Senate Bill 532

Date published: February 17, 1968

#### CHAPTER 291, LAWS OF 1967

AN ACT [to renumber 13.10; to amend] 139.13; to repeal and recreate chapter 20 and 66.919 (30); and to create 13.10 (2), 16.105 (6) and 16.106 of the statutes, as affected by the laws of 1967, relating to an appropriation structure based on the new organization of the executive branch.

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

SECTION 1. 13.10 of the statutes is renumbered 13.10 (1).

SECTION 2. 13.10 (2) of the statutes is created to read:

13.10 (2) Any bill making an appropriation and any bill increasing or decreasing existing appropriations, fiscal liability or revenues 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 appropriation authority, fiscal liability or state revenues under the bill, including to the extent possible a projection of such changes in future biennia. Except as otherwise provided by joint rules of the legislature, such estimates shall be made by the agency receiving the appropriation or collecting the revenue except that fiscal notes on bills which will be referred to the joint survey committee on tax exemptions or the joint survey committee on retirement systems shall be prepared by the appropriate committee. When a fiscal note is prepared after the bill has been introduced, it shall be printed and distributed as are amendments.

SECTION 4. 16.105 (6) of the statutes is created to read:

16.105 (6) Consistent with sub. (2) it is the declared public policy that salaries of employes in the classified service, as defined in s. 16.08 (3), shall be increased from time to time consistent with good personnel management practices and to recognize and encourage meritorious service, until the maximum of the salary range for the position has been reached. Except as otherwise provided herein and in sub. (2) (d) such merit increases shall be made only at the beginning of a fiscal year. Appointing officers shall at such time after July 1 each year as specified by the director of personnel file with him and with the department of administration a list of employes showing their then existing salaries and their proposed new salaries. Subject to rules of the personnel board, if any employe terminates with a department during the fiscal year, the monthly amount of the merit increase granted to him on July 1 of that fiscal year may be distributed by the appointing officer to other eligible employes in the department, in \$5 multiple amounts, the total monthly distribution of which shall not exceed the monthly increase granted to the terminated employe on July 1. This redistribution shall be subject to the limitations and requirements of the merit increase program, and no salary increase shall take effect unless the resulting salary is certifiable under this section.

SECTION 5. 16.106 of the statutes is created to read:

16.106 COST OF LIVING ADJUSTMENTS. In a rapidly changing economy it has been found necessary to adjust salaries in accordance with changes in consumer prices. Such adjustments shall be derived as follows:

(1) 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.

(2) The base salary rates and ranges 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.

(3) Such cost of living adjustment 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.

(4) All employes employed on a part-time basis shall be paid such portion of the cost of living adjustment as their actual time employed bears to full-time employment.

(5) Each department head or officer shall certify to the department of administration, at such time and in such manner as the department of administration prescribes, the sum of money needed for the cost of living adjustment. Upon receipt of said certifications together with such additional information as may be required, the secretary of administration shall supplement, at such times and in such amounts as he determines, the respective appropriations from the appropriation provided in s. 20.865 (1)

SECTION 12. Chapter 20 of the statutes is repealed and recreated to read:

## CHAPTER 20.

APPROPRIATIONS AND BUDGET MANAGEMENT.

SUBCHAPTER I.

APPROPRIATION RATIONALE AND AMOUNTS.

Definitions and abbreviations.

20.002 General appropriation provisions.

20.003 20.004 20.005	Appropriation acts and bills. Revising schedule and text. State budget.
	SUBCHAPTER II. COMMERCE.
20.115 20.124 20.133 20.145 20.155 20.165 20.175 20.185	Agriculture, department of. Banking, office of the commissioner of. Grain and warehouse commission. Insurance, office of the commissioner of. Public service commission. Regulation and licensing, department of. Savings and loan, office of the commissioner of. Securities, office of the commissioner of.
	SUBCHAPTER III. EDUCATION.
20.225 20.235 20.245 20.255 20.265 20.285 20.292	Higher education, co-ordinating council for. Higher educational aids board. Historical society, state. Public instruction, department of. State universities. University of Wisconsin. Vocational, technical and adult education, board of.
	SUBCHAPTER IV.
	ENVIRONMENTAL RESOURCES.
20.315 20.325 20.355 20.370 20.395	Boundary area commissions. Great lakes compact commission. Mississippi river parkway planning commission. Natural resources, department of. Transportation, department of.
	SUBCHAPTER V. HUMAN RELATIONS AND RESOURCES.
20.425 20.435 20.445 20.455 20.465 20.485	Employment relations commission. Health and social services, department of. Industry, labor and human relations, department of. Justice, department of. Military affairs, department of. Veterans affairs, department of.
	SUBCHAPTER VI. GENERAL EXECUTIVE FUNCTIONS.
20.505 20.515 20.525 20.536 20.545 20.566 20.575 20.585	Administration, department of. Employe trust funds, department of. Executive office. Investment board. Local affairs and development, department of. Revenue, department of. Secretary of state. Treasurer, state.
	SUBCHAPTER VII.
	JUDICIAL.
20.615 20.625	Bar commissioners. Circuit and county courts.

20.645	Judicial council.
20.655	Law library.
20.680	Supreme court.

## SUBCHAPTER VIII. LEGISLATIVE.

	LEGISLATIVE
20.710 $20.725$	Building commission. Government operations, board on.

20.765 Legislature.

20.923

# SUBCHAPTER IX. GENERAL APPROPRIATIONS.

20.835	Local tax revenues.
20.855	Miscellaneous appropriations.
20.865	Program supplements.

Statutory salaries.

### SUBCHAPTER X.

## GENERAL ADMINISTRATIVE PROVISIONS.

GENERAL ADMINISTRATIVE PROVIS
Departmental co-operation.
Fiscal year.
Forestalling appropriations.
Transfer of appropriation charges.
Payments to state.
Receipts and deposits of money.
Receipts from gifts and other outside sources.
Charges for printed material.
Abandoned, lost or escheated property.
State suit tax.
Reports of depositories.
Cancellation and reissue of checks.
Refunds.
Acquisition of land and buildings.
State motor vehicles and aircraft.
Traveling expenses.
Moving expenses.
Attorney's fees.
Notary public.
Institutional contingent funds.
Deductions from salaries.
Appointment of subordinates.

## SUBCHAPTER I.

## APPROPRIATION RATIONALE AND AMOUNTS.

 $20.001~\rm DEFINITIONS$  AND ABBREVIATIONS. In this chapter terms and abbreviations have the following meanings:

- (1) STATE AGENCY. "State agency" means any office, department or independent agency in the executive branch of Wisconsin state government, the legislature and the courts.
- (2) REVENUE TYPES. (a) General purpose revenues. "General purpose revenues" consist of general taxes, miscellaneous receipts and revenues collected by state agencies which are paid into a specific fund, lose their identity, and are then available for appropriation by the legislature. In this chapter unless another fund is specifically indicated, "general purpose revenues" refers to general purpose revenues in the general fund. General fund purpose revenues are identified by the abbreviation "GPR" in s. 20.005. Whenever the terms "executive budget revenues",

"unappropriated revenues" or "unassigned receipts" or other similar designations appear in the statutes and when such terms have reference to the general fund, such terms mean "general purpose revenues". They shall be deposited pursuant to s. 20.906.

- (b) Program revenues. "Program revenues" consist of revenues which are paid into a specific fund and are credited by law to an appropriation to finance a specified program or agency. In this chapter, unless another fund is specifically indicated, "program revenues" refers to program revenues in the general fund. General fund program revenues are identified by the abbreviation "PR" in s. 20.005. Whenever the terms "revolving budget revenues", "appropriated revenues" or "assigned receipts" or other similar descriptions appear in the statutes and when such terms have reference to the general fund, such terms mean "program revenues". They shall be deposited pursuant to s. 20.906.
- (c) Local tax revenues. "Local tax revenues", indicated by the abbreviation "LTR" in s. 20.005, consist of such portions of state-collected taxes which are paid into the general fund and distributed to localities under s. 20.835.
- (d) Segregated fund revenues. "Segregated fund revenues", indicated by the abbreviation "SEG" in s. 20.005 consist of revenues which, by law, are deposited into funds other than the general fund and are available for the purposes for which such funds are created. They shall be deposited pursuant to s. 20.906.
- (e) Federal revenues. Moneys received from the federal government may be deposited as program revenues of either the general fund or of a segregated fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the abbreviation assigned pursuant to pars. (b) and (d).
- (3) APPROPRIATION TYPES. The following types of appropriations may be made from any of the revenue types listed above. When an appropriation varies from these basic types, it is identified as the type which most nearly fits that appropriation and the variation is indicated by an asterisk in the schedules under s. 20.005 and specifically stated in ss. 20.100 to 20.899.
- (a) Annual appropriations. Annual appropriations, indicated by the abbreviation "A" in s. 20.005, are appropriations which are expendable only up to the amount shown in the schedule and only for the fiscal year for which made. At the end of the fiscal year the unencumbered balances shall revert to the fund and account from which appropriated. In ss. 20.100 to 20.899, all appropriations are annual unless otherwise indicated and the introductory phrase "annually" is used only when necessary to avoid confusion with other appropriation types.
- (b) Biennial appropriations. Biennial appropriations, indicated by the abbreviation "B" in s. 20.005, are appropriations which are expendable only for the biennium for which made. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended in each fiscal year, the total for both years being the biennial appropriation. For accounting purposes, for computation of the surplus at the close of the fiscal year and for the administration of s. 20.002 (1), the appropriation for the first year of a biennium shall be the sum of the expenditures for such year plus the outstanding encumbrances at the close of such year; the unencumbered balance at the close of the first year shall constitute the appropriation for the 2nd year of the biennium. At the end of the biennium the unencumbered balances shall revert to the fund and account from which appropriated. Biennial appropriations are indicated in ss. 20.100 to 20.899 by the introductory phrase "biennially".

- (c) Continuing appropriations. Continuing appropriations, indicated by the abbreviation "C" in s. 20.005, are appropriations which are expendable until fully depleted or repealed by subsequent action of the legislature. The appropriations for any given year shall consist of the previous fiscal year ending balance together with the revenues received or new appropriation authority granted under ss. 20.100 to 20.899 during the current fiscal year. Dollar amounts shown in the schedule under s. 20.005 represent the most reliable estimates of the amounts which will be expended during any fiscal year, but shall not be limiting. Continuing appropriations are indicated in ss. 20.100 to 20.899 either by the introductory phrase, "as a continuing appropriation" or by the introductory phrase "all moneys received from".
- (d) Sum sufficient appropriations. Sum sufficient appropriations, indicated by the abbreviation "S" in s. 20.005, are appropriations which are expendable from the indicated source in the amounts necessary to accomplish the purpose specified. Dollar amounts shown under s. 20.005 represent the most reliable estimate of the amounts which will be needed. Sum sufficient appropriations are indicated in ss. 20.100 to 20.899 by the introductory phrase "a sum sufficient".

20.002 GENERAL APPROPRIATIONS STATUTES. (1) EFFECTIVE PERIOD OF APPROPRIATIONS. Unless otherwise provided appropriations shall become effective on July 1 of the fiscal year shown in the schedule under s. 20.005 and shall be expendable until the following June 30. If the legislature does not amend or eliminate any existing appropriation on or before July 1 of the odd-numbered years, such existing appropriations provided for the previous fiscal year shall be in effect in the new fiscal year and all subsequent fiscal years until amended or eliminated by the legislature.

- (2) ACCRUED TAX RECEIPTS. Solely for purposes of relating annual taxes to estimated expenses, amounts withheld in the last quarter of the fiscal year pursuant to s. 71.20 but not required to be deposited until July 31 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 31 following the close of the fiscal year shall be deemed accrued tax receipts as of the close of the fiscal year.
- (3) 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 unless otherwise specifically provided by law.
- (4) PRIOR DEBTS PROHIBITED. No appropriation shall be available for payment of any indebtedness incurred prior to the time such appropriation is to take effect unless otherwise specifically provided by law.
- (5) CONDITIONAL APPROPRIATIONS. All appropriations to any department, expenditures from which, by law, may be made only with the approval of the governor or the secretary of administration, shall be construed to be conditional appropriations, which shall become available only as contemplated expenditures therefrom are approved by these officers, as required by law.
- (6) UNUSED APPROPRIATIONS. Whenever a continuing appropriation from any fund has accomplished its purpose or is no longer deemed necessary for such purpose, the secretary of administration is authorized to lapse such appropriation balance, in whole or in part, to the fund from which appropriated upon consultation with the director of the state agency concerned.

(7) APPROPRIATION DETAIL. The detailed explanation of the appropriations made to the several state agencies, including specific program purposes and restrictions, is contained in ss. 20.100 to 20.899. Except as otherwise provided in ss. 20.100 to 20.899, whenever the amounts in the schedule for a single appropriation are shown in 2 or more lines the portions of the total amount shown on separate lines are for informational purposes only and are not limiting. All appropriations shall be made from the general fund, unless otherwise indicated. Whenever the text in ss. 20.100 to 20.899 refers to "schedule" it means the appropriation schedule under s. 20.005 (2).

20.003 APPROPRIATION ACTS AND BILLS. (1) IDENTICAL BILLS. If an appropriation bill is identical, except for amount, to another appropriation bill, the chief of the legislative reference bureau shall indicate that fact by note to the appropriation bill, giving the number of the other bill.

(2) Revisor's Authority. All appropriations made by the legislature shall be listed in ch. 20. The revisor of statutes shall assign numbers in ch. 20 to any appropriation not so numbered and if appropriation laws are enacted which are not numbered to correspond with the numbering system of ch. 20 as outlined in sub. (3), the revisor of statutes shall renumber such laws accordingly.

(3) Numbering system. (a) In the schedule of s. 20.005 and in the text in ss. 20.100 to 20.899, all state agencies shall be arranged alphabetically within functional areas. Each functional area is assigned a subchapter and each agency shall be assigned a section within that subchapter. Each subsection constitutes a program of such agency, and each paragraph constitutes an appropriation. All appropriations under s. 20.835 are from local tax revenues. All other appropriations are identified according to their source of funds, as defined in s. 20.001, by the paragraph letters assigned, so that appropriations from general purpose revenues shall be shown as pars. (a) to (fz), appropriations from program revenues shall be shown as pars. (g) to (pz) and appropriations from segregated revenues shall be shown as pars. (q) to (zz).

(b) Bill draftsmen shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes. To the extent feasible, federal program revenues shall be assigned paragraph letters (m) to (pz) and federal segregated revenues shall be assigned paragraph letters (x) to (zz).

20.004 REVISING SCHEDULE AND SUMMARIES. Immediately following the adjournment sine die of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit such composite amended schedule and summaries to the revisor of statutes who shall print such revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.100 to 20.899 and s. 20.005, the provisions of ss. 20.100 to 20.899 shall control and s. 20.005 shall be changed to correspond with ss. 20.100 to 20.899. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department of administration, when preparing such composite amended schedule and summaries, shall show such appropriation increased to the next \$100.

20.005 STATE BUDGET. (1) SUMMARY OF THE GENERAL FUND. The budget governing fiscal operations for the state of Wisconsin for all funds from July 1, 1967, to June 30, 1969, is summarized as follows:

(2) APPROPRIATIONS. The following tabulation lists all appropriations authorized from annual and biennial appropriations and anticipated ex-

penditures from sum sufficient and continuing appropriations for the programs and other purposes indicated. All appropriations are authorized from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both years in the schedule unless otherwise indicated. In the schedule, appropriations which vary from the standard appropriation type definitions are indicated by an asterisk (\*). The variation is specifically stated in the corresponding section in ss. 20.100 to 20.899.

## SUBCHAPTER II. COMMERCE.

20.115 AGRICULTURE, DEPARTMENT OF. There is appropriated to the department of agriculture for the following programs:

- (1) FOOD AND TRADE REGULATION. (a)  $General\ program\ operations.$  The amounts in the schedule for general program operations.
- (g) Related services. All moneys received from such service fees as are authorized by law for the conduct of related services, including receipts for the testing and analysis of seed under s. 94.45 (3) and for special overtime meat inspection services under s. 97.20.
- (h) Sale of supplies. All moneys received from the sale of publications and other informational material and supplies to be used for the purchase and sale of such material and supplies.
- (i) Pesticide control. All moneys received under s. 94.68 for the registration and control of pesticides under ss. 94.67 to 94.71.
- (j) Weights and measures. All moneys received under s. 98.04 (2) and from other state agencies for the performance of weights and measures services.
- (k) Dairy trade practices. All moneys received under s. 100.201 (6) for the regulation of trade practices in the dairy industry under s. 100.201.
- (m) Federal funds. All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.
- (2) ANIMAL DISEASE AND PLANT PEST ERADICATION. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Animal disease indemnities. Biennially, the amounts in the schedule for the payment of animal disease indemnities under ch. 95.
- (g) Related services. All moneys received from such service fees as are authorized by law for the conduct of related services.
- (h) Sale of supplies. All moneys received from the sale of publications and other informational material, and vaccines, identification tags, seals and tools for livestock and poultry, to be used for the purchase and sale of such materials and supplies, including 35% of the moneys received for dog license fees under s. 174.09 for furnishing dog tags to counties.
- (i) Mink research. All moneys received under s. 70.425 for mink research under s. 94.755.
- (m) Federal funds. All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.
- (3) ECONOMIC AND MARKETING SERVICES. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Fruit and vegetable grading. The amounts in the schedule for fruit and vegetable grading services under ch. 93.
- (g) Related services. All moneys received from such service fees as are authorized by law for the conduct of related services, including moneys received for accounting or audit services under ss. 93.06 (6) (b),

100.06 (1) (c) and 100.07, and for fruit and vegetable grading or super-

visory services under ss. 93.06 (1m) and 93.09 (10).

(h) Sale of supplies. All moneys received from the sale of publications and other informational material and supplies to be used for the purchase and sale of such material and supplies.

(i) Marketing orders. All moneys received under ch. 96 for the formulation, issuance, administration and enforcement of marketing orders and making refunds under s. 96.17.

(m) Federal funds. All federal moneys received as authorized by the governor under s. 16.54 for the purposes of the program.

- (4) AIDS TO AGRICULTURAL SOCIETIES. (a) Payments. The amounts in the schedule for the purpose of aid to agricultural societies for the execution of their functions under ss. 94.14 and 94.80.
- 20.124 BANKING, OFFICE OF THE COMMISSIONER OF There is appropriated to the office of the commissioner of banking for the following program:
- (1) SUPERVISION OF BANKS AND RELATED FINANCIAL AGENCIES. (a) Losses on public deposits. A sum sufficient 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  $2-\frac{1}{2}\%$  per annum computed to the date of any such payment.

(g) Agency collections. All moneys received by the department for

the execution of its functions.

(h) Unclaimed funds. All moneys received from 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).

(u) State deposit fund. A sum sufficient from the state deposit fund

to carry out the purposes for which said fund was created and to be used as provided in ch. 34.

- 20.133 GRAIN AND WAREHOUSE COMMISSION. There is appropriated to the grain and warehouse commission for the following program:
- (1) REGULATION OF GRAIN MOVEMENTS. (g) Agency collections. Ninety-two percent of all moneys received under ch. 126; but any unencumbered balance in excess of \$200,000 as of June 30 of any year shall revert to the general fund.
- 20.145 INSURANCE, OFFICE OF THE COMMISSIONER OF. There is appropriated to the office of the commissioner of insurance for the following programs:
- (1) SUPERVISION OF THE INSURANCE INDUSTRY. (g) General program operations. All moneys received under ss. 200.04, 200.12, 200.13 and 211.07 for general program operations.
- (2) STATE PROPERTY INSURANCE FUND. All moneys paid into the state insurance fund under ss. 210.02 and 210.04, for the following purposes:
  - (u) Administration. The amounts in the schedule for administration.
- (v) Operations and benefits. After deducting the amounts appropriated under par. (u), the balance of moneys in the state insurance fund, for the payment of insurance losses, payments to the investment board pursuant to s. 20.536, payments to the general fund pursuant to s. 200.17 (4), loss adjustment expenses and fire rating bureau dues.
- (3) STATE LIFE INSURANCE FUND. All moneys paid into the state life fund under s. 210.05, for the following purposes:
  - (u) Administration. The amounts in the schedule for administration.
  - (v) Operations and benefits. After deducting the amounts appropriated

- under par. (u), the balance of moneys in the state life fund to carry out the purposes of said fund. Payments to the investment board pursuant to s. 20.536, payments to the general fund under s. 210.05 (13) (d) and payments for medical examinations and inspection reports shall be charged directly to this subsection.
- (7) WORKMEN'S COMPENSATION SECURITY FUNDS. (u) Mutual workmen's compensation security fund. All moneys paid into the mutual workmen's compensation security fund under s. 102.65 (4), to carry out the purposes of said fund as provided in s. 102.65.

(v) Reciprocal workmen's compensation security fund. All moneys paid into the reciprocal workmen's compensation security fund under s. 102.65. (6) to carry out the purposes of said fund as provided in s. 102.65.

- 102.65 (6), to carry out the purposes of said fund as provided in s. 102.65. (w) Stock workmen's compensation security fund. All moneys paid into the stock workmen's compensation security fund under s. 102.65 (2), to carry out the purposes of said fund as provided in s. 102.65.
- 20.155 PUBLIC SERVICE COMMISSION. There is appropriated to the public service commission for the following program:
- (1) REGULATION OF PUBLIC SERVICES. (a) General program operations. The amounts in the schedule for the administration of its functions not otherwise covered by pars. (g) and (u), except that expenses of members of the commission and other administrative overhead shall be apportioned to the various activities conducted by the commission.
- (g) Utility and railroad regulation. All moneys received by the commission under s. 184.10 (2), 196.85 or 196.855 for the regulation of utilities and railroad transportation. Receipts from the sale of miscellaneous printed reports and other copied material, the cost of which was originally paid under this paragraph, shall be credited herein.

  (u) Motor transportation. The amounts in the schedule from the state
- (u) Motor transportation. The amounts in the schedule from the state highway fund for the regulation of motor transportation under ch. 194.
- 20.165 REGULATION AND LICENSING, DEPARTMENT OF. There is appropriated to the department of regulation and licensing for the following programs:
- (1) GENERAL ADMINISTRATION. (a) General program operations. The amounts in the schedule for general program operations.
- (g) Clerical operations. From the moneys received under subs. (2) (g) to (kt) and (3) (a), an amount equal to the costs of the routine clerical functions which are consolidated under the direct control of the secretary, for general program operations.
- (2) OCCUPATIONAL AND PROFESSIONAL REGULATION. (a) Athletic examining board. For the athletic examining board, the amounts in the schedule for the regulation of boxing by the examining board under ch. 169.
- (g) Athletic examining board. For the athletic examining board, all moneys received under ch. 169 for the licensing, rule-making and regulatory functions of the examining board, but any unencumbered balance on June 30 of any year shall lapse to the general fund.
- (gg) Accounting examining board. For the accounting examining board, 90% of all moneys received under ch. 135 for the licensing, rule-making and regulatory functions of the examining board.
- (gt) Examining board of architects and professional engineers. For the examining board of architects and professional engineers, 90% of all moneys received under ss. 101.31 and 101.315 for the licensing, rule-making and regulatory functions of the examining board.
- and regulatory functions of the examining board.

  (hg) Basic science examining board. For the basic sciences examining board, 90% of all moneys received under ss. 147.01 to 147.12 for the licensing, rule-making and regulatory functions of the examining board.
- (ht) Chiropractic examining board. For the chiropractic examining board, 90% of all moneys received under ss. 147.23 to 147.26 for the

licensing, rule-making and regulatory functions of the examining board.

(i) Dentistry examining board. For the dentistry examining board, 90% of all moneys received under ch. 152 for the licensing, rule-making and regulatory functions of the examining board.

(ig) Medical examining board. For the medical examining board, 90% of all moneys received under ss. 147.15, 147.151, 147.17, 147.175, 147.185, 154.02 and 154.03 for the licensing, rule-making and regulatory functions of the examining board.

(it) Nurses, division of. For the division of nurses, 90% of all moneys received under ch. 149 for the licensing, rule-making and regulatory functions of the division.

tions of the division.

(j) Optometry examining board. For the optometry examining board, 90% of all moneys received under ch. 153 for the licensing, rule-making

and regulatory functions of the examining board.

(jg) Pharmacy examining board. For the pharmacy examining board, 90% of all moneys received under ch. 151, except as provided in par. (jt), for the licensing, rule-making and regulatory functions of the examining board, but until June 30, 1969, the amount of this appropriation shall be the amounts in the schedule from moneys received under ch. 151 and if the moneys received under ch. 151, excluding the appropriation in par. (jt), exceed the amounts in the schedule, an amount equal to 10% of the moneys received under ch. 151.

(jt) Pharmacy internship board. For the pharmacy internship board, all moneys received under s. 151.015 and 90% of that portion of each fee collected under s. 151.02 (3) and set aside for the use of the pharmacy internship board, for the collections of the pharmacy internship board, for the collections of the collections of the collections of the collections.

of the pharmacy internship board.

(k) Real estate examining board. For the real estate examining board, 90% of all moneys received under ch. 136 for the licensing, rule-making and regulatory functions of the examining board.

(kg) Veterinary examining board. For the veterinary examining board, 90% of all moneys received under ch. 150 for the licensing, rule-making and regulatory functions of the examining board.

- (kt) Watchmaking examining board. For the watchmaking examining board, 90% of all moneys received under ch. 125 for the licensing, rulemaking and regulatory functions of the examining board.
  - (3) EDUCATIONAL AIDS TO NURSING. For the division of nurses:

(a) Administration. The amounts in the schedule for the administra-

- tion of s. 149.01 (6) by the division of nurses.
  (b) Scholarships for nursing educators. The amounts in the schedule to provide scholarships for nursing school instructors and administrative
- personnel under s. 149.01 (6).

  (g) Nursing education. The unencumbered balance in s. 20.165 (1)

  (it) in excess of \$15,000 on June 30 of any year, as a continuing appropriation for nursing education as provided in s. 149.01 (5).
- 20.175 SAVINGS AND LOAN, OFFICE OF THE COMMISSIONER OF. There is appropriated to the office of the commissioner of savings and loan for the following program:
- (1) SUPERVISION OF SAVINGS AND LOAN ASSOCIATIONS. (g) General program operations. All moneys received by the department for the supervision of savings and loan associations under ch. 215.
- 20.185 SECURITIES, OFFICE OF THE COMMISSIONER OF. There is appropriated to the office of the commissioner of securities for the following program:
- (1) REGULATION OF THE SALE OF SECURITIES. (a) General program operations. The amounts in the schedule for the regulation of the sale of securities.

### SUBCHAPTER III. EDUCATION.

20.225 HIGHER EDUCATION, CO-ORDINATING COUNCIL FOR. There is appropriated to the co-ordinating council for higher education for the following programs:

(1) CO-ORDINATION OF HIGHER EDUCATION. (a) General program operations. The amounts in the schedule to carry out its functions under subch. I of ch. 39.

(g) Gifts and grants. All moneys received from gifts and grants to

- carry out the purposes for which made.

  (m) Federal grants. All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.
- (2) EDUCATIONAL BROADCASTING. (a) General program operations. The amounts in the schedule for educational, cultural and public service broadcasting under s. 43.60.

(g) Gifts and grants. All moneys received from gifts and grants to

carry out the purposes for which made.

(m) Federal grants. All moneys received from the federal government as authorized by the governor under s. 16.54 for the purposes for which made and received.

20.235 HIGHER EDUCATIONAL AIDS BOARD. There is appropriated to the higher educational aids board for the following programs:

(1) FINANCIAL AID TO STUDENTS. (a) General program operations. The amounts in the schedule for general program operations.

(b) Honor scholarships. A sum sufficient to meet the provisions of s. 39.31.

- (c) Tuition grants. A sum sufficient to meet the provisions of s. 39.30.
  (d) Tuition reimbursement. A sum sufficient to meet the provisions of s. 39.023 (8).
- (e) Student loan interest. A sum sufficient for interest on investments under s. 25.17 (3) (bf) if the amounts appropriated under par. (m) are insufficient.
- (g) Student loans. The principal repaid on student loans made under s. 39.32 and 49.42, 1963 stats., and all moneys received as an advance from the investment board, under s. 25.17 (3) (bf), to be used for additional loans under s. 39.32 and for repayment of advances by the investment board. The state auditor may annually audit the portfolio of student loans and notes thereon in the possession of the higher educational aids board and report his determination of the current condition of the student. notes receivable portfolio to the investment board, the higher educational aids board and the department of administration.
- (h) Gifts and grants. All moneys received from gifts and grants,

for the purposes for which made.

- (i) Interest payments. All moneys received as interest on loans made under s. 39.32 and 49.42, 1963 stats., for the payment of interest under s. 25.17 (3) (bf).
- (m) Federal interest payments. All moneys received as interest payments from the federal government under P.L. 89-287 and P.L. 89-329 for the payment of interest under s. 25.17 (3) (bf).
- (n) Federal reserve fund advance. All moneys received as an advance to establish a reserve fund for the repayment of defaulted loans made under s. 39.32.
- (2) AIDS TO INSTITUTIONS OF HIGHER EDUCATION. (m) General program operations. All moneys received from federal aids and grants for general program operations.

- (n) Federal aid. All moneys received from federal funds under s. 16.54 as authorized by the governor to carry out the purpose for which made.
- (3) EDUCATIONAL EVALUATION. (a) General program operations. The amounts in the schedule for general program operations.
- 20.245 HISTORICAL SOCIETY. There is appropriated to the historical society for the following program:
- (1) COLLECTION AND PRESERVATION OF HISTORICAL MATERIALS. (a) General program operations. The amounts in the schedule for general program operations.

(b) Archeological society quarterly. The amounts in the schedule for printing the archeological society quarterly.

(c) Heat. A sum sufficient to reimburse the board of regents of the

university of Wisconsin for heat supplied the historical society.

(g) Fines and collections. All fines, fees or other moneys received by the society, except such moneys as are otherwise specifically appropri-

ated by law.

(h) Trust funds. All moneys, securities or other assets received from gifts, grants, bequests or devises, including those made to the historical markers council under s. 44.15, to be used to carry out the purposes for which made or received. Gifts or bequests which, because of the stiuplation of the donor or the provisions of the bequests, must be invested shall be placed under the management and supervision of the 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 provisions of the trust, gift or bequest.

(m) Federal funds. All federal funds received as authorized by the

governor under s. 16.54 in carrying out the purposes of the program.

20.255 PUBLIC INSTRUCTION, DEPARTMENT OF. There is appropriated to the department of public instruction for the following programs:

(1) Instructional and field services to local schools. (a) General program operations. The amounts in the schedule for educational and auxiliary services to local schools, including the matching of federal funds available under the national defense education act.

(g) Surplus property. All moneys received for the acquisition, storage and handling of surplus federal materials for transfer in accordance with federal law pertaining to surplus federal 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 are hereafter declared eligible to receive the same by act of congress, desiring such property. From state funds provided under this appropriation, there may be paid such sums as are necessary for the purchase of land and construction or improvement of buildings for the purpose of storing and handling surplus property. From the remaining receipts of this appropriation, there may be paid such sums as are necessary for the purpose of handling and storing surplus property as prescribed by appropriate federal law. All proceeds from the sale of land and buildings or supplies and equipment shall be credited to this appropriation.

(h) School lunch program. All moneys received from contracts made pursuant to s. 115.34, under which food products granted to the state by the federal government are utilized for the transportation, warehousing,

processing and insuring of such food products.

(j)  $Gifts \ and \ grants$ . See sub. (9) (j). (k) Publications. See sub. (9) (k).

- (m) Federal aids. See sub. (9) (m).
- (2) FINANCIAL ASSISTANCE TO LOCAL SCHOOLS. (a) General program operations. The amounts in the schedule for the program of state financial assistance to local schools.
- (am) *Indian scholarships*. A sum sufficient for the payment of Indian scholarships as provided in s. 115.32.
- (b) Elementary and high school aid. Biennially, the amounts in the schedule for the payment of educational aids provided in ss. 121.79 (1) (a) and subch. I of ch. 121. Of the amounts appropriated by this paragraph there is allotted a sum sufficient to meet the requirements of ss. 121.09 and 121.12.
- (bm) Transportation aids. Biennially, the amounts in the schedule for the payment of state aid for transportation of pupils under subch. II of ch. 121 of which \$250,000 shall be apportioned upon the approval of the state superintendent among public school districts which are 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).
- 1. Whenever it becomes apparent in any fiscal year that any of the appropriations made by pars. (b), (bm) and (c) 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 pars. (b), (bm) and (c) for the same fiscal year.
- 2. The provisions of s. 16.52 (2) with respect to refunds and s. 16.52 (5) (a) with respect to reimbursements for the prior fiscal year shall not apply to pars. (b) and (bm).
- (c) School tuition, foster home children. The amounts in the schedule for payment of the legal tuition of children in foster homes attending school under s. 121.79 (1) (b) and (e).
- (cm) Tuition and transportation for certain children. The amounts in the schedule for payment of tuition and transportation to school districts entitled thereto under s. 121.79 (1) (d).
- (d) Co-operative educational service agencies. The amounts in the schedule for payment of \$29,000 for each co-operative educational service agency, for the current operational expenses of these agencies.
- (e) County colleges. Biennially, the amounts in the schedule for the payment of aids as provided in s. 41.44 to county teachers colleges and joint county teachers colleges organized, equipped and maintained pursuant to ss. 41.36 to 41.46.
- (f) Teachers social security. A sum sufficient to make the employer social security contributions required for members of the Milwaukee public school teachers annuity and retirement fund and nonstate employed members of the state teachers retirement system pursuant to ss. 42.241, 66.99 and 119.24 (3). Payments from this appropriation shall be upon vouchers certified by the department of employe trust funds.
- (fm) Teachers retirement. A sum sufficient to make the contributions required for members of the Milwaukee public school teachers annuity and retirement fund and nonstate employed members of the state teachers retirement system pursuant to ss. 42.46 and 119.24 (9) (e). Pay-

ments from this appropriation shall be upon vouchers certified by the department of employe trust funds.

- (j) Gifts and grants. See sub. (9) (j).
- (k) Publications. See sub. (9) (k).
- (m) Federal aid. See sub. (9) (m).
- (u) School library aids. All moneys received as the common school fund income to be distributed as provided in ss. 25.23 and 43.19.
- (v) Driver education. All moneys received from the allocation made under s. 20.395 (6) (v) to be distributed to school districts which operate driver education courses in accordance with s. 121.15. The distribution shall be made to school districts 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 are necessary for the administration of the driver education program.
- (3) SERVICES FOR HANDICAPPED CHILDREN. (a) General program operations. The amounts in the schedule for services for handicapped children, including the operation and maintenance of institutions for handicapped children.
- 1. 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. 115.52 (6) to be refunded to the appropriation made by this paragraph and to be used for materials and expense. Such reimbursements shall be accumulated in an account named "maintenance credits".
- 2. Contingent fund. From 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 are necessary to be used as a contingent fund to be expended as provided in s. 20.920.
- (b) Scholarships for handicapped students. A sum sufficient for the education of deaf-blind children under s. 115.53 (1), for the expenses of readers for blind or deaf students under s. 115.53 (6), and for the payment of scholarships for blind students under s. 115.56 and for deaf and hard of hearing students under s. 115.57.
- (c) Fuel. A sum sufficient to cover the cost of coal or other fuel used for space heating at the institutions, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91.
- (d) Aids for handicapped children. A sum sufficient for state aid for day schools, instruction centers or classes for the instruction of children who are blind, partially sighted, 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 subch. IV of ch. 115, to be distributed as provided in s. 115.85.
- (e) Aids for handicapped children, home instruction. The amounts in the schedule for home instruction or extension courses as provided in s. 115.84.
- (f) Tuition, foster home children. The amounts in the schedule for the payment of the legal tuition of children in foster homes attending schools as provided in s. 121.79 (1) (c).
- (g) Activity therapy. All moneys received in connection with the sale of products resulting from activity therapy to be used for the purchase of necessary materials, equipment and supplies for activity therapy.

(h) Vocational rehabilitation services. All moneys received for vocational rehabilitation services performed at the institutions administered by the department for the operation of such services.

(i) Trust funds. All moneys received under s. 46.03 (3), 1939 stats., to be used in accordance with the trust.

- (j) Gifts and grants. See sub. (9) (j).
  (k) Publications. See sub. (9) (k).
  (m) Federal aid. See sub. (9) (m).
  (p) Federal aid for crippled children. All moneys received as federal aid for services for crippled children. Any funds received in repayment for expenditures made under this paragraph for appliances, x-rays, concrepancy bespitalization, emergency modical care or transportation to 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 for handicapped children, pending other arrangements for final payments, shall be credited to the appropriation made under this paragraph.
- (4) TEACHERS EDUCATION AND CERTIFICATION. (a) General program operations. The amounts in the schedule for the teacher education and certification program.
  - (j) Gifts and grants. See sub. (9) (j).(k) Publications. See sub. (9) (k).

  - (m) Federal aid. See sub. (9) (m).
- (5) DEVELOPMENT OF LIBRARY SERVICES. (a) General program operations. The amounts in the schedule for general program operations.
  - (j) Gifts and grants. See sub. (9) (j).
  - (k) Publications. See sub. (9) (k).
  - (m) Federal funds. See sub. (9) (m).
- (9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified:
- (j) Gifts and grants. All moneys received from gifts, grants and donations to carry out the purposes for which made and received. Estimated expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (j)
- (k) Publications. All moneys received from the sale of publications, as authorized by subch. II of ch. 115, for the publication of such materials. Estimated expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (k).
- (m) Federal aid. All federal moneys received as authorized under s. 16.54 to carry out the purposes for which made and received. Estimated expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (m).
- 20.265 STATE UNIVERSITIES. There is appropriated to the board of regents of state universities for the following programs:
- (1) INSTRUCTION (a) General program operations. The amounts in the schedule for instruction. Of these amounts, there is allotted to each institution, subject to the approval of the board on government operations, a sum sufficient to be used as a contingent fund to be expended as provided in s. 20.920.
- (g) Academic student fees. All moneys received from academic student fees on behalf of the state colleges. Revenues in excess of the expenditure amounts shown in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of each fiscal year any balance in this paragraph shall revert to the general fund, but any overdraft shall be carried forward to the succeeding fiscal

(k) Gifts and grants. See sub. (9) (k).

(kz) Professional training agreements. All federal moneys received from the department of health and social services to be expended for the purposes specified in the agreement with that department and the board of regents of state universities for professional training and employe development. To match federal funds made available for this purpose, the regents may temporarily transfer funds from the appropriation under par. (a).

- (m) Federal grants. See sub. (9) (m).
  (u) Driver education teachers. The amounts in the schedule from the appropriation made by s. 20.395 (6) (v) for the purpose of providing driver education teacher training.
- (2) STUDENT ASSISTANCE. (a) General program operations. The amounts in the schedule for student assistance.
- (g) Student loans, Stout. All moneys received on account of the Stout state university student loan fund to be used for the exclusive benefit of Stout state university.
  - (k) Gifts and grants. See sub. (9) (k).
  - (m) Federal grants. See sub. (9) (m).
- (3) CARE AND MAINTENANCE OF PHYSICAL FACILITIES. (a) General program operations. The amounts in the schedule for the care and maintenance of physical facilities.
- (b) Fuel. A sum sufficient to cover the cost of coal or other fuels used for space heating at the several state universities, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91. This program expenditure shall be reimbursed from the proper appropriation under sub. (5) for the cost of all fuel furnished to dormitories and dining halls, including freight charges and local hauling charges thereon.
  - (k) Gifts and grants. See sub. (9) (k).
  - (m) Federal grants. See sub. (9) (m).
- (4) AUXILIARY PROGRAMS AND SERVICES. (g) Student activity fees. All moneys received as student activity fees or from operations in connection therewith and including such moneys received under conveyances and leases consummated under ss. 36.06 (6) and 37.02 (3) as the regents designate to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such student activities, including the transfer of funds to nonprofit corporations under ss. 36.06 (6) and 37.02 (3) 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, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such student activities. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under ss. 36.06 (6) and 37.02 (3) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (h) Auxiliary enterprises. All moneys received for or on account of any dormitory, commons, dining hall, cafeteria, stationery stand, parking facility, car fleet or model farm, and including such moneys received un-

- der conveyances and leases consummated under ss. 36.06 (6) and 37.02 (3) as the regents designate to be receipts under this paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures for such activities, including the transfer of funds to nonprofit corporations under ss. 36.06 (6) and 37.02 (3) 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, and 2) for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under ss. 36.06 (6) and 37.02 (3) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration. The regents may establish at any state university a contingent fund not to exceed \$500 out of the balances of this appropriation to be used for the payment of cash in advance and which are incident to the operation of cafeterias and dining halls.
- (i) Special projects. All moneys received from sales of student construction and laboratory projects at Stout state university to be used as funds for procuring personal services, supporting expenses and capital acquisitions necessary for such projects.
- (j) *Eichelberger trust fund*. All moneys received on account of the Eichelberger trust fund to be used for the exclusive benefit of Stout state university.
  - (k) Gifts and grants. See sub. (9) (k).
  - (m) Federal grants. See sub. (9) (m).
- (9) GENERAL APPROPRIATIONS AND PROVISIONS. (k) Gifts and grants. All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received. Estimated expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (k).
- (m) Federal grants. All moneys received from federal grants or subventions for the state universities or any department thereof, as authorized by the governor under s. 16.54 to carry out the purposes for which made and received. Estimated expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (m).
- (u) Construction. A sum sufficient from the state building trust fund 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 or lands designated by the building commission when the projects or land acquisitions are initiated.
- (um) Rentals and improvements. A sum sufficient from the state building trust fund for the payment of rentals by the regents for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land under ss. 36.06 (6) and 37.02 (3) on projects or lands referred to in sub. (4) (g) and (h) designated and approved by the building commission when the projects or land acquisitions are initiated and on projects or lands designated and approved by the building commission after initiation thereof.

20.285 UNIVERSITY OF WISCONSIN. There is appropriated to the board of regents of the university of Wisconsin for the following programs:

(1) EDUCATIONAL, GENERAL AND RELATED SERVICES. (a) General pro-

gram operations. The amounts in the schedule for the purposes of the educational and general and related programs.

- (b) Space heating. A sum sufficient to cover the cost of coal or other fuels used for space heating, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payment for coal purchased hereunder shall be made as provided in s. 16.91.
- (c) Dutch elm disease studies. As a continuing appropriation, the unencumbered balance in s. 20.830 (1) (c), 1965 stats., for studies, research and experiments to determine the cause and ways of controlling Dutch Elm disease under s. 36.217.
- (d) Handicapped industries assistance. As a continuing appropriation, the unencumbered balance in s. 20.830 (1) (d), 1965 stats., to be used by the department of agricultural and extension education of the university for the purpose of assisting the development of business operations involving the handicapped. Receipts from the state of products, to the extent of the amount appropriated hereunder for materials expense in connection with such products, shall be credited to this appropriation for use in financing this activity. Any balance remaining at the end of a fiscal year shall not lapse, but shall remain available for the purposes herein specified.
- (e) Fish research. As a continuing appropriation, the balances in s. 20.830 (1) (e), 1965 stats., for research on fish products and their uses.
- (f) Soil conservation aids. The amounts in the schedule for the payment of aids to soil and water conservation districts by the soil conservation board under s. 92.20.
- (g) Academic student fees. All moneys received from academic student fees on behalf of the university of Wisconsin, except adult education fees, but revenues in excess of the expenditure amounts in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of each fiscal year any balance in this paragraph shall revert to the general fund, but any overdraft shall be carried forward to the succeeding fiscal year.
- (h) General operations, additional. All moneys received for or on account of the university of Wisconsin unless otherwise specifically appropriated or nonappropriated. Revenues and balances available credited herein in excess of the expenditure amounts in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of each fiscal year the balance in this paragraph 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.
- (i) Gifts and donations. All moneys received from gifts, grants, bequests and devises, to carry out the purposes for which made and received.
- (j) Sale of real property. All net proceeds from the sale of real property by the regents of the university pursuant to s. 36.34 for purposes provided for in s. 36.34 including such expenses incurred in selling such real property as are enumerated in s. 13.48 (2) (d), except such sums as have been advanced to the board of regents by the building commission under s. 13.48 (2) (d) which shall be refunded to the appropriation made by s. 20.550 (71), 1963 stats.
- (m) Federal appropriations. All moneys received from the federal government to carry out the purposes for which made.
- (n) Professional training agreements. All federal moneys received from the department of health and social services to be expended for the purposes specified in the agreement with that department and the university of Wisconsin for professional training and employe development. To

match federal funds made available for this purpose, the university may temporarily transfer funds from the appropriation under par. (a).

- (x) University trust fund income. All moneys received as trust fund income under s. 36.03.
- (2) AUXILIARY ENTERPRISES AND SERVICES. (g) Residence halls. All moneys received 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 paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures for such residence halls 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, and 2) for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for residence halls. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under s. 36.06 (6) on residence hall projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (h) Athletic council. All moneys received 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 paragraph, shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the purposes of such athletic council or other similar organization of the university, respectively, for carrying out its powers, duties and functions, 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, and 2) for optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for the athletic council, and 3) including payment of scholarships and other financial aids to students. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under s. 36.06 (6) on athletic council projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (i) Student unions. All moneys received for or on account of the student unions, 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 paragraph shall be paid into the general fund and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance, and capital expenditures of the student unions, 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, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for the student unions.

The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under s. 36.06 (6) on student union projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.

- (j) Milwaukee auxiliary enterprises. All moneys received at the university of Wisconsin-Milwaukee for or on account of any residence halls, commons, dining halls, cafeteria, student union, stationery stand or bookstore, parking facilities, or such other activities as the university of Wisconsin board of regents designates and including such fees covering student activities as allocated by the board of regents 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 paragraph shall be paid into the general fund, and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such activities, 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, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under s. 36.06 (6) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (k) Auxiliary enterprises. All moneys received for or on account of the following activities and including any cash balances pertaining to the university of Wisconsin press, parking facilities, car fleet, secondary schools testing program and such other activities as the regents of the university of Wisconsin designate and including such moneys received under conveyances consummated under s. 36.06 (6) (b) 1 and leases enter into under s. 36.06 (6) (b) 2 as the regents designate to be receipts under this paragraph, shall be paid into the general fund, and are appropriated therefrom, subject to the limitation hereinafter provided, to be used for 1) the operation, maintenance and capital expenditures of such activities, 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, and for 2) optional rental payments in addition to the mandatory rental payments under the leases and subleases, in connection with the providing of facilities for such activities. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under sub. (9) (um) for the payment of rentals by the regents under s. 36.06 (6) on projects for such activities. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (kz) Store division. The board of regents may use balances in program revenue appropriations 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 and the university. The regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation authorized by this paragraph.

- (m) Service departments. All moneys transferred by the regents from other appropriations made by this section, to be used for the operation of the university service departments, and to permit co-operation between the service departments and any state or federal agency, and to be available for the purchase of materials and the payment of wages. The board of regents may transfer moneys from or to any other program revenue appropriation under this section to or from the appropriation under this section.
- (n) Use of surplus funds. Any moneys in any program revenue appropriation under this section which the regents determine to be surplus not required for the succeeding fiscal year, for the construction or acquisition of dormitories, commons, field house or other buildings, or for other permanent improvements, purchase of land, equipment of such buildings or investment in bonds or securities, as provided in s. 36.06 (6) and (7), as the regents determine.
- (3) MEDICAL EDUCATION AND TREATMENT. (a) General program operations. The amounts in the schedule to support services provided by the medical center.
- (b) Public patient treatment. A sum sufficient for the treatment of state dependents and public patients under s. 142.08.
- (c) State veterans' treatment. The amounts in the schedule to be used for reimbursement to the university hospitals for the state's share of veterans' care under s. 142.10.
- (g) University hospitals. All fees and other moneys received for or on account of the operation of the university hospitals for the treatment of patients, the operations of the hospital cafeteria, outpatient housing, parking service and other services, to be used for operating expenses of the hospitals and related services.
- (h) Student health service. All moneys collected from fees of the student health service for the treatment of university students.
- (7) DAIRY AND ANIMAL SCIENCE BUILDING. (a) General program operations. As a continuing appropriation, \$5,000,000 for the construction of a dairy and animal science building and animal research center on the Madison campus. Funds under this appropriation shall be made available to the regents at the rate of not more than \$1,000,000 per year.
- (9) GENERAL PROVISIONS. (g) Transfers. Any moneys in revolving appropriations to the board of regents of the university for operation may be temporarily transferred to or from any other revolving appropriation, but any money so transferred shall be repaid to the appropriation from which taken before the close of the fiscal year in which the transfer was made.
- (h) Cash fund. The board of regents of the university may use balances in university revolving funds 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.
- (u) Construction. From the state building trust fund, 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 or lands designated by the building commission when the projects or land acquisitions are initiated.
- (um) Rentals and improvements. From the state building trust fund, a sum sufficient for the payment of rentals by the regents for permanent improvements and the acquisition of all equipment therefor, remodeling and purchase of land under s. 36.06 (6) on projects or lands referred to

- in sub. (2) (g), (h), (i), (j) and (k) designated and approved by the building commission when the projects or land acquisitions are initiated and on projects or lands designated and approved by the building commission after initiation thereof.
- (v) Federal funds; physical plant. All federal matching funds granted to the board of regents shall be deposited in the state building trust fund and are appropriated therefrom to the regents for the construction, remodeling, improvement and revision of the physical plant of the university.
- (w) University trust fund operations. All moneys available for university trust fund operations pursuant to s. 36.03.
- (x) University trust fund income. All moneys received as trust fund income under s. 36.03.
- 20.292 VOCATIONAL, TECHNICAL AND ADULT EDUCATION, BOARD OF. There is appropriated to the board of vocational technical and adult education for the following programs:
- (1) VOCATIONAL, TECHNICAL AND ADULT EDUCATION FOR YOUTHS AND ADULTS. (a) General program operations. The amounts in the schedule for general program operations. In case any allotment under this paragraph is made to a state university or any wholly state-controlled educational institution, the program appropriations 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.
- (b) Student aids. The amount in the schedule for such scholarships as the board directs and as authorized by s. 41.13 (11) and funds to reimburse local boards who have secured national defense student loans as provided by the national defense education act of 1958, P.L. 85-864, as amended. Annually on July 1, the board shall reimburse local boards with sums equal to the amounts spent by the local boards during the prior fiscal year for obtaining federal students loans under the national defense education act of 1958, P.L. 85-864, as amended.
- (bm) Technical training scholarships for Indians. The amounts in the schedule for technical training scholarships for Indians, as provided in s. 41.13 (10).
- (c) Fire schools. The amounts in the schedule for supervising and conducting schools for instruction in fire protection and prevention under s. 41.14.
- (d) State aid for vocational, technical and adult education. The amounts in the schedule for state aids for schools of vocational, technical and adult education, including area schools and programs, established and maintained under the supervision of the board to be distributed under s. 41.21. Of the amount in the schedule for each year, not exceeding \$50,000 may be spent by the board to match federal funds made available for vocational, technical and adult education by any act of congress for the purposes set forth in such act.
- (e) State aid for vocational education in agriculture. The amounts in the schedule for state aids for maintaining part-time instruction in agriculture under s. 41.60.
- (g) Text materials. All moneys received from local vocational and adult school boards for the preparation, publication and distribution of text material.
- (h) Gifts and grants. All moneys received from gifts, grants, bequests and devises to be used in the execution of the vocational and adult education program.
  - (i) Conferences. All moneys received for the conduct of conferences.
  - (m) Federal aid for vocational and adult education. All moneys re-

ceived as federal aids for vocational and adult education programs for which the board is responsible, to be expended in conformity with the purposes and requirements of the several acts of congress under which such federal aid is granted.

(u) Driver education. All moneys received from the allocation made under s. 20.395 (6) (v), to be distributed to local schools of vocational, technical and adult education for operating driver training programs under ss. 41.21 (1) (b) 1 and 121.15.

## SUBCHAPTER IV. ENVIRONMENTAL RESOURCES.

20.315 BOUNDARY AREA COMMISSION. There is appropriated to the boundary area commissions:

- (1) MINNESOTA-WISCONSIN. (a) General program operations. The amounts in the schedule to cover the costs of the Minnessta-Wisconsin commission including the cost of the actual and necessary expenses incurred by the members of the commission and members of the advisory committees in the performance of their duties under s. 14.752 (1).
- (g) Gifts or grants. All moneys received from gifts or grants under s. 14.752 (1), to carry out the purposes for which made or received.
- (3) MICHIGAN-WISCONSIN. (a) General program operations. The amounts in the schedule to cover the costs of the Michigan-Wisconsin commission including the cost of the actual and necessary expenses incurred by the members of the commission and members of the advisory committees in the performance of their duties under s. 14.752 (3).
- (g) Gifts or grants. All moneys received from gifts or grants under s. 14.752 (3), to carry out the purposes for which made or received.
- 20.325 GREAT LAKES COMPACT COMMISSION. There is appropriated to the great lakes compact commission for the following program:
- (1) DEVELOPMENT OF SEAWAYS AND PORTS. (a) General program operations. The amounts in the schedule for the program as provided under s. 30.22.
- 20.355 MISSISSIPPI RIVER PARKWAY PLANNING COMMISSION. There is appropriated to the Mississippi river parkway planning commission for the following program:
- (1) MISSISSIPPI RIVER PARKWAY PROMOTION. (a) General program operations. The amounts in the schedule to pay the annual membership dues for the commission to the Mississippi river parkway committee, and to pay the travel expenses of the state employe serving as the commission's secretary.
- 20.370 NATURAL RESOURCES, DEPARTMENT OF. There is appropriated from the conservation fund, or from other funds if so indicated, to the department of natural resources for the following programs:
- (1) FISH AND GAME. (a) Water research. Biennially from the general fund, the amounts in the schedule for accelerated water resources research and data collection.
- (b) Wolf river easements. From the general fund, the amounts in the schedule for Wolf river preservation.
- (c) Wolf river formula payments. From the general fund, a sum sufficient for payment of the amounts agreed upon under s. 30.251 (3) (f), but the payment to present owner or lessees other than the company, town or county shall not exceed \$5,000.
- (g) Land acquisition rights. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for the acquisition of additional

fish and game management land, land use easements under s. 23.09 (7) (d) 3 and (16) and other land use rights.

 (i) Land development. Biennially from moneys allocated under sub.
 (7) (g), the amounts in the schedule for the development of fish and game management lands.

(kz) Aids in lieu of taxes. From moneys allocated under sub. (7) (g), a sum sufficient for paying aids to municipalities on lands pursuant to 70.113.

(u) General program operations. The amounts in the schedule for fish and game operations under ss. 23.09 and 23.27.

(ue) Wild duck and goose damage. The amounts in the schedule for the payment of wild duck and goose damage claims under s. 29.594 (1) (3).and

(uf) Bear and deer damage. A sum sufficient to pay 80% of the costs of bear and deer damage claims under s. 29.595.

(ug) Carp control research. As a continuing appropriation, the amounts in the schedule for carp control research under s. 23.093.

(um) Water regulatory structures. As a transfer to the general fund, the amounts in the schedule for the conservation fund's share of the cost of maintaining water regulatory structures in central Wisconsin.

(un) Montello dam repair. As a continuing appropriation, the amounts in the schedule for the repair of the Montello dam on the Fox river under s. 30.24 (2).

(up) Topographic mapping. As a transfer to the general fund, the amounts in the schedule for the conservation fund's share of topographic mapping.

(v) Taxes and assessments. See sub. (9) (v).

(vc) Aids in lieu of taxes. See sub. (9) (vc).

(vm) County conservation aids. The amounts in the schedule for county fish and game projects or county bounty payments under s. 23.09 (18).

(vn) Water access aids. The amounts in the schedule for public water access aids to local units of government under s. 23.09 (15).

(w) Gifts and donations. See sub. (9)
(x) Boat registration and enforcement. All moneys received under ss. 30.50 to 30.55, for boat registration and enforcement under ss. 30.50 to 30.80, except s. 30.79 after deducting the amount appropriated under par. (xm).

(xm) Boat safety aids. From the moneys received under ss. 30.50 to 30.55, the amounts in the schedule for the payment of state aids under s. 30.79. Any portion of this appropriation which remains unexpended at the end of the fiscal year shall be added to the appropriation for the succeeding fiscal year.

(zm) Federal aids. See sub. (9) (zm).

(2) Forestry. (a) Forest crop law administration. From the general fund, the amounts in the schedule for administration of the forest crop law.

(b) Forest crop aids. From the general fund, a sum sufficient to pay forest crop aids under s. 28.11 (8) (a) and ch. 77.

(g) Land acquisition rights. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for the acquisition of forest recreational lands and land use easements and other land rights under s. 23.09 (7) (d) 1 and (16).

(i) Land development. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for the development of forest recreational lands.

- (k) County forest recreation aids. Biennially from the general fund, the amounts in the schedule from moneys allocated under sub. (7) (g) for state aid for recreational development on county forest lands under s. 23.09 (17).
- (kz) Aids in lieu of taxes. From moneys allocated under sub. (7) (g), a sum sufficient for paying aids to municipalities on lands pursuant to s. 70.113.
- (m) Distribution of national forest income. All moneys received from the U.S. government for allotments 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 county as certified by the U.S. forest service. Such distribution shall be made annually within 60 days after receipt of the money from the federal government.
- (u) General program operations. The amounts in the schedule for general program operations under s. 23.09 and chs. 26 and 28, relating to forestry.
  - (v) Taxes and assessments. See sub. (9) (v).
  - (vc) Aids in lieu of taxes. See sub. (9) (vc).
- (vm) County forest aids. A sum sufficient to pay county forest aids under s. 28.11 (8).
  - (w) Gifts and donations. See sub. (9) (w).
- (z) Reforestation fund. All moneys received in the reforestation fund to be used as provided in s. 25.30.
  - (zm) Federal aids. See sub. (9) (zm).
- (3) STATE PARKS AND RECREATION. (a) General program operations. From the general fund, the amounts in the schedule for state park operations under ss. 23.09 (7) (d) 2 and 27.01 and for recreational operations under s. 109.02 (4).
- (g) Land acquisition rights. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for the acquisition of state park lands, land use easements and other land rights under s. 23.09 (7) (d) 2 and (16).
- (i) Land development. Biennially from moneys allocated under sub. (g), the amounts in the schedule for development of park lands.
- (j) Aids for urban parks. Biennially, the amounts in the schedule from moneys allocated under sub. (7) (g) for the state's share of aids for urban parks under ss. 66.36 and 109.05 (3).
- (k) General program operations. Biennially from the general fund, the amounts in the schedule from moneys allocated under sub. (7) (g) for operation of park and recreation lands.
- (u) General program operations. The amounts in the schedule for general program operations under ss. 23.09 (7) (d) 2 and 27.01, relating to parks and recreation areas.
  - (v) Taxes and assessments. See sub. (9) (v).
  - (vc) Aids in lieu of taxes. See sub. (9) (vc).
    (w) Gifts and donations. See sub. (9) (w).

  - (zm) Federal aids. See sub. (9) (zm).
- (4) Information, education and vacation services. (a) tising Wisconsin. From the general fund, the amounts in the schedule for the execution of the functions under s. 23.09 (7) (L).
- (b) Natural beauty council. The amounts in the schedule for the operations of the natural beauty council under s. 109.13.
- (g) Tourist information centers. Biennially from the general fund, the amounts in the schedule from moneys allocated under sub. (7) (g) for operation of tourist information centers.

- (u) General program operations. The amounts in the schedule for general program operations under s. 23.09 (7) (L), relating to education and information.
  - (v) Taxes and assessments. See sub. (9) (v).
  - (vc) Aids in lieu of taxes. See sub. (9) (vc).
  - (w) Gifts and donations. See sub. (9) (w).
- (z) Advertising Wisconsin. From the state highway fund, the amounts in the schedule for education and advertising under s. 23.09 (7) (L).
  - (zm) Federal aids. See sub. (9) (zm).
  - (5) ENVIRONMENTAL MANAGEMENT. From the general fund:
- (a) General program operations. The amounts in the schedule for the development, management and protection of the state's water resources and for air pollution control and solid waste disposal regulation.
- (b) Water research. Biennially, the amounts in the schedule for accelerated water resources research and data collection.
- (c) Payments to municipalities. A sum sufficient to make payments to municipalities on agreements entered into pursuant to s. 144.21 (6) (a).
- (d) Rental payments. A sum sufficient to make payment of rentals on leases and subleases entered into pursuant to s. 144.21 (7).
- (e) Shoreland zoning aids. The amounts in the schedule for the payment of shoreland zoning aids under s. 144.26 (4).
- (f) Aids to counties. Biennially, the amounts in the schedule for the payment of grants-in-aid under s. 144.415.
- (g) Licensing of well drillers and pump installers. All moneys received under s. 162.04 to be expended for the purposes provided in ch. 162.
- (h) Licensing of sites and facilities. All moneys received under s. 144.44, for the administration of that section.
- (i) Gifts and grants. All moneys received from gifts and grants and under s. 144.025 (2) (i) to carry out the purposes for which made.
- (m) Federal aid. All moneys received as federal aid as authorized by the governor under s. 16.54.
  - (6) SCHOOL TRUST FUNDS. From the general fund:
- (a) General program operations. The amounts in the schedule for the general program operations of the division of land resources.
- (m) Federal funds. All moneys received from the U.S. government, on account of leasing land under the U.S. flood control act of 1954 and subsequent amendments thereto, to be paid out as provided in s. 24.39 (3).
- (7) OUTDOOR RECREATION. (g) General program operations. All moneys received under ss. 139.31 (2) and 139.33 (2) for an outdoor recreation and resource development program. Of this amount the state recreation council may allocate funds in general accordance with s. 15.60 to the programs specified in subs. (1), (2), (3), (4) and (9) and s. 20.395 (3) (g).
- 1. The state recreation council may authorize expenditures from funds allocated to programs under subs. (1) (g), (2) (g) and (3) (g) and for such appraisal, surveying, negotiation and legal costs as are directly and specifically related to the additional land acquisition programs herein described.
- 2. With the approval of the board on government operations, the council may reduce, supplement or transfer between the allocations made to programs under this section when the council finds that such action will expedite its program.
  - 3. The moneys allocated to programs under this section may be trans-

ferred quarterly and the department of administration may approve allotment requests of the agencies receiving such allocations in anticipation of these transfers.

- 4. Any unencumbered balance of the allocations made for programs under this paragraph shall revert to the appropriation made by this paragraph at the end of the biennium.
- (9) NATURAL RESOURCES ADMINISTRATION. (a) General program operations. From the general fund, the amounts in the schedule for the general administration of the department of natural resources.
- (g) Long-range recreational planning. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for long-range recreational planning.
- (j) Operation of youth conservation camps. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule for the construction and operation youth conservation camps under s. 46.70.
- (k) Artificial lake creation. Biennially from moneys allocated under sub. (7) (g), the amounts in the schedule to the soil conservation board for artificial lake creation under s. 92.18.
- (v) Taxes and assessments. A sum sufficient to pay taxes and assessments that are or may become a lien on property acquired prior to date of conveyance to the state. In this section, expenditure estimates for these outlays shall appear in the schedule of subs. (1) to (4) as par. (v).
- (vc) Aids in lieu of taxes. A sum sufficient to pay aids to municipalities for state forest lands and hunting and fishing grounds pursuant to s. 70.113. In this section, expenditure estimates for these outlays shall appear in the schedule of subs. (1) to (4) as par. (vc).
- (w) Gifts and donations. All moneys received from gifts, grants, bequests and devises and paid into the conservation fund are appropriated to the several programs of the department to be used in accordance with s. 25.29. In this section, expenditure authority for gifts and donations shall appear in the schedule of subs. (1) to (4) as par. (w).
- (wc) Car pool operations. All moneys received from car pool use 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 funds from which the original vehicle purchase was made in the same ratio as such funds were used for the original vehicle purchase.
- (x) Imprest petty cash fund. An imprest fund of \$15,000 from the conservation fund may be established for the purpose of law enforcement, tree cone and seed purchases and for petty cash and the payment of local purchases authorized under s. 16.52 (6) (b). The operation and maintenance of such fund and the character of expenditures therefrom shall be pursuant to rules prescribed by the department of administration. The rules for payment of local purchases authorized under s. 16.52 (6) (b) shall be in general conformity to the provisions of s. 20.920 (2) (a) relating to contingent funds of institutions.
- (xm) Insurance loss. All moneys received as reimbursement for fire and wind loss to be used for repair or replacement of such damage under s. 210.03 (2).
- (y) Revenues and appropriations. All moneys received pursuant to the operation of programs under subs. (1) to (4) shall be credited to the program which generated them. Revenues which are assigned by law to a particular purpose shall be credited to and may be expended for that purpose. Unassigned revenue shall be credited to the general purpose segregated revenue of the proper program, but the expenditure from such

revenue shall be limited to the appropriation of general purpose segregated revenue appearing in the schedule. Whenever the estimated unassigned revenues and available unassigned revenue appropriation balances are insufficient to cover the appropriations of general purpose segregated revenue under each program, the department shall so inform the department of administration and shall indicate the amounts which should be deducted from respective unassigned revenue appropriations to bring the appropriated amounts into agreement with the money available, and the department of administration shall adjust its records accordingly. Actual unassigned revenues in excess of estimated unassigned revenues appropriated may not be spent unless released by the board on government operations.

- (ym) Program balances. At the close of each fiscal year the unencumbered balances of appropriations financed by unassigned revenues of the conservation fund under subs. (1) to (3) shall revert to the respective programs under subs. (1) to (3) and, together with the anticipated respective unassigned revenues by programs in the succeeding year, shall constitute the source of moneys available for appropriation to the programs under such subsections in the succeeding year. Unencumbered balances of appropriations financed by unassigned revenues for the program under sub. (4) and administrative services at the close of each fiscal year shall revert to the respective programs under sub. (1) to (3) in the ratio that revenues were allocated from such programs for the program under sub. (4) and administrative services.
- (zm) Federal aids. All moneys received from the federal government to be used in accordance with s. 25.29. In this section, expenditure authority for federal aids, grants and contracts shall appear in the schedule of subs. (1) to (4) as par. (zm).
- (zn) Federal aids, local assistance. All moneys received from the federal government for aid to localities.

20.395 DEPARTMENT OF TRANSPORTATION. There is appropriated from the highway fund, or from other funds if so indicated, to the department of transportation the amounts indicated for the following programs. The state highway fund revenues collected by the division of motor vehicles of the department of transportation, department of revenue and public service commission in each fiscal year, after deducting the amount appropriated from the highway fund by sub. (1) and the amounts paid from appropriations from the highway fund made by ss. 20.155 (1), 20.370 (4), 20.505 (3), 20.566 (1) (u) and 20.765 (5) (u) are appropriated by this paragraph and shall be apportioned and distributed by the department in the amounts and at the dates specified or, if no date is specified, at such times as the secretary determines.

- (1) AIRPORTS AND AERONAUTICAL ACTIVITIES. (g) General program operations. From the general fund, the amounts in the schedule for administration from all moneys received from taxes on air carrier companies under ch. 76, from registration of aircraft under s. 114.20, from charges pursuant to s. 114.316 and, from the state highway fund, the excess of the amount collected over the amount refunded under ch. 78 during the preceding fiscal year on motor fuel used in aircraft as determined by the department of revenue.
- (h) State aid, airports. From the general fund, the unallotted balance of the moneys received from the sources enumerated in par. (g) for the state's share of airport projects under s. 114.34, for developing airmarking and other air navigational facilities and 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.
- (j) Sponsors contributions, airports. From the general fund, all moneys received by the state from any unit of local government for the

promotion of aeronautics or for airports or other aeronautical activities under s. 114.33.

- (m) Federal aid, airports. From the general fund, all moneys received by the state from the United States for the promotion of aeronautics or for airports or other aeronautical activities under s. 114.32.
- 2) State highway facilities. (a) Interstate acceleration. A sum sufficient to the department of transportation from the general fund for the payment of rentals on leases and subleases entered into pursuant to s. 84.40 on highway projects on the interstate system in this state when the projects are initiated.
- (u) General program operations. The amounts in the schedule for the costs of administration not otherwise financed.
- (v) State trunk highway allotments; counties. A sum sufficient to meet the provisions of s. 84.03 (3), except for retiring bonds.

  (vg) Fire protection. From the funds available to the department under par. (xb), a sum sufficient to reimburse towns for claims arising under s. 60.29 (20) (e) 2 on or after January 15, 1964.

  (vm) Municipal streets. As a continuing appropriation the amounts in the schedule for the improvement of connecting streets and state trunk
- in the schedule for the improvement of connecting streets and state trunk highways in cities and villages and to supplement the appropriation made under par. (x) to carry out the purposes of s. 84.03 (9). These amounts may be used either independent of or in conjunction with any other funds which may be available for the same purposes.
- (w) Roadside improvement. As a continuing appropriation the amounts in the schedule for the execution of its functions under s. 84.04.
- (wc) County reimbursement. From moneys available to the department under par. (x), a sum sufficient to reimburse any county for money it may contribute after July 1, 1966, for that portion of the capital improvement or construction project costs of the national system of interstate highways under state highways under a state highway under the state of th
- (wg) Outdoor advertising. All moneys received from permits imposed by s. 84.30 for the execution of its functions thereunder.
- (x) State fund for construction and maintenance. As a continuing appropriation the amounts in the schedule for the execution of its functions under ss. 84.01 (7) and (21), 84.03 (6) and (9) and 84.07. From the appropriations credited to this paragraph an amount equal to the amount appropriated under par. (a) shall be paid into the general fund as required for payments under such appropriation.
- (xa) Highway improvement. Beginning on January 1, 1966, \$1.20 of each fee under ss. 341.25 (1) (a) and (2) (intro.) and 341.26 (3) (a) and (g), for highway improvement and the elimination of road hazards. (xb) State fund, supplemental. On June 30, 40% of the amount re-
- maining from highway fund revenues collected by the division of motor vehicles of the department of transportation, department of revenue and
- and the amounts anotted from the appropriations made by pars. (u), (v), (vm), (w), (xa) and (xd) and subs. (3) (u) to (x) and (z) and (4) (u) to (um), (v) to (xc) and (xm) have been set aside, to supplement the appropriation made by par. (x).

  (xd) Additional fuel tax. Two-sevenths of the taxes collected under ss. 78.01 (1) and 78.40 (1), to supplement the appropriation made by par. (x). One-half of the amount received under this paragraph shall be dedicated to accelerated construction of portions of the state arterial system and those state trunk highways designated as freeways or expressways.

- (xg) Investment and miscellaneous income. All profits from investments of the highway fund and the service fees and sales of and by the department, to be added to the appropriation made by par. (x). Expenses or losses relating to such investments and sales shall be charged to the appropriation made herein.
- (y) Federal aid. All allotments of federal aid funds made to this state for use on the state trunk and urban highway system, as received in the state treasury.
- (z) Special funds. All funds paid into the state treasury by any local unit of government or other source for use on the state trunk and urban highway system, for the purpose for which paid.
- (3) SPECIAL ROADS AND SERVICES. (g) Scenic easements. Biennially, the amounts allocated by the recreation council under s. 20.370 (7) for the acquisition of scenic easements, development of historical markers, overlooks, waysides and related functions specified in ss. 84.04 and 84.09 (1).
- (u) General program operations. The amounts in the schedule for the costs of administration.
- (v) State park and forest roads. As a continuing appropriation, the amounts in the schedule for the execution of its functions under s. 84.28.
- (w) *Institution roads*. As a continuing appropriation, the amounts in the schedule for the purposes specified in s. 84.27.
- (x) Public access roads. As a continuing appropriation, the amounts in the schedule for providing public access roads to navigable waters. Such funds shall be used as provided for state park roads in s. 84.28.
- (y) Federal aid; defense and forest roads and miscellaneous. All federal highway funds made available for use in this state for the improvement of federal defense and federal forest roads and miscellaneous roads, as received in the state treasury.
- (z) Topographic maps. The amounts in the schedule for the preparation of topographic maps of parts of Wisconsin in co-operation with the federal government. This appropriation shall not exceed amounts made available for this purpose by the federal government.
- (4) AIDS AND ASSISTANCE TO LOCAL GOVERNMENTS. (u) General program operations. The amounts in the schedule for the costs of administration
- (ug) *Bridge construction*. As a continuing appropriation, the amounts in the schedule 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.
- (um) Bridge maintenance and operation. As a continuing appropriation, the amounts in the schedule for the purposes specified in s. 84.10.
- (ut) Bridge damages. All moneys received from other sources for the maintenance and operation of bridges specified in s. 84.10, to supplement the appropriation made by par. (um).
- (v) Railroad grade crossing protection. As a continuing appropriation, the amounts in the schedule to pay the cost of crossing protection under s. 195.28.
- (w) State trunk highway allotment; county bonds. A sum sufficient to retire bonds issued under ss. 67.13 and 67.14 in accordance with the allotment procedure specified in s. 84.03 (3).
- (x) Aids to localities. A sum sufficient to meet the provisions of ss. 59.965 (11), 83.10, 86.31, 86.32, 86.33, 86.34 and 86.35.
- (xc) Aids to localities, motor vehicle fees. Beginning on January 1, 1966, 40 cents of each fee under ss. 341.25 (1) (a) and (2) (intro.) and 341.26 (3) (a) and (g) shall be allotted to the city, village or town in

- which the vehicle was customarily kept in the fiscal year ending the previous June 30. In cities of the 1st class the city shall apportion its allotment according to the formula under s. 86.35 (3).
- (xg) Aids to localities, supplemental. On June 30, 60% of the amount described in sub. (2) (xb) is set aside to supplement the appropriation made by par. (x).
- (xm) Additional fuel tax. One-seventh of the taxes collected under ss. 78.01 (1) and 78.40 (1), to supplement the appropriation made by par. (x).
- (y) Federal aid. All allotments of federal highway aid funds made to this state for use on county trunk highways and town roads, as received in the state treasury.
- (z) Special funds. All funds paid into the state treasury by any local unit of government or other source for use on county trunk highways and town roads, for the purpose for which paid.
- (5) REGISTRATION AND LICENSING. (u) General program operations. The amounts in the schedule for vehicle registration and licensing.
- (v) Filing fees. A sum sufficient to pay the county registers of deeds as provided in s. 342.14 (6).
- (6) Driver education and control. (u) General program operations. The amounts in the schedule for driver control and licensing.
- (v) Driver education. As a continuing appropriation the unencumbered balance remaining in s. 20.420 (4) (u), as created by chapter 110, laws of 1967, and an amount equal to the fees collected by the department of transprotation from chauffeurs' licenses for the prior fiscal year, less the cost of administering such license fees, plus a sum equal to 50 cents collected on all operators' licenses under s. 343.21 (1) (a) and (b) and \$1 collected on all renewals of operators' licenses, except chauffeurs' licenses, under s. 343.21 (1) (c) and (d). From this appropriation funds shall be allotted for driver education in accordance with par. (w) and ss. 20.255 (2) (v), 20.265 (1) (u) and 20.292 (1) (u) and 46.03 (16). Such apportionment shall be made upon such reports in such form and containing such information as the state superintendent requires.
- (w) Driver education reimbursement. From the sources specified in par. (v), an amount equal to \$25 for each student who successfully completes a driver education course under s. 46.03 (16) to reimburse the general fund for moneys expended under s. 20.435 (3) (a) for driver education.
- (7) Enforcement and inspection. (u) General program operations. The amounts in the schedule for enforcing the motor vehicle code.
- (y) Rental payments. From the state building trust, fund, a sum sufficient for the payment of rentals on leases and subleases entered into by the department under s. 110.20 on projects designated and approved by the building commission when the projects are initiated and on projects designated and approved by the building commission after initiation thereof.
- (8) GENERAL TRANSPORTATION DEVELOPMENT. (a) General program operations. From the general fund, the amounts in the schedule for administration and other general activities.
- (9) GENERAL PROVISIONS. (u) Fiscal year-end transfers. Any cash balance remaining under the appropriations made by subs. (2) (u), (3) (u) and (4) (u) on August 15 following the close of any fiscal year shall be transferred to and is appropriated under sub. (2) (x). Any prior year's outstanding encumbrance and any claim of a prior fiscal year not evi-

denced by an encumbrance presented for payment after August 15 shall be charged to such appropriations for the fiscal year in progress.

- (v) Matching federal aid and other funds. All or part of any allotment from the appropriations made by subs. (2) (v) to (xg), (3) (v) to (x) and (4) (ug), (um) and (v) to (xm) may be used to match or supplement federal aid or other funds made available by any act of congress or any county, city, village or town for the purposes set forth in such paragraphs, provided the department and any municipality or other commission or official given any control over the disposition of any such allotment deems it advisable, and provided that every part of every allotment made from an appropriation in this section shall be expended only for the purpose for which the allotment is made. The intent of this subsection is 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, 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.
- (y) Appropriation of federal aid and other special funds. Appropriations made by subs. (2) (y), (3) (y) and (4) (y) shall be expended by the department in connection with the appropriation provided in this section where applicable and in accordance with the requirements of and regulations made under and pursuant to any applicable act of congress. Section 20.903 shall not apply to that part of any debt or liability contracted or created on any highway project in anticipation of payment thereof out of federal aid funds pursuant to any applicable act of congress.
- (z) Special funds. Appropriations made by subs. (2) (z) and (4) (z) shall be expended by the department in accordance with the purposes for which such moneys were paid into the state treasury and may, where applicable, be used as state funds to match or supplement federal aid on projects for such purposes.
- (za) Supplementation. The appropriations made by sub. (4) (xg) and (xm) shall be used to supplement the appropriation made by sub. (4) (x) as follows:
- 1. 30% to counties, apportioned in the same ratio as and to supplement the allotment under sub. (4) (x) pursuant to s. 83.10.
- 2. 30% to towns, apportioned in the same ratio as and to supplement the allotment under sub. (4) (x) pursuant to s. 86.31.
- 3. 15% to all villages and to cities with populations of not more than 10,000, to supplement the allotment under sub. (4) (x) pursuant to s. 86.31, to be allocated to each village and city in proportion to the mileage in each on which aids were allocated in s. 86.31.
- 4. 25% to applicable counties and to cities with populations of more than 10,000 to supplement the allotments under sub. (4) (x) pursuant to ss. 59.965 (11) and 86.31, apportioned in the same ratio as such allotments
- 5. An April 15 an amount equal to one-half of the amount that was paid to such county, town, village and city under sub. (4) (xg) and (xm) from the revenues of the previous fiscal year shall be prepaid as part of the allotment due on the following June 30 pursuant to said paragraphs. The department may adjust, as it deems necessary to avoid duplication or overpayment, the amounts of prepayments or payees to compensate for changes in incorporation status or boundaries of municipalities which have occurred since the payments from the revenues of the previous fiscal year.

### SUBCHAPTER V. HUMAN RELATIONS AND RESOURCES.

- 20.425 EMPLOYMENT RELATIONS COMMISSION. There is appropriated to the employment relations commission for the following program:
- (1) PROMOTION OF PEACE IN LABOR RELATIONS. (a) General program operations. The amounts in the schedule for the purposes provided in subchs. I and IV of ch. 111.
- (g) Publications. All moneys received from the sale of publications, reports and other copied material, for the preparation of such materials.
- 20.435 HEALTH AND SOCIAL SERVICES DEPARTMENT. There is appropriated to the department of health and social services for the following programs:
- (1) PUBLIC HEALTH SERVICES. (a) General program operations. The amounts included in the schedule for general program operations.
- (b) Aids for county nurses. A sum sufficient for the payment of aids to counties employing county nurses as provided in s. 141.065.
- (c) Aids to tuberculosis sanatoria. A sum sufficient for state aid to tuberculosis sanatoria to be expended as provided in ss. 50.04 and 58.06 (2) and for outpatient diagnosis or treatment at public health dispensaries to be expended as provided in s. 50.06 (6).
  - (g) Farm operations. See sub. (9) (g).
- (gm) Licensing activities. Eighty-eight per cent of all moneys received under chs. 145, 156, 158, 159 and 160 to be used for the purposes provided in said chapters.
  - (h) Activity therapy. See sub. (9) (h).
- (hm) Internal services. All moneys received from services rendered by the internal services division to be expended for clerical licensing operations and such other similar services as are 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.
  - (i) Gifts and grants. See sub. (9) (i).
- (j) Fees for accreditations. All moneys received from fees for accrediting nursing homes, convalescent homes, and homes for the aged.
- (k) Fees for outpatient services. All moneys received under s. 50.06 (6) for the execution of the board's functions under s. 50.06 (6).
- (kz) Reimbursement for medical supplies. All moneys received as reimbursement for medical supplies to be used for the purchase and distribution of such supplies.
  - (m) Federal aid; projects. See sub. (9) (m).
- (mm) Radiation protection act. All moneys received under s. 140.54 for the administration of ss. 140.50 to 140.60.
- (n) Federal aid; programs. See sub. (9) (n). (nm) Investigations of public health problems. All moneys received under s. 140.05 (14).
- (p) Federal aid for public health. All moneys received from the federal government as aid for public health services, 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 and approved by the U.S. children's bureau and the U.S. public health service for public health assistance to the state.
- (pa) Federal aid for hospital construction. All moneys received from the federal government for a construction project approved by the surgeon

general under ss. 140.10 to 140.22 to be used solely for payments due applicants for work performed or purchases made in carrying out the approved projects.

(pb) Other federal grants. All moneys received from such other federal funds as authorized by the governor under s. 16.54 in carrying out

the program.

- (pc) Mental retardation facilities construction; federal aid. All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U.S. under ss. 140.65 to 140.76 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 for mental retardation facilities construction.
- (pd) Mental health center construction; federal aid. All moneys received from the federal government for a construction project approved by the secretary of health, education and welfare of the U.S. under ss. 140.65 to 140.76 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 for mental health center construction.
- (2) MENTAL HEALTH SERVICES. (a) General program operations. The amounts in the schedule to operate institutions and provide boarding home care, field services and administrative services within the mental health program, less all payments of medical assistance pursuant to ch. 49 for the care of patients in the institutions for the retarded. Sums required for travel expenses in connection with recruitment of psychiatrists and hard-to-recruit professional medical personnel outside the classified service may also be expended from this appropriation.
- (b) Aids to community mental health clinics. The amounts in the schedule as authorized by s. 51.36.
- (c) Aids to day care centers for mentally handicapped. The amounts in the schedule as authorized by s. 51.38.
- (d) Aids to county institutions. A sum sufficient for state aid to county institutions as provided in ss. 48.58 (2), 49.173, 51.08, 51.09, 51.12, 51.24, 51.26 and 51.27 (2).
- (e) Aids for interest on county construction loans. A sum sufficient to provide aids to counties for interest payments on loans for construction pursuant to s. 51.40.
  - (f) Fuel. See sub. (9) (f).
  - (g) Farm operations. See sub. (9) (g).
  - (h) Activity therapy. See sub. (9) (h).
  - (i) Gifts and grants. See sub. (9) (i).
- (j) Medical assistance revenue. All moneys received as medical assistance pursuant to ch. 49 for the care of patients in the institutions for the retarded.
  - (m) Federal aid; projects. See sub. (9) (m).
  - (n) Federal aid; programs. See sub. (9) (n).
- (3) CORRECTIONAL SERVICES. (a) General program operations. The amounts in the schedule to operate institutions and provide field services and administrative services, including \$1,000 per year to supplement the appropriations made under par. (km).
- (b) Foster care. The amounts in the schedule for foster care, foster homes or institutions for individuals supervised under the correctional program pursuant to ss. 48.48 (4) and 48.52.
  - (c) Reimbursement claims of counties containing state institutions.

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).

- (f) Fuel. See sub. (9) (f).
- (g) Farm operations. See sub. (9) (g).
- (h) Activity therapy. See sub. (9) (h).
- (i) Gifts and grants. See sub. (9) (i).
- (j) Prison industries. All moneys received from prison industries under ss. 53.01 and 56.01 at correctional institutions to be used to carry on such industries and for the construction and equipment of buildings, for permanent property and improvements. Whenever the unencumbered balance under this paragraph is in excess of \$150,000 on June 30 of any year, such excess shall revert to the general fund. No expenditure may be made from this appropriation for the construction of buildings or purchase of equipment for new industries, except upon certification of the board on government operations that such moneys are needed and that no other appropriation is available for that purpose.
- (jm) Central generating station. All revenues of the central generating station at Waupun derived from the sale of utilities and services to the Wisconsin state prison, prison industries, and central state hospital, to carry on such utility service and for equipment and building repairs and improvements at the central generating station.
- (k) Girl's school benevolent fund. All continuing income balances and the earnings from the benevolent fund to be used for purposes expressed in s. 25.31.
- (km) Absconding probationers. All moneys reserved belonging to absconding probationers and parolees under ss. 46.07 (2) and 57.075, to be used for the purposes of such sections.
- (kt) Sale of land. Proceeds from the sale of land under chapter 50, laws of 1963, for the purchase, subject to approval of the state building commission, of other institutional farm land including buildings and for the remodeling or construction of buildings.
- (kz) Sale of land. Proceeds from the sale of land under chapter 381, laws of 1959, for the purchase of other institutional farm land including buildings and for the remodeling or construction of buildings.
  - (m) Federal aid; projects. See sub. (9) (m).
  - (n) Federal aid; programs. See sub. (9) (n).
- (4) Family services. (a) General program operations. The amounts in the schedule for general program operations, including field services, administrative services and the operation of the Wisconsin child center.
- (b) Foster care. The amounts in the schedule for foster care for dependent and neglected children under ss. 48.48 (4) and 48.52.
- (bb) Improve services for aging. The amounts in the schedule to carry out the purposes of s. 14.95.
- (c) Social security aids; medical. A sum sufficient to provide the state share of medical assistance administered under s. 49.45.
- (cc) Special aid to counties for medical assistance in the colonies. The amounts in the schedule to provide special aids for the payments which have been made or have accrued under ss. 49.46, 49.47 and 49.52 (2) (a) for the county share of the cost of care on and after July 1, 1967, of the patients in the state colonies and training schools. The county share shall be charged back to the county of settlement in accordance with the general procedures established for medical assistance payments and then the state shall provide special reimbursement under this section. The amounts paid to each county shall be calculated to reimburse the county for its share of costs under s. 49.52 (2) (a) paid for patients at the state

colonies and training schools, except each such payment shall be reduced by an amount equivalent to at least \$5 per patient week of care provided. If the amount in the schedule is insufficient to make the full distribution, such distribution shall be made among the counties on a proportionate basis. These aids shall be made among the counties on a proportionate basis and the final payment for each fiscal year shall be used to make any necessary adjustment for the fiscal year. These aids shall be computed and distributed quarterly with the final payment to be made not later than August 15 following the fiscal year in which the care is provided. For the purpose of charging the aids to the year in which the cost of care is incurred, these aids shall be charged to the fiscal year immediately preceding payment. It is the intent of the legislature to have all eligible recipients certified under ss. 49.46 and 49.47 as soon as possible. The department is directed to accomplish this intent and to report to the board on government operations on the progress of such certification.

- (cd) Medical assistance aids for county hospitals. A sum sufficient to provide the state contribution to the costs of care of patients who are removed from county mental hospitals and placed in public medical institutions, as defined by rule of the department, or skilled nursing homes, as defined in s. 49.45 (11) (e), and who are certified under ss. 49.46 and 49.47. Such state contribution shall be determined by the formula under s. 49.52 (2) (a), except that if the federal share of medical assistance is not forthcoming or is withdrawn, the state shall pay, in addition to the state's share, the federal share at the last available percentage rate of participation by the federal government in medical assistance. The county share of the costs of such patients shall be paid by the county of legal settlement. Aid under this section shall be paid for the costs of care incurred from July 1, 1967, to June 30, 1969.
- (d) Social security aids; grants and administration. A sum sufficient to provide state aid for county administered public assistance programs under s. 49.52. The joint committee on finance as part of its budget determinations in each session shall review the standard allowances for assistance in relation to the social security aid programs and the formula for state reimbursement to counties for such aid program and make recommendations to the legislature relating to changes they deem advisable.
- (e) Other public assistance aids. A sum sufficient for state aid under ss. 49.04 and 49.046, for direct aid for poor relief to counties and local units of government.
- (ee) Association of the deaf. The amounts in the schedule upon the certification by the treasurer of the Wisconsin association of the deaf.
  - (f) Fuel. See sub. (9) (f).
  - (g) Farm operations. See sub. (9) (g).
  - (h) Activity therapy. See sub. (9) (h).
  - (i) Gifts and grants. See sub. (9) (i).
- (j) Workshop for the blind. All moneys received from the sale of products through the workshop for the blind for the operation of the workshop or the operation of business enterprises and homework under ss. 47.01 to 47.10.
- (k) Professional training. All moneys received from institutions of higher education for the purpose of matching federal funds made available for professional training and employe development, to be transferred to such institutions of higher education to be expended for the purposes specified in the agreement between the department and such institutions.
  - (m) Federal aid; projects. See sub. (9) (m).
  - (n) Federal aid; programs. See sub. (9) (n).
  - (o) Social security federal aids; medical. All federal moneys re-

ceived for meeting costs of medical assistance administered under s. 49.45.

- (p) Social security federal aids; grants and administration. All federal moneys received for meeting costs of county administered public assistance programs under s. 49.52.
- (5) VOCATIONAL REHABILITATION FOR THE HANDICAPPED. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Disability determinations. A sum sufficient for determining disability under s. 42.242 (4).
  - (f) Fuel. See sub. (9) (f).

  - (g) Farm operations. See sub. (9) (g).(h) Activity therapy. See sub. (9) (h).
  - (i) Gifts and grants. See sub. (9) (i).
- (j) Artificial limbs and appliances. The unencumbered balance of moneys received from the sale of artificial limbs and other appliances under s. 41.71 (6) (e), 1965 stats., and all such moneys received from sales under s. 55.01 (6) (e).
- (k) Gifts and donations. The unencumbered balance of moneys received as gifts and donations under s. 41.71 (11), 1965 stats., and all such moneys received under s. 55.01 (11), and all moneys received from local private or public agencies for purposes of matching federal funds.
- (kz) Homebound supplies. The unencumbered balance of moneys received from the sale of products made by severely handicapped persons under s. 41.71 (12) (d), 1965 stats., and all such moneys received under s. 55.01 (12) (d), for purchasing raw material.
  - (m) Federal aid; projects. See sub. (9) (m).
  - (n) Federal aid; programs. See sub. (9) (n).
- (p) Federal aid for vocational rehabilitation. The unencumbered balance transferred from s. 20.850 (2) (m), 1965 stats., and all additional federal moneys received from the federal government for vocational rehabilitation, including all moneys received for special vocational rehabilitation projects and for mothers refer and for projects and for mothers. bilitation projects and for matching gifts and grants. If the actual revenues exceed the estimated expenditures of revenues in the schedule, the department may expend such excess for aids to individuals or for special projects, Obut any supplement to other program expenditures may be effected only with the approval of the board on government operations. That portion of any fringe benefit payments for which federal financial participation is available shall be charged to federal funds. Any overdraft shall be carried forward to the next fiscal year.
- (pm) Federal reimbursement. The unencumbered balance transferred from s. 20.670 (6) (p), as created by chapter 43, laws of 1967, and all federal moneys received for determining disability of OASDHI applicants.
- (8) General administrative appropriations. The amounts indicated herein for expenses not immediately identifiable with a specific program. When practicable, the expenditures from these appropriations shall be distributed to the various programs.
- (a) General program operations. The amounts in the schedule for executive and business management services.
- (b) Research. Biennially, the amounts in the schedule for program evaluation and other operations research projects undertaken by the department.
  - (f) Fuel. See sub. (9) (f).

  - (g) Farm operations. See sub. (9) (g).(h) Activity therapy. See sub. (9) (h).
  - (i) Gifts and grants. See sub. (9) (i).

(j) Central warehouse. All moneys received from sales to institutions and sales under s. 16.74 of supplies, materials and equipment salvaged,

(k) Collections at university hospitals. Fifteen per cent of the receipts collected under s. 46.105 for accounts at the university hospitals to be used for the purchase of materials, supplies and equipment. The unencumbered balance in this appropriation shall lapse to the general fund on June 30 of each year.

(kg) Care of dependent persons; intercounty payments. All moneys collected under s. 49.11 (7) (e), to be remitted to the county or municipality as provided in said paragraph by the department of administration.

- (km) 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, 51.24, and 51.27 (2), to be apportioned and paid to the respective counties under s. 46.106 by the department of administration.
- (ks) 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) by the department of administration.
  - (m) Federal aid; projects. See sub. (9) (m). (n) Federal aid; programs. See sub. (9) (n).
- (o) Federal aid for civil defense. All moneys received as aid or assistance from the federal government or its agencies for civil defense
- (9) GENERAL APPROPRIATIONS AND PROVISIONS. The following general appropriations and provisions shall apply to all of the programs of the department unless otherwise specified.
- (a) Contingent funds. Out of the appropriations for the operation of the several institutions and for child welfare and youth services there is allotted, subject to the approval of the board on government operations, such sums, as are necessary as a contingent fund for said institutions and for payment of medical, clothing, school books and similar incidental

needs for children in foster homes under the supervision of the department, such contingent funds to be administered as provided in s. 20.920.

(b) Services to institutional employes. All moneys received in reimbursement for services rendered institutional employes, pursuant to s. 46.03 (13), are to be refunded to the respective appropriations under subs. (2) (a), (3) (a) and (4) (a) for operation of the institutions. Such reimbursements shall be accumulated in an account named "employe maintenance credits."

- (c) Witness fees of inmates. All moneys received in reimbursement of expenses incurred in making inmates of state institutions into court, pursuant to s. 51.11 or 292.45, to be refunded to the appropriations made by subs. (1) (a) and (2) (a) for operation of the institutions.
- (d) Water and sewer services receipts. All moneys received from the collection of water and sewer services furnished, pursuant to s. 46.37, to be refunded to the appropriation made by sub. (2) (a) for operation of the institutions.
- (f) Fuel. A sum sufficient to cover the cost of coal or other fuels used for space heating at the institutions including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91. In this section, expenditure estimates for fuel shall appear in the schedule of subs. (2) to (4) as par. (f).

- (g) Farm operations. All moneys received from the sale of livestock and farm products and from premiums on exhibits at fairs to be used for operations, maintenance and permanent property and improvements of the respective institutional farms and for incidental expenses connected with exhibits at fairs. Whenever said unencumbered appropriation balance is in excess of \$200,000 on June 30 of any year, such excess shall revert to the general fund. In this section, expenditure estimates for farm operations shall appear in the schedule of each applicable subsection as par. (g).
- (h) Activity therapy. All moneys received in connection with the sale of products resulting from activity therapy and sheltered workshops, to be used for the purchase of necessary materials, equipment and supplies for such activities. In this section, expenditure estimates for activity therapy shall appear in the schedule of each applicable subsection as par. (h).
- (i) Gifts and grants. All moneys received from gifts, grants, donations and burial trusts for the execution of its functions consistent with the purpose of the gift, grant, donation or trust. In this section, expenditure estimates from gifts and grants shall appear in the schedule of each applicable subsection as par. (i).
- (m) Federal aid; projects. All moneys received from the federal government or any of its agencies for specific limited term projects to be expended for the purposes specified. In this section, expenditure estimates for federal aid for projects shall appear in the schedule of each applicable subsection as par. (m).
- (n) Federal aid, programs. All moneys received from the federal government or any of its agencies for continuing programs to be expended for the purposes specified. In this section, expenditure estimates for federal aid for continuing programs shall appear in the schedule of each applicable subsection as par. (n).
- 1. Federal aid for administration. All moneys received from the federal government to the extent earned by each county for the administration of old-age assistance, aid to families with dependent children, aid to the blind and aid to the totally and permanently disabled persons to be allotted under s. 49.52. All moneys received from the federal government, to the extent earned by the state for the administration of these forms of public assistance, shall be paid into the general fund as general purpose revenues. Notwithstanding the foregoing provisions, all federal funds received for professional training and employe development may be retained for use by the department.
- 2. Federal aid for administration of medical care to the aged. All moneys received from the federal government for administration of medical assistance to the aged under s. 49.47 shall be paid into the general fund as general purpose revenues.
- (u) Construction. From the state building trust fund, 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 building commission when the projects are initiated.
- 20.445 INDUSTRY, LABOR AND HUMAN RELATIONS, DEPART-MENT OF. There is appropriated to the department of industry, labor and human relations for the following programs:
- (1) Services for employment standards and security. (a) General program operations. The amounts in the schedule for general program operations.
  - (g) Gifts and grants. See sub. (9) (g).
  - (m) Federal funds. See sub. (9) (m).

- (u) Unemployment administration fund; federal moneys. See sub. (9) (u).
- (v) Unemployment administration fund; state moneys. See sub. (9) (v).
  - (w) Administrative financing account. See sub. (9) (w).
  - (x) Employment security building projects. See sub. (9) (x).
- (2) SERVICES FOR MANPOWER DEVELOPMENT AND OPPORTUNITIES. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Committee on the employment of the handicapped. The amounts in the schedule for expenses of the committee on the employment of the handicapped.
  - (g) Gifts and grants. See sub. (9) (g).
  - (m) Federal funds. See sub. (9) (m).
- (u) Unemployment administration fund; federal moneys. See sub. (9)
- (v) Unemployment administration fund; state moneys. See sub. (9) (v).
  - (w) Administrative financing account. See sub. (9) (w).
  - (x) Employment security building projects. See sub. (9) (x).
- (3) ADMINISTRATIVE AND TECHNICAL SUPPORT. (a) General program operations. The amounts in the schedule for general program operations.
  - (g) Gifts and grants. See sub. (9) (g).
  - (m) Federal funds. See sub. (9) (m).
- (u) Unemployment administration fund; federal moneys. See sub.(9) (u).
- (v) Unemployment administration fund; state moneys. See sub. (9) (v).
  - (w) Administrative financing account. See sub. (9) (w).
  - (x) Employment security building projects. See sub. (9) (x).
- (7) SEGREGATED FUNDS. (q) Death benefit fund. All moneys paid into the death benefit fund under s. 102.49, to carry out the purposes of said fund.
- (r) Injuries indemnity fund. All moneys paid into the injuries indemnity fund under s. 102.59, to carry out the purposes of said fund.
- (9) GENERAL APPROPRIATIONS AND ADMINISTRATIVE PROVISIONS. (g) Gifts and grants. All moneys received as gifts or grants to carry out the purposes for which made. In this section, estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (g).
- (m) Federal funds. All federal moneys received as authorized under s. 16.54 for the purposes of the several programs. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (m).
- (u) Unemployment administration fund; federal moneys. All federal moneys received 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 department of industry, labor and human relations for the performance of the functions of the department under ch. 108, and for its conduct of public employment offices consistent 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. Esti-

mated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (u).

- (v) Unemployment administration fund; state moneys. All vouchers covering expenditures under ch. 108 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 department as the industry, labor and human relations commission may by resolution decide were not properly and validly chargeable against federal grants (or other funds) received for the administration fund on 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 industry, labor and human relations commission may also, by resolution duly entered in its minutes, authorized 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 commission directs shall be invested in United States bonds, and the interest received thereon and the proceeds therefrom shall be included in said moneys. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (v)
- (w) Administrative financing account. Any amount appropriated for employment 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. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (w).

  (x) Employment security building projects. There is appropriated,

(x) Employment security building projects. There is appropriated, from the unemployment reserve funds employment security administrative financing account created by s. 108.161, to the administration fund created by s. 108.20, for use on employment security building projects in accordance with those sections the unencumbered balances in s. 20.440 (1) (x), 1965 stats.

- 1. 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 are required for the proper use and operation of such building projects after their completion.
- 2. 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.

- 3. The amount obligated pursuant to this subsection during any fiscal year shall not exceed the aggregate of all amounts credited under s. 108.161 (1), including amounts credited pursuant to s. 108.161 (8), within that fiscal year and the 9 preceding fiscal years, reduced by the sum of any moneys obligated and charged against any of the amounts thus credited within those 10 years.
- 4. As to any building project to be financed under this subsection, the department 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.
- 5. The governor, before approving any land purchase (including any transfer) or building project to be financed under this subsection, shall consult with the 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.
- 6. If the 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 a Wisconsin state public building corporation, the amounts appropriated by the subsection shall be available to finance such offices or a proper employment security share of such combined project.
- 7. Any amount appropriated under this paragraph which has not been obligated shall be available for employment security local office building projects, consistent with this subsection and ss. 108.161 and 108.20.
- 8. Estimated expenditures under this paragraph shall appear in the schedule of subs. (1) to (3) as par. (x).
- 20.455 DEPARTMENT OF JUSTICE. There is appropriated to the department of justice for the following programs:
- (1) LEGAL SERVICES. (a) General program operations. The amounts in the schedule for general program operations, including s. 14.525.
- (b) Special counsel. The amounts in the schedule for the compensation and expenses of special counsel appointed as provided in ss. 14.13 and 21.13.
- (c) Expert radio counsel. The balance remaining in the appropriation under s. 20.180 (1) (c), 1965 stats., on June 30, 1968, 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 purposes stated herein and shall not be subject to s. 14.13 or come under the classified service.
- (d) Legal expenses. 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, for the payment of expenses incurred where the attorney general's office is not involved, and where the statutes provide that such expenses shall be paid from this appropriation, unless such cost or expenses are charged to some other appropriation.

- (2) LAW ENFORCEMENT. (a) General program operations. The amounts in the schedule for general program operations, including the amounts to perform criminal investigatory functions and to provide independent crime laboratory services for defendants upon authorization by the presiding judge in a felony.
- (b) Aid to counties for law enforcement. The amounts in the schedule 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 paragraph in such county and certification thereof by the attorney general.
- (g) Crime laboratory service fees. All moneys collected from counties pursuant to s. 165.01 (8) and from contracts with other state agencies for technical services rendered, but revenues in excess of the expenditure amounts shown in the schedule may not be spent unless released in whole or in part by the board on government operations. At the close of each fiscal year any balance under this paragraph shall revert to the general fund, but in event of an overdraft such overdraft shall be carried forward to the succeeding fiscal year.
- 20.465 MILITARY AFFAIRS, DEPARTMENT OF. There is appropriated to the department of military affairs for the following program:
- (1) NATIONAL GUARD OPERATIONS. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Repair and maintenance. Biennially, the amounts in the schedule for the improvement, repair and maintenance costs of state-owned military lands or buildings.
- (c) Public emergencies. A sum sufficient 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.
- (d) National guard technicians. A sum sufficient to make the payment for national guard technicians required pursuant to s. 66.9025.
- (e) State service flags. As a continuing appropriation \$200 annually for the purchase and mailing of state service flags pursuant to s. 21.19 (10).
- (f) Fuel. A sum sufficient to pay the cost of fuel used for heating of state-owned military buildings and the freight and local hauling charges thereon.
- (g) Military property. All moneys received on account of lost military property or from the sale of obsolete or unserviceable military property, from the sale of any state-owned military property, real and personal, under s. 21.19 (3), for rent of state-owned military lands or buildings used by, acquired for or erected for the Wisconsin national guard pursuant to s. 21.19 (2), for rental of buildings and grounds maintenance equipment owned by the state and required to properly maintain properties supported by state-federal service contracts, for the repair of state-owned military lands or buildings and for the purchase and construction of new military property, real and personal.

- (m) Federal aid. All moneys received 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.
- (u) Construction of state armories. All moneys appropriated from the building trust fund together with all amounts allocated by the federal government under the national defense facilities act of 1950 or any acts amendatory thereof or supplementary thereto for the purposes specified in s. 21.616 subject to release by the building commission. All moneys received from the federal government under s. 21.616 shall be credited to the appropriation made by s. 20.710 (2) (u).

20.485 VETERANS AFFAIRS, DEPARTMENT OF. There is appropriated to the department of veterans affairs for the following programs:

- (1) Home for veterans. (a) General program operations. The amounts in the schedule for general program operations, including not to exceed \$250 for the burial of each deceased member as defined in s. 45.37 (15) who is buried in the cemetery of the Grand Army home. Of the amount included for general program operations, the department may use not to exceed \$2,000 to maintain a contingent fund for the payment of petty cash items, to be expended and accounted for insofar as applicable under s. 20.920. All moneys received in reimbursement for services rendered institutional employes pursuant to s. 45.365 (1) and all moneys received in payment of meals to guests are to be accumulated in an account named "employe maintenance credits" and refunded to the appropriation under this paragraph.
- (c) Fuel. A sum sufficient to cover the cost of coal or other fuels used for space heating at the Grand Army home, including freight charges and local hauling charges where applicable. Coal or fuel oil purchases under this paragraph shall be purchased pursuant to s. 16.71 (4). Payments for coal purchased hereunder shall be made as provided in s. 16.91.
- (d) Cemetery maintenance and beautification. The amounts in the schedule as a nonlapsible appropriation for cemetery maintenance and beautification, to be used for said purposes at the Wisconsin veterans memorial cemetery at the Grand Army home at King.
- (g) Home exchange. All moneys received from the sale of products authorized by s. 45.37 (9) for the purchase of the necessary materials, supplies and equipment for the operation of the home exchange, and compensation for members' labor.
- (h) Gifts and bequests. All moneys received under s. 45.37 (10) and (11), or any moneys received by gifts or bequests, to carry out the purposes of s. 45.365.
- (m) Federal aid. All moneys received from the federal government for care of veterans of any war or military expedition of the United States who have been admitted to and cared for at the Grand Army home for veterans, to be used by the department exclusively for constructing and equipping buildings inclusive of such other lands as are necessary therefor, and to replace inadequate and dangerous housing accommodations. The net revenues accruing under this paragraph shall be transferred to the state building trust fund annually until such time as the moneys advanced by the state building trust fund have been completely reimbursed.
- (u) Construction. From the state building trust fund, 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 on projects or lands designated by the building commission when the projects or land acquisitions are initiated.
  - (2) LOANS AND AIDS TO VETERANS. All moneys received in the veterans

trust fund for the purposes of said fund. Of this there is allocated for the following purposes:

- (u) Administration of loans and aids to veterans. The amounts in the schedule for the administration of loans and aids to veterans.
- (um) Veterans loans and aids. A sum sufficient but not to exceed \$1,500,000 each year for payment of benefits to veterans and their dependents under ss. 45.351 and 45.396.
- (v) Operation of memorial hall. The amounts in the schedule for the operation of the G.A.R. memorial hall under s. 45.01.
- (vm) Veterans memorial council. The amounts in the schedule to reimburse the members of the veterans memorial council for their actual and necessary expenses incurred in the performance of their duties under s. 45.60.
- (vn) United Spanish war veterans. The amounts in the schedule to help defray the expenses of the annual encampment of the United Spanish war veterans.
- (w) Payments to veterans organizations for claims service. A sum sufficient to pay veterans organizations for claims services as prescribed in s. 45.353.
- (wm) Repairs and improvements to homes for needy veterans. The unencumbered balance remaining in s. 20.840 (2) (m), 1965 stats., as a continuing appropriation 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. Allocations shall be made from this appropriation to bona fide veterans organizations qualifying upon application showing the applicant's eligibility and requirements for an allocation and such other pertinent matters as the department of veterans affairs prescribes.
- (x) Veterans loans. All moneys received from loans sold to the investment board pursuant to s. 25.17 (3) (bg), 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 investment board shall determine and certify to the department 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 veterans loan and the amount of income loss arising by reason of veterans loans. The income loss shall be the difference between the amount of interest income received during the 6-month period from all such veterans 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 veterans loan investments sold by the investment board pursuant to s. 25.17 (3) (bg), the income loss shall be 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 veterans loan investments upon resale. The amount of loss so certified by the investment board shall, each period, be paid to the board out of the appropriation under par. (xm).
- (xm) Transfer to investment board. A sum sufficient to pay to the investment board for the losses sustained as defined in par. (x).

- (y) Veterans housing loans and expense. After deducting the appropriations made under pars. (u) to (xm) a sum sufficient for the payment of housing loans granted to veterans and the payment of expense and other payments as a consequence of being mortgagee or owner under s. 45.352. All repayments of loans and payments of interest made on loans under s. 45.352 shall revert to the veterans trust fund.
- (z) Gifts. All moneys received under s. 45.35 (13) to be used as provided in that section.

### SUBCHAPTER VI. GENERAL EXECUTIVE FUNCTIONS.

20.505 ADMINISTRATION, DEPARTMENT OF. There is appropriated to the department of administration for the following programs:

- (1) ADMINISTRATIVE SUPERVISION AND MANAGEMENT SERVICES. (a) General program operations. The amounts in the schedule for administrative supervision, policy and fiscal planning and management services and for the payment of awards pursuant to s. 16.305 and to defray the expenses incurred by the merit award board and the building commission not otherwise appropriated.
- (b) County infirmaries cost accounting. A sum sufficient for the purposes specified in s. 16.58 (8).
- (g) Private consultants. 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 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 paragraph.
- (h) Municipal auditing. All moneys received under s. 16.58, for the purposes of said section.
- (i) Merchandise and services. All moneys received from the sale of services and inventory items with such revenue to be used to provide services and to repurchase inventory items.
- (m) Federal grants and contracts. All moneys received from the federal government to carry out the purposes for which made.
- (2) MANAGEMENT CONSULTANTS. (a) Consultant services. Biennially, the amounts in the schedule to hire management consultants to study other state departments.
- (3) REVIEW AND PAYMENT OF CLAIMS AGAINST THE STATE. (a) Claims board. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed, to be paid on vouchers certified by the claims board, a sum sufficient for the administration of and awards under ss. 15.94, 285.05, 285.06, and 285.11. If the claims board determines that payment from such fund and account would jeopardize the programs it supports, the award shall be paid from the general purpose revenues of the appropriate fund, but if the general purpose revenues of the general fund. Estimated expenditures under this subsection shall appear in the schedule as pars. (a), (g) and (q) for the respective sources of revenue from which such awards are made. Expenditures hereunder not attributable to a specific department shall be charged only under these paragraphs.
- (4) TAX APPEALS COMMISSION. (a) Determination of tax appeals. The amounts in the schedule for the determination of tax appeals.

- (b) Determination of equalization appeals. A sum sufficient for determination of property tax equalization appeals and for the review and reassessment of taxable general property as provided in s. 70.64.
- (5) SPECIAL COMMITTEES. (a) Executive committees. A sum sufficient from the general fund or such other fund as is appropriate, for the travel and miscellaneous expenses of committees created by statute or executive order subject to the approval of budgets for each such committee by the board on government operations. Administrative matters related to such budgets shall be handled by the department of administration.
- (b) Task force. As a continuing appropriation, the amounts in the schedule for general program operations of the task force on government organization, finance and tax distribution:
- (6) GOVERNOR'S COMMISSION ON LAW ENFORCEMENT AND CRIME. (a) General program operations. As a continuing appropriation, the amounts in the schedule for general program operations of the governor's commission on law enforcement and crime.
- (m) Federal grants. Any federal grants to this state as matching funds for the appropriation under par. (a).
- (7) PERSONNEL BOARD. (a) General program operations. The amounts in the schedule for regulation and review of state personnel management under s. 16.05.
- 20.515 EMPLOYE TRUST FUNDS, DEPARTMENT OF. There is appropriated to the department of employe trust funds for the following programs:
- (1) ADMINISTRATION OF FRINGE BENEFIT PLANS. (a) Social security, group insurance and general administration. The amounts in the schedule to pay the administrative costs of the plans provided for under ss. 66.919 and 66.99 and of general departmental administration.
- (q) Conservation warden pensions. From the conservation warden pension fund, a sum sufficient to pay the administrative costs of the plan provided for under s. 23.14.
- (r) Milwaukee teachers retirement. From the Milwaukee public school teachers annuity and retirement fund, a sum sufficient to pay the administrative costs of the plan provided for under s. 119.24.
- (s) State teachers retirement. From the state teachers retirement fund, the amounts in the schedule to pay the administrative costs of the plan provided for under ss. 42.20 to 42.54.
- (t) Wisconsin retirement. From the Wisconsin retirement fund, the amounts in the schedule to pay the administrative costs of the plan provided for under ss. 66.90 to 66.9185.
- (u) Investment and protection of fund assets. From the respective funds from which the administrative appropriations are paid, a sum sufficient to pay investment expenses, audit charges or transfers to the state deposit fund established by ch. 34.
- (2) BENEFIT, TAX AND PREMIUM PAYMENTS. (a) Teachers supplements. A sum sufficient to pay the benefits authorized under ss. 42.49 (10) and (16) and 119.24 (12a).
- (b) Old state employes benefits. A sum sufficient to pay all annuities authorized by ss. 42.65 to 42.68.
- (c) Contingencies. A sum sufficient to make all payments due other parties under ss. 66.919 and 66.99 when the moneys for such payment have not yet been received by the fund. The appropriate trust fund shall reimburse this appropriation as soon as moneys are available therefor.
- (q) Conservation warden benefits. From the conservation warden pension fund, a sum sufficient for the payment of benefits under s. 23.14.

- (r) *Premium payments*. From the group life and health insurance fund, a sum sufficient for payments to insurance carriers.
- (s) Milwaukee teachers benefits. From the Milwaukee public school teachers annuity and retirement fund, a sum sufficient for the payment of benefits under s. 119.24.
- (t) Payment to United States treasury. From the public employes social security fund, a sum sufficient for payments to the U.S. treasury under s. 66.99.
- (u) State teachers benefits. From the state teachers retirement fund, a sum sufficient for the payment of benefits under ss. 42.20 to 42.54.
- (v) State and municipal employe benefits. From the Wisconsin retirement fund, a sum sufficient for the payment of benefits under ss. 66.90 to 66.9185.

20.525 EXECUTIVE OFFICE. There is appropriated to the governor for the following program:

- (1) EXECUTIVE OFFICE AND RESIDENCE OPERATION. (a) Staff salaries. The amounts in the schedule for the executive office salaries.
- (b) General program operations. Such sums as are necessary for the general operations of the executive office. 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 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 conferences of governors, as prescribed in s. 14.24.
- (c) Contingent fund. A sum sufficient for contingent expenses at the discretion of the governor, including, without limitation because of enumeration, the operation of the executive residence and travel and miscellaneous expenses of committees created by executive order, but a statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.
- (d) Governor's conference dues. A sum sufficient for the payment of Wisconsin's share of dues and other contributions to the mid-western and national governors' conferences.
- (m) Federal aid. All moneys received from federal aids and grants under s. 20.991 to carry out the purposes for which made.
- 20.536 INVESTMENT BOARD. There is appropriated to the investment board for the following program:
- (1) INVESTMENT OF FUNDS. (a) General program operations. The amounts in the schedule for general program operations. At the end of each fiscal year the board shall bill the funds which it controls for the amount expended in investing such funds and the general fund shall be reimbursed by the income of said funds or through s. 25.17 (9) for the amount expended under this appropriation.
- 20.545 LOCAL AFFAIRS AND DEVELOPMENT, DEPARTMENT OF. There is appropriated to the department of local affairs and development for the following programs:
- (1) STRENGTHENING LOCAL GOVERNMENTS. (a) General program operations. The amounts in the schedule for general program operations.
- (b) *Planning aids*. The amounts in the schedule for the strengthening of local planning.

- (c) Medical supplies. The unencumbered balances in s. 20.270 (1) (b), 1965 stats., for the purchase of medical supplies and blood sets.
- (g) Local government contributions. All moneys received from units of local governments to carry out the purposes of the program.
- (m) Federal aid. All moneys received as federal aid as authorized by the governor under s. 16.54.
- (q) Emergency disaster fund. All moneys in the emergency disaster fund under s. 25.39 to be used on a matching basis with the federal government to purchase equipment for emergency disaster training and in case of natural or man-made emergency. The moneys appropriated by this paragraph shall not become available until released by the governor at such times and in such amounts as he determines.
- (2) ECONOMIC DEVELOPMENT. (a) General program operations. The amounts in the schedule for general program operations.
- (b) Aids to county and district fairs. The amounts in the schedule for state aids to counties and agricultural societies, associations or boards and to incorporated dairy or livestock associations, not to exceed \$10,000 per fair as provided in s. 27.30 (5). If the total due to the several counties and agricultural societies under s. 27.30 (5) exceeds the amount herein appropriated, the department shall equitably prorate this appropriation.
- (g) Olympic ice rink. The amounts in the schedule from the moneys received for or on account of the operation of the Olympic ice rink. When it is determined that the receipts are less than the amounts in the schedule in any year, the necessary amounts may be transferred by the secretary from the receipts specified in par. (h). Any surplus of receipts on June 30 of each year shall be transferred to the account established by par. (i).
- (h) Exposition center. The amounts in the schedule from moneys received for or on account of the operation of the state fair, state fair park or other events except those moneys received under par. (g) and after deducting the amounts appropriated in par. (k) and s. 20.710 (2) (b), for general program operations. The amount appropriated and available under this paragraph shall be determined by the department of administration. With the approval of the board on government operations, the appropriations made by this paragraph may be supplemented from the above specified receipts. On June 30, 1968, \$352,300 and on June 30, 1969, \$352,700 shall lapse to the general fund. Any surplus of receipts on June 30 of each year shall be transferred to the appropriation under par. (i).
- (i) Exposition center, capital improvement. The surplus of receipts transferred from pars. (g) and (h) to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings and equipment, and temporary financing necessary to provide facilities for exposition purposes.
- (j) Conference proceeds. All moneys received from the conduct of conferences to carry out the purposes of the program.
- (k) Agency agreements. All moneys received under agency agreements, under which the department of local affairs and development assumes no official liability, to be accounted for in detail, as agency transactions, and to be paid to the persons entitled thereto.
- (m) Federal aid. All moneys received as federal aid as authorized by the governor under s. 20.991 [s. 16.54].
- (u) Construction. As a continuing appropriation from the state building trust fund, the unencumbered balance in s. 20.385 (9) (u), as created by chapter 43, laws of 1967, for construction and improvement. Expenditures under this paragraph shall, in this section, appear in the schedule of each applicable subsection as par. (u).
  - (um) Rental payments. From the state building trust fund, a sum

sufficient for the payment of rentals on leases and subleases entered into under s. 27.305 on projects designated and approved by the building commission when the projects are initiated and on projects designated and approved by the building commission after initiation thereof.

(3) ADMINISTRATION AND TECHNICAL SUPPORT. (a) General program operations. The amounts in the schedule to carry out departmental administrative functions.

20.566 DEPARTMENT OF REVENUE. There is appropriated to the department of revenue for the following programs:

- (1) ADMINISTRATION OF PROPERTY AND EXCISE TAX LAWS. (a) General program operations. The amounts in the schedule for the administration of property and excise tax laws.
- (b) Reassessments and reviews. A sum sufficient to defray the expenses of executing the functions of reassessments and review of assessment proceedings under ss. 70.75 and 70.85.
- (u) Motor fuel tax administration. The amounts in the schedule from the highway fund to cover the cost of administering the motor fuel tax law.
- (2) ADMINISTRATION OF INCOME, SALES AND USE TAX LAWS. (a) General program operations. The amounts in the schedule for the administration of income, sales and use tax laws. From this appropriation, there is allotted, subject to the approval of the board on government operations, such sums as are necessary to be used as contingent funds to redeem bad checks returned to the state treasurer or state depositories and for establishing change funds in the amount deemed necessary by the department.
- (b) Interest on overpayment of taxes. A sum sufficient to pay interest on overpayments of taxes refunded under s. 71.12 (2).
- (g) *Processing services*. All moneys received from services rendered to other state agencies by the department's process center. All such services shall be approved in advance by the department of administration. Insofar as practicable, all such services shall be billed at cost. Whenever the unencumbered balance of this appropriation exceeds \$10,000 on June 30 of any year the excess shall revert to the general fund.
- (3) Relief for persons over 65. (a) Tax relief payments. A sum sufficient to pay the aggregate claims approved under s. 71.09 (7).

20.575 SECRETARY OF STATE. There is appropriated to the secretary of state for the following programs:

- (1) GENERAL ADMINISTRATION. (a) General program operations. The amounts in the schedule for the purpose of carrying out the functions of the office including the function under s. 7.08 (3).
- (b) Presidential electors. A sum sufficient for the execution of the functions of the presidential electors. Of this there is allotted to each presidential elector in this state who casts his vote for president and vice president, \$2.50 for each day's attendance and 10 cents for every mile he travels in going to and returning from the place where the electors meet, on the most usual route.
- 20.585 TREASURER, STATE. There is appropriated to the state treasurer for the following program:
- (1) CUSTODIAN OF STATE FUNDS. (a) General program operations. The amounts in the schedule for the custody of state funds.
- (b) *Insurance*. A sum sufficient for burglary and robbery insurance, which shall be purchased from the lowest responsible bidder under s. 16.75 (1).

### SUBCHAPTER VII. JUDICIAL.

20.615 BAR COMMISSIONERS. There is appropriated to the state bar commissioners for the following program:

(1) BAR COMMISSION SERVICES. (a) General program operations. The amounts in the schedule for general program operations.

20.625 CIRCUIT AND COUNTY COURTS. There is appropriated to the administrator of courts for the following programs:

- (1) COURT OPERATIONS. (a) Circuit courts. A sum sufficient for salaries and expenses of the judges, reporters and assistant reporters of the circuit courts.
- (b) County courts. A sum sufficient for the salaries and expenses to be paid by the state for the judges, reporters and assistant reporters of the county courts as provided under ss. 66.89 and 253.07.
- (2) COUNCIL FOR INDIGENT DEFENDANTS. (a) General program operations. A sum sufficient to reimburse counties for court costs as provided by s. 957.26 (1m).

20.645 JUDICIAL COUNCIL. There is appropriated to the judicial council for the following program:

(1) ADVISORY SERVICES TO THE COURTS AND LEGISLATURE. (a) General program operations. The amounts in the schedule for the program under s. 251.181.

20.655 LAW LIBRARY. There is appropriated to the trustees of the state library for the following program:

(1) LAW SERVICES. (a) General program operations. The amounts in the schedule for general program operations.

20.680 SUPREME COURT. There is appropriated to the supreme court for the following programs:

- (1) SUPREME COURT PROCEEDINGS. (a) General program operations. A sum sufficient to carry its functions into effect.
- (2) ADMINISTRATOR OF COURTS. (a) General program operations. A sum sufficient to carry into effect the functions under s. 256.54.
- (3) PUBLIC DEFENDER. (a) General program operations. A sum sufficient to carry into effect the functions under s. 957.265.
- (h) Gifts and grants. All moneys received from gifts and grants to carry out the purpose for which made.

# SUBCHAPTER VIII. LEGISLATIVE.

 $20.710~{\rm BUILDING}$  COMMISSION. There is appropriated to the building commission for the following programs:

(1) BUILDING OPERATIONS. (g) Agency collections. All moneys received 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 shall be paid into the general fund and are appropriated therefrom to the state building trust fund subject to the limitations hereinafter provided, for payments of the costs of operation and maintenance of building projects leased or subleased by the commission under ss. 14.86 and 14.89 and for payment to the state insurance fund of one-twentieth of the amounts transferred by chapter 325, laws of 1959. The amount so appropriated shall not exceed the amounts paid into the general fund as aforesaid after deducting therefrom an amount equal to the amount appropriated under par. (v) for the payment

- of rentals by the commission under ss. 14.86 and 14.89 on such projects. The amount appropriated and available under this paragraph shall be determined by the department of administration.
- (u) Additional appropriation. A sum sufficient from the state building trust fund for the purposes of par. (g) to the extent that said appropriation is insufficient.
- (v) Rentals and improvements. A sum sufficient from the state building trust fund for payment of rentals by the building commission for permanent improvements and the acquisition of all equipment therefor and for remodeling and purchase of land under ss. 14.86 and 14.89 on projects or lands designated and approved by the building commission when the projects or land acquisitions are initiated and on projects or lands designated and approved by the building commission after initiation thereof.
- (2) STATE BUILDING PROGRAM. In addition to such other appropriations as are made by law and in the interests of continuity of the state building program there is appropriated to the state building trust fund:
- (a) Lease rental payments. A sum sufficient to make the rental payments under ss. 20.265 (9) (u), 20.285 (9) (u), 20.435 (9) (u) and 20.485 (1) (u). The building commission may approve lease agreements for the rental of buildings, structures and facilities having a total project value which in the aggregate does not exceed \$365.1 million on these building projects for which the payment of rentals is appropriated by this paragraph.
- (b) Lease rental payments. A sum sufficient to make the rental payments under sub. (1) (v) and ss. 20.265 (9) (um), 20.285 (9) (um), 20.395 (7) (y) and 20.545 (2) (um).
- (f) Construction program. A sum sufficient equal to 1½% 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. 13.48 (3), for purposes of carrying out the long-range building program under s. 13.48.
- (u) Aids for buildings. 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 deems advisable and as provided in s. 13.48. Specifically excluded from this subsection are all moneys received under s. 20.485 (1) (m) 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.
- (x) Long-range building program. All moneys not otherwise appropriated from the state building trust fund for purposes of carrying out the long-range building program under s. 13.48. The state building trust fund shall consist of all appropriations or transfers made thereto by the legislature, together with all donations, gifts, bequests or contributions of money or other property, all restored advances and all investment income.
- 20.725 GOVERNMENT OPERATIONS, BOARD ON. There is appropriated to the board on government operations:
  - (1) GENERAL FUND. (a) General program supplementation. Bi-

- ennially, the amounts in the schedule to be used to supplement appropriations of the general fund which prove insufficient because of unforeseen emergencies or which prove insufficient to accomplish the purposes for which made, for payment of actual and necessary expenses of members other than the governor in attending meetings of the board, and other miscellaneous expense not to exceed \$250. Allotments from this appropriation shall be made as provided in s. 14.72. The governor may under this paragraph allot sums not in excess of \$1,000 to any department when necessary, without a meeting of the board. All allotments made by the board 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, institutions or programs to which such allotments were made.
- (b) State institutions. As a continuing appropriation, the amounts in the schedule to be used to supplement the appropriations of state institutions of higher education which prove insufficient due to unanticipated increases in enrollments and other state institutions which experience unanticipated increases in occupancy.
- (c) Agency program planning. Biennially, the amounts in the schedule to be used to supplement the appropriations of state agencies in order to strengthen the planning capability of such agencies. Allotments from this appropriation shall be made as provided in s. 14.72 and in accordance with guidelines established by the governor and the board. Expenditures from this appropriation shall be shown in the state budget report as an additional cost of the department, board, commission, institution or program to which such allotments were made.
- (d) Children's consultation service. Biennially, the amounts in the schedule to be used as necessary to supplement the mental health services appropriation in order to staff, equip and support a children's consultation service at Mendota or Winnebago state hospitals, or both, based on a plan prepared by the department of health and social services.
- (e) Overtime pay. Biennially, the amounts in the schedule to supplement the appropriations of state agencies in order to pay costs due to overtime pay.
- (2) SEGREGATED FUNDS. (u) General program supplementation. 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. The governor may under this paragraph allot sums not in excess of \$1,000 to any department when necessary, without a meeting of the board. All supplements made pursuant to this subsection to an appropriation 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 program for which such supplements were made.
- (6) Schools in financial distress. (a) General purpose revenue. A sum sufficient to provide special state aid to local school districts which are in such financial distress that they cannot continue. This appropriation shall be distributed as aid to such school districts at such times, in such amounts, and under such conditions as the board determines to be necessary to adequately provide for the purposes for which this appropriation is made, but in no case shall the total supplement to any such school district exceed \$100,000 in any year. The necessary travel expenses of any person delegated by the board to investigate the needs of any such school district may be paid from this appropriation.
- (9) SUPPLEMENTAL APPROPRIATIONS. (a) Federal projects. Not to exceed \$250,000 annually may be allotted under subs. (1) and (2) by the

board on government operations to any state activity to which a federal project has been granted.

- (c) Reduction of certain appropriations. 1. 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% of the appropriations, except appropriations made by ss. 20.370 (2), 20.255 (2) (b), (bm), (c) and (3) (e), 20.395 (2), (3) and (4), 20.425 (1) (b) and (c) and 20.435 (2) (d) and (4) (a), (d) and (e) 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.
- 2. 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.
- (d) 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 provision 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.
- (e) 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.
- 20.765 LEGISLATURE. There is appropriated to the legislature a sum sufficient to carry into effect its functions. Of this, there is allotted for the following programs:
- (1) MEMBERS, SPEAKER, LIEUTENANT GOVERNOR. (a) Members. The amounts necessary for compensation, mileage and expense allowances for each member of the legislature, as follows:
- 1. Salary. An annual salary, payable in equal instalments, at the rates provided in s. 20.930.
  - a. 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.

- b. 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 a 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 a successor is elected and qualified.
- 2. Expense allowances. a. 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 capital for the period of any regular or special legislative session shall be entitled to an allowance of \$15 for expenses incurred for food and lodging, for each day that he is in Madison on legislative business, but not including any Saturday or Sunday unless he is in actual attendance on such day at a session of the legislature or a meeting of a standing committee of which he is a member. No such allowance shall be paid for any day during a recess of the legislature for 30 days or more; nor shall any such allowance be paid for any day following the 110th day on which the legislature meets in a regular or the 110th day on which the legislature meets in a special session, not including days on which no roll call is taken in either house. The 110-day limitation on regular and special sessions shall be computed separately, and no days of one shall be applied against the limit of the other. Each member shall certify to the chief clerk of his house, as promptly as may be following the 1st of each month, the number of days during the previous calendar month on which he was in Madison on legislative business and for which he seeks the allowance provided by this paragraph. Such allowances shall be paid within one week after each calendar month; and shall be paid, upon the filing with the department of administration, the chief clerk's affidavit stating the number of days in Madison on legislative business for all members of his house.
- b. Legislators shall be entitled to an expense allowance for postage, clerical assistance and toll calls for each full calendar month during which the legislature is in actual session 3 days or less. For assemblymen representing one county or less such expense allowance shall be at the rate of \$25 per month, but for assemblymen representing more than one county, it shall be at the rate of \$25 per month for the first county plus \$15 per month for each additional county in the district. For senators representing one county or less such expense allowance shall be at the rate of \$40 per month, but for senators representing more than one county, it shall be at the rate of \$40 per month for the first county plus \$20 per month for each additional county, or part thereof, in the district.
- 3. Mileage. a. Once 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.
- b. All members of the legislature shall be entitled, in addition to the mileage allowed in subd. 3. a, 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 mile 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 s. 20.916. Such allowances shall be paid monthly upon presentation

to the department of administration of a verified written statement containing such information as the department requires.

- 4. Actual and necessary expenses. Any member authorized by the governor, or senators so authorized by the committee on senate organization, or assemblymen so authorized by the committee on assembly organization for out-of-state meetings or the speaker for meetings within this state, and all members of the legislature required by law, by legislative rule or by resolution or joint resolution to attend meetings other than sessions of the legislature or to represent this state in their official capacity shall be paid no additional compensation for such services but shall be reimbursed their actual and necessary expenses from this appropriation, but a legislator shall not be reimbursed under this provision for expenses incurred on any day for which he submits a claim under subd. 2. a and any expenses incurred by a legislator under s. 14.752 shall be reimbursed from the appropriation under s. 20.315.
- (b) Speaker. 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.
- (c) Lieutenant governor. To the lieutenant governor, the amounts necessary for his services as president of the senate, to be allotted as follows:
  - 1. An annual salary of \$7,500, payable in equal instalments.
  - 2. The amounts necessary for office supplies and expenses.
- 3. The amounts necessary to employ one administrative assistant 2 under s. 16.08 (2) (g) for the entire biennial term, and to employ one secretary 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.
- 4. The actual and necessary expenses incident to attending the lieutenant governors' conference.
- 5. All other actual and necessary expenses incident to the performance of his duties as lieutenant governor and acting governor.
- (2) MISCELLANEOUS LEGISLATIVE APPROPRIATIONS. (a) Policy research personnel. The amounts necessary to pay the salaries and related expenses, and the actual and necessary expenses incident to attending meetings outside the capital, for such policy research personnel, assistants to legislative leaders, and research staff assigned to legislative committees and party caucuses as each house of the legislature by resolution approves.
- (b) Contingent expenses. Biennially, the amounts in the schedule for the contingent expenses of the senate and assembly which shall be credited to the contingent funds of the senate and assembly respectively, and shall be paid from such funds only as provided by the rules of the senate or assembly. Each payment shall be authorized by at least 2 of the 3 members of the organization committee of the respective house, and payments shall be made upon certification by the chief clerk of that house.
- (c) Chaplains. The amounts necessary to pay to the officiating chaplains of the senate and assembly the sum of \$5 for each such day of service, to be paid on certification by the chief clerks of the senate and assembly, respectively, showing the amounts to which each such chaplain is entitled.
- (d) Funeral delegation. The amounts necessary to pay the actual and necessary expenses of the members of the legislature appointed to a delegation to attend the funeral of a deceased member, to be certified by them to the department of administration.
- (e) Expenditures for flowers by legislature. The amounts necessary to pay the 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.

- (f) National conference of state legislative leaders. Biennially, the amounts in the schedule for the membership fee to the national conference. The membership fee and expenses of the senate delegates shall be certified by the president pro tempore 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.
- (3) STATUTORY LEGISLATIVE COMMITTEES. (b) Joint survey committee on retirement systems. For the joint survey committee on retirement systems, the amount in the schedule to perform its functions as set forth in s. 13.50.
- (bm) Joint survey committee on tax exemptions. For the joint survey committee on tax exemptions, the amounts in the schedule for the execution of its functions under s. 13.52.
- (c) Council for home and family. For the council for home and family, the amounts in the schedule for the program specified under s. 13.53.
- (d) Interstate co-operation commission. For the interstate co-operation commission, the amounts in the schedule for the program under s. 13.54.
- (e) Uniform state laws, commission on. For the commission on uniform state laws, the amounts in the schedule for the program under s. 13.55 and to pay the state's annual contribution to the conference.
- (f) Administrative rules review committee. For the administrative rules review committee, the amounts in the schedule to perform its functions as set forth in s. 13.56.
- (fs) Joint committee on legislative organization. For the joint committee on legislative organization as a continuing appropriation, the amounts in the schedule to hire outside professional consultants for the study of legislative services and organization under s. 13.90 (6).
- (h) Council for home and family. For the council for home and family, all moneys received as gifts, grants, bequests, and devises for the purposes for which made not inconsistent with s. 13.53.
  - 4. LEGISLATIVE COUNCIL. For the legislative council:
- (a) General program operations. Biennially, the amounts in the schedule for the execution of its functions under s. 13.81 and its committees to conduct research, and to develop studies on such problems as are referred to the council by the legislature. Expenditures from this appropriation shall be by voucher signed by the chairman or the executive secretary of the council.
- (b) Contingent expenses. Biennially, the amounts in the schedule for general contingent expenses to be expended on the order of the chairman or executive secretary of the council at their discretion, but a statement of all such expenditures shall be rendered to the legislature at the beginning of each regular session.
- (c) Legislative improvement. Biennially, the amounts in the schedule for the legislative improvement program under s. 13.49.
- (d) Menominee Indians committee. For the Menominee Indians committee, biennially, the amounts in the schedule for the purpose of assisting the Menominee Indians in the establishment of government for Menominee county and otherwise carrying out s. 13.83 (3).
- (g) Ford foundation grant. All moneys received from the Ford foundation for the legislative improvement program under s. 13.49.

- (h) Menominee Indians committee. For the Menominee Indians committee, all moneys and other donations received as gifts, grants, bequests and devises, for the purposes for which made not inconsistent with s. 13.83 (3).
- (i) Gifts and donations. All moneys received as gifts and donations to be used in connection with any research or study undertaken by it.
- (5) SPECIAL STUDIES. (a) Reimbursement. At the end of each fiscal year, the general fund shall be reimbursed, from any other state fund, the amounts actually expended under this subsection 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 cost records maintained by the council.
- (b) Study of insurance laws. Biennially, the amounts in the schedule for the purpose of conducting the study under s. 13.84.
- (c) Study of administrative review procedures. Biennially, the amounts in the schedule for the purpose of conducting the study required by chapter 75, laws of 1967.
- (g) Study of insurance laws. All gifts and donations received for the purpose of the study of insurance laws under s. 13.84.
- (u) Highway problems study. Biennially from the highway fund, the amounts in the schedule for the continuation of the study of highway problems. Payments from this appropriation for reimbursement of expenses and compensation for services shall be made only to persons not on the payroll of the division of highways except that employes of the division 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. Payments from the appropriation made by this subsection shall be by voucher signed by the chairman or executive secretary of the council.
- (6) SENATE AND ASSEMBLY OPERATIONS. To the senate and assembly, each:
- (a) General program operations. The amounts necessary for general program operations.
- (b) Chief clerks. To the chief clerk of the senate and of the assembly, each:
  - 1. The salary established under s. 13.20 (2).
- 2. a. 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) '(a) 2. a and 3. b.
- b. In the period when the legislature is not in session the chief clerks shall be reimbursed for their actual and necessary expenditures incurred in the performance of their duties. Such expenses shall be paid by voucher signed by the presiding officer.
- 3. 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.
- (c) Sergeants at arms. To the sergeant at arms of the senate and of the assembly, each:
  - 1. The salary established under s. 13.20 (2).
- 2. a. 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) (a) 2. a and 3 b

- c. In the period when the legislature is not in session the sergeants at arms shall be reimbursed for their actual and necessary expenditures incurred in the performance of their duties. Such expenses shall be paid by voucher signed by the presiding officer.
  - (7) LEGISLATIVE SERVICE AGENCIES.
- (a) Legislative reference bureau. For the legislative reference bureau, biennially, the amounts in the schedule for general program operations.
- (b) Converting statutes. For the legislative reference bureau, as a continuing appropriation, the unencumbered balance in s. 20.530 (6) (b), as created by chapter 43, laws of 1967, for the purpose of converting the statutes to machine-readable form.
- (c) Computerized statute search. For the legislative reference bureau, the amounts in the schedule for operation of computerized statute search under s. 13.90 (7), and to train personnel selected by the legislative service agencies under ss. 13.91, 13.92 and 13.93 in using computerized statutes for research purposes.
- (d) Legislative audit bureau. For the legislative audit bureau, the amounts in the schedule for general program operations.
- (e) Revisor of statutes bureau. For the revisor of statutes bureau, the amounts in the schedule for general program operations.

# SUBCHAPTER IX. GENERAL APPROPRIATIONS.

20.835 LOCAL TAX REVENUE. There is appropriated from local tax revenues for distribution as follows:

- (1) INCOME TAX, NORMAL. (a) Distributions. The counties, towns, villages and cities share of normal income taxes under s. 71.14.
- (2) UTILITIES TAXES. (a) Distributions. The counties, towns, villages and cities share of taxes and license fees on utilities under ss. 76.28, 76.29, 76.38 and 76.48.
- (3) SEVERANCE TAX. (a) Distributions. The towns and villages share of severance taxes under s. 77.07.
- (4) FIRE DEPARTMENT DUES. (a) *Distributions*. The cities, villages and towns share of moneys received under s. 200.17 to be distributed under s. 201.59. Any unencumbered balance on June 30 shall revert to the general fund general purpose revenues.
- (5) LIQUOR TAX. (a) Distributions. The cities, towns and villages share of revenues received from the occupational tax on intoxicating liquors under s. 139.03, subject to s. 139.13. Certification of the amounts due to the several cities, towns and villages shall be made by the secretary of revenue.
- (6) PROPERTY TAX RELIEF. (a) Real property tax relief. The amounts in the schedule for real property tax relief under s. 77.63.
- (b) Personal property tax relief. The towns, villages and cities share of state taxes as provided in s. 77.64 to provide a 60% credit against the general property tax levy on the local assessments of property made on merchants' stock-in-trade, manufacturers' materials and finished products, and livestock.
- 20.855 MISCELLANEOUS APPROPRIATIONS. (1) PORTRAITS OF FORMER GOVERNORS. (a) General purpose revenue. As a continuing appropriation, the unencumbered balance in s. 20.550 (29), as created by

chapter 43, laws of 1967, subject to release by the secretary of administration for the purchase of painted portraits of former governors.

- (2) ADS. (a) Counties retirement costs. A sum sufficient to pay the state aid provided under s. 66.902 (6) (b).
- (3) AMERICAN LEGION 1968 NATIONAL CONVENTION. (a) General purpose revenue. As a continuing appropriation, the unencumbered balance in the appropriation made by chapter 51, laws of 1967, subject to the restrictions provided therein.
- 20.865 PROGRAM SUPPLEMENTS. There is appropriated to the various state agencies from the respective funds and accounts from which their appropriations are financed such amounts as herein provided, but only after the amounts included in the respective program appropriations for the purposes indicated in this section have been exhausted. All expenditures under this section for purposes normally financed by program revenues shall be charged to the appropriate account, but if the revenues of such account are exhausted or not available such expenditures shall be charged to the general purpose revenues of the fund from which the appropriation was made. Those expenditures paid from general purpose revenues on behalf of program revenues shall be separately accounted for and the general purpose revenue of the appropriate fund shall be reimbursed for such expenses as soon as funds become available in the appropriate account. Estimated supplements under this section from other than general fund general purpose revenue shall appear in the schedule as the paragraphs which correspond to the general purpose revenue paragraphs in that subsection, as follows: If general purpose revenue pars. (a), (b), (c), (d), (e) or (f) are used, the corresponding program revenue paragraphs shall be pars. (g), (h), (i), (j), (k) and (kz), respectively, and the corresponding segregated fund paragraphs shall be pars. (q), (r), (s), (t), (u) and (v), respectively.
- (1) EMPLOYE COMPENSATION AND SUPPORT. (a) *Judgments*. A sum sufficient to pay the amounts due under ss. 59.31, 270.58, 285.04, 285.05 (5), 285.06, 286.43 and chapter 582, laws of 1911.
- (b) Incentive awards. A sum sufficient to pay incentive awards to state employes under s. 16.305 (6).
- (c) Pay plan adjustments. A sum sufficient to pay the cost of salary adjustments approved by the legislature or the board on government operations under s. 16.105 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 subs. 1 and 2, and to pay the cost of any salary adjustments made under s. 16.106.
- 1. Each department head or officer shall certify to the department of administration, at such time and in such manner as the department of administration prescribes, the sum of money needed from this appropriation. Upon receipt of said certifications together with such additional information as may be required, the secretary of administration shall supplement, at such times and in such amounts as he determines, the respective appropriations.
- 2. Any department feeling itself aggrieved by the action of the department of administration under this paragraph may appeal such action to the governor, who, after whatever investigation he deems necessary, may set aside or modify such action.
- (d) Employer fringe benefit costs. A sum sufficient to pay the cost of state employer contributions under ss. 23.14, 42.40 (8), 42.46, 56.21, 66.191, 66.90, 66.903 (2) (i), 66.905 (1) (a) and (8), 66.919, 66.99 and chs. 102 and 108.

- (g) Judgments. See the introductory paragraph and par. (a).
- (h) Incentive awards. See the introductory paragraph and par. (b).
- (i) Pay plan adjustments. See the introductory paragraph and par.
- (j) Employer fringe benefit costs. See the introductory paragraph and par. (d).
  - (q) Judgments. See the introductory paragraph and par. (a).
  - (r) Incentive awards. See the introductory paragraph and par. (b).
- (s) Pay plan adjustments. See the introductory paragraph and par.
- (t) Employer fringe benefit costs. See the introductory paragraph and par. (d).
- (2) CONTRACTUAL SERVICES. (a) Office building rentals. Biennially, the amounts in the schedule to finance the costs of remodeling, moving and space rental for additional office space. Expenditures hereunder not attributable to a specific department shall be charged only under this paragraph. The department of administration shall allocate moneys from this appropriation.
- (b) State property insurance fund. A sum sufficient to pay the allocable share of insurance premiums pursuant to s. 210.02. Amounts expended under this paragraph on behalf of the general fund's general purpose revenues shall not be allocated back to the respective program appropriations.
- (c) Uncollectable shortages. A sum sufficient to reimburse the variprogram appropriations for such amounts as are determined by the attorney general to be uncollectable as provided in s. 16.55.
- (d) State deposit fund. A sum sufficient to pay the allocable share of amounts required to be paid into the state deposit fund for deposits of the respective funds. Amounts expended from this paragraph on behalf of the general purpose revenues of any fund shall not be allocated back to the respective program appropriations.
- (g) Office building rentals. See the introductory paragraph and par.
- (h) State property insurance fund. See the introductory paragraph and par. (b).
- (i) Uncollectable shortages. See the introductory paragraph and par. (c).
  - (j) State deposit fund. See the introductory paragraph and par. (d).
- (q) Office building rentals. See the introductory paragraph and par (a).
- (r) State property insurance fund. See the introductory paragraph and par (b).
- (s) Uncollectible shortages. See the introductory paragraph and par. (c).
  - (t) State deposit fund. See the introductory paragraph and par. (d).
- (3) TAXES AND ASSESSMENTS. (a) Property taxes and assessments. A sum sufficient for the payment of taxes and assessments pursuant to ss. 66.64 and 74.57.
  - (g) Property taxes and assessments. See s. 20.865 (intro.) and sub.
- (3)(a).
- (q) Property taxes and assessments. See s. 20.865 (intro.) and sub. (3)
- (a).
- (4) ACCEPTANCE OF FUNDS. (g) Gifts and grants. As a continuing appropriation, all moneys received from moneys deposited in the general

fund under s. 20.907 to carry out the purposes for which such moneys were given.

(m) Federal aid. As a continuing appropriation, all moneys received from moneys deposited in the general fund under s. 16.54 to carry out the purposes for which such moneys were given.

# SUBCHAPTER X. GENERAL ADMINISTRATIVE PROVISIONS.

20.901 DEPARTMENTAL CO-OPERATION. (1) INTERCHANGE OF INFORMATION AND SERVICES. The state agencies 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 state agencies 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) EMPLOYE POWERS AND PRIVILEGES. Whenever the employes of any state agency are assigned or required hereunder to perform services for any other state agency, such employes are vested with all powers and may enjoy all privileges necessary to perform the duties and execute the functions imposed upon and delegated to them 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.
- (3) RECORDS. Each state agency shall keep a record of all work done for or in co-operation with any other state agency under this section.

20.902. FISCAL YEAR. The fiscal year of the state commences on the first day of July in each year and closes on the next succeeding June 30th. 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 June 30 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 evennumbered calendar year may be designated as an even-numbered fiscal year, and a fiscal year ending on an odd-numbered calendar year may be designated as an odd-numbered fiscal year. For all fiscal purposes the entire summer session of any state educational institution or school under the supervision of the board of vocational, technical and adult education shall be considered as occurring in the fiscal year in which such session terminates, and expenditures therefor and revenues thereof shall be charged or credited to the appropriation for such fiscal year. All bills for printing incurred prior to the beginning of such fiscal year for such summer sessions may be paid out of current funds and be replaced at the beginning of such fiscal year.

20.903 FORESTALLING APPROPRIATIONS. (1) LIABILITIES CREATED ONLY BY AUTHORITY OF LAW. It is unlawful for any state agency, or any officer or employee thereof, to contract or create, either directly or indirectly, any debt or liability against the state for or on account of any state agency, 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. Unless otherwise empowered by law, it is unlawful for any state agency to author-

ize, 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 violates this section may be fined not less than \$200 nor more than \$1,000 or imprisoned not less than one month nor more than 6 months or both.

- (2) Anticipation of accounts receivable. Program revenue continuing 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 sub. (1). The secretary of administration 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 secretary shall consider as accrued accounts receivable on each June 30, the federal aid funds allotted and \$8,000,000 of the revenues from imposts which the department of transportation has obligated pursuant to s. 84.01 (23).
- 20.904 TRANSFER OF APPROPRIATION CHARGES. (1) CLEAR-ING ACCOUNTS PERMITTED. Whenever for economy or convenience, any materials or services are purchased, or expense is incurred and the same is properly apportionable and chargeable to more than one appropriation, within a single state agency, the responsible state agency may, subject to the approval of the department of administration, direct payment of the same out of one of the appropriations chargeable with some part of such materials, services or expense or out of a separate clearing account.
- (2) REIMBURSEMENT OF CLEARING ACCOUNTS. In any such case the state agency making the purchase or incurring the expense shall be held and required to determine prior to the closing of the books for the fiscal year, 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 or account 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) PENALTY FOR IMPROPER USE. Such charges and subsequent transfers shall not be construed as subjecting any person to the penalty provided in s. 20.903 (1), but in case the appropriation or account first charged is not fully reimbursed by such transfers, the penalty provided in s. 20.903 (1) shall be held to apply as in other cases.
- 20.905 PAYMENTS TO STATE. (1) MANNER OF PAYMENT. 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 agencies.
- (2) PROTESTED PAYMENT. 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 has been granted upon any such check, such license shall be subject to cancellation for the nonpayment of such check.

- (3) OVER AND UNDERPAYMENTS. Unless otherwise provided by law, state institutions and agencies, as defined in s. 227.01 (1), may retain overpayments of fees, licenses, and similar charges when the overpayment is \$1 or less, unless such refund is specifically requested in writing. Underpayments of not more than \$1 may be waived when the administrative cost of collection would exceed the amount of underpayment.
- 20.906 RECEIPTS AND DEPOSITS OF MONEY. (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all moneys collected or received by any state agency 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 purpose revenues of the general fund unless otherwise specifically provided by law.
- (2) Form of Receipts. The department of administration shall prescribe a form of official blank receipts to be issued by or for each state agency collecting or receiving any money for the state, or collecting any money required by law to be turned into the state treasury, and such state agency shall issue such official receipts to each person from whom money is received. All such official receipts shall be prenumbered consecutively. The secretary 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) IMPROPER USE OF RECEIPTS FORM. Any person who issues or delivers such official receipt or pass or utters the same, except as required by law, is guilty of a misdemeanor.
- (4) Penalties. If any state agency 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 state agency until this section is complied with; and 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) Conditions precedent to release of appropriations. All appropriations made by law from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt, and conforms with ss. 16.53 (1) and 20.002, both as to program revenue and general purpose revenue appropriations from all funds. 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 the state agency 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 the state agency shall permanently revert to the fund from which appropriated.
- 20.907 RECEIPTS FROM GIFTS AND OTHER OUTSIDE SOURCES.
  (1) ACCEPTANCE AND INVESTMENT. Unless otherwise provided by law, all gifts, grants, bequests and devises to the state or to any state agency for the benefit or advantage of the state, whether made to trustees or other-

wise, 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) CUSTODY AND ACCOUNTING. 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) OTHER STATUTES. Nothing contained in this section or s. 20.865 (4) 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.
- (4) AUDIT. All moneys received by any state agency as income on the principal of funds received by such state agency 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 state agency.
- 20.908 CHARGES FOR PRINTED MATERIAL. 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 is 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 state agency so determines such booklets or pamphlets may be retained by or delivered to the department of administration for sale and distribution.
- 20.909 ABANDONED, LOST OR ESCHEATED PROPERTY. (1) LOST OR ABANDONED PROPERTY. 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 state agency 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) ESCHEATED PROPERTY. The state treasurer may 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 school fund, and

shall be subject to refund as specified by the provision of law pursuant to which the property escheated.

20.910 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 thereupon notify the clerk to show cause why he should not be removed from office in the manner provided by law.

20.911 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 makes any false statement in any affidavit required by this section is guilty of perjury.

20.912 CANCELLATION AND REISSUE OF CHECKS. (1) CANCELLATION OF OUTSTANDING CHECKS. 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 state treasurer without being paid, the state treasurer may 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) RESERVE FOR CANCELLED DRAFTS. All receipts deposited pursuant to sub. (1) 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). 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) REISSUE OF CANCELLED CHECKS. 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 cancelled by the department of administration, demands such check, draft or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid out of the proper fund by the state treasurer.

(4) INSOLVENT BANKS. When the bank on which any check or draft is drawn by the state treasurer before payment of such check or draft becomes insolvent or is taken over by the commissioner of banks or U.S. 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.

- (5) Lost or destroyed checks. 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.
- 20.913 REFUNDS. Moneys may be refunded from each state fund as follows:
- (1) Taxes and fees. (a) Advance payments. Moneys paid as a deposit or advance payment. 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 period for which the fee was paid or when a change in state laws or regulations prevents the licensee from availing himself of the privileges of the license.
- (b) Excess tax payments. Taxes collected 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, 139.36, 139.39 (4) and 168.12 (2), (3) and (4).
- (c) Insurance fees. Any balances remaining at the end of any calendar year, of any deposits made by insurers in anticipation of fees, as provided in s. 209.02.
- (2) Errors. (a) General. Moneys paid in error, or in overpayment, such refunds to be made by voucher in accordance with procedure established by the department of administration.
- (b) Health and social services. Moneys paid under ss. 46.106 and 50.09, such payments to be made upon the certification of the department of health and social services.
- (3) ESCHEATED PROPERTY. (a) General. Any moneys escheated to the state for which claims are established as provided by statute.
- (b) Lands. 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.
- (c) Health and social services. For repayment of moneys paid under ss. 46.07 (1), such payments to be made upon the certification of the department of health and social services.
  - (d) Canceled drafts. For payment of moneys under s. 20.912.
- 20.914 ACQUISITION OF LAND AND BUILDINGS. All appropriations made by law for the purchase of land and for the construction of new buildings or additions to existing buildings shall be expended only in accordance with the following conditions:
- (1) 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 state agency until 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 satisfies himself by a personal investigation or by such other means as he adopts, that such land is required for the purpose proposed, and can be purchased for the sum proposed out of the appropriations made for such purpose.
- (2) CONSTRUCTION, GOVERNOR'S APPROVAL. No plans shall be finally adopted, and no contracts entered into, for the construction of any building until such plans and contracts, with complete estimates of the total cost thereof, have been submitted to and in writing approved by the governor,

- who shall withhold such approval until he satisfies himself, by a personal examination or by such other means as he adopts, that such building is required for the purpose proposed, and that it can and will be erected and fully completed according to such plans or contracts for the sum proposed for the same out of the appropriation made for such purpose.
- (3) Construction in order of need. Except as expressly provided otherwise, all construction shall be in the order of the greatest need therefor, as determined by the state agency to whom the appropriation is made.
- 20.915 STATE MOTOR VEHICLES AND AIRCRAFT. (1) Purchase. Each state agency, upon written approval of the governor, may purchase necessary aircraft, trucks and automobiles for its general use, of such style and make as it determines. Such aircraft, trucks and automobiles shall be purchased through the department of administration, pursuant to ss. 16.70 to 16.82.
- (2) INSURANCE. Every state agency may 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 division employes when, in the performance of their official duties, it is necessary to move other vehicles. The cost of such insurance by such state agencies shall be audited and paid in the same manner as other expenses.
- 20.916 TRAVELING EXPENSES. (1) EMPLOYES TO BE REIMBURSED. 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 state agency shall, when for reasons of economy or efficiency they are stationed at any other place than the official location of such state agency, receive their actual and necessary traveling and other expenses when called to such official location for temporary service. The members of state agencies who are entitled to expenses but not compensation, the members of state agencies who are entitled to a per diem for time actually spent in state service, and the members of state agencies who receive an honorarium, shall be entitled to travel and other expenses while attending meetings of such state agency held at the city of Madison; but no such traveling or other expenses shall be allowed to any such member of any state agency who actually resides in the city of Madison while attending any such meeting at said city.
- (2) REIMBURSEMENT OF JOB APPLICANTS. 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.
- (3) FURNISHING OF GROUP TRANSPORTATION TO PLACE OF WORK. The department of health and social services and the department of natural resources 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 department of health and social services, and to and from its temporary branch offices located at the Nevin fish hatchery grounds in the case of employes of the department of natural resources. Any employe, if injured while being so transported, shall be deemed to have been in the course of his employment.

- (4) USE OF PRIVATE AUTOMOBILES. (a) Whenever any state agency 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.
- (b) Upon recommendation of the head of the state agency and approval by the secretary of administration, an additional reimbusement 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.
- (c) 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.
- (d) All allowances for the use of a personal automobile shall be paid upon the certification of the amounts payable by the head of the state agency to the department of administration.
- (5) Use of private airplanes. (a) Whenever any state agency 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 head of the state agency to the department of administration.
- (b) The head of the state agency 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.
- (6) PAYMENT FOR UNAUTHORIZED TRAVEL PROHIBITED. 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.
- 20.917 MOVING EXPENSES. Whenever any head of a state agency 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 may be granted to any employe reporting to his first place of employment. Not more than 2 allowances not exceeding \$250 for each such reimbursement may be granted to any employe in a calendar year. Such reimbursement for transportation expenses 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 reimbursement may be made for any expenses incurred by the employe in the preparation of household effects incident to moving.
- 20.918 ATTORNEY'S FEES. No state agency shall employ any attorney until such employment has been approved by the governor.

20.919 NOTARY PUBLIC. Each state agency may expend from its proper appropriation a sum sufficient to pay all fees and expenses neccessarily incurred in qualifying an employe as a notary public, and securing a notarial seal or rubber stamp, but such notary shall receive no fees for notarial services rendered to the state.

20.920 INSTITUTIONAL CONTINGENT FUNDS. (1) DEFINITIONS. As used in this section:

- (a) "Department" means the department of health and social services, department of public instruction, board of regents of state universities and department of veterans affairs.
- (b) "Institution" means all state universities and the several institutions under the jurisdiction of departments.
- (c) "Superintendent" means the head of any institution as defined herein.
- (2) Use of funds. (a) From the contingent fund authorized by ss. 20.255 (3), 20.265 (1), 20.435 (9) and 20.485 (1), institutional bills of less than \$75 may be paid, but no part of the fund shall be used for payment of 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 and a superior with the designated by the respective departments." 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. The superintendent shall file claim for reimbursement on a sworn voucher which shall be accompanied by the bills to be reimbursed. 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 pays any bill which is subsequently disapproved either by the department or the department of administration as unlawful or 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 or his failure to submit same for payment, after the bank has been requested to stop payment, shall be treated as a cancelled 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 it 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 shall 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. 20.435 (3) (km) 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 par. (a).

#### 20.921 DEDUCTIONS FROM SALARIES. (1) OPTIONAL DEDUCTIONS.

- (a) Any state officer or employe may request in writing through the state agency 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:
  - 1. The purchase of U.S. savings bonds.
  - 2. Payment of dues to employe organizations.
- 3. 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.
- 4. Other group or charitable purposes approved by the governor and the department of administration under the rules of the department of administration.
- (b) The request shall be made to the state agency in such form and manner and contain such directions and information as is prescribed by each state agency. The request may be withdrawn or the amount paid to the payee may be changed by notifying the state agency to that effect, but no such withdrawal or change shall effect a payroll certification already prepared.
- (c) The written requests shall be filed in the state agency and shall constitute authority to the state agency to make certification for each such officer or employe and for payment of the amounts so deducted.
- (d) 1. For the purpose of handling savings bond purchases, the state agency shall designate an officer or employe thereof who shall serve as trustee. The trustee shall serve without compensation as such. The state agency shall furnish the trustee the necessary files, supplies and clerical and accounting assistance. Each trustee shall file with the state agency a bond in such amount as the state agency determines, 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 state agency so determines. The cost of any bond required shall be paid out of the appropriation made to the state agency for its administration.
- 2. 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. If 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% of the salary, is liable to seizure on

execution or on any provisional or final process issued from any court or any proceedings in aid thereof, and such exemption shall be in addition to any exemption provided by s. 272.18 (15). Section 241.09 relating to assignments shall not apply to the requests made under par. (a).

- (d) The executive department shall prepare a statement explaining the bond purchase plan and its purpose and transmit copies of such statement to each state agency for distribution to its officers and employes.
- (2) MANDATORY DEDUCTIONS. Whenever it becomes necessary in pursuance of any federal or state law to make deductions from the salaries of state officers or employes for any purpose, each state agency is responsible for making such deductions and paying over the total thereof for the purposes provided by the laws under which they were made.
- (3) PROCEDURE. (a) Each state agency shall indicate on its payrolls 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, governmental unit or private organization 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 payroll and the checks for such payments when received by the state agency shall be transmitted to the persons entitled to receive them.
- (b) All amounts deducted from salaries of state officers and employes shall be paid by the department of administration from the respective funds to the person, governmental unit or private organization entitled to receive them, or for necessary adjustments to correct errors.

20.922 APPOINTMENT OF SUBORDINATES. Unless otherwise provided by law, each state agency may 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 has been expressly exempted from the operation of ch. 16 and subject, also, to the approval of such other officer or body as is prescribed by law. If a state agency 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.

20.923 STATUTORY SALARIES. (1) (a) The annual salary for each of the following positions shall be as follows:

1.	20.455	Attorney general	20.000
	20,625	Circuit court reporter	8.100
3.	20.625	Circuit judge	20,000
4.	20.625	County judge	17,500
5.	20.625	County court reporter	7,200
6.	20.525	Executive department, governor	25,000
7.	20.133	Grain and warehouse commission, member	6,800
8.	20.165	Medical examiners, secretary (not less	
		than)	1,900
9.	20.465	National guard, adjutant general (pay of	
		rank less allowances)	
10.	20.255	Public instruction, state superintendent	
	20.575	Secretary of state	
	20.575	Secretary of state, assistant	
	20.680	Supreme court, chief justice	
14.	20.680	Supreme court, justice	24,000

15. 20.680	Supreme court, clerk (maximum of \$12,000 as established by the justices	
	of the supreme court) NE	12,000
16. 20.680	Supreme court, deputy clerk (salary as established by the justices of the	·
	supreme court) NE	7,500
17. 20.505	Tax appeals commission member	6,300
18. 20.585	Treasurer, state	13,500
19. 20.585	Treasurer, state, assistant	6,300
20. 20.485	Veterans' affairs department, superintendent	.,
	of memorial hall NE	4,800
21. 20.292	Vocational, technical and adult education, appointed board	_,
	members	100

- (b) The symbol "NE" preceding a salary in par. (a) means that the appointing authority may set the salary at a figure not to exceed the amount listed.
- (2) It is the finding of the legislature that salaries for the positions contained in this subsection shall be determined on a comprehensive systematic basis, bear equitable relationship to each other and to the salaries of their classified service subordinates, and be reviewed and established with the same frequency as those of state employes in the classified service. To this end, the following groups of positions are established, and the dollar value for the salary range minimum and maximum for each group shall be reviewed and established in the same manner as that provided for positions in the classified service under s. 16.105 (2) (a), (3) and (4). The salary rate for these positions upon appointment and subsequent thereto, shall be set at the discretion of the appointing authority within the range for the group to which the position is assigned, subject to the provisions of article IV, section 26 of the constitution of this state.
  - (a) Group I consists of:
  - Administration, department of: secretary.
  - Investment board: executive director.
- Natural resources, department of; division of resource development: administrator.
  - 4. Revenue, department of: secretary.
  - Group II consists of: (b)
  - Agriculture, department of: secretary.
  - Employment relations commission: chairman
  - Industry, labor and human relations commission: chairman.
  - Insurance, commissioner of.
- Natural resources, department of; division of conservation: administrator.
  - 6.
- Public service commission: chairman. Transportation, department of; division of motor vehicles: administrator.
  - Transportation, department of; highway commission: chairman.
  - Vocational, technical and adult education: director.
    - Group III consists of:
  - Employment relations commission member.
  - Industry, labor and human relations commission: member.

  - Legislature; legislative audit bureau: state auditor. Legislature; legislative council: executive secretary. 4.
  - Legislature; legislative reference bureau: chief. 5.
  - Public service commission: member. 6.
  - Legislature: revisor of statutes.

Transportation, department of; highway commission: member.

9 Veterans affairs, department of: secretary.

(d) Group IV consists of:

Banking commissioner.

- Employe trust funds, department of; division of teachers: administrator.
- 3. Employe trust funds, department of; division of municipal and state government: administrator.

Securities commissioner.

- Group V consists of: (e)
- Administration, department of; tax appeals commission: chairman.

Higher educational aids board: executive director.

Justice, department of; crime laboratory division: administrator. Local affairs and development, department of; division of emer-

gency government: administrator.

5. Members of the legislature. The basic salary of the members of the legislature shall be the minimum of the range.

- 6. Savings and loan commissioner.7. Transportation, department of; division of aeronautics: administrator.
- (3)Salaries for the following positions may be set by the appointing authority, subject to the restrictions otherwise set forth in the statutes:

(a) Legislative council: clerical and expert assistants. (b) Department of administration: deputy secretary.

(d) Organized militia: offices and positions.

Department of veterans' affairs: assistants to carry out func-(e) tions under chapter 627, laws of 1949.

State historical society: director, chief of the American history (f)

reasearch center and chief of interpretation and education.

(g) Department of health and social services; secretary, deputy secretary, division administrators, and state health officer.

Department of natural resources; division of land resources:

(h) persons employed as surveyors and appraisers pursuant to ss. 24.05 and 24.08.

Department of public instruction: deputy superintendent. University of Wisconsin, state colleges: all presidents, deans, (j) principals, professors, instructors, research assistants, librarians and other teachers, as defined in s. 42.20.

Department of agriculture: division administrators. Supreme court: assistants, clerks and employes. (k) (kz)

(m) Trustees of state law library: librarian, assistant librarian, clerical and expert assistants.

(p)

Each elected executive officer: a stenographer. Each examining board, except the medical examining board: a (q) secretary.

Judicial council: executive secretary and technical and clerical (r) help.

(u) Attorney general: deputy attorney general.

SECTION 13. 66.919 (30) of the statutes is repealed and recreated to read:

66.919 (30) DIVIDEND DISTRIBUTION. The group insurance board prior to the close of each fiscal year, shall apportion all dividends, premium credits or other moneys becoming available under the terms of the group life and health insurance contracts, first to be deposited to the general fund to reimburse such fund for the group life and health insurance administrative expenses during the preceding fiscal year, and second any excess may be deposited to the group life and health insurance fund to be applied 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.

SECTION 13m. 139.13 of the statutes is amended to read:

139.13 After an amount equal to the sum of 70% of the estimated costs to be incurred from the appropriation appropriations made by \$\frac{9}{20.800}\$ (1) \$ss. 20.455 (2) and 20.566 (1) for beverage tax division administration and enforcement of the beverage tax laws and the estimated cost under \$\frac{9}{20.670}\$ (1) \$20.435 (2)\$ for administering alcohol studies as certified July 1 for the current fiscal year by the commissioner attorney general, the secretary of revenue and the director secretary of public welfare health and social services, respectively, has been set aside 45.72% of the balance of all revenues derived from the occupational tax on intoxicating liquors for the period July 1, 1963 to December 31, 1963 and 44.45% of such balance at 6-month periods thereafter shall be distributed to the cities, towns and villages and shall be used by them to reduce the tax on general property. Such distribution to local units of government shall be made semiannually and all cities, towns and villages shall share therein in proportion to their population in the last federal census. The estimated costs of administering and enforcing the liquor tax law from \$\frac{9}{20.435}\$ (2) and 20.566 (1) and alcohol studies from \$\frac{20.800}{20.670}\$ (1) \$20.435\$ (2) shall be adjusted to actual costs on the cash basis per records of the department of administration as of June 30 following, and such adjustment shall be reflected in the liquor tax apportionment made immediately after the close of the state's fiscal year pursuant to this section. This section shall be effective as to revenues collected beginning with July 1, 1963. The advance payments under \$\frac{1}{20.430}\$ (3) shall be treated as liquor tax revenues for apportionment purposes.

SECTION 14. CROSS REFERENCE CHANGES. In the sections listed in column B, the cross references to the sections in column A are changed to cross references shown in column C:

$\mathbf{A}^{-}$	В	$\mathbf{C}$
Old reference	Statute section	New reference
20.125	13.48(2), 16.71(1), 35.94	20.505
(1) (a)	15.97(6), 16.58(8)	20.505(1)(a)
(1)(h)	16.58(5)	20.505(1)(h)
(6) (a)	14.75(1), 39.76(1)	20.505(6)(a)
20.130	76.28(6), 114.31(7)	20.395(1)
(1) (g)	25.40(2)	20.395(1)(g)
20.140 (2) (i)	94.755(1)	20.115(2)(i)
(3) (i)	96.19	20.115(3) (i)
(4) (a)	94.80	20.115 (4) (a)
20.180	12.25(2), 14.13(2), 21.13, 271.25(4)	20.455
(1) (e)	14.53 (5m), 133.06 (1), (3), 251.19	00 404 (4) ( . )
20.200 (2) (a)	34.04 (4)	20.124(1) (a)
(2) (u)	34.03(1)(g), 34.08(1)(a)	20.124(1)(u)
20.230 (1)	14.752(1) (intro.)	20.315(1)
$\binom{1}{2}\binom{g}{2}$	14.752(1) (c)	20.315(1)(g)
(3)	14.752(3)	20.315 (3) 20.315 (3) (g)
(3) (g) 20.240 (2) (c)	14.752(3) (c) 39.05(7)	20.710(2)(b)
(2) (e)	25.40(1)(a)	20.710(2)(b)
20.260 (1)	252.075(2)	20.625(1)
(3)	957.26(1m)	20.625(2)
20.270	22.01 (4) (h)	20.545(1)
(1) (a)	22.01 (11) (f)	20.545(1) (a)

A	В	$\mathbf{C}$
Old reference	Statute section	New reference
20.275 (1) (a)	15.94(6a)	20.505(3)(a) or (g)
(1) (u)	15.94(6a), 25.40(2)	20.505(3)(q)
20.280 (1)	70.118 29.594(3), 29.595(2)(c), (3)	20.370 20.370(1)
(1) (a) (1) (m),	36.245	20.370(1)(a) 20.370(1)
(2) (m) &	70.113	(kz) and (2) (kz)
(3) (m) (1) (ue)	29.594(3)	20.370(1) (ue)
(1) (un)	30.24(2) 23.09(18) (a), (c)	20.370(1)(un) 20.370(1)(vm)
(2)	28.11 (6) (b) 3, (8) (a), (b), (9) (a), 70.58(3)	20.870(2)
(2) (a)	77.14	20.370(2)(a)
(2) (b) (2m)	28.11(8)(a), 77.05(2), 77.10(2)(b) 30.24(2)	20.370(2)(b) 20.370(1)(zm)
(4) (z)	25.40(2)	20.370(4)(z)
(6)	30.251(3) (intro.), (4), (6)	20.370(1) (b) and (c)
(6) (a)	30.251 (3) (c)	20.370(1)(b)
(6) (b) (9) (vc)	30.251(3)(f) 70.113	20.370(1)(c) 20.370(9)(vc)
20.290 (1) (g)		20.455(2)(g)
20.340	111.53	20.425 20.525
20.360 (1) (c)	17.16(9) 15.70(4)	20.525 (1) (c)
20.365 (1)(g)	15.997	20.545(2)(h)
(2) (9) (i)	27.30(5) (intro.) 27.30(15)	20.545(2) 20.545(2)(k)
20.408	66.919(8)(d), (9)(b)	20.865(1)(d)
(1) (a)	66.919(25)(b), (30) 23.14(12), 42.52, 66.918(1)(a),	20.515(1)(a)
(1) (u)	66.919(8)(a)	20.515(2)(r)
(9) 20.410 (1) (a)	66.919(3) (b) 146.18(3)	sub. (30) 20.435(1)(a)
(1)(g)	145.03(1)	20.435(1)(gm)
(1) (s)	51.39 51.39	20.435(1) (pc) 20.435(1) (pd)
(t) 20.415 (1) (e)	25.17(3) (bf)	20.235(1)(e)
(1)(g)	25.17(3) (bf)	20.235(1)(g)
(1) (i)	25.17(3) (bf) 25.17(3) (bf)	20.235 (1) (i) 20.235 (1) (g)
(3) (g) (3) (m)	25.17 (3) (bf)	20.235 (1) (n)
20.420	66.03(5)	20.395
20.420 20.420 (intro.)	83.10(2), 84.105(5) 86.31(2)(a)	20.395 (2) to (9) 20.395 (intro.)
(1) (v)	84.03(3)(a), 84.20	20.395(2)(v)
(1) (vm)	84.20	20.395 (2) (vm) 20.395 (2) (w)
(1) (w) (1) (x)	84.04(3) 16.58(5), 84.01(7), (21) (b), (c), 84.03(6), (9) (a), 84.20	20.395 (2) (x)
(1) (xa)	341.25(1) (a), (2) (intro.), 341.26(3) (a), (g)	20.395 (2) (xa)
(1) (y)	84.20	20.395(2)(y)
20.420 (1) (z)	84.20	20.395(2)(z)

A	В	$\mathbf{C}$
Old reference	Statute section	New reference
(2) (v),(w) (3) (um) (3) (ut)	.84.27, 84.28 84.10 84.10	20.395(3)(v),(w) 20.395(4)(um) 20.395(4)(ut)
(3)(v)	195.28	20.395 (4) (v)
(3) (w) (3) (x)	84.03(3) (a) 59.965(11), 83.10(1), 86.31(1) (intro.), 86.32, 86.33, 86.34(4), 86.35(1)	20.395 (4) (w) 20.395 (4) (x)
(3) (xc)	341.25(1)(a), (2) (intro.), 341.26(3)(a), (g)	20.395(4) (xc)
(3) (xg),(xm)		20.395(4)(xg), (xm)
20.430 (1) (1) (g) 20.440 (1) (u),	44.07(3) 16.08(2)(c) 101.10(9a), 108.14(17)	20.245(1) 20.245(1)(g) 20.445(9)(u),(v)
(v) (1) (v) 20.460 (1) (a) (1) (g) (1),(3),(4)	645.06, 645.09(2) (a), (b), 645.46(4) 200.04(4), 200.12(1), 200.26(5) (b)	20.445(9) (v) 20.145(1) (g) 20.145(1) (g) 20.145(1), (2), (3)
20.470 20.480 20.490	14.755 (intro.) 25.17 (9), 38.24 (10) (a) 251.181 (1)	20.355 20.536 20.645
20.500 (1) (a) 20.520	24.04(2) 13.82(intro.)	20.370 (6) (a) 20.765 20.765 (5) (u)
(4) (u) 20.530 (1) (a) 1. c	25.40 (2) 18.45 (3)	20.765(1) (a) 4
(1) (a) 1. f (2) (cm) (3) (7)	35.91 (1) 245.15	20.765(1) (a) 2. a 20.765(3) (d) 20.765(7) (e) 20.765(3) (c)
20.548 (1) (a) (1) (c) 20.550 (1)	38.24(11)(f) 3 38.24(12a)(a), (d) 66.191(1)	20.255(2) (fm) 20.515(2) (a) 20.865(1) (d)
(3) (4) (9)	59.175 66.64 285.06(5) 210.02(1)	20.435(3) (c) 20.865(3) (a) 20.505(3) (a)
(35) (42) 20.552 (15)	102.42(8), 102.64 77.63(1), (1a) (b)	20.865 (2) (b) 20.865 (1) (d) 20.835 (6) (a)
20.555	77.64(1) (intro.), 77.68(1) 42.23, 66.914(4), 66.99(10) 46.07(1)	20.835(6) (b) 20.913 20.913(3) (c)
20.560 (50) (9) (w)	25.40(2) 15.87(1), 341.25(1) (a), (2)	20.395 (5) to (7) 20.395 (6) (u) and (7) (u)
20.570 (1) (a) (1) (e) (1) (g) (5)	(intro.), 341.26(3)(a), (g) 21.025(3) 21.19(10) 21.56(2)(c) 149.11(1)	(1) (u)
20.580 (1) (g) (1) (h) (2) (b)	21.19(10) 149.01(5) 149.01(6) (c)	
20.640 20.650 (1) (a)	66.99 (8a) 117.03 (2)	20.515 (2) (t) 20.255 (1) (a)

A	В	C
Old reference	Statute section	New reference
(1) (2) (g)	40.135(2) 40.655(1)(a), 40.71(8), 121.20, 121.21, 121.79(1)	20.255(1) 20.255(2)(b)
(2) (bm)	40.56(5), 40.71(8), 41.57(4),	20.255(2)(bm)
(2) (c)	121.20, 121.58(6) 40.655(1)(b), (e), 40.71(8), 121.20, 121.79(1)	20.255(2)(c)
(2) (cm) 20.650 (2) (e)		20.255(2) (cm) 20.255(2) (e)
(2) (v)	25.40(2), 40.71(12), 121.15	20.255(2)(v)
(3) (a) (3) (b) (3) (d)	115.53(1), (2), (3), (4) 41.73(3), (9), 41.77	20.255(3)(a) 20.255(3)(b)
(3) (d)	115.85	20.255(3)(d)
(3) (e)	40.71(8), 121.20	20.255(8)(e)
(3) (f)	40.655(1)(d), 121.79(1) 41.44(3)	20.255(3)(f) 20.255(2)(e)
20.660 (1) (g)	184.10(2), 196.85(1), (2)	20.155(1)(g)
(1) (u)	25.40(2)	20.155(1)(u)
20.670 (1) (d)	48.58(2) 46.07(2)(c)	20.435(2)(d) 20.435(3)(km)
(3) (a)	163.07(2)	20.435 (4) (a)
(3) (d) (3) (e)	49.19(10), 49.52(5)	20.435 (4) (d)
(3) (e)	49.04(1), (3)	20.435(4)(e) 20.435(4)(o)
(3) (o) (4)	49.19(10) 49.42(1)	20.435(5)
(8) (k)	46.105	20.435(8)(k)
(9) (i)	46.03 (2a)	20.435(9)(i)
9) (u)	13.48	20.435 (9) (u) 20.165 (2) (k)
20.700 20.703	136.13(3) 139.31(2), 139.32(5), 139.33(2),	20.370(7)
20.706	139.36 144.536	20.370(5)
(1) (a)		20.370(5)(a)
(1) (b)	36.245	20.370(5)(b)
(1) (c)	144.21(6)(d)	20.370(5)(c)
(1) (d) 20.760 (9) (u)	144.21(6) (d) 13.48	20.370(5)(d) 20.265(9)(u)
20.780 (9) (u) 20.780	35.75(3), 256.28(14)	20.680
20.800 (1)	73.02(8)	20.566
(1) (a)	139.11 (3)	20.566(1)(a) 20.566(1)(u)
(1) (u) 20.810 (1) (d)	25.40(2), 78.11(5) 42.49(16) (a) (intro.), (d)	20.505(1) (a) 20.515(2) (a)
(1) (v)	42.23	20.515(2)(u)
20.820	14.41	20.585
20.830 (1)	36.245 36.215(2), 36.227(6)(b)	20.285(1) 20.285(1)(a)
(1) (a) (1) (i)	36.06(9) (b)	20.285(1)(i)
(1) (j)	13.48(2)(d), 36.34(1a)	20.285(1)(j)
(1) (m), (r)	36.06(9) (b)	20.285(9)(m)
(2) (n) (3) (g)	36.06(7) 46.105, 142.08(2)	20.285(2)(n) 20.285(3)(g)
(9) (u)	13.48(9)	20.285(9)(u)
20.840	45.35 (12) (a)	20.485
(1) (a)	45.37 (15) (a), (c)	20.485(1)(a) 20.485(1)(h)
(1) (h) (2)	45.365 (2a), (2b) 25.17 (3) (bg)	20.485(1)(11)
(4)	-0.21 (0) (NB)	

A	<b>B</b> ·	C
Old reference	Statute section	New reference
(2) (um) (2) (x) (2) (y)	45.351(3) (b), (4), 45.896 25.17(3) (bg) 25.17(3) (bg), 25.36(2),	20.485(2) (um) 20.485(2) (x) 20.485(2) (y)
(2) (z) 20.850 (1) (c) (1) (d)	45.352(2)(a), (7), (11)(d) 45.35(13) 200.17(4m) 41.19(8)	20.485(2)(z) 20.292(1)(c) 20.292(1)(d)
(1) (m) (1) (u) 20.890 (1) (a) (1) (b)	41.215 25.40(2) 42.65 66.902(6)(b) 3	20.292(1) (m) 20.292(1) (u) 20.515(2) (b) 20.855(2) (a)
(1) (u) 20.901 20.902	66.914(4), 66.917(1b) 23.05, 165.01 (2) 16.52(6) (b), 84.01(23)	20.515(1)(t) 20.922 20.903
20.903 20.904 20.926	14.233, 66.919 (10) 26.30 (2), 66.907 (3) (f) 84.09 (1), 114.33 (6)	20.904 20.901 20.914(1)
20.930 (1) (a)	252.071(1), 252.072, 253.07(1), 253.35(3), (4) 66.89, 253.07(1), (2)	20.923 20.923 (1) (a)
•	66.195(2), 253.07(1)	20.923(1)(a) (line 4)
20.939 20.950	66.919(8) (e) 46.03(14) 46.02(14) 144.21(6)(b) (8)(d)	20.921 20.906
20.951 20.953	46.03(14), 144.21(6)(b), (8)(d), 196.07(2), 251.22 16.21(4)	20.906 20.907
Oromros: 15		e. SERSTON T

SECTION 15. APPROPRIATION TRANSFERS; SESSION LAW. (1) The amounts appropriated by chapter 75, laws of 1967, for general program operations to the departments listed in column A are transferred to the appropriations created by this act and listed in column B:

• <b>A</b>	${f B}$
Departments	Appropriations
Employe trust funds	20.515 (1) (a)
Health and social services	20.435 (1) (a)
Local affairs and development	20.545 (3) (a)
Military affairs	20.465 (1) (a)
Natural resources	20.370 (9) (a)
Regulation and licensing	20.165 (1) (a)
Transportation	20.395 (8) (a)

(2) The amount appropriated by chapter 75, laws of 1967, for general program operations to the committee on administrative review procedures is transferred to the appropriation under section 20.765 (5) (c) of the statutes, as created by this act.

SECTION 16. APPROPRIATION TRANSFERS; STATUTES. The amounts appropriated under the appropriations listed in column A are transferred to the appropriations listed in column B:

A B

20.120

(intro.)
(1) (g) (as it relates to rulemaking,
licensing and regulation) 20.165(2) (gg)
(1) (g) (as it relates to routine
clerical functions) 20.165 (1) (g)

	A		В	
20.125 (intro.) (1) (a) (b) (g) (h) (i) (m) (3) (a)		20.505 20.505 20.505 20.505 20.505 20.505 20.505 20.505	(1) (1) (1) (1) (1)	(a) (b) (g) (h) (i) (m) (a)
(5) (g) (6) (a) (7) (a) (8) (a) (m) 20.130		20.505 20.505 20.505 20.505	(6)	(a) (b) (a) (m)
(intro.) (1) (g) (h) (j) (m) 20.135		20.395 20.395 20.395 20.395	(1) (1)	(g) (h) (j) (m)
(intro.) (1) (a) (g) (m) (n) 20.140		20,435 20,435 20,435 20,435	(4) (9) (9) (9)	(bb) (i) (n) (m)
(intro.) (1) (a) (g) (h) (i) (j) (k) (m)		20.115 20.115 20.115 20.115 20.115 20.115 20.115 20.115	(intr (1) (1) (1) (1) (1) (1)	o.) (a) (g) (h) (i) (j) (k) (m)
(2) (a) (b) (g) (h) (i) (m) (3) (a) (b)		20.115 20.115 20.115 20.115 20.115 20.115 20.115 20.115	(2) (2) (2) (2) (2) (2) (3) (3)	(a) (b) (g) (h) (i) (m) (a) (b)
20.140 (3) (g) (h) (i) (m) (4) (a)		20.115 20.115 20.115 20.115 20.115	(3) (3) (3) (3) (4)	(g) (h) (i) (m) (a)
20.150 (intro.) (1) (a) 20.160 (intro.)		20.245	(1)	(b)
(1) (g) (a making, licensing	s it relates to rule- and regulation) s it relates to routine	20.165 20.165	(2) (1)	(gt) (g)

A	В
20.170	
(intro.)	
(1) (a) (as it relates to rule-	00 107 (0) (-)
making, licensing and regulation) (1) (a) (as it relates to routine	20.165 (2) (a)
clerical functions)	20.165 (1) (g)
(1) (g) (as it relates to rule-	20.100 (1) (8)
making, licensing and regulation)	20.165 (2) (g)
(1) (g) (as it relates to routine	
clerical functions)	20.165 (1) (g)
20.180	OO AEE (indiana)
(intro.) (1) (a) (as it relates to legal	20.455 (intro.)
and general administrative services)	20.455 (1) (a)
20.180	20.100 (1) (4)
(1) (a) (as it relates to law	
enforcement and criminal investi-	
gation)	20.455 (2) (a)
(b)	20.455 (1) (b)
(c)	20.455 (1) (c)
(d)	20.455 (2) (b)
(e) (as it relates to legal services)	20.455 (1) (d)
(e) (as it relates to law	20.100 (1) (4)
enforcement and criminal investi-	
gation)	20.455 (2) (a)
(9)	
20.200	20.104 (:
(intro.)	20.124 (intro.) 20.124 (1) (g)
(1) (g) (h)	20.124 (1) (g) 20.124 (1) (h)
(2) (a)	20.124 (1) (a)
(b)	
(u)	20.124 (1) (u)
20.210	00.04% (1.4.3
(intro.)	20.615 (intro.)
(1) (a) 20.220	20.615 (1) (a)
(intro.)	
(1) (g) (as it relates to rule-	
making, licensing, certifying and	\$ 1.00 miles
regulation)	20.165 (2) (hg)
(1) (g) (as it relates to routine	00.105 (1) ()
clerical functions)	20.165 (1) (g)
20,230 (intro.)	20.315 (intro.)
(1) (a)	20.315 (1) (a)
(g)	20.315 (1) (g)
(3) $(a)$	20.315 (3) (a)
(g)	20.315 (3) (g)
20.240 (intro.)	20.710 (inter-)
(intro. ) (1) (g)	20.710 (intro.) 20.710 (1) (g)
(1) (g) (u)	20.710 (1) (g) 20.710 (1) (u)
$\begin{pmatrix} u \\ v \end{pmatrix}$	20.710 (1) (v)
(2) (intro.)	20.710 (2) (intro.)
(a)	20.710 (2) (a)
(b)	20.710 (2) (b)

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Α
                                                                                                        20.710 (2)
20.710 (2)
20.710 (2)
20.710 (2)
20.710 (2)
                                                                                                                                  (b)
(b)
20.250
(intro.)
(1) (g) (as it relates to rule-making, licensing, certifying and regulation)
(1) (g) (as it relates to routine clerical functions)
                                                                                                        20.165 (2) (ht)
                                                                                                        20.165 (1) (g)
20.260
                (intro.)
                                                                                                        20.625 (1) (a)
20.625 (1) (b)
20.625 (2) (a)
               (1) (a)
(2) (a)
(3) (a)
20,270
                                                                                                        20.545 (intro.)
20.545 (1) (a)
20.545 (1) (c)
20.545 (1) (m)
20.545 (1) (q)
               (intro.)
               (1) (a)
(b)
                         (m)
                         (u)
20.275
                (intro.)
                                                                                                        20.505 (3) (a) and (g) 20.505 (3) (q)
                (1) (a)
(u)
20.280
               (intro.)
(1) (a)
(b)
                                                                                                        20.370 (1)
20.370 (1)
20.370 (1)
                                                                                                                                   (b)
                          (c)
                                                                                                                                   (g)
(i)
                                                                                                         20.370
                                                                                                                         (1)
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                          (up)
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(1)
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(vn)
(x)
                                                                                                         20.370
                          (vm)
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                                                                                                        20.370 (1)
20.370 (1)
20.370 (2)
20.370 (2)
20.370 (2)
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20.370 (2)
20.370 (2)
20.370 (2)
                          (vn)
                          (x)
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                          (xm)
                                                                                                                                   (a)
(b)
                (2)
                          (a)
(b)
                                                                                                                                  (b)
(g)
(i)
(k)
(kz)
((u)
(vm)
(z)
                          (vm)
                                                                                                                         (\overline{2})
                                                                                                        20.370
                                                                                                                                   (a)
                                                                                                         20.370 (3) (g)
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	A	I	2	
	(i)	20.370	(3)	(i)
	(k)		(3) (3)	(k) (u)
	(u) (x)	20.010	(0)	(α)
	(y)	00.070	/45	(-)
	(4) (a) (g)	$20.370 \\ 20.370$	$(4) \\ (4)$	(a) (g)
	(u)	20.370	(4)	(u)
	(z) (9) (g)	$20.370 \\ 20.370$	(4) (9)	(z) (g)
	(9) (g) (u)	20.904	(0)	(6)
	(v)	20.370	(9)	(v)
	(vc) (w)	$20.370 \\ 20.370$	(9) (9)	(vc) (w)
	(wc)	20.370	(9)	(wc)
	(x) (xf)	$20.370 \\ 20.913$	(9) (3)	(x)
	(xr) (xm)	20.370	(9)	(xm)
	(y)	20.370	(9)	(y)
	(ym) (zm)	$20.370 \\ 20.370$	(9) (9)	(ym) (zm)
	(zn)	20.370	(9)	(zn)
20.282	· ·			
	(intro.) (1) (u) (as it relates to admin-			
istrati	ve costs)	20.515	(1)	(q)
payme	(1) (u) (as it relates to benefit	20.515	(2)	(q)
20.290			(-/	(1)
	(intro.) (1) (a)	20.455	(2)	(a)
•	(g)		(2)	(g)
20.300				
	(intro.) (1) (a)	20.435	<b>(4)</b>	(ee)
20.320			` '	` '
	(intro.) (1) (g) (as it relates to rule-			
makin	g, licensing, certifying and			
regula		20.165	(2)	(i)
	al functions)	20.165	(1)	(g)
20.340	(intro.)	20.425	<b>(1)</b>	(a)
	(1) (a)	20.425	(int	
20.360	(g)	20.425	(1)	(g)
20.500	(intro.)	20.525		ro.)
	(1) (a)	20.525		(a)
	(b) (c)	20.525 $20.525$		(b) (c)
	(d)	20.525	(1)	(d)
	(2) (intro.)	00 8 15	(6)	
	(a)	20.545	(2)	(a)
	(c) (g)	20.545	(2)	(j)
	(m)	20.545		(m)

A	* <b>B</b>
20.365	
(intro.)	20.545 (2) (h)
(1) (g) (2) (a)	20.545 (2) (a)
(b)	20.545 (2) (b)
(3) (g)	20.545 (2) (g)
(9) (h)	20.545 (2 (i)
(i)	20.545 (2) (k) 20.545 (2) (u)
(u) (um)	20.545 (2) (um)
20.385	
(intro.)	20.725 (intro.)
(1) (a)	20.725 (1) (a) 20.725 (1) (b)
(b) (c)	20.725 (1) (b) 20.725 (1) (c)
(d)	20.725 (1) (d)
(e)	20.725 (1) (e)
(2) (u)	20.725 (2) (u)
(6) (a)	20.725 (6) (a)
(9) (a) (b) (intro.)	20.725 (9) (a) 20.865 (1) (c)
(b) (intro.) 1.	20.865 (1) (c)
2.	20.865 (1) (c)
(c) 1.	20.725 (9) (c) 1
2.	20.725 (9) (c) 2
(d)	20.725 (9) (d) 20.725 (9) (e)
(e) 20.390	20.125 (7) (6)
(intro.)	_
(1) (a)	20.445 (2) (a)
(g)	20.445 (9) (g)
20.400 (intro.)	20.133 (intro.)
(1) (g)	20.133 (1) (g)
20,403	
(intro.)	20.325 (intro.)
(1) (a) 20.408	20.325 (1) (a)
(intro.)	
(1) (a)	20.515 (1) (a)
(g)	20 515 (2) (-)
(u)	20.515 (2) (r)
20.410 (intro.)	
(1) (a)	20.435 (1) (a)
(b)	20.370 (5) (a)
(c)	20.435 (1) (b) 20.435 (1) (c)
.(d) (e)	20.435 (1) (c) 20.435 (1) (a)
(f)	20.370 (5) (b)
(g)	20.435 (1) (gm)
(h)	20.435 (1) (hm)
(i) (j)	20.505 (1) (i) 20.435 (1) (j)
(J) (k)	20.435 (1) (1) 20.435 (1) (k)
$(\overset{(n)}{\mathbf{L}})$	20.435 (1) (kz)
(m)	20.435 (1) (mm)
(n)	20.435 (1) (nm)

. <b>A</b>	В
(0)	20.435 (9) (i)
(p)	20.435 (1) (p)
(q)	20.435 (1) (pa)
(r)	20.485 (1) (pb)
(s)	20.435 (1) (pc) 20.435 (1) (pd)
(t) 20.415	20.450 (1) (pu)
(intro.)	20.235 (intro.)
(1) (a)	20.235 (1) (a)
(b)	20.235 (1) (b)
(c)	20.235 (1) (c)
(d),	20.235 (1) (d) 20.235 (1) (e)
(e)	20.235 (1) (e) 20.235 (1) (g)
(g) (h)	20.235 (1) (h)
(i)	20.235 (1) (i)
(m)	20.235 (1) (m)
$(\mathbf{n})$	20.235 (1) (n)
(2) (m)	20.235 (2) (m)
(n)	20.235 (2) (n)
20.417 (intro.)	20.225 (intro.)
(1) (a)	20.225 (1) (a)
(m)	20.225 (1) (m)
20.420	20.005 (1.1.)
(intro.)	20.395 (intro.)
(1) (a)	20.395 (2) (a) 20.395 (2) (u)
(u)	20.395 (2) (u) 20.395 (2) (v)
(v) (vg)	20.395 (2) (vg)
(vm)	20.395 (2) (vm)
$(\mathbf{w})$	20.395 (2) (w)
(wc)	20.395 (2) (wc)
(wg)	20.395 (2) (wg) 20.395 (2) (x)
(x) (xa)	20.395 (2) (xa)
(xb)	20.395 (2) (xb)
(xd)	20.395 (2) (xd)
(xg)	20.395 (2) (xg)
(y)	20.395 (2) (y)
(2) (2) (g)	20.395 (2) (z) 20.395 (3) (g)
(2) (g) (u)	20.395 (3) (u)
(v)	20.395 (3) (v)
$(\mathbf{w})$	20.395 (3) (w)
(x)	20.395 (3) (x)
(y)	20.395 (3) (y)
(z)	20.395 (3) (z) 20.395 (4) (u)
(3) (u) (ug)	20.395 (4) (ug)
(um)	20.395 (4) (um)
(ut)	20.395 (4) (ut)
(v)	20.395 (4) (v)
(w)	20.395 (4) (w)
(x)	20.395 (4) (x) 20.395 (4) (xc)
(xc) (xg)	20.395 (4) (xg)
(xg) (xm)	20.395 (4) (xm)
/	

	/ <u>_</u>
${f A}$	В
(y)	20.395 (4) (y)
(z)	20.395 (4) (z)
(4) (u)	20.395 (6) (v)
· · · · · · · · · · · · · · · · · · ·	20.395 (6) (w)
(V)	20.395 (9) (u)
(9) (u)	20.395 (9) (v)
(v)	
(y)	
(z)	20.395 (9) (z)
(za) (intro.)	20.395 (9) (za)
<b>.</b>	(intro.)
1.	20.395 (9) (za) 1
2.	20.395 (9) (za) 2
3.	20.395 (9) (za) 3
4.	20.395 (9) (za) 4
5.	20.395 (9) (za) 5
20.430	
(intro.)	20.245 (intro.)
(1)  (a)	20.245 (1) (a)
(b)	20.245 (1) (c)
(g)	20.245 (1) (g)
(ĥ)	20.245 (1) (h)
(m)	20.245 (1) (m)
20.440	20,210 (2) (21)
(intro.)	20.445 (intro.)
(1) (a) (as it relates to work-	20,110 (11110
men's compensation, unemployment	
compensation, industrial safety and	20.445 (1) (a)
buildings and labor standards)	20.445 (1) (a)
(1) (a) (as it relates to employ-	
ment service, apprenticeship and	00 445 (0) (-)
equal rights)	20.445 (2) (a)
(1) (a) (as it relates to admin-	00 445 (0) (-)
istration and statistics)	20.445 (3) (a)
(1) (b)	20.445 (2) (b)
(g)	20.445 (9) (g)
(m)	20.445 (9) (m)
(u)	20.445 (9) (u)
(v)	20.445 (9) (v)
(w)	20.445 (9) (w)
(x) 1. (intro.)	20.445 (9) (x)
(12)	(intro.)
1 0	20.445 (9) (x)
1. a	(intro.)
t de la companya de l	
1. b	20.445 (9) (x)
	(intro.)
1. c	20.445 (9) (x)
	(intro.)
2.	20.445 (9) (x) 1
3.	20.445 (9) (x) 2
	20.445 (9) (x) 3
4.	
<u>5</u> .	20.445 (9) (x) 4
7.	20.445 (9) (x) 5
8.	20.445 (9) (x) 6
(1) $(x)$ 9.	20.445 (9) (x) 7
(7) $(u)$	20.445 (7) (q)
(v)	20.445 (7) (r)
(*)	MO.110 (1) (X)

A	В
20.460 (intro.) (1) (g) (2) (a) (3) (intro.) (u) (v) (4) (intro.) (u) (v) (7) (u) (v) (v) (w)	20.145 (intro.) 20.145 (1) (g) 20.455 (2) (a) 20.145 (2) (intro.) 20.145 (2) (u) 20.145 (2) (v) 20.145 (3) (intro.) 20.145 (3) (u) 20.145 (3) (v) 20.145 (7) (u) 20.145 (7) (v) 20.145 (7) (w)
20,480 (intro.)	20.536 (intro.) 20.536 (1) (a)
20.490 (inters)	20.645 (intro.)
(intro.) (1) (a)	20.645 (II) (a)
20.500 (intro.) (1) (a) (m) (u) (v) (w) (x)	20.370 (6) (a) 20.370 (6) (m)
20.510 (intro.)	20.655 (intro.)
(1) (a) 20.520	20.655 (1) (a)
(intro.) (1) (a) (b) (2) (a) (g) (3) (a) (g) (4) (u) (5) (a) (g) (9) (a) (b) 20.530	20.765 (4) (a) 20.765 (4) (b) 20.765 (4) (c) 20.765 (4) (g) 20.765 (4) (d) 20.765 (4) (h) 20.765 (5) (u) 20.765 (5) (g) 20.765 (5) (g) 20.765 (4) (i) 20.765 (5) (a)
(intro.) (1) (a) (intro.)	20.765 (intro.) 20.765 (intro.) and
1. (intro.)	(6) (a) 20.765 (1) (a) (intro.) and
1. b 1. c 1. d 1. e 1. f 1. fm 1. g 2. a 2. c	1 (intro.) 20.765 (1) (a) 3. a 20.765 (1) (a) 4 20.765 (1) (a) 1. a 20.765 (1) (a) 1. b 20.765 (1) (a) 2. a 20.765 (1) (a) 2. b 20.765 (1) (a) 3. b 20.765 (1) (b) 20.765 (1) (a) 4

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A 20.530 (1) (a) 3. (intro.)	B 20.765 (1) (c)
	(intro.)
3. a	20.765 (1) (c) 1
3. b (1st sentence)	20.765 (1) (c) 3
3. b (2nd sentence)	20.765 (1) (c) 2, 4 and 5
5. (intro)	20.765 (6) (b)
5. a	(intro.) 20.765 (6) (b) 1
5. d	20.765 (6) (b) 2. a
5. e	20.765 (6) (a) 3
5. f	20.765 (6) (b) 2. b
6. (intro.)	20.765 (6) (c)
`. ·	(intro.)
6. a	20.765 (6) (c) 1
6. d	20.765 (6) (c) 2. a
6. f	20.765 (6) (c) 2. c
8.	20.765 (2) (c) 20.765 (2) (d)
9. 10.	20.765 (2) (d) 20.765 (2) (e)
11.	20.105 (2) (e)
12.	20.765 (2) (a)
(1) (b)	20.765 (2) (b)
(2) $(a)$	20.765 (3) (b)
(c)	20.765 (3) (f)
(cd)	20.765 (3) (e)
(cm)	20.765 (3) (d)
(d)	20.765 (2) (f) 20.765 (3) (bm)
(e)	20.765 (3) (bm) 20.765 (7) (e)
(3) (a) (4) (a)	20.765 (7) (a)
(5) (a)	20.765 (7) (d)
$(\check{6})$ $(\check{a})$	20.765 (3) (fs)
$(\hat{6})$ $(\hat{\mathbf{b}})$	20.765 (7) (b)
(c)	20.765 (7) (c)
(7) (intro.)	00 808 (0) ()
(a)	20.765 (3) (c)
(g)	20.765 (3) (h)
20.540 (intro.)	•
(1) (g) (as it relates to rule-	
making, licensing, certifying and	e e
regulation)	20.165 (2) (ig)
(1) (g) (as it relates to routine	00 105 (1) ( )
clerical functions)	20.165 (1) (g)
20.548	•
(intro.)	20.515 (1) (r)
(1) (u) (v) (as it relates to benefit	20.818 (1) (1)
payments)	20.515 (2) (s)
(v) (as it relates to invest-	
ment expenses, audit charges and	
transfers to the state deposit fund)	20.515 (1) (u)
20.550	on one of the
(intro.)	20.865 (intro.)
(2)	20.865 (1) (a)
(3)	20.435 (3) (c) 20.865 (3) (a)
(4)	20.865 (3) (a)

		. <b>B</b>
	A (F)	20.566 (2) (b)
	(5)	20.865 (1) (b)
	(6)	20.865 (2) (a)
	(8)	20.505 (3) (a)
	(10)	20.505 (3) (a)
	(11)	20.865 (2) (d)
	(29)	20.855 (1) (a)
	(30) (a)	20.865 (1) (c)
	(80) (4)	(intro.)
	(b)	20.865 (1) (c) 1
	$(\tilde{c})$	20.865 (1) (c) 2
	(d)	
	(35) (intro.)	20.865 (2) (b)
	(a)	20.865 (2) (b)
	(b)	20.865 (2) (b)
	(36)	20.865 (2) (c)
	(37)	20.865 (1) (c)
	(38)	20.921 (3) (b)
	(41)	20.912 (2)
	(42)	20.865 (1) (d)
	(43) (a)	20.515 (2) (c)
	(44) (b)	20.255 (2) (f) 20.255 (2) (fm)
	(c)	20.255 (2) (1111) 20.855 (2) (a)
	(d) (45) (b)	20.515 (2) (a)
	(45) (b) (49) (a)	20.855 (3) (a)
	(68)	20.865 (4) (m)
	(69)	20.865 (4) (g)
	(71)	20.710 (2) (u)
20.552	(11)	<b>=</b> 011 = 0 (-y, (-y)
20.002	(intro.)	20.835 (intro.)
	(1)	20.835 (1) (a)
	· (3)	20.835 (2) (a)
	(4)	20.835 (2) (a)
	(5)	20.835 (2) (a)
	(6)	20.835 (2) (a)
	(7)	20.835 (2) (a)
	(8)	20.835 (2) (a)
	(9)	20.835 (2) (a) 20.835 (2) (a)
	(10)	20.835 (2) (a) 20.845 (3) (a)
	(11)	20.835 (4) (a)
	(12) (13)	20.835 (5) (a)
	(15)	20.835 (6) (a)
	(16)	20.835 (6) (b)
20.553	\	, , , , , , , , , , , , , , , , , , ,
	(intro.)	
	(1) $(m)$	20.370 (2) (m)
	(2) $(g)$	20.435 (8) (kg)
	(3). (g)	20.435 (8) (km)
	(4) (g)	20.435 (8) (ks)
20.555	(intro)	00 019 /intro
	(intro.)	20.913 (intro.) 20.913 (1) (a)
	(41) (42)	20.913 (1) (a) 20.913 (2) (a)
	(42) (43)	20.913 (1) (b)
	(44)	TOIOTO (T) (D)
	(45)	20.913 (1) (c)
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(46)	20.913 (3) (a)
(47)	20.913 (3) (b)
(48) (49)	20.913 (8) (a) 20.913 (3) (b)
(50) (as it relates to section	
46.07 (1) ) (50) (as it relates to section	20.913 (3) (c)
46.106)	20.913 (2) (b)
(51)	20.913 (2) (b)
20.558 (intro.)	20.355 (intro.)
(1) (a)	20.355 (1) (a)
20.560	
(1) (u)	20.395 (5) (u)
(1) (v)	20.395 (5) ∂(v)
(2) (u) (3) (u)	20.395 (6) (u) 20.395 (7) (u)
(3) (u) (3) (y)	20.395 (7) (y)
(9) (ŭ)	20.904
20.570 (intro.)	20.465 (intro.)
(intro.) (1) (a)	20.465 (1) (a)
(b)	20.465 (1) (b)
(c) .(d)	20.465 (1) (c) 20.465 (1) (d)
(e)	20.465 (1) (e)
(f)	20.465 (1) (f) 20.465 (1) (g)
(g) (m)	20.465 (1) (g) 20.465 (1) (m)
(u)	20.465 (1) (u)
20.580 (intro.)	
(intro.) (1) (g) (as it relates to rule-	
making, licensing, certifying and	00 408 (0) (11)
regulation)	20.165 (2) (it)
(1) (g) (as it relates to routine clerical functions)	20.165 (1) (g)
(h)	20.165 (3) (g)
(2) (a) (as it relates to rule-	
making, licensing, certifying and regulation)	20.165 (3) (a)
(2) (a) (as it relates to routine	90.100 (B) (G)
clerical functions)	20.165 (1) (g)
(b)	20.165 (3) (b)
20.590 (intro.)	
(1) (g) (as it relates to rule-	
making, licensing, certifying and	00 105 (0) (1)
regulation) (1) (g) (as it relates to routine	20.165 (2) (j)
clerical functions)	20.165 (1) (g)
20.600	
(intro.)	00 FOF (#) (=)
(1) (a)	20.505 (7) (a)

20.610	. <b>B</b>	
(intro.) (1) (g) (as it relates to rule-		
making, licensing, certifying and regulation) (1) (g) (as it relates to routine	20.165 (2) (jg)	
clerical functions) 20.615	20.165 (1) (g)	
(intro.) (1) (g) (as it relates to rule-		
making, licensing, certifying and regulation) (1) (g) (as it relates to routine	20.165 (2) (jt)	
clerical functions) 20.640	20.165 (1) (g)	
(intro.) (1) (a)	20.515 (1) (a)	
20.650 (u)	20.515 (2) (t) 20.255 (intro.)	
(intro.) (1) (a)	20.255 (1) (a)	
(b) (g)	20.255 (1) (g)	
(h) (i)	20.255 (1) (h) 20.255 (9) (k)	
(m) (2) (a)	20.255 (9) (m) 20.255 (2) (a)	
(am) (b)	20.255 (2) (am 20.255 (2) (b)	•
(bm) (intro.)	20.255 (2) (bm (intro.)	
$egin{array}{c} egin{array}{c} \egin{array}{c} \egin{array}{c} \egin{array}{c} \egin{array}{c} \egin{array}$	20.255 (2) (bm 20.255 (2) (bm	
(c) (cm)	20.255 (2) (c) 20.255 (2) (cm)	)
(d) ´ (e)	20.255 (2) (d) 20.255 (2) (e)	
(m) (u)	20.255 (9) (m) 20.255 (2) (u)	
(v)	20.255 (2) (v) 20.255 (3) (a)	
	(intro.) 20.255 (3) (a)	1
1. 2.	20.255 (3) (a)	2
(b) (c)	20.255 (3) (b) 20.255 (3) (c)	
(d) (e)	20.255 (3) (d) 20.255 (3) (e)	
(f) (g)	20.255 (3) (f) 20.255 (3) (g)	
(h) (i)	20.255 (3) (h) 20.255 (3) (i)	
(j) (m)	20.255 (9) (j) 20.255 (9) (m)	
(q) (4) (a)	20.255 (3) (p) 20.255 (4) (a)	
(4) (a) (m) (5) (a)	20.255 (9) (m) 20.255 (5) (a)	
(σ) (ω)	20.200 (0) (4)	

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20.255 (9) (m)
20.255 (9) (intro.)
                  (g)
                  (m)
                  (intro.)
           (9)
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20.255 (9) (j)
20.670
                                                                            20.155 (intro.)
20.155 (1) (a)
20.155 (1) (g)
20.155 (1) (u)
           (intro.)
           (1) (a)
                  (g)
                  (\bar{\mathbf{u}})
20.660
          (intro.)
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           (4)
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(a)
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                   (p)
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                   (j)
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           (6)
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(intro.)
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                   (p)
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            (8)
                   (intro.)
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                   (k)
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(d)
(f)
                   (c)
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                   (d)
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A.	B (0) (m)
(g)	20.435 (9) (g)
(h)	20.435 (9) (h) 20.435 (9) (i)
(i) (m)	20.435 (9) (m)
(m) (n) (intro.)	20.435 (9) (intro.)
1.	20.435 (9) (n) 1
2.	20.435 (9) (n) 2
$(\overline{\mathbf{u}})$	20.435 (9) (u)
20.690	
(intro.)	
(1) $(a)$	20.225 (2) (a)
(1) (g)	20.225 (2) (g)
20.700	
(intro.)	•
(1) (g) (as it relates to rulemaking,	20.165 (2) (k)
licensing, certifying and regulation) (1) (g) (as it relates to routine	20.100 (2) (A)
clerical functions)	20.165 (1) (g)
20.703	20.200 (2) (8)
(intro.)	
(1) (g) (intro.)	20.370 (7) (g) (intro.)
1.	20.370 (7) (g) 1
2.	20.370 (7) (g) 2
3.	20.370 (7) (g) 3
4.	20.370 (7) (g) 4
20.706	•
(intro.)	00.070 (5) (6)
(1) (a)	20.370 (5) (a) 20.370 (5) (b)
(b)	20.370 (5) (b) 20.370 (5) (c)
(c) (d)	20.370 (5) (d)
(u) (e)	20.370 (5) (e)
(g)	20.370 (5) (g)
(ĥ)	20.370 (5) (i)
(m)	20.370 (5) (m)
(2) (a) (as it relates to state	
planning)	20.505 (1) (a)
(2) (a) (as it relates to recreation)	20.370 (3) (a)
(2) (a) (as it relates to general	,
program operations of local and	20.545 (1) (a)
regional planning) (2) (a) (as it relates to the adminis-	20.040 (1) (4)
(2) (a) (as it relates to the adminis- trative and technical support services of	·
local and regional planning)	20.545 (3) (a)
(b)	20.545 (1) (b)
$(\mathbf{g})$	20.545 (1) (g)
(h)	20.370 (3) (j)
(m)	20.505 (1) (m)
(n)	20.545 (1) (m)
(4) (a)	20.370 (4) (b) 20.370 (5) (a)
(5) (a)	20.370 (5) (a) 20.370 (5) (f)
(b) (h)	20.370 (5) (i)
(m) (m)	20.370 (5) (m)
(6) (a)	20.370 (5) (a)
(g)	20.370 (5) (h)
(ĥ)	20.370 (5) (i)
(m)	20.370 (5) (m)
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A	${f B}$
20.720 (intro.) (1) (g)	20.175 (intro.) 20.175 (1) (g)
20.730 (intro.) (1) (a)	20.575 (intro.) 20.575 (1) (a)
(b) 20.740 (intro.)	20.575 (1) (b) 20.185 (intro.) 20.185 (1) (a)
(1) (a) 20.760 (intro)	20.185 (1) (a) 20.265 (intro.)
(intro.) (1) (a) (g) (k) (u)	20.265 (1) (a) 20.265 (1) (g) 20.265 (1) (kz) 20.265 (1) (u)
(3) (a) (g) (4) (a)	20,265 (2) (a) 20,265 (2) (g) 20,265 (3) (a)
(b) (5) (g) (h) (i)	20.265 (3) (b) 20.265 (4) (g) 20.265 (4) (h) 20.265 (4) (i)
(9) (k) (m)	20.265 (4) (j) 20.265 (9) (k) 20.265 (9) (m) 20.265 (9) (u)
(u) (um) 20.780	20.265 (9) (u) 20.265 (9) (um)
(intro.) (1) (a) (2) (a) (3) (a) (3) (h)	20.680 (intro.) 20.680 (1) (a) 20.680 (2) (a) 20.680 (3) (a) 20.680 (3) (h)
20.788 (intro.) (1) (a) 20.790	
(intro.) (1) (a) (1) (b) 20.800	20.505 (4) (a) 20.505 (4) (b)
(intro.) (1) (a) (as it relates to law enforce-	20.566 (intro.)
ment and criminal investigation) (1) (a) (as it relates to property and	20.455 (2) (a)
excise tax law administration) (b) (u) (2) (a) (intro.)	20.566 (1) (a) 20.566 (1) (b) 20.566 (1) (u) 20.566 (2) (a) 20.566 (2) (a)
(2) (g) (3) (a) 20.810	20.566 (2) (g) 20.566 (3) (a)
(intro.) (1) (u) (v) (as it relates to benefit	20.515 (1) (s)
payments)	20.515 (2) (u)

A	В
(v) (as it relates to invest-	
ment expenses, audit charges and trans-	20.515 (1) (u)
fers to the state deposit fund) 20.820	20.010 (1) (u)
(intro.)	20.585 (intro.)
(1) $(a)$	20.585 (1) (a)
(b)	20.585 (1) (b)
20.822 (intro.)	
(1) (u)	
20.830	00 805 (intro)
(intro.)	20.285 (intro.) 20.285 (1) (a)
(1) (a) (b)	20.285 (1) (b)
$(\tilde{c})$	20.285 (1) (c)
(d)	20.285 (1) (d) 20.285 (1) (e)
(e) (f)	20.285 (1) (e) 20.285 (1) (f)
(g)	20.285 (1) (g)
(h)	20.285 (1) (h)
(i)	20.285 (1) (i) 20.285 (1) (j)
(j) (k)	20.265 (1) (1) 20.370 (9) (k)
(m)	20.285 (1) (m)
$(\mathbf{r})$	20.285 (1) (m)
(s)	20.285 (1) (n) 20.285 (1) (x)
(x) (2) (g)	20.285 (2) (g)
(h)	20.285 (2) (h)
(i)	20.285 (2) (i)
(j) (T-)	20.285 (2) (j) 20.285 (2) (k)
(k) (L)	20.285 (2) (kz)
$(\overline{m})$	20.285 (2) (m)
(n)	20.285 (2) (n) 20.285 (3) (a)
(3) (a) (b)	20.285 (3) (b)
(c)	20.285 (3) (c)
(g)	20.285 (3) (g)
(h)	20.285 (3) (h) 20.285 (7) (a)
(7) (a) (9) (g)	20.285 (9) (g)
$(\tilde{\mathbf{h}})$	20.285 (9) (h)
(u)	20.285 (9) (u) 20.285 (9) (um)
(um) (v)	20.285 (9) (um) 20.285 (9) (v)
(v) (w)	20.285 (9) (w)
(x)	20.285 (9) (x)
20.840	20.485 (intro.)
(intro.) (1) (a)	20.485 (III.I.) 20.485 (1) (a)
(a) (c)	20.485 (1) (c)
(d)	20.485 (1) (d)
(g)	20.485 (1) (g) 20.485 (1) (h)
(h) (m)	20.485 (1) (m)
(u)	20.485 (1) (u)
(2) (intro.)	20.485 (2) (intro.)

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Α
                                                         В
                                                  20.485 (2)
            (u)
                                                               (u)
                                                  20.485
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licensing, certifying and regulation)
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       (1) (g) (as it relates to routine
clerical functions)
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20.860
       (intro.)
       (1) (g) (as it relates to rulemaking,
licensing, cerifying and regulation)
                                                  20.165 (2) (kt)
       (1) (g) (as it relates to routine
clerical functions)
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20.890
       (intro.)
       (1) (a)
                                                  20.515 (2)
       (1) (u)
                                                  20.515 (1) (t)
           (v) (as it relates to benefit
payments)
                                                  20.515 (2) (v)
            (v) (as it relates to investment
expenses, audit charges and transfers to
the state deposit fund)
                                                  20.515 (1) (u)
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SECTION 17. EFFECT OF SECTION 16. The authorized appropriation authority in any appropriation listed in column A in SECTION 16 shall be credited to the corresponding appropriation listed in column B in SECTION 16. It is the intent of this act only to restructure the appropriation authority previously granted by law for the 1967-69 biennium. This act does not create any new appropriation authority and does not limit any appropriation authority otherwise granted by law.

SECTION 18. EFFECT OF THIS ACT. Acts affecting chapter 20 of the statutes which become effective after October 17, 1967, shall not be deemed repealed by this act, but shall be renumbered, if necessary, and incorporated into chapter 20 in the appropriate sequence. Any substantive provisions of acts which become effective after such date and which do not coincide with this act shall take precedence over this act, but this act shall control on order of material and format and any references, to appropriations in chapter 20 in other sections of the statutes in acts becoming effective after such date shall be renumbered, if necessary, in accordance with this act.

SECTION 19. RECASTING APPROPRIATION STRUCTURE. In preparing the composite amended schedule and summaries pursuant to section 20.004 of the statutes for the 1967-69 biennium, the department of administration shall recast the appropriations to reflect the appropriation structure as created by this act in implementation of chapter 75, laws of 1967. By July 1, 1968, the accounts for the 1968-69 fiscal year maintained by the department of administration shall accurately reflect the appropriation structure created by chapter 75, laws of 1967, and this act.

SECTION 20. AMOUNTS TO LAPSE FROM CERTAIN APPROPRIATIONS. (1) On June 30, 1969, an amount equal to 10% of the moneys received under sections 101.31 and 101.315 of the statutes during the 1965-67 fiscal biennium, but not to exceed the unencumbered balance under section 20.165 (2) (gt) of the statutes, shall lapse from section 20.165 (2) (gt) to the general fund.

- (2) For the 1967-68 fiscal year, all moneys received under chapter 153 of the statutes shall be credited to the appropriation under section 20.165 (2) (j) of the statutes, but the spending authority for that fiscal year under that paragraph shall be limited to the amounts in the schedule in section 20.005 of the statutes, as affected by chapter 43, laws of 1967. On June 30, 1969, an amount equal to 10% of the moneys received under chapter 153 of the statutes during the 1965-67 fiscal biennium, but not to exceed the unencumbered balance under section 20.165 (2) (j) of the statutes, shall lapse from section 20.165 (2) (j) to the general fund.
- (3) On June 30, 1968, an amount equal to 10% of the moneys received under chapter 151 of the statutes, excluding the appropriation in section 20.165 (2) (jt), during the 1965-67 fiscal biennium, but not to exceed the unencumbered balance under section 20.165 (2) (jg), shall lapse to the general fund.
- (4) For the 1967-68 fiscal year, all moneys received under chapter 136 of the statutes shall be credited to the appropriation under section 20.165 (2) (k) of the statutes, but the spending authority for that fiscal year under that paragraph shall be limited to the amounts in the schedule in section 20.005 of the statutes, as affected by chapter 43, laws of 1967. On June 30, 1969, an amount equal to 10% of the moneys received under chapter 136 of the statutes during the 1965-67 fiscal biennium, but not to exceed the unencumbered balance under section 20.165 (2) (k) of the statutes, shall lapse from section 20.165 (2) (k) to the general fund.

SECTION 21. CORRECTION OF TERMS. If SECTIONS 58, 59 and 60 of Assembly Bill 1069 are enacted into law, wherever the term "board on government operations" appears in chapter 20 of the statutes, as affected by this act, the term "joint committee on finance" is substituted.

INDEX TO CHAPTER 20 OF THE STATUTES

The following list is an alphabetical arrangement of all state agencies receiving appropriations showing the Chapter 20 section numbers assigned to that agency.

Chapter 20 Section	Department
20.505	Administration, department of
20.115	Agriculture, department of
20.124	Banking, office of the commissioner of
20.615	Bar commissioners
20.315	Boundary area commissions
20.710	Building commission
20.625	Circuit and county courts
20.515	Employe trust funds, department of
20.425	Employment relations commission
20.525	Executive office
$20.725 \\ 20.133$	Government operations, board on Grain and warehouse commission
20.325	Great lakes compact commission
20.435	Health and social services, department of
20.225	Higher education, co-ordinating council for
20.235	Higher educational aids board
20.245	Historical society, state
20.445	Industry, labor and human relations, department of
20.145	Insurance, office of the commissioner of
20.536	Investment board
20.645	Judicial council
20.455	Justice, department of
20.655	Law library
20.765	Legislature
20.545	Local affairs and development, department of
20.835	Local tax revenues
20.465	Military affairs, department of
20.855	Miscellaneous appropriations
20.355	Mississippi river parkway planning commission
20.370	Natural resources, department of
20.865	Program supplements
20.255	Public instruction, department of
20.155	Public service commission
20.165	Regulation and licensing, department of
20.566	Revenue, department of
20.175	Savings and loan, office of the commissioner of
20.575	Secretary of state
20.185	Securities, office of the commissioner of
20.265 20.680	State universities
20.395	Supreme court Transportation, department of
20.585	Treasurer, state
20.285	University of Wisconsin
20.485	Veterans affairs, department of
20.292	Vocational, technical and adult education, board of
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Approved December 28, 1967.