. Such reimbursement shall be made upon the certification of the amount by the chief officer of the department to the department of administration.

(2) The chief officer of every department whose members or employes are authorized to use their own airplanes in their work for the state shall file with the department of administration a list of all persons so authorized and the airplanes so to be used with a statement of the passenger capacity of each such airplane.

20.944 Purchase of motor vehicles and aircraft. Each department, board or commission, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use, of such style and make as it may determine. Such aircraft, trucks and automobiles shall be purchased through the department of administration, pursuant to ss. 16.70 to 16.82.

20.945 Insuring state vehicles and aircraft. The several departments, boards and commissions of the state government are authorized to secure public liability, property damage and fire, theft and windstorm insurance for the protection of state automobiles, trucks and aircraft. Such insurance may provide public liability and property damage coverage for state traffic patrol officers and conservation department employes when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such departments, boards and commissions shall be audited and paid in the same manner as other departmental expense.

History: 1963 c. 336.

20.949 Transportation of employes. The state department of public welfare and the conservation commission may, with the approval of the governor and the department of administration, provide group transportation, in the absence of convenient and public scheduled transportation, for employes to and from the Mendota and Winnebago state hospitals, the northern, central and southern colonies and training schools, the Wisconsin school for girls, the Wisconsin home for women, the Wisconsin school for boys at Wales and the Wisconsin correctional institution at Fox Lake in the case of employes of the state department of public welfare, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of the employes of the conservation commission. Any employe, if injured while being so transported, shall be deemed to have been in the course of his employment.

20.950 Conditions precedent to release of appropriations. All appropriations made by law from state revenues for any department, board, commission, or institution of the state, or for the state historical society, are made on the express conditions that such department, board, commission, institution, or society pays all moneys received by it into the state treasury within one week of receipt, and conforms with the provisions of ss. 16.53 (1) and 20.002 (3) to (10) of the statutes, both as to appropriations of its own receipts, and as to appropriations made by the state from state revenues. Upon failure to comply with the above conditions, the department of administration shall refuse to draw its warrant, and the state treasurer shall refuse to pay any moneys appropriated to any such department, board, commission, institution, or society, from state revenues, until compliance is made with said conditions; and upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations made by law from state revenues to such department, board, commission, institution, society, shall permanently revert to the fund from which appropriated.

20.951 Receipts and deposits of money; procedure; penalties. (1) Unless otherwise provided by law, all moneys collected or received by each and every officer, board, commission, society, or association for or in behalf of the state, or which is required by law to be turned into the state treasury, shall be deposited in or transmitted to the state treasury at least once a week and also whenever required by the governor, and shall be accompanied by a statement in such form as the treasurer may prescribe showing the amount of such collection, and from whom and for what purpose or on what account the same was

received. All moneys paid into the treasury shall be credited to the general fund unless otherwise specifically provided by law.

(2) The department of administration shall prescribe a form of official blank receipts to be issued by or for each officer, board, commission, society or association collecting or receiving any money for the state, or collecting any money required by law to be turned into the state treasury, and such officer, board, commission, society or association shall issue such official receipts to each person from whom money is received. All such official receipts shall be prenumbered consecutively. The commissioner of administration may waive the issuance of official receipts in cases where he prescribes other adequate collection control measures, but receipts shall be issued on demand.

(3) Any person who shall issue or deliver such official receipt or pass or utter the same except in the manner required by law shall be deemed guilty of a misdemeanor.

(4) In case any officer, board, commission, society or association included within the provisions of this section neglects or refuses to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such officer, board, commission, society or association until the provisions of this section are complied with; and provided further that upon such failure to make such deposits of money, the officer or official so failing shall be liable to the state treasurer for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon state deposits, for the period for which such deposit is withheld; and such interest shall be a charge against said officer or official and shall be deducted from his compensation.

(5) The motor vehicle department may receive checks in payment of motor vehicle registration fees and such checks shall be deposited to the credit of the state in a duly qualified state depository selected by the state treasurer. Amounts so deposited shall be receipted for by the state treasurer upon proper notification from the depository bank and shall be credited to the state highway fund. Any overpayment on account of any registration fees shall be refunded by the state treasurer from the state highway fund on the certificate and audit of the motor vehicle department. All excess payments not so refunded shall be placed in the revolving appropriation created in s. 20.560 (75) from which revolving appropriation there shall be paid the amount of any check which is returned unpaid. It is the duty of the motor vehicle department to immediately demand payment of any such unpaid check, and if the same is not paid within 5 days to cancel any motor vehicle registration issued in consideration of such check, and to forward the same to the district attorney of the county of residence of maker for prosecution. This subsection shall control over any other statute on jurisdiction of crimes.

History: 1961 c. 191, 439, 622; 1963 c. 6.

20.952 Disposition of abandoned, lost or escheated property. (1) Any personal property lost or abandoned in any building or on any lands belonging to the state and unclaimed for a period of 60 days may be returned to the person finding the same or may be sold at private or public sale by the board, commission, officer, agency, society or association having charge of the place where such personal property is found. All receipts from such sales, after deducting the necessary expenses of keeping such property and selling the same, shall be paid promptly into the state treasury and credited to the school fund.

(2) The state treasurer is authorized to sell either at public or private sale any personal property turned over to him as an escheat. The proceeds of any such sale shall become a part of the state school fund, and shall be subject to refund as specified by the provision of law pursuant to which the property escheated.

20.953 Gifts, grants, devises and bequests. (1) Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any department, board, commission, agency or officer thereof for the benefit or advantage of the state, whether made to trustees or otherwise, shall be legal and valid when approved by the board on government operations and shall be executed and enforced according to the provisions of the instrument making the same, including all provisions and directions in any such instrument for accumulation of the income of any fund or rents and profits of any real estate without being subject to the limitations and restrictions provided by law in other cases; but no such accumulation shall be allowed to produce a fund more than 20 times as great as that originally given. When such gifts, grants, bequests or devises include common stocks or other investments which are not authorized by s. 320.01, such common stocks or other investments may be held and may be exchanged, invested or reinvested in similar types of investments without being subject to the limitations provided by law in other cases.

(2) The state treasurer shall have custody of all such gifts, grants, bequests and devises in the form of cash or securities. The department of administration shall keep

a separate account for each state agency receiving such gifts, grants, bequests and devises, including therein investments, accumulations, payments and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the board on government operations shall appoint a state agency to act as trustee.

(3) Nothing contained in this section or s. 20.550 (69) shall be deemed to abrogate any other statutes pertaining to gifts, grants, bequests and devises to specifically named state officers or agencies or to or for the use of the state.

History: 1961 c. 336.

20.954 Receipts from gifts and other outside sources, how audited. All moneys received by any state institution or the state historical society as income on the principal of funds received by such institutions, or society as gifts, legacies, and devises and from membership fees and sale of publications and duplicates shall be expended under the direction of the proper authorities and the audit of the department of administration shall be for the sole purpose of ascertaining that such expenditures are lawfully made and authorized by the proper authorities of such institution or society.

20.955 Payments to state, protested check. Payments to the state may be made in legal tender, postal money order, express money order, bank draft or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state departments and agencies. If any such personal or individual check is not paid by the bank on which it is drawn, the person by whom such check has been tendered shall remain liable for the payment of the amount for which such check was tendered and for all legal penalties and additions, and in such case the officer to whom such check was tendered shall lay the facts before the district attorney of the proper county for prosecution as provided by law. In case any license shall have been granted upon any such check, such license shall be subject to cancellation for the nonpayment of such check.

20.956 Checks, drafts or warrants may be canceled; reissue. (1) If any check or draft drawn and issued by the state treasurer upon the funds of the state in any state depositories is not delivered or called for within one year after issue and remains in or is returned to the hands of the state treasurer without being paid, the state treasurer is hereby authorized to receipt for the same, credit the amount thereof to the fund on which it is drawn and deposit such check or draft in the same manner that other state collections are deposited.

(2) All receipts deposited pursuant to sub. (1) of this section shall be credited by the department of administration to a continuing reserve for drafts canceled of the fund concerned, to be used for the payment of demands under sub. (3) of this section. Any check canceled on which demand for payment has not been presented within 6 years from date of issue shall be reverted from the reserve for canceled drafts to the general revenues of the fund concerned by the department of administration.

(3) When the payee or person entitled to any check or draft so canceled by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, draft or warrant or payment thereof, the director shall, and he is hereby authorized to, issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(4) When the bank on which any check or draft is drawn by the state treasurer shall before payment of such check or draft become insolvent or shall be taken over by the commissioner of banks or comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check or draft was drawn and upon the return to the treasurer of such check or draft issue a duplicate for the same amount. This subsection shall apply to checks or drafts heretofore issued and not paid.

(5) If any check or draft drawn and issued by the state treasurer is lost or destroyed and the bank on which such check or draft is drawn has been notified to stop payment thereon, the state treasurer may, after the expiration of 7 days from the date of notice to stop payment, issue a duplicate check or draft and thereafter the state treasurer shall be relieved from all liability thereon.

20.957 State suit tax; notice of default. If the department of administration does not receive from the clerk of the circuit court the statement relative to suit tax required by s. 59.395 (5) together with a receipt for the sum required by law to be paid on the actions so entered during the preceding quarter, on or before the first day of the next succeeding month, it shall forthwith notify the judge of the circuit court of the county of the failure to transmit such statement or receipt or both; and such judge shall there-

upon notify the clerk to show cause why he should not be removed from office in the manner provided by law.

20.958 Reports of depositories. Every state depository shall, on the first day of each month, and oftener when required, file with the department of administration a sworn statement of the amount of public moneys deposited with it, and, within 10 days after the first day of each January, April, July and October, shall make a full statement of all deposits and payments of state moneys during the preceding quarter, together with a computation and statement of the interest earned thereon, computed upon the daily balance on deposit, which interest shall thereupon be added to and become part of the deposit balance, such statement shall be accompanied by an affidavit of the president and cashier of such depository to the effect that it is in all respects true and correct, and that, except for the interest therein credited, neither said depository nor any officer, agent or employe thereof, nor any person in its behalf, has in any way whatsoever given, paid or rendered, or promised to give, pay or render to the state treasurer or to any other person any money, credit, service or benefit whatsoever by reason or in consideration of the deposit with it of any portion of the state moneys. Any person who shall make any false statement in any affidavit required by this section shall be guilty of perjury.

20.959 State aid recipients' accounting. Every association, society, institute or other organization, that receives aid in any form through appropriations from the state shall make report to the department of administration on or before the first day of September in each year. Such annual report shall contain a detailed statement of all receipts and expenditures of such association, society, institute or organization for each year ending June 30 and such portions as are of special importance may be published in the biennial report of the department of administration.

20.979 Institutional contingent funds. (1) As used in this section:

(a) "Department" means the state department of public welfare, state board of health, state superintendent of public instruction and the board of regents of state colleges;

(b) "Institution" means all state colleges including the institute of technology, and the several institutions under the jurisdiction of the state department of public welfare, and state superintendent;

(c) "Superintendent" means the head of any institution as defined herein.

(2) (a) From the contingent fund authorized by ss. 20.650, 20.670 and 20.760, institutional bills of less than \$75 may be paid, except that no part of the fund shall be used for the payment of the salary or wages of an employe. The amount allotted to each institution shall be deposited in a separate account to be known as the "contingent fund" in a public depository to be designated by the respective departments. Payment of institutional bills of less than \$75 shall be made by check drawn by the superintendent against such account, except as herein otherwise provided, without the necessity of being first submitted to the department and to the department of administration for approval and audit. From time to time the superintendent shall file claim for reimbursement on a sworn voucher which shall be accompanied by the bills for payment of which reimbursement is claimed. Bills paid by check need not be receipted by the payee, but the number of the check shall be placed on the bill. Bills may be paid by cash if approved by the superintendent and receipted by the payee. After approval of such claim by the department and audit by the department of administration, the contingent fund shall be reimbursed the total amount lawfully paid therefrom. If the superintendent shall pay any bill which is subsequently disapproved either by the department or the department of administration as unlawful and unauthorized, he shall, within 10 days after notification by the department, personally make good such unlawful or unauthorized payment. All moneys received in reimbursement for payments made from the contingent fund shall be deposited to the credit of said account and are added to the appropriation. Each respective department, with the approval of the department of administration, shall make written rules and regulations for carrying out this subsection. Each department shall require the superintendent of each institution to execute and file a surety bond in such sum as the board on government operations may require, guaranteeing the faithful discharge of his duties and obligations under this section, the premium to be paid out of the proper appropriation for each of said departments. Any check drawn against the contingent fund of an institution which is not paid within 2 years of the date of its drawing because of inability to locate the drawee or his failure to submit same for payment, after the bank has been requested to stop payment, shall be treated as a canceled check and added to the checking account balance. A check for the amount so added shall be drawn in favor of the state treasurer and deposited in the general fund as a nonappropriated receipt. If the person entitled to a check so canceled presents a satisfactory claim therefor to the department, said department shall direct the department of administration to draw a warrant

in payment of such claim and charge to a sum sufficient appropriation for the repayment of canceled checks. In those institutions in which the financial and business affairs are under the jurisdiction of a financial or business officer, the contingent fund is to be under said officer's jurisdiction and all of the above provisions applying to the superintendent shall apply to said officer.

(b) By the procedure provided in par. (a) the board of regents of state colleges and the several institutions under its control may use money in the respective contingent funds to pay bills of \$500 or less which allow the taking of a discount if paid in 30 days or less and for the payment of necessary expenses which must be met by the payment of cash.

(c) Out of the appropriations in s. 20.670 (44) there is allotted, subject to the approval of the board on government operations, such sums as may be necessary to be used as a contingent fund for the purchase of clothing and other necessities for and transportation of probationers and parolees who are without means to secure the same, such contingent fund to be administered in conformity with the procedure provided in s. 20.979 (2) (a).

History: 1961 c. 191, 336.

20.980 Fiscal year. The fiscal year of the state commences on the first day of July in each year and closes on the thirtieth day of June next succeeding. All books and accounts of the department of administration and of the state treasurer shall be kept, and all their duties shall be performed with reference to the beginning and ending of the fiscal year. All officers and persons required to render annual accounts to the department of administration and treasurer shall close such accounts on the thirtieth day of June in each year, and shall render such accounts as soon thereafter as may be practicable, and the fiscal year of all departments, boards and bodies connected with the state government in any manner shall commence and close on the same dates as the fiscal year of the state. A fiscal year ending in an even-numbered calendar year may be designated as an even-numbered fiscal year, and a fiscal year ending in an odd-numbered calendar year may be designated as an odd-numbered fiscal year.

20.981 Coal purchases. Whenever coal is purchased for any institution of the state, and the same is received and paid for during the fiscal year prior to the time when the same is to be consumed, the department, board or commission under whose authority said coal was ordered, may certify to the department of administration the facts in relation to said matter, and thereupon the purchase price of said coal and cost of handling same, or so much thereof as may remain unconsumed at the beginning of the succeeding fiscal year, may be charged to the appropriation for operation of such institution, for the fiscal year during which said coal is to be consumed.

20.982 Summer sessions. For all fiscal purposes the entire summer session of any state education institution shall be considered as occurring in the fiscal year in which such session terminates, and all expenditures therefor and all revenues thereof shall be charged or credited, as the case may be, to the appropriation for such fiscal year; provided, that all bills for printing incurred prior to the beginning of such fiscal year may be paid out of current funds and be replaced at the beginning of such fiscal year.