

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(a) General fund supplement — risk				
2	management claims	GPR	S	-0-	-0-
3	(am) Costs and judgments	GPR	S	-0-	-0-
4	(k) Risk management costs	PR-S	C	27,934,500	27,934,500
5	(ki) Risk management administration	PR-S	A	6,688,300	6,688,300
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			34,622,800	34,622,800
	SERVICE			(34,622,800)	(34,622,800)
	TOTAL-ALL SOURCES			34,622,800	34,622,800
6	(3) UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT				
7	(q) General program operations; utility				
8	public benefits	SEG	A	11,893,700	11,893,700
9	(r) Low-income assistance grants	SEG	S	19,447,300	19,447,300
10	(rr) Air quality improvement grants	SEG	S	-0-	-0-
11	(s) Transfer to air quality improvement				
12	fund	SEG	S	-0-	-0-
	(3) PROGRAM TOTALS				
	SEGREGATED REVENUE			31,341,000	31,341,000
	OTHER			(31,341,000)	(31,341,000)
	TOTAL-ALL SOURCES			31,341,000	31,341,000
13	(4) ATTACHED DIVISIONS AND OTHER BODIES				
14	(a) Adjudication of tax appeals	GPR	A	535,800	539,400
15	(b) Adjudication of equalization				
16	appeals	GPR	S	-0-	-0-
17	(c) Literacy initiative	GPR	A	600,000	600,000
18	(d) Claims awards	GPR	S	22,500	22,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(ea) Women's council operations	GPR	A	139,900	139,900
2	(ec) Service award program; general				
3	program operations	GPR	A	17,200	17,200
4	(er) Service award program; state				
5	matching awards	GPR	S	1,884,300	1,884,300
6	(es) Principal, interest, and rebates;				
7	general purpose revenue — schools	GPR	S	1,353,100	2,252,200
8	(et) Principal, interest, and rebates;				
9	general purpose revenue — public				
10	library boards	GPR	S	8,400	15,200
11	(f) Hearings and appeals operations	GPR	A	2,532,500	2,510,200
12	(h) Program services	PR	A	27,200	27,200
13	(ha) Principal, interest and rebates;				
14	program revenue—schools	PR	C	724,700	332,100
15	(hb) Principal, interest and rebates;				
16	program revenue—public library				
17	boards	PR	C	5,200	-0-
18	(hc) Administration of Governor's				
19	Wisconsin Educational Technology				
20	Conference	PR	A	150,200	150,200
21	(j) National and community service				
22	board; gifts and grants	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(js) Educational technology block				
2	grants; Wisconsin Advanced				
3	Telecommunications foundation				
4	assessments	PR	C	-0-	-0-
5	(k) Waste facility siting board; general				
6	program operations	PR-S	A	45,500	45,500
7	(ka) State use board — general program				
8	operations	PR-S	A	123,600	123,600
9	(kb) National and community service				
10	board; administrative support	PR-S	A	275,000	275,000
11	(kp) Hearings and appeals fees	PR-S	A	3,291,100	3,268,800
12	(L) Equipment purchases and leases	PR	C	-0-	-0-
13	(Lm) Educational telecommunications;				
14	additional services	PR	C	-0-	-0-
15	(mp) Federal e-rate aid	PR-F	C	5,428,800	5,364,100
16	(o) National and community service				
17	board; federal aid for				
18	administration	PR-F	C	638,900	600,900
19	(p) National and community service				
20	board; federal aid for grants	PR-F	C	3,354,300	3,354,300
21	(r) State capitol and executive				
22	residence board; gifts and grants	SEG	C	-0-	-0-
23	(s) Telecommunications access; school				
24	districts	SEG	B	11,105,100	11,105,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(t) Telecommunications access; private				
2	and technical colleges and libraries	SEG	B	5,016,000	5,016,000
3	(tm) Telecommunications access; private				
4	schools	SEG	B	694,300	694,300
5	(tu) Telecommunications access; state				
6	schools	SEG	B	82,500	82,500
7	(tw) Telecommunications access;				
8	juvenile correctional facilities	SEG	B	86,300	86,300
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			7,093,700	7,980,900
	PROGRAM REVENUE			14,064,500	13,541,700
	FEDERAL			(9,422,000)	(9,319,300)
	OTHER			(907,300)	(509,500)
	SERVICE			(3,735,200)	(3,712,900)
	SEGREGATED REVENUE			16,984,200	16,984,200
	OTHER			(16,984,200)	(16,984,200)
	TOTAL-ALL SOURCES			38,142,400	38,506,800
9	(5) FACILITIES MANAGEMENT				
10	(c) Principal repayment and interest;				
11	Black Point Estate	GPR	S	81,100	170,200
12	(g) Principal repayment, interest and				
13	rebates; parking	PR-S	S	1,778,000	2,260,300
14	(ka) Facility operations and				
15	maintenance; police and protection				
16	functions	PR-S	A	37,866,400	37,866,400
17	(kb) Parking	PR	A	813,400	813,400
18	(kc) Principal repayment, interest and				
19	rebates	PR-S	C	19,320,200	16,986,900

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(ke) Additional energy conservation				
2	construction projects	PR-S	C	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			81,100	170,200
	PROGRAM REVENUE			59,778,000	57,927,000
	OTHER			(813,400)	(813,400)
	SERVICE			(58,964,600)	(57,113,600)
	TOTAL-ALL SOURCES			59,859,100	58,097,200
3	(6) OFFICE OF JUSTICE ASSISTANCE				
4	(a) General program operations	GPR	A	273,300	273,300
5	(b) Alternatives to prosecution and				
6	incarceration for persons who use				
7	alcohol or other drugs;				
8	presentencing assessments	GPR	A	-0-	-0-
9	(d) Youth diversion	GPR	A	321,000	321,000
10	(gj) Grants for victims of sexual				
11	assault; child pornography				
12	surcharge	PR	C	-0-	-0-
13	(h) Public safety interoperable				
14	communication system; general				
15	usage fees	PR	A	-0-	-0-
16	(i) Gifts and grants	PR	C	-0-	-0-
17	(k) Law enforcement programs and				
18	youth diversion - administration	PR-S	A	161,800	161,800
19	(ka) Public safety interoperable				
20	communication system; state fees	PR-S	A	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(kb) Law enforcement officer				
2	supplement grants	PR-S	A	1,224,900	1,224,900
3	(ke) Child advocacy centers	PR-S	A	238,100	238,100
4	(kf) American Indian reintegration				
5	program	PR-S	A	50,000	50,000
6	(ki) Interoperable communications				
7	system	PR-S	A	410,800	1,073,100
8	(kj) Youth diversion program	PR-S	A	672,400	672,400
9	(km) Interagency and intra-agency aids	PR-S	C	281,600	281,600
10	(kn) Alternatives to prosecution and				
11	incarceration for persons who use				
12	alcohol or other drugs; justice				
13	information fee	PR-S	A	1,078,400	1,078,400
14	(ko) Wisconsin Justice Information				
15	Sharing Program	PR	A	786,500	797,300
16	(kq) Traffic stop data collection; state	PR-S	A	-0-	-0-
17	(kr) Traffic stop data collection; local	PR-S	A	-0-	-0-
18	(ku) Grants for substance abuse				
19	treatment programs for criminal				
20	offenders	PR	C	7,500	7,500
21	(m) Federal aid, justice assistance,				
22	state operations	PR-F	C	3,407,000	3,281,100
23	(mb) Federal aid, homeland security	PR-F	C	36,606,800	36,585,500
24	(n) Federal aid; criminal justice	PR-F	C	207,100	98,300

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(p) Federal aid, local assistance and				
2	aids	PR-F	C	18,904,900	18,904,900
	(6) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			594,300	594,300
	PROGRAM REVENUE			64,037,800	64,454,900
	FEDERAL			(59,125,800)	(58,869,800)
	OTHER			(794,000)	(804,800)
	SERVICE			(4,118,000)	(4,780,300)
	TOTAL-ALL SOURCES			64,632,100	65,049,200
3	(7) HOUSING ASSISTANCE				
4	(a) General program operations	GPR	A	527,800	527,800
5	(b) Housing grants and loans; general				
6	purpose revenue	GPR	B	3,097,800	3,097,800
7	(fm) Shelter for homeless and				
8	transitional housing grants	GPR	B	1,413,600	1,413,600
9	(fr) Mental health for homeless				
10	individuals	GPR	A	42,200	42,200
11	(gg) Housing program services; other				
12	entities	PR	C	168,900	168,900
13	(h) Funding for the homeless	PR	C	422,400	422,400
14	(kg) Housing program services	PR-S	C	422,400	422,400
15	(m) Federal aid; state operations	PR-F	C	1,467,400	1,467,400
16	(n) Federal aid; local assistance	PR-F	C	10,000,000	10,000,000
17	(o) Federal aid; individuals and				
18	organizations	PR-F	C	23,000,000	23,000,000
	(7) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			5,081,400	5,081,400
	PROGRAM REVENUE			35,481,100	35,481,100
	FEDERAL			(34,467,400)	(34,467,400)

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	OTHER			(591,300)	(591,300)
	SERVICE			(422,400)	(422,400)
	TOTAL-ALL SOURCES			40,562,500	40,562,500
1	(8) DIVISION OF GAMING				
2	(am) Interest on racing and bingo				
3	moneys	GPR	S	11,700	11,700
4	(h) General program operations; Indian				
5	gaming	PR	A	1,825,100	1,825,100
6	(hm) Indian gaming receipts	PR	C	-0-	-0-
7	(j) General program operations; raffles				
8	and crane games	PR	A	264,100	264,100
9	(jm) General program operations; bingo	PR	A	304,800	304,800
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			11,700	11,700
	PROGRAM REVENUE			2,394,000	2,394,000
	OTHER			(2,394,000)	(2,394,000)
	TOTAL-ALL SOURCES			2,405,700	2,405,700
	20.505 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			387,494,000	648,414,100
	PROGRAM REVENUE			523,118,500	519,777,100
	FEDERAL			(202,500,300)	(200,897,000)
	OTHER			(32,266,000)	(31,879,000)
	SERVICE			(288,352,200)	(287,001,100)
	SEGREGATED REVENUE			50,097,000	50,097,000
	FEDERAL			(-0-)	(-0-)
	OTHER			(50,097,000)	(50,097,000)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			960,709,500	1,218,288,200
10	20.507 Board of Commissioners of Public Lands				
11	(1) TRUST LANDS AND INVESTMENTS				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(h) Trust lands and investments —				
2	general program operations	PR-S	A	1,494,500	1,494,500
3	(j) Payments to American Indian				
4	tribes or bands for raised sunken				
5	logs	PR	C	-0-	-0-
6	(k) Trust lands and investments —				
7	interagency and intra-agency				
8	assistance	PR-S	A	-0-	-0-
9	(mg) Federal aid — flood control	PR-F	C	52,700	52,700
		(1) PROGRAM TOTALS			
	PROGRAM REVENUE			1,547,200	1,547,200
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,494,500)	(1,494,500)
	TOTAL-ALL SOURCES			1,547,200	1,547,200
		20.507 DEPARTMENT TOTALS			
	PROGRAM REVENUE			1,547,200	1,547,200
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,494,500)	(1,494,500)
	TOTAL-ALL SOURCES			1,547,200	1,547,200
10	20.511 Government Accountability Board				
11	(1) ADMINISTRATION OF ELECTIONS, ETHICS, AND LOBBYING LAWS				
12	(a) General program operations;				
13	general purpose revenue	GPR	B	4,313,300	2,551,000
14	(be) Investigations	GPR	S	31,100	31,100
15	(c) Voter identification training	GPR	A	82,600	82,600
16	(d) Election administration transfer	GPR	A	-0-	-0-
17	(h) Materials and services	PR	A	19,200	19,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(i) Elections administration; program				
2	revenue	PR	A	31,700	31,700
3	(im) Lobbying administration; program				
4	revenue	PR	A	495,600	495,600
5	(m) Federal aid	PR-F	C	-0-	-0-
6	(t) Election administration	SEG	A	100	100
7	(x) Federal aid; election administration				
8	fund	SEG-F	C	1,452,000	1,452,000
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			4,427,000	2,664,700
	PROGRAM REVENUE			546,500	546,500
	FEDERAL			(-0-)	(-0-)
	OTHER			(546,500)	(546,500)
	SEGREGATED REVENUE			1,452,100	1,452,100
	FEDERAL			(1,452,000)	(1,452,000)
	OTHER			(100)	(100)
	TOTAL-ALL SOURCES			6,425,600	4,663,300
	20.511 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			4,427,000	2,664,700
	PROGRAM REVENUE			546,500	546,500
	FEDERAL			(-0-)	(-0-)
	OTHER			(546,500)	(546,500)
	SEGREGATED REVENUE			1,452,100	1,452,100
	FEDERAL			(1,452,000)	(1,452,000)
	OTHER			(100)	(100)
	TOTAL-ALL SOURCES			6,425,600	4,663,300
9	20.515 Department of Employee Trust Funds				
10	(1) EMPLOYEE BENEFIT PLANS				
11	(a) Annuity supplements and				
12	payments	GPR	S	555,200	460,600
13	(c) Contingencies	GPR	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13	
1	(gm) Gifts and grants	PR	C	-0-	-0-	
2	(m) Federal aid	PR-F	C	-0-	-0-	
3	(sr) Gifts and grants; public employee					
4	trust fund	SEG	C	-0-	-0-	
5	(t) Automated operating system	SEG	C	691,100	691,100	
6	(u) Employee-funded reimbursement					
7	account plan	SEG	C	-0-	-0-	
8	(um) Benefit administration	SEG	B	4,900	4,900	
9	(ut) Health insurance data collection					
10	and analysis and other consulting					
11	services contracts	SEG	A	968,100	968,100	
12	(w) Administration	SEG	A	29,318,000	29,513,100	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			555,200	460,600	
	PROGRAM REVENUE			-0-	-0-	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(-0-)	(-0-)	
	SEGREGATED REVENUE			30,982,100	31,177,200	
	OTHER			(30,982,100)	(31,177,200)	
	TOTAL-ALL SOURCES			31,537,300	31,637,800	
	20.515 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			555,200	460,600	
	PROGRAM REVENUE			-0-	-0-	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(-0-)	(-0-)	
	SEGREGATED REVENUE			30,982,100	31,177,200	
	OTHER			(30,982,100)	(31,177,200)	
	TOTAL-ALL SOURCES			31,537,300	31,637,800	
13	20.525 Office of the Governor					
14	(1) EXECUTIVE ADMINISTRATION					

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(a) General program operations	GPR	S	4,002,800	4,002,800
2	(b) Contingent fund	GPR	S	20,400	20,400
3	(c) Membership in national				
4	associations	GPR	S	118,300	118,300
5	(d) Disability board	GPR	S	-0-	-0-
6	(f) Literacy improvement aids	GPR	A	23,600	23,600
7	(i) Gifts and grants	PR	C	-0-	-0-
8	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			4,165,100	4,165,100
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			4,165,100	4,165,100
9	(2) EXECUTIVE RESIDENCE				
10	(a) General program operations	GPR	S	270,700	270,700
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			270,700	270,700
	TOTAL-ALL SOURCES			270,700	270,700
	20.525 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			4,435,800	4,435,800
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			4,435,800	4,435,800
11	20.536 Investment Board				
12	(1) INVESTMENT OF FUNDS				
13	(k) General program operations	PR	C	28,888,600	28,888,600

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(ka) General program operations;				
2	environmental improvement fund	PR-S	C	-0-	-0-
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			28,888,600	28,888,600
	OTHER			(28,888,600)	(28,888,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			28,888,600	28,888,600
	20.536 DEPARTMENT TOTALS				
	PROGRAM REVENUE			28,888,600	28,888,600
	OTHER			(28,888,600)	(28,888,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			28,888,600	28,888,600
3	20.540 Office of the Lieutenant Governor				
4	(1) EXECUTIVE COORDINATION				
5	(a) General program operations	GPR	A	393,500	393,500
6	(g) Gifts, grants and proceeds	PR	C	-0-	-0-
7	(k) Grants from state agencies	PR-S	C	-0-	-0-
8	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			393,500	393,500
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			393,500	393,500
	20.540 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			393,500	393,500
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			393,500	393,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	20.545 Office of State Employment Relations				
2	(1) STATE EMPLOYMENT RELATIONS				
3	(i) Services to non-state governmental				
4	units	PR	A	87,100	87,100
5	(j) Gifts and donations	PR	C	-0-	-0-
6	(jm) Employee development and				
7	training services	PR	A	243,800	243,800
8	(k) General program operations	PR-S	A	5,139,500	5,139,500
9	(ka) Publications	PR	A	102,100	102,100
10	(km) Collective bargaining grievance				
11	arbitrations	PR-S	A	105,600	70,600
12	(m) Federal grants and contracts	PR-F	C	-0-	-0-
13	(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
		(1) PROGRAM TOTALS			
	PROGRAM REVENUE			5,678,100	5,643,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(433,000)	(433,000)
	SERVICE			(5,245,100)	(5,210,100)
	TOTAL-ALL SOURCES			5,678,100	5,643,100
		20.545 DEPARTMENT TOTALS			
	PROGRAM REVENUE			5,678,100	5,643,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(433,000)	(433,000)
	SERVICE			(5,245,100)	(5,210,100)
	TOTAL-ALL SOURCES			5,678,100	5,643,100
14	20.550 Public Defender Board				
15	(1) LEGAL ASSISTANCE				
16	(a) Program administration	GPR	A	2,758,800	2,758,800

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13	
1	(b) Appellate representation	GPR	A	4,714,500	4,714,500	
2	(c) Trial representation	GPR	A	49,691,000	49,445,000	
3	(d) Private bar and investigator					
4	reimbursement	GPR	B	21,194,700	23,155,400	
5	(e) Private bar and investigator					
6	payments; administration costs	GPR	A	716,700	716,700	
7	(f) Transcripts, discovery and					
8	interpreters	GPR	A	1,325,700	1,325,700	
9	(fb) Payments from clients;					
10	administrative costs	PR	A	249,600	249,600	
11	(g) Gifts, grants and proceeds	PR	C	-0-	-0-	
12	(h) Contractual agreements	PR-S	A	-0-	-0-	
13	(i) Tuition payments	PR	C	-0-	-0-	
14	(kj) Conferences and training	PR-S	A	126,900	126,900	
15	(L) Private bar and investigator					
16	reimbursement; payments for legal					
17	representation	PR	C	913,000	913,000	
18	(m) Federal aid	PR-F	C	-0-	-0-	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			80,401,400	82,116,100	
	PROGRAM REVENUE			1,289,500	1,289,500	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(1,162,600)	(1,162,600)	
	SERVICE			(126,900)	(126,900)	
	TOTAL-ALL SOURCES			81,690,900	83,405,600	
	20.550 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			80,401,400	82,116,100	
	PROGRAM REVENUE			1,289,500	1,289,500	
	FEDERAL			(-0-)	(-0-)	

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
OTHER			(1,162,600)	(1,162,600)
SERVICE			(126,900)	(126,900)
TOTAL-ALL SOURCES			81,690,900	83,405,600
1 20.566 Department of Revenue				
2 (1) COLLECTION OF TAXES				
3 (a) General program operations	GPR	A	50,716,900	50,716,900
4 (g) Administration of county sales and				
5 use taxes	PR	A	3,363,200	3,363,200
6 (ga) Cigarette tax stamps	PR	A	262,400	262,400
7 (gb) Business tax registration	PR	A	1,503,900	1,503,900
8 (gd) Administration of special district				
9 taxes	PR-S	A	443,800	443,800
10 (ge) Administration of local professional				
11 football stadium district taxes	PR-S	A	111,800	111,800
12 (gf) Administration of resort tax	PR-S	A	69,300	69,300
13 (gg) Administration of local taxes	PR	A	116,300	116,300
14 (gm) Administration of tax on controlled				
15 substances dealers	PR	A	-0-	-0-
16 (gn) Ambulatory surgical center				
17 assessment	PR	C	110,200	110,200
18 (h) Debt collection	PR	A	813,300	813,300
19 (ha) Administration of liquor tax and				
20 alcohol beverages enforcement	PR	A	1,032,900	1,032,900
21 (hb) Collections by the department	PR	A	347,800	141,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(hc) Collections from the financial				
2	record matching program	PR	A	469,100	469,100
3	(hd) Administration of liquor tax and				
4	alcohol beverages enforcement;				
5	wholesaler fees funding special				
6	agent position	PR	C	73,200	87,800
7	(hm) Collections under contracts	PR	S	357,300	357,300
8	(hn) Collections under the multistate				
9	tax commission audit program	PR	S	58,300	58,300
10	(ho) Collections under multistate				
11	streamlined sales tax project	PR	S	40,000	40,000
12	(hp) Administration of income tax				
13	checkoff voluntary payments	PR	A	27,600	27,600
14	(i) Gifts and grants	PR	C	-0-	-0-
15	(m) Federal funds; state operations	PR-F	C	-0-	-0-
16	(q) Economic development surcharge				
17	administration	SEG	A	210,800	210,800
18	(qm) Administration of rental vehicle fee	SEG	A	70,000	70,000
19	(r) Administration of dry cleaner fees	SEG	A	18,800	18,800
20	(s) Petroleum inspection fee collection	SEG	A	123,500	123,500
21	(t) Farmland preservation credit, 2010				
22	and beyond	SEG	A	-0-	-0-
23	(u) Motor fuel tax administration	SEG	A	1,529,300	1,529,300
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			50,716,900	50,716,900

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	PROGRAM REVENUE			9,200,400	9,008,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(8,575,500)	(8,383,800)
	SERVICE			(624,900)	(624,900)
	SEGREGATED REVENUE			1,952,400	1,952,400
	OTHER			(1,952,400)	(1,952,400)
	TOTAL-ALL SOURCES			61,869,700	61,678,000
1	(2) STATE AND LOCAL FINANCE				
2	(a) General program operations	GPR	A	7,690,800	7,690,800
3	(b) Valuation error loans	GPR	A	-0-	-0-
4	(bm) Integrated property assessment				
5	system technology	GPR	A	2,464,500	2,464,500
6	(g) County assessment studies	PR	C	-0-	-0-
7	(gb) Manufacturing property				
8	assessment	PR	A	1,140,400	1,140,400
9	(gi) Municipal finance report				
10	compliance	PR	A	34,500	34,500
11	(h) Reassessments	PR	A	535,200	535,200
12	(hm) Administration of tax incremental,				
13	and environmental remediation tax				
14	incremental, financing programs	PR	C	151,700	151,700
15	(i) Gifts and grants	PR	C	-0-	-0-
16	(m) Federal funds; state operations	PR-F	C	-0-	-0-
17	(q) Railroad and air carrier tax				
18	administration	SEG	A	203,600	203,600
19	(r) Lottery and gaming credit				
20	administration	SEG	A	276,900	276,900

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13		
(2) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE			10,155,300	10,155,300		
PROGRAM REVENUE			1,861,800	1,861,800		
FEDERAL			(-0-)	(-0-)		
OTHER			(1,861,800)	(1,861,800)		
SEGREGATED REVENUE			480,500	480,500		
OTHER			(480,500)	(480,500)		
TOTAL-ALL SOURCES			12,497,600	12,497,600		
1	(3)	ADMINISTRATIVE SERVICES AND SPACE RENTAL				
2	(a)	General program operations	GPR	A	26,764,500	26,764,500
3	(b)	Integrated tax system technology	GPR	A	4,087,100	4,087,100
4	(c)	Expert professional services	GPR	B	63,300	63,300
5	(g)	Services	PR	A	85,300	85,300
6	(gm)	Reciprocity agreement and				
7		publications	PR	A	75,400	75,400
8	(go)	Reciprocity agreement, Illinois	PR	A	-0-	-0-
9	(i)	Gifts and grants	PR	C	-0-	-0-
10	(k)	Internal services	PR-S	A	3,083,700	3,083,700
11	(m)	Federal funds; state operations	PR-F	C	-0-	-0-
(3) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE			30,914,900	30,914,900		
PROGRAM REVENUE			3,244,400	3,244,400		
FEDERAL			(-0-)	(-0-)		
OTHER			(160,700)	(160,700)		
SERVICE			(3,083,700)	(3,083,700)		
TOTAL-ALL SOURCES			34,159,300	34,159,300		
12	(7)	INVESTMENT AND LOCAL IMPACT FUND				
13	(e)	Investment and local impact fund				
14		supplement	GPR	A	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(g) Investment and local impact fund				
2	administrative expenses	PR	A	-0-	-0-
3	(n) Federal mining revenue	PR-F	C	-0-	-0-
4	(v) Investment and local impact fund	SEG	C	-0-	-0-
	(7) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
5	(8) LOTTERY				
6	(q) General program operations	SEG	A	21,221,300	21,221,300
7	(r) Retailer compensation	SEG	S	33,744,500	33,723,100
8	(s) Prizes	SEG	S	-0-	-0-
9	(v) Vendor fees	SEG	S	11,201,800	11,193,400
	(8) PROGRAM TOTALS				
	SEGREGATED REVENUE			66,167,600	66,137,800
	OTHER			(66,167,600)	(66,137,800)
	TOTAL-ALL SOURCES			66,167,600	66,137,800
	20.566 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			91,787,100	91,787,100
	PROGRAM REVENUE			14,306,600	14,114,900
	FEDERAL			(-0-)	(-0-)
	OTHER			(10,598,000)	(10,406,300)
	SERVICE			(3,708,600)	(3,708,600)
	SEGREGATED REVENUE			68,600,500	68,570,700
	OTHER			(68,600,500)	(68,570,700)
	TOTAL-ALL SOURCES			174,694,200	174,472,700
10	20.575 Secretary of State				
11	(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(g) Program fees	PR	A	510,200	510,200
2	(ka) Agency collections	PR-S	A	3,400	3,400
(1) PROGRAM TOTALS					
	PROGRAM REVENUE			513,600	513,600
	OTHER			(510,200)	(510,200)
	SERVICE			(3,400)	(3,400)
	TOTAL-ALL SOURCES			513,600	513,600
20.575 DEPARTMENT TOTALS					
	PROGRAM REVENUE			513,600	513,600
	OTHER			(510,200)	(510,200)
	SERVICE			(3,400)	(3,400)
	TOTAL-ALL SOURCES			513,600	513,600
3	20.585 Office of the State Treasurer				
4	(1) CUSTODIAN OF STATE FUNDS				
5	(b) Insurance	GPR	A	-0-	-0-
6	(e) Unclaimed property; contingency				
7	appropriation	GPR	S	-0-	-0-
8	(h) Training conferences	PR	C	-0-	-0-
9	(i) Gifts and grants	PR	C	-0-	-0-
10	(j) Unclaimed property; claims	PR	C	-0-	-0-
11	(k) Unclaimed property; administrative				
12	expenses	PR-S	A	4,861,100	4,861,100
13	(kb) General program operations	PR-S	A	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			4,861,100	4,861,100
	OTHER			(-0-)	(-0-)
	SERVICE			(4,861,100)	(4,861,100)
	TOTAL-ALL SOURCES			4,861,100	4,861,100

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13		
20.585 DEPARTMENT TOTALS						
GENERAL PURPOSE REVENUE			-0-	-0-		
PROGRAM REVENUE			4,861,100	4,861,100		
OTHER			(-0-)	(-0-)		
SERVICE			(4,861,100)	(4,861,100)		
TOTAL-ALL SOURCES			4,861,100	4,861,100		
General Executive Functions FUNCTIONAL AREA TOTALS						
GENERAL PURPOSE REVENUE			569,494,000	830,271,900		
PROGRAM REVENUE			580,749,700	577,181,600		
FEDERAL			(202,553,000)	(200,949,700)		
OTHER			(74,404,900)	(73,826,200)		
SERVICE			(303,791,800)	(302,405,700)		
SEGREGATED REVENUE			151,131,700	151,297,000		
FEDERAL			(1,452,000)	(1,452,000)		
OTHER			(149,679,700)	(149,845,000)		
SERVICE			(-0-)	(-0-)		
LOCAL			(-0-)	(-0-)		
TOTAL-ALL SOURCES			1,301,375,400	1,558,750,500		
1	20.625	Circuit Courts				
2	(1)	COURT OPERATIONS				
3	(a)	Circuit courts	GPR	S	71,671,700	71,671,700
4	(as)	Violent crime court costs	GPR	A	-0-	-0-
5	(b)	Permanent reserve judges	GPR	A	-0-	-0-
6	(c)	Court interpreter fees	GPR	A	1,433,500	1,433,500
7	(d)	Circuit court support payments	GPR	B	18,552,200	18,552,200
8	(e)	Guardian ad litem costs	GPR	A	4,691,100	4,691,100
9	(g)	Sale of materials and services	PR	C	-0-	-0-
10	(k)	Court interpreters	PR-S	A	134,000	232,700
11	(m)	Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS						
		GENERAL PURPOSE REVENUE			96,348,500	96,348,500
		PROGRAM REVENUE			134,000	232,700

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(134,000)	(232,700)
TOTAL-ALL SOURCES			96,482,500	96,581,200
20.625 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			96,348,500	96,348,500
PROGRAM REVENUE			134,000	232,700
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(134,000)	(232,700)
TOTAL-ALL SOURCES			96,482,500	96,581,200
1 20.660 Court of Appeals				
2 (1) APPELLATE PROCEEDINGS				
3 (a) General program operations	GPR	S	10,477,000	10,477,000
4 (m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			10,477,000	10,477,000
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			10,477,000	10,477,000
20.660 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			10,477,000	10,477,000
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			10,477,000	10,477,000
5 20.665 Judicial Commission				
6 (1) JUDICIAL CONDUCT				
7 (a) General program operations	GPR	A	342,100	274,700
8 (cm) Contractual agreements	GPR	B	16,200	16,200
9 (mm) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			358,300	290,900
PROGRAM REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			358,300	290,900
20.665 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			358,300	290,900
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			358,300	290,900
1 20.670 Judicial Council				
2 (1) ADVISORY SERVICES TO THE COURTS AND THE LEGISLATURE				
3 (a) General program operations	GPR	A	69,700	69,700
4 (k) Director of state courts and law				
5 library transfer	PR-S	C	-0-	-0-
6 (m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			69,700	69,700
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			69,700	69,700
20.670 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			69,700	69,700
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			69,700	69,700
7 20.680 Supreme Court				
8 (1) SUPREME COURT PROCEEDINGS				
9 (a) General program operations	GPR	S	5,236,100	5,236,100
10 (m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			5,236,100	5,236,100
PROGRAM REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
FEDERAL				(-0-)	(-0-)
TOTAL-ALL SOURCES				5,236,100	5,236,100
1	(2) DIRECTOR OF STATE COURTS				
2	(a) General program operations	GPR	A	7,836,200	7,807,500
3	(b) Judicial planning and research	GPR	A	-0-	-0-
4	(g) Gifts and grants	PR	C	-0-	-0-
5	(ga) Court commissioner training	PR	C	62,600	62,600
6	(gc) Court interpreter training and				
7	certification	PR	C	45,100	45,100
8	(h) Materials and services	PR	C	60,300	60,300
9	(i) Municipal judge training	PR	C	157,300	157,300
10	(j) Court information systems	PR	C	10,103,200	10,103,200
11	(kc) Central services	PR-S	A	236,000	236,000
12	(ke) Interagency and intra-agency				
13	automation assistance	PR-S	C	-0-	-0-
14	(m) Federal aid	PR-F	C	914,600	914,600
15	(qm) Mediation fund	SEG	C	766,700	766,700
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				7,836,200	7,807,500
PROGRAM REVENUE				11,579,100	11,579,100
FEDERAL				(914,600)	(914,600)
OTHER				(10,428,500)	(10,428,500)
SERVICE				(236,000)	(236,000)
SEGREGATED REVENUE				766,700	766,700
OTHER				(766,700)	(766,700)
TOTAL-ALL SOURCES				20,182,000	20,153,300
16	(3) BAR EXAMINERS AND RESPONSIBILITY				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(g) Board of bar examiners	PR	C	793,200	793,200
2	(h) Office of lawyer regulation	PR	C	2,824,100	2,824,100
	(3) PROGRAM TOTALS				
	PROGRAM REVENUE			3,617,300	3,617,300
	OTHER			(3,617,300)	(3,617,300)
	TOTAL-ALL SOURCES			3,617,300	3,617,300
3	(4) LAW LIBRARY				
4	(a) General program operations	GPR	A	2,272,700	2,231,700
5	(g) Library collections and services	PR	C	136,800	136,800
6	(h) Gifts and grants	PR	C	622,300	622,300
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			2,272,700	2,231,700
	PROGRAM REVENUE			759,100	759,100
	OTHER			(759,100)	(759,100)
	TOTAL-ALL SOURCES			3,031,800	2,990,800
	20.680 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			15,345,000	15,275,300
	PROGRAM REVENUE			15,955,500	15,955,500
	FEDERAL			(914,600)	(914,600)
	OTHER			(14,804,900)	(14,804,900)
	SERVICE			(236,000)	(236,000)
	SEGREGATED REVENUE			766,700	766,700
	OTHER			(766,700)	(766,700)
	TOTAL-ALL SOURCES			32,067,200	31,997,500
	Judicial				
	FUNCTIONAL AREA TOTALS				
	GENERAL PURPOSE REVENUE			122,598,500	122,461,400
	PROGRAM REVENUE			16,089,500	16,188,200
	FEDERAL			(914,600)	(914,600)
	OTHER			(14,804,900)	(14,804,900)
	SERVICE			(370,000)	(468,700)
	SEGREGATED REVENUE			766,700	766,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(766,700)	(766,700)
	SERVICE			(-0-)	(-0-)
	LOCAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			139,454,700	139,416,300

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	20.765 Legislature				
2	(1) ENACTMENT OF STATE LAWS				
3	(a) General program operations —				
4	assembly	GPR	S	25,910,800	25,910,800
5	(b) General program operations —				
6	senate	GPR	S	18,589,700	18,589,700
7	(d) Legislative documents	GPR	S	4,084,600	4,084,600
8	(e) Gifts, grants and bequests	PR	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			48,585,100	48,585,100
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			48,585,100	48,585,100
9	(3) SERVICE AGENCIES AND NATIONAL ASSOCIATIONS				
10	(a) Revisor of statutes bureau	GPR	B	-0-	-0-
11	(b) Legislative reference bureau	GPR	B	6,226,100	6,226,100
12	(c) Legislative audit bureau	GPR	B	6,144,400	6,144,400
13	(d) Legislative fiscal bureau	GPR	B	3,956,200	3,956,200
14	(e) Joint legislative council; execution				
15	of functions, conduct of research,				
16	development of studies, and the				
17	provision of assistance to				
18	committees	GPR	B	4,010,400	4,010,400
19	(ec) Joint legislative council;				
20	contractual studies	GPR	B	15,000	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(em) Legislative technology services				
2	bureau	GPR	B	4,155,800	4,155,800
3	(f) Joint committee on legislative				
4	organization	GPR	B	-0-	-0-
5	(fa) Membership in national				
6	associations	GPR	S	199,500	199,500
7	(g) Gifts and grants to service agencies	PR	C	-0-	-0-
8	(ka) Audit bureau reimbursable audits	PR-S	A	1,934,300	1,951,100
9	(m) Federal aid	PR-F	C	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			24,707,400	24,692,400
	PROGRAM REVENUE			1,934,300	1,951,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,934,300)	(1,951,100)
	TOTAL-ALL SOURCES			26,641,700	26,643,500
10	(4) CAPITOL OFFICES RELOCATION				
11	(a) Capitol offices relocation costs	GPR	B	-0-	-0-
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
	20.765 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			73,292,500	73,277,500
	PROGRAM REVENUE			1,934,300	1,951,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,934,300)	(1,951,100)
	TOTAL-ALL SOURCES			75,226,800	75,228,600
	Legislative FUNCTIONAL AREA TOTALS				
	GENERAL PURPOSE REVENUE			73,292,500	73,277,500
	PROGRAM REVENUE			1,934,300	1,951,100
	FEDERAL			(-0-)	(-0-)

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	OTHER SERVICE			(-0-)	(-0-)
	SEGREGATED REVENUE			(1,934,300)	(1,951,100)
	FEDERAL			-0-	-0-
	OTHER SERVICE			(-0-)	(-0-)
	LOCAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			75,226,800	75,228,600
1	20.835 Shared Revenue and Tax Relief				
2	(1) SHARED REVENUE PAYMENTS				
3	(c) Expenditure restraint program				
4	account	GPR	S	58,145,700	58,145,700
5	(db) County and municipal aid account	GPR	S	769,639,300	692,147,900
6	(dm) Public utility distribution account	GPR	S	64,852,800	66,473,200
7	(e) State aid; tax exempt property	GPR	S	81,989,700	86,000,000
8	(q) County and municipal aid account;				
9	wireless 911 fund	SEG	A	-0-	-0-
10	(r) County and municipal aid account;				
11	police and fire protection fund	SEG	C	55,186,500	55,927,900
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			974,627,500	902,766,800
	SEGREGATED REVENUE			55,186,500	55,927,900
	OTHER			(55,186,500)	(55,927,900)
	TOTAL-ALL SOURCES			1,029,814,000	958,694,700
12	(2) TAX RELIEF				
13	(b) Claim of right credit	GPR	S	266,000	278,000
14	(bb) Jobs tax credit	GPR	C	-0-	9,000,000
15	(bc) Woody biomass harvesting and				
16	processing credit	GPR	S	900,000	900,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(bd) Meat processing facility investment				
2	credit	GPR	S	700,000	700,000
3	(be) Food processing plant and food				
4	warehouse investment credit	GPR	S	700,000	700,000
5	(bL) Film production company				
6	investment credit	GPR	S	100,000	100,000
7	(bm) Film production services credit	GPR	S	400,000	400,000
8	(bn) Dairy manufacturing facility				
9	investment credit	GPR	C	657,100	657,100
10	(bp) Dairy manufacturing facility				
11	investment credit; dairy				
12	cooperatives	GPR	C	700,000	700,000
13	(br) Interest payments on				
14	overassessments of manufacturing				
15	property	GPR	S	10,000	10,000
16	(c) Homestead tax credit	GPR	S	130,700,000	129,200,000
17	(ci) Development zones investment				
18	credit	GPR	S	-0-	-0-
19	(cL) Development zones location credit	GPR	S	-0-	-0-
20	(cm) Development zones jobs credit	GPR	S	-0-	-0-
21	(cn) Development zones sales tax credit	GPR	S	-0-	-0-
22	(co) Enterprise zone jobs credit	GPR	S	13,800,000	34,100,000
23	(dm) Farmland preservation credit	GPR	S	800,000	600,000
24	(dn) Farmland tax relief credit	GPR	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(do) Farmland preservation credit, 2010				
2	and beyond	GPR	A	27,007,200	27,007,200
3	(em) Veterans and surviving spouses				
4	property tax credit	GPR	S	19,000,000	20,000,000
5	(en) Beginning farmer and farm asset				
6	owner tax credit	GPR	S	860,500	1,200,000
7	(ep) Cigarette and tobacco product tax				
8	refunds	GPR	S	47,500,000	50,000,000
9	(f) Earned income tax credit	GPR	S	69,635,800	75,835,800
10	(ka) Farmland tax relief credit; Indian				
11	gaming receipts	PR-S	C	-0-	-0-
12	(kf) Earned income tax credit;				
13	temporary assistance for needy				
14	families	PR-S	A	43,664,200	43,664,200
15	(q) Farmland tax relief credit	SEG	S	-0-	-0-
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			313,736,600	351,388,100
	PROGRAM REVENUE			43,664,200	43,664,200
	SERVICE			(43,664,200)	(43,664,200)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			357,400,800	395,052,300
16	(3) STATE PROPERTY TAX CREDITS				
17	(b) School levy tax credit and first				
18	dollar credit	GPR	S	880,182,600	882,550,000
19	(q) Lottery and gaming credit	SEG	S	121,391,700	118,870,400
20	(qb) School levy tax credit; lottery fund	SEG	A	14,850,000	14,850,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(s) Lottery and gaming credit; late				
2	applications	SEG	S	147,000	147,000
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			880,182,600	882,550,000
	SEGREGATED REVENUE			136,388,700	133,867,400
	OTHER			(136,388,700)	(133,867,400)
	TOTAL-ALL SOURCES			1,016,571,300	1,016,417,400
3	(4) COUNTY AND LOCAL TAXES				
4	(g) County taxes	PR	C	-0-	-0-
5	(gb) Special district taxes	PR	C	-0-	-0-
6	(gd) Premier resort area tax	PR	C	-0-	-0-
7	(ge) Local professional football stadium				
8	district taxes	PR	C	-0-	-0-
9	(gg) Local taxes	PR	C	-0-	-0-
	(4) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
10	(5) PAYMENTS IN LIEU OF TAXES				
11	(a) Payments for municipal services	GPR	A	18,584,200	18,584,200
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			18,584,200	18,584,200
	TOTAL-ALL SOURCES			18,584,200	18,584,200
	20.835 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			2,187,130,900	2,155,289,100
	PROGRAM REVENUE			43,664,200	43,664,200
	OTHER			(-0-)	(-0-)
	SERVICE			(43,664,200)	(43,664,200)
	SEGREGATED REVENUE			191,575,200	189,795,300
	OTHER			(191,575,200)	(189,795,300)
	TOTAL-ALL SOURCES			2,422,370,300	2,388,748,600

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	20.855 Miscellaneous Appropriations				
2	(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT				
3	(a) Obligation on operating notes	GPR	S	5,000,000	5,000,000
4	(b) Operating note expenses	GPR	S	150,000	150,000
5	(bm) Payment of canceled drafts	GPR	S	1,175,000	1,175,000
6	(c) Interest payments to program				
7	revenue accounts	GPR	S	-0-	-0-
8	(d) Interest payments to segregated				
9	funds	GPR	S	-0-	-0-
10	(dm) Interest reimbursements to federal				
11	government	GPR	S	-0-	-0-
12	(e) Interest on prorated local				
13	government payments	GPR	S	-0-	-0-
14	(gm) Payment of canceled drafts;				
15	program revenues	PR	S	-0-	-0-
16	(q) Redemption of operating notes	SEG	S	-0-	-0-
17	(r) Interest payments to general fund	SEG	S	-0-	-0-
18	(rm) Payment of canceled drafts;				
19	segregated revenues	SEG	S	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			6,325,000	6,325,000
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			6,325,000	6,325,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(3) CAPITOL RENOVATION EXPENSES				
2	(b) Capitol restoration and relocation				
3	planning	GPR	B	-0-	-0-
4	(c) Historically significant furnishings	GPR	B	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
5	(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS				
6	(a) Interest on overpayment of taxes	GPR	S	2,500,000	2,500,000
7	(am) Great Lakes protection fund				
8	contribution	GPR	C	-0-	-0-
9	(be) Study of engineering	GPR	A	1,666,700	-0-
10	(bm) Oil pipeline terminal tax				
11	distribution	GPR	S	857,000	866,000
12	(c) Minnesota income tax reciprocity	GPR	S	59,950,000	-0-
13	(ca) Minnesota income tax reciprocity				
14	bench mark	GPR	A	-0-	-0-
15	(cm) Illinois income tax reciprocity	GPR	S	47,900,000	71,600,000
16	(cn) Illinois income tax reciprocity				
17	bench mark	GPR	A	-0-	-0-
18	(co) Illinois income tax reciprocity, 1998				
19	and 1999	GPR	A	-0-	-0-
20	(e) Transfer to conservation fund; land				
21	acquisition reimbursement	GPR	S	16,600	16,600

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(f) Transfer to environmental fund;				
2	nonpoint sources	GPR	A	11,577,300	11,577,300
3	(fc) Aids for certain local purchases and				
4	projects	GPR	A	-0-	-0-
5	(fm) Transfer to transportation fund;				
6	hub facility exemptions	GPR	S	2,333,800	2,333,800
7	(ge) Feeding America; Second Harvest				
8	food banks	PR	C	-0-	-0-
9	(q) Terminal tax distribution	SEG	S	1,773,000	1,776,000
10	(r) Petroleum allowance	SEG	S	600,000	600,000
11	(s) Transfer to conservation fund;				
12	motorboat formula	SEG	S	12,924,100	13,086,200
13	(t) Transfer to conservation fund;				
14	snowmobile formula	SEG	S	5,078,100	5,104,700
15	(u) Transfer to conservation fund;				
16	all-terrain vehicle formula	SEG	S	1,880,100	1,892,600
17	(w) Transfer to transportation fund;				
18	petroleum inspection fund	SEG	A	6,258,500	6,258,500
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			126,801,400	88,893,700
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			28,513,800	28,718,000
	OTHER			(28,513,800)	(28,718,000)
	TOTAL-ALL SOURCES			155,315,200	117,611,700
19	(5) STATE HOUSING AUTHORITY RESERVE FUND				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(a) Enhancement of credit of authority				
2	debt	GPR	A	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
3	(6) MISCELLANEOUS RECEIPTS				
4	(g) Gifts and grants	PR	C	-0-	-0-
5	(h) Vehicle and aircraft receipts	PR	A	-0-	-0-
6	(i) Miscellaneous program revenue	PR	A	-0-	-0-
7	(j) Custody accounts	PR	C	-0-	-0-
8	(k) Aids to individuals and				
9	organizations	PR-S	C	-0-	-0-
10	(ka) Local assistance	PR-S	C	-0-	-0-
11	(m) Federal aid	PR-F	C	-0-	-0-
12	(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
	(6) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
13	(7) SPECIAL TASK FORCE ON UW RESTRUCTURING AND OPERATIONAL FLEXIBILITIES				
14	(a) Expenses	GPR	A	50,000	-0-
	(7) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			50,000	-0-
	TOTAL-ALL SOURCES			50,000	-0-
15	(8) MARQUETTE UNIVERSITY				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(a) Dental clinic and education facility;				
2	principal repayment, interest and				
3	rebates	GPR	S	940,000	1,789,900
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			940,000	1,789,900
	TOTAL-ALL SOURCES			940,000	1,789,900
4	(9) STATE CAPITOL RENOVATION AND RESTORATION				
5	(a) South wing renovation and				
6	restoration	GPR	C	-0-	-0-
	(9) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
	20.855 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			134,116,400	97,008,600
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	SEGREGATED REVENUE			28,513,800	28,718,000
	OTHER			(28,513,800)	(28,718,000)
	TOTAL-ALL SOURCES			162,630,200	125,726,600
7	20.865 Program Supplements				
8	(1) EMPLOYEE COMPENSATION AND SUPPORT				
9	(a) Judgments and legal expenses	GPR	S	44,300	44,300
10	(c) Compensation and related				
11	adjustments	GPR	S	-0-	-0-
12	(ci) Nonrepresented university system				
13	senior executive, faculty and				
14	academic pay adjustments	GPR	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(cj) Pay adjustments for certain				
2	university employees	GPR	A	-0-	-0-
3	(cm) Represented university faculty and				
4	academic staff pay adjustments	GPR	S	-0-	-0-
5	(d) Employer fringe benefit costs	GPR	S	-0-	-0-
6	(e) Additional biweekly payroll	GPR	A	45,634,000	-0-
7	(em) Financial and procurement services	GPR	A	-0-	-0-
8	(fm) Risk management	GPR	A	-0-	-0-
9	(fn) Physically handicapped				
10	supplements	GPR	A	5,800	5,800
11	(g) Judgments and legal expenses;				
12	program revenues	PR	S	-0-	-0-
13	(i) Compensation and related				
14	adjustments; program revenues	PR	S	-0-	-0-
15	(ic) Nonrepresented university system				
16	senior executive, faculty and				
17	academic pay adjustments	PR	S	-0-	-0-
18	(im) Represented university system				
19	faculty and academic staff pay				
20	adjustments; program revenue	PR	S	-0-	-0-
21	(j) Employer fringe benefit costs;				
22	program revenues	PR	S	-0-	-0-
23	(jm) Additional biweekly payroll;				
24	nonfederal program revenues	PR	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(js) Financial and procurement				
2	services; program revenues	PR	S	-0-	-0-
3	(kr) Risk management; program				
4	revenues	PR	S	-0-	-0-
5	(Ln) Physically handicapped				
6	supplements; program revenues	PR	S	-0-	-0-
7	(m) Additional biweekly payroll; federal				
8	program revenues	PR-F	S	-0-	-0-
9	(q) Judgments and legal expenses;				
10	segregated revenues	SEG	S	-0-	-0-
11	(s) Compensation and related				
12	adjustments; segregated revenues	SEG	S	-0-	-0-
13	(si) Nonrepresented university system				
14	senior executive, faculty and				
15	academic pay adjustments	SEG	S	-0-	-0-
16	(sm) Represented university faculty and				
17	academic staff pay adjustments;				
18	segregated revenues	SEG	S	-0-	-0-
19	(t) Employer fringe benefit costs;				
20	segregated revenues	SEG	S	-0-	-0-
21	(tm) Additional biweekly payroll;				
22	nonfederal segregated revenues	SEG	S	-0-	-0-
23	(ts) Financial and procurement				
24	services; segregated revenues	SEG	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(ur) Risk management; segregated				
2	revenues	SEG	S	-0-	-0-
3	(vn) Physically handicapped				
4	supplements; segregated revenues	SEG	S	-0-	-0-
5	(x) Additional biweekly payroll; federal				
6	segregated revenues	SEG-F	S	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			45,684,100	50,100
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			45,684,100	50,100
7	(2) STATE PROGRAMS AND FACILITIES				
8	(a) Private facility rental increases	GPR	A	-0-	-0-
9	(ag) State-owned office rent supplement	GPR	A	-0-	-0-
10	(am) Space management	GPR	A	-0-	-0-
11	(d) State deposit fund	GPR	S	-0-	-0-
12	(e) Maintenance of capitol and				
13	executive residence	GPR	A	4,508,900	4,508,900
14	(eb) Executive residence furnishings				
15	replacement	GPR	C	10,200	10,200
16	(em) Groundwater survey and analysis	GPR	A	182,500	182,500
17	(g) Private facility rental increases;				
18	program revenues	PR	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(gg) State-owned office rent				
2	supplement; program revenues	PR	S	-0-	-0-
3	(gm) Space management; program				
4	revenues	PR	S	-0-	-0-
5	(i) Integrated business information				
6	system; program revenues	PR	S	-0-	-0-
7	(j) State deposit fund; program				
8	revenues	PR	S	-0-	-0-
9	(L) Data processing and				
10	telecommunications study; program				
11	revenues	PR	S	-0-	-0-
12	(q) Private facility rental increases;				
13	segregated revenues	SEG	S	-0-	-0-
14	(qg) State-owned office rent				
15	supplement; segregated revenues	SEG	S	-0-	-0-
16	(qm) Space management; segregated				
17	revenues	SEG	S	-0-	-0-
18	(r) Integrated business information				
19	system; segregated revenues	SEG	S	-0-	-0-
20	(t) State deposit fund; segregated				
21	revenues	SEG	S	-0-	-0-
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			4,701,600	4,701,600
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				4,701,600	4,701,600
1	(3) TAXES AND SPECIAL CHARGES				
2	(a) Property taxes	GPR	S	-0-	-0-
3	(g) Property taxes; program revenues	PR	S	-0-	-0-
4	(i) Payments for municipal services;				
5	program revenues	PR	S	-0-	-0-
6	(q) Property taxes; segregated				
7	revenues	SEG	S	-0-	-0-
8	(s) Payments for municipal services;				
9	segregated revenues	SEG	S	-0-	-0-
(3) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				-0-	-0-
PROGRAM REVENUE				-0-	-0-
OTHER				(-0-)	(-0-)
SEGREGATED REVENUE				-0-	-0-
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				-0-	-0-
10	(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS				
11	(a) General purpose revenue funds				
12	general program supplementation	GPR	B	34,582,500	9,832,500
13	(g) Program revenue funds general				
14	program supplementation	PR	S	820,500	820,500
15	(k) Public assistance programs				
16	supplementation	PR-S	C	-0-	-0-
17	(m) Federal funds general program				
18	supplementation	PR-F	C	1,000,000	1,000,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(u) Segregated funds general program				
2	supplementation	SEG	S	3,561,400	4,206,700
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			34,582,500	9,832,500
	PROGRAM REVENUE			1,820,500	1,820,500
	FEDERAL			(1,000,000)	(1,000,000)
	OTHER			(820,500)	(820,500)
	SERVICE			(-0-)	(-0-)
	SEGREGATED REVENUE			3,561,400	4,206,700
	OTHER			(3,561,400)	(4,206,700)
	TOTAL-ALL SOURCES			39,964,400	15,859,700
3	(8) SUPPLEMENTATION OF PROGRAM REVENUE AND PROGRAM REVENUE-SERVICE APPROPRIATIONS				
4	(g) Supplementation of program				
5	revenue and program				
6	revenue-service appropriations	PR	S	-0-	-0-
	(8) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
	20.865 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			84,968,200	14,584,200
	PROGRAM REVENUE			1,820,500	1,820,500
	FEDERAL			(1,000,000)	(1,000,000)
	OTHER			(820,500)	(820,500)
	SERVICE			(-0-)	(-0-)
	SEGREGATED REVENUE			3,561,400	4,206,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(3,561,400)	(4,206,700)
	TOTAL-ALL SOURCES			90,350,100	20,611,400
7	20.866 Public Debt				
8	(1) BOND SECURITY AND REDEMPTION FUND				
9	(u) Principal repayment and interest	SEG	S	-0-	-0-
	(1) PROGRAM TOTALS				
	SEGREGATED REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.866 DEPARTMENT TOTALS				
SEGREGATED REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
1 20.867 Building Commission				
2 (1) STATE OFFICE BUILDINGS				
3 (a) Principal repayment and interest;				
4 housing of state agencies	GPR	S	-0-	-0-
5 (b) Principal repayment and interest;				
6 capitol and executive residence	GPR	S	6,896,600	13,367,700
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			6,896,600	13,367,700
TOTAL-ALL SOURCES			6,896,600	13,367,700
7 (2) ALL STATE-OWNED FACILITIES				
8 (b) Asbestos removal	GPR	A	-0-	-0-
9 (f) Facilities preventive maintenance	GPR	A	-0-	-0-
10 (q) Building trust fund	SEG	C	-0-	-0-
11 (r) Planning and design	SEG	C	-0-	-0-
12 (u) Aids for buildings	SEG	C	-0-	-0-
13 (v) Building program funding				
14 contingency	SEG	C	-0-	-0-
15 (w) Building program funding	SEG	C	-0-	-0-
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			-0-	-0-
SEGREGATED REVENUE			-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
1	(3) STATE BUILDING PROGRAM				
2	(a) Principal repayment and interest	GPR	S	6,816,100	28,051,000
3	(b) Principal repayment and interest	GPR	S	1,112,600	2,373,000
4	(bb) Principal repayment, interest and				
5	rebates; AIDS Network, Inc.	GPR	S	13,900	23,400
6	(bc) Principal repayment, interest and				
7	rebates; Grand Opera House in				
8	Oshkosh	GPR	S	12,500	40,200
9	(bd) Principal repayment, interest and				
10	rebates; Aldo Leopold climate				
11	change classroom and interactive				
12	laboratory	GPR	S	12,500	40,200
13	(be) Principal repayment, interest and				
14	rebates; Bradley Center Sports and				
15	Entertainment Corporation	GPR	S	176,400	390,600
16	(bf) Principal repayment, interest and				
17	rebates; AIDS Resource Center of				
18	Wisconsin, Inc.	GPR	S	36,900	62,200
19	(bg) Principal repayment, interest, and				
20	rebates; Madison Children's				
21	Museum	GPR	S	11,600	19,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(bh) Principal repayment, interest, and				
2	rebates; Myrick Hixon EcoPark,				
3	Inc.	GPR	S	31,000	41,100
4	(bi) Principal repayment, interest, and				
5	rebates; Marshfield Clinic	GPR	S	125,000	526,300
6	(bj) Principal repayment, interest and				
7	rebates; Lac du Flambeau Indian				
8	Tribal Cultural Center	GPR	S	-0-	-0-
9	(bk) Principal repayment, interest and				
10	rebates; National Soldiers Home				
11	Historic District	GPR	S	-0-	-0-
12	(bm) Principal repayment, interest, and				
13	rebates; HR Academy, Inc.	GPR	S	59,900	134,400
14	(bn) Principal repayment, interest and				
15	rebates; Hmong cultural centers	GPR	S	12,300	22,000
16	(bp) Principal repayment, interest and				
17	rebates	GPR	S	-0-	-0-
18	(bq) Principal repayment, interest and				
19	rebates; children's research				
20	institute	GPR	S	501,300	1,037,500
21	(br) Principal repayment, interest and				
22	rebates	GPR	S	61,200	99,100
23	(bu) Principal repayment, interest and				
24	rebates; Civil War exhibit at the				
25	Kenosha Public Museums	GPR	S	26,900	43,800

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(bv) Principal repayment, interest, and				
2	rebates; Bond Health Center	GPR	S	-0-	40,200
3	(c) Lease rental payments	GPR	S	-0-	-0-
4	(d) Interest rebates on obligation				
5	proceeds; general fund	GPR	S	-0-	-0-
6	(e) Principal repayment, interest and				
7	rebates; parking ramp	GPR	S	-0-	-0-
8	(g) Principal repayment, interest and				
9	rebates; program revenues	PR	S	-0-	-0-
10	(h) Principal repayment, interest, and				
11	rebates	PR	S	-0-	-0-
12	(i) Principal repayment, interest and				
13	rebates; capital equipment	PR	S	-0-	-0-
14	(k) Interest rebates on obligation				
15	proceeds; program revenues	PR-S	C	-0-	-0-
16	(kd) Energy conservation construction				
17	projects; principal repayment,				
18	interest and rebates	PR-S	C	2,183,000	3,013,300
19	(q) Principal repayment and interest;				
20	segregated revenues	SEG	S	-0-	-0-
21	(r) Interest rebates on obligation				
22	proceeds; conservation fund	SEG	S	-0-	-0-
23	(s) Interest rebates on obligation				
24	proceeds; transportation fund	SEG	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(t) Interest rebates on obligation				
2	proceeds; veterans trust fund	SEG	S	-0-	-0-
3	(w) Bonding services	SEG	S	1,024,200	1,024,200
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			9,010,100	32,944,500
	PROGRAM REVENUE			2,183,000	3,013,300
	OTHER			(-0-)	(-0-)
	SERVICE			(2,183,000)	(3,013,300)
	SEGREGATED REVENUE			1,024,200	1,024,200
	OTHER			(1,024,200)	(1,024,200)
	TOTAL-ALL SOURCES			12,217,300	36,982,000
4	(4) CAPITAL IMPROVEMENT FUND INTEREST EARNINGS				
5	(q) Funding in lieu of borrowing	SEG	C	-0-	-0-
6	(r) Interest on veterans obligations	SEG	C	-0-	-0-
	(4) PROGRAM TOTALS				
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
7	(5) SERVICES TO NONSTATE GOVERNMENTAL UNITS				
8	(g) Financial consulting services	PR	C	-0-	-0-
	(5) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
	20.867 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			15,906,700	46,312,200
	PROGRAM REVENUE			2,183,000	3,013,300
	OTHER			(-0-)	(-0-)
	SERVICE			(2,183,000)	(3,013,300)
	SEGREGATED REVENUE			1,024,200	1,024,200
	OTHER			(1,024,200)	(1,024,200)
	TOTAL-ALL SOURCES			19,113,900	50,349,700

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1 20.875 Budget Stabilization Fund				
2 (1) TRANSFERS TO FUND				
3 (a) General fund transfer	GPR	S	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
4 (2) TRANSFERS FROM FUND				
5 (q) Budget stabilization fund transfer	SEG	A	-0-	-0-
(2) PROGRAM TOTALS				
SEGREGATED REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.875 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			-0-	-0-
SEGREGATED REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
General Appropriations				
FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUE			2,422,122,200	2,313,194,100
PROGRAM REVENUE			47,667,700	48,498,000
FEDERAL			(1,000,000)	(1,000,000)
OTHER			(820,500)	(820,500)
SERVICE			(45,847,200)	(46,677,500)
SEGREGATED REVENUE			224,674,600	223,744,200
FEDERAL			(-0-)	(-0-)
OTHER			(224,674,600)	(223,744,200)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			2,694,464,500	2,585,436,300
STATE TOTALS				
GENERAL PURPOSE REVENUE			31,705,633,900	32,394,634,000
PROGRAM REVENUE			14,166,186,500	14,751,044,300
FEDERAL			10,337,308,500	10,269,334,200
OTHER			(8,635,594,800)	(8,575,578,600)
SERVICE			(951,641,400)	(952,327,200)
SEGREGATED REVENUE			(750,072,300)	(741,428,400)
FEDERAL			7,202,138,900	7,374,255,500
OTHER			(899,567,900)	(905,442,300)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
OTHER			(6,001,113,500)	(6,162,355,700)
SERVICE			(192,898,100)	(197,898,100)
LOCAL			(108,559,400)	(108,559,400)

1

2 **SECTION 373e.** 20.115 (1) (gg) of the statutes is repealed.

3 **SECTION 374.** 20.115 (1) (u) of the statutes is amended to read:

4 20.115 (1) (u) *Recyclable and nonrecyclable products regulation.* From the
5 ~~recycling and renewable energy~~ environmental fund, the amounts in the schedule for
6 the implementation and enforcement of ss. 100.29, 100.295 and 100.33.

7 **SECTION 375g.** 20.115 (4) (d) of the statutes is created to read:

8 20.115 (4) (d) *Dairy industry promotion.* The amounts in the schedule for
9 promoting the growth of the dairy industry by providing grants and loans to dairy
10 producers.

11 **SECTION 376.** 20.115 (4) (qm) of the statutes is amended to read:

12 20.115 (4) (qm) *Grants for agricultural facilities.* Biennially, from the ~~recycling~~
13 environmental fund, the amounts in the schedule for grants for agricultural facilities
14 under 2007 Wisconsin Act 20, section 9103 (4u) and 2009 Wisconsin Act 28, section
15 9103 (3f).

16 **SECTION 377.** 20.115 (7) (br) of the statutes is repealed.

17 **SECTION 379.** 20.115 (7) (tb) of the statutes is repealed.

18 **SECTION 382.** 20.115 (7) (va) of the statutes is amended to read:

19 20.115 (7) (va) *Clean sweep grants.* From the ~~recycling and renewable energy~~
20 environmental fund, the amounts in the schedule for chemical and container
21 collection grants under s. 93.55 and for household hazardous waste grants under s.
22 93.57.