

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(km) American Indian grants and tribal				
2	college tuition reimbursements	PR-S	A	466,200	466,200
3	(m) Federal payments; veterans				
4	assistance	PR-F	C	528,600	528,600
5	(q) Veteran employment grants	SEG	S	500,000	500,000
6	(rm) Veterans assistance programs; fish				
7	and game vouchers	SEG	B	643,100	911,000
8	(rp) Veterans assistance program				
9	receipts	SEG	C	115,500	115,500
10	(s) Transportation payment	SEG	A	220,000	220,000
11	(sm) Military funeral honors	SEG	S	304,500	304,500
12	(tf) Veterans tuition reimbursement				
13	program; grants to nonprofit				
14	organizations that serve veterans				
15	and their families	SEG	B	653,100	1,403,100
16	(tj) Retraining assistance program	SEG	A	210,000	210,000
17	(tm) Facilities	SEG	C	-0-	-0-
18	(u) Administration of loans and aids to				
19	veterans	SEG	A	9,127,100	9,127,100
20	(vm) Assistance to needy veterans and				
21	veteran start-up businesses	SEG	A	970,000	970,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017	
1	(vw) Payments to veterans organizations					
2	for claims service; grants for the					
3	operation of Camp American					
4	Legion; grants to American Indian					
5	tribes and bands	SEG	A	386,800	386,800	
6	(vx) County grants	SEG	A	342,400	342,400	
7	(vy) American Indian services					
8	coordinator	SEG	A	-0-	-0-	
9	(x) Federal per diem payments	SEG-F	C	1,463,000	1,463,000	
10	(yg) Acquisition of 1981 revenue bond					
11	mortgages	SEG	S	-0-	-0-	
12	(yn) Veterans trust fund loans and					
13	expenses	SEG	B	50,000	50,000	
14	(yo) Debt payment	SEG	S	-0-	-0-	
15	(z) Gifts	SEG	C	-0-	-0-	
	(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-	
	PROGRAM REVENUE			1,109,500	1,109,500	
	FEDERAL			(528,600)	(528,600)	
	OTHER			(18,200)	(18,200)	
	SERVICE			(562,700)	(562,700)	
	SEGREGATED REVENUE			14,985,500	16,003,400	
	FEDERAL			(1,463,000)	(1,463,000)	
	OTHER			(13,522,500)	(14,540,400)	
	TOTAL-ALL SOURCES			16,095,000	17,112,900	
16	(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS					
17	(b) Self insurance	GPR	S	-0-	-0-	
18	(e) General program deficiency	GPR	S	-0-	-0-	

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(q) Foreclosure loss payments	SEG	C	801,000	801,000
2	(r) Funded reserves	SEG	C	50,000	50,000
3	(rm) Other reserves	SEG	C	-0-	-0-
4	(s) General program operations	SEG	A	644,300	644,300
5	(sm) County grants	SEG	A	342,400	342,400
6	(t) Debt service	SEG	C	7,687,700	8,191,300
7	(v) Revenue obligation repayment	SEG	C	-0-	-0-
8	(wd) Loan-servicing administration	SEG	A	-0-	-0-
9	(wg) Escrow payments, recoveries, and				
10	refunds	SEG	C	-0-	-0-
11	(wp) Loan-servicing rights	SEG	B	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	SEGREGATED REVENUE			9,525,400	10,029,000
	OTHER			(9,525,400)	(10,029,000)
	TOTAL-ALL SOURCES			9,525,400	10,029,000
12	(4) VETERANS MEMORIAL CEMETERIES				
13	(g) Cemetery operations	PR	A	277,800	277,800
14	(h) Gifts, grants and bequests	PR	C	-0-	-0-
15	(m) Federal aid; cemetery operations				
16	and burials	PR-F	C	1,105,300	1,105,300
17	(q) Cemetery administration and				
18	maintenance	SEG	A	554,800	554,800
19	(qm) Repayment of principal and				
20	interest	SEG	S	90,400	89,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(r) Cemetery energy costs;				
2	energy-related assessments	SEG	A	106,300	106,300
		(4) PROGRAM TOTALS			
	PROGRAM REVENUE			1,383,100	1,383,100
	FEDERAL			(1,105,300)	(1,105,300)
	OTHER			(277,800)	(277,800)
	SEGREGATED REVENUE			751,500	750,600
	OTHER			(751,500)	(750,600)
	TOTAL-ALL SOURCES			2,134,600	2,133,700
3	(5) WISCONSIN VETERANS MUSEUM				
4	(c) Operation of Wisconsin Veterans				
5	Museum	GPR	A	248,500	248,500
6	(mn) Federal projects; museum				
7	acquisitions and operations	PR-F	C	-0-	-0-
8	(tm) Museum facilities	SEG	C	52,800	52,800
9	(v) Museum sales receipts	SEG	C	170,700	170,700
10	(vo) Veterans of World War I	SEG	A	2,500	2,500
11	(wd) Operation of Wisconsin Veterans				
12	Museum	SEG	A	2,431,200	2,431,200
13	(zm) Museum gifts and bequests	SEG	C	-0-	-0-
		(5) PROGRAM TOTALS			
	GENERAL PURPOSE REVENUE			248,500	248,500
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	SEGREGATED REVENUE			2,657,200	2,657,200
	OTHER			(2,657,200)	(2,657,200)
	TOTAL-ALL SOURCES			2,905,700	2,905,700
		20.485 DEPARTMENT TOTALS			
	GENERAL PURPOSE REVENUE			2,002,100	1,697,800
	PROGRAM REVENUE			112,956,200	112,148,400
	FEDERAL			(1,655,600)	(1,655,600)
	OTHER			(110,661,700)	(109,853,900)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
SERVICE			(638,900)	(638,900)
SEGREGATED REVENUE			27,919,600	29,440,200
FEDERAL			(1,463,000)	(1,463,000)
OTHER			(26,456,600)	(27,977,200)
TOTAL-ALL SOURCES			142,877,900	143,286,400
<b>1 20.490 Wisconsin Housing and Economic Development Authority</b>				
<b>2 (1) FACILITATION OF CONSTRUCTION</b>				
<b>3 (a) Capital reserve fund deficiency</b>	GPR	C	-0-	-0-
<b>(1) PROGRAM TOTALS</b>				
GENERAL PURPOSE REVENUE			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
<b>4 (2) HOUSING REHABILITATION LOAN PROGRAM</b>				
<b>5 (a) General program operations</b>	GPR	C	-0-	-0-
<b>6 (q) Loan loss reserve fund</b>	SEG	C	-0-	-0-
<b>(2) PROGRAM TOTALS</b>				
GENERAL PURPOSE REVENUE			-0-	-0-
SEGREGATED REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
<b>7 (3) HOMEOWNERSHIP MORTGAGE ASSISTANCE</b>				
<b>8 (a) Homeowner eviction lien protection</b>				
<b>9 program</b>	GPR	C	-0-	-0-
<b>(3) PROGRAM TOTALS</b>				
GENERAL PURPOSE REVENUE			-0-	-0-
TOTAL-ALL SOURCES			-0-	-0-
<b>10 (4) DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE</b>				
<b>11 (g) Disadvantaged business</b>				
<b>12 mobilization loan guarantee</b>	PR	C	-0-	-0-
<b>(4) PROGRAM TOTALS</b>				
PROGRAM REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
1 (5) WISCONSIN DEVELOPMENT LOAN GUARANTEES				
2 (a) Wisconsin development reserve				
3 fund	GPR	C	-0-	-0-
4 (q) Environmental fund transfer to				
5 Wisconsin development reserve				
6 fund	SEG	C	-0-	-0-
7 (r) Agrichemical management fund				
8 transfer to Wisconsin development				
9 reserve fund	SEG	C	-0-	-0-
10 (s) Petroleum inspection fund transfer				
11 to Wisconsin development reserve				
12 fund	SEG	A	-0-	-0-
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			-0-	-0-
SEGREGATED REVENUE			-0-	-0-
OTHER			(-0-)	(-0-)
TOTAL-ALL SOURCES			-0-	-0-
20.490 DEPARTMENT 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-
Human Resources FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUE			5,337,370,200	5,471,810,800
PROGRAM REVENUE			8,251,492,200	8,511,251,100
FEDERAL			(6,709,927,200)	(6,931,535,300)
OTHER			(1,180,308,000)	(1,218,541,300)
SERVICE			(361,257,000)	(361,174,500)
SEGREGATED REVENUE			800,040,700	798,269,800

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
FEDERAL			(1,463,000)	(1,463,000)
OTHER			(798,577,700)	(796,806,800)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			14,388,903,100	14,781,331,700

### General Executive Functions

1	20.505 Administration, Department of				
2	(1) SUPERVISION AND MANAGEMENT				
3	(a) General program operations	GPR	A	6,612,900	6,435,200
4	(b) Midwest interstate low-level				
5	radioactive waste compact; loan				
6	from general fund	GPR	C	-0-	-0-
7	(bq) Appropriation obligations				
8	repayment; tobacco settlement				
9	revenues	GPR	A	113,262,000	107,423,500
10	(br) Appropriation obligations				
11	repayment; unfunded liabilities				
12	under the Wisconsin Retirement				
13	System	GPR	A	279,865,100	662,930,000
14	(bv) Appropriation obligations				
15	repayment; sports and				
16	entertainment facilities	GPR	A	-0-	25,234,500
17	(cm) Comprehensive planning grants;				
18	general purpose revenue	GPR	A	-0-	-0-
19	(cn) Comprehensive planning;				
20	administrative support	GPR	A	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(d) Special counsel	GPR	S	611,900	611,900
2	(fm) Fund of funds investment program	GPR	A	-0-	-0-
3	(fz) Administrative code and register				
4	subscription refunds	GPR	S	92,800	92,800
5	(g) Midwest interstate low-level				
6	radioactive waste compact;				
7	membership and costs	PR	A	4,100	4,100
8	(gc) Processing services	PR	A	141,500	141,500
9	(ge) High-voltage transmission line				
10	annual impact fee distributions	PR	C	-0-	-0-
11	(gr) Disabled veteran-owned,				
12	woman-owned, and minority				
13	business certification fees	PR	C	15,700	-0-
14	(gs) High-voltage transmission line				
15	environmental impact fee				
16	distributions	PR	C	-0-	-0-
17	(ic) Services to nonstate governmental				
18	units	PR	A	212,600	212,700
19	(id) Justice information fee receipts	PR	C	-0-	-0-
20	(im) Services to nonstate governmental				
21	units; entity contract	PR	A	1,577,500	1,579,100
22	(ip) Information technology and				
23	communication services;				
24	self-funded portal	PR	A	5,624,000	5,761,500



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(ir) Relay service	PR	A	4,022,500	4,022,600
2	(is) Information technology and				
3	communications services; nonstate				
4	entities	PR	A	17,844,600	17,844,900
5	(it) Appropriation obligations;				
6	agreements and ancillary				
7	arrangements	PR	C	-0-	-0-
8	(iu) Plat and proposed incorporation				
9	and annexation review	PR	C	313,000	313,400
10	(iv) Enterprise resource planning				
11	system; nonstate entities	PR	C	-0-	-0-
12	(j) Gifts, grants, and bequests	PR	C	-0-	-0-
13	(jc) Employee development and				
14	training services	PR	A	259,000	259,200
15	(ka) Materials and services to state				
16	agencies and certain districts	PR-S	A	9,483,800	9,541,900
17	(kb) Transportation, records, and				
18	document services	PR-S	A	20,024,200	20,045,600
19	(kc) Capital planning and building				
20	construction services	PR-S	A	13,743,800	13,691,300
21	(kd) Enterprise resource planning				
22	system	PR-S	C	9,321,100	9,321,100
23	(kf) Procurement services	PR-S	C	4,542,400	4,545,600
24	(kh) Justice information systems	PR-S	A	4,232,100	4,234,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(ki) Postage costs	PR-S	C	16,137,900	16,536,900
2	(kj) Financial services	PR-S	A	8,879,000	8,882,600
3	(kk) Information technology security or				
4	desktop management services;				
5	interagency transfers	PR-S	C	-0-	-0-
6	(kL) Printing, mail, communication, and				
7	information technology services;				
8	state agencies; veterans services	PR-S	A	114,295,200	114,488,100
9	(km) University of Wisconsin-Green Bay				
10	programming	PR-S	A	247,500	-0-
11	(kn) Publications	PR	A	102,100	102,100
12	(kp) Interagency assistance; justice				
13	information systems	PR-S	A	326,700	326,700
14	(kq) Justice information systems				
15	development, operation and				
16	maintenance	PR-S	A	-0-	-0-
17	(kr) Legal services	PR-S	A	1,247,800	1,248,300
18	(ks) Collective bargaining grievance				
19	arbitrations	PR-S	A	70,600	70,600
20	(ku) Management assistance grants to				
21	counties	PR-S	A	563,200	563,200
22	(kx) American Indian economic				
23	development; technical assistance	PR-S	A	79,500	79,500
24	(kz) General program operations	PR-S	A	6,413,500	6,469,400

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015–2016	2016–2017
1	(mb) Federal aid	PR-F	C	6,649,200	6,651,400
2	(n) Federal aid; local assistance	PR-F	C	90,000,000	90,000,000
3	(ng) Sale of forest products; funds for				
4	public schools and public roads	PR	C	-0-	-0-
5	(pz) Indirect cost reimbursements	PR-F	C	3,200	3,200
6	(r) VendorNet fund administration	SEG	A	84,700	84,700
7	(s) Diesel truck idling reduction grant				
8	administration	SEG	A	76,100	76,200
9	(sa) Diesel truck idling reduction grants	SEG	A	1,000,000	1,000,000
10	(tb) Payment of qualified higher				
11	education expenses and refunds;				
12	college tuition and expenses				
13	program	SEG	S	-0-	-0-
14	(td) Administrative expenses; college				
15	tuition and expenses program	SEG	A	118,300	118,300
16	(tf) Payment of qualified higher				
17	education expenses and refunds;				
18	college savings program trust fund	SEG	S	-0-	-0-
19	(th) Administrative expenses; college				
20	savings program trust fund	SEG	A	559,400	559,500
21	(tj) Payment of qualified higher				
22	education expenses and refunds;				
23	college savings program bank				
24	deposit trust fund	SEG	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(tL) Administrative expenses; college				
2	savings program bank deposit trust				
3	fund	SEG	A	-0-	-0-
4	(tn) Payment of qualified higher				
5	education expenses and refunds;				
6	college savings program credit				
7	union deposit trust fund	SEG	S	-0-	-0-
8	(tp) Administrative expenses; college				
9	savings program credit union				
10	deposit trust fund	SEG	A	-0-	-0-
11	(ub) Land	SEG	C	7,673,300	7,673,300
12	(ud) Comprehensive planning grants;				
13	land information fund	SEG	A	-0-	-0-
14	(v) General program operations —				
15	environmental improvement				
16	programs; state funds	SEG	A	924,300	925,400
17	(x) General program operations —				
18	clean water fund program; federal				
19	funds	SEG-F	C	-0-	-0-
20	(y) General program operations — safe				
21	drinking water loan program;				
22	federal funds	SEG-F	C	-0-	-0-
23	(z) Transportation planning grants to				
24	local governmental units	SEG-S	B	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			400,444,700	802,727,900
	PROGRAM REVENUE			336,377,300	336,940,500

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2015-2016	2016-2017
	FEDERAL			(96,652,400)	(96,654,600)
	OTHER			(30,116,600)	(30,241,100)
	SERVICE			(209,608,300)	(210,044,800)
	SEGREGATED REVENUE			10,436,100	10,437,400
	FEDERAL			(-0-)	(-0-)
	OTHER			(10,436,100)	(10,437,400)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			747,258,100	1,150,105,800
1	(2) RISK MANAGEMENT				
2	(a) General fund supplement — risk				
3	management claims	GPR	S	-0-	-0-
4	(am) Costs and judgments	GPR	S	-0-	-0-
5	(k) Risk management costs	PR-S	C	35,406,200	35,406,200
6	(ki) Risk management administration	PR-S	A	9,255,900	9,257,700
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			44,662,100	44,663,900
	SERVICE			(44,662,100)	(44,663,900)
	TOTAL-ALL SOURCES			44,662,100	44,663,900
7	(3) UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT				
8	(q) General program operations; utility				
9	public benefits	SEG	A	11,882,600	11,883,200
10	(r) Low-income assistance grants	SEG	S	19,447,300	19,447,300
11	(rr) Air quality improvement grants	SEG	S	-0-	-0-
12	(s) Transfer to air quality improvement				
13	fund	SEG	S	-0-	-0-
	(3) PROGRAM TOTALS				
	SEGREGATED REVENUE			31,329,900	31,330,500
	OTHER			(31,329,900)	(31,330,500)
	TOTAL-ALL SOURCES			31,329,900	31,330,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(4) ATTACHED DIVISIONS AND OTHER BODIES				
2	(a) Adjudication of tax appeals	GPR	A	564,600	564,200
3	(b) Adjudication of equalization				
4	appeals	GPR	S	-0-	-0-
5	(d) Claims awards	GPR	S	25,000	25,000
6	(ea) Women's council operations	GPR	A	143,800	143,800
7	(ec) Service award program; general				
8	program operations	GPR	A	17,200	17,200
9	(er) Service award program; state				
10	matching awards	GPR	S	2,035,100	2,035,100
11	(es) Principal, interest, and rebates;				
12	general purpose revenue — schools	GPR	S	1,458,400	1,085,900
13	(et) Principal, interest, and rebates;				
14	general purpose revenue — public				
15	library boards	GPR	S	16,000	4,500
16	(h) Program services	PR	A	27,200	27,200
17	(ha) Principal, interest, and rebates;				
18	program revenue — schools	PR	C	-0-	-0-
19	(hb) Principal, interest, and rebates;				
20	program revenue — public library				
21	boards	PR	C	-0-	-0-
22	(hc) Administration of Governor's				
23	Wisconsin Educational Technology				
24	Conference	PR	A	150,200	150,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015–2016	2016–2017
1	(j) National and community service				
2	board; gifts and grants	PR	C	–0–	–0–
3	(js) Educational technology block				
4	grants; Wisconsin Advanced				
5	Telecommunications Foundation				
6	assessments	PR	C	–0–	–0–
7	(k) Waste facility siting board; general				
8	program operations	PR–S	A	45,500	45,500
9	(ka) State use board — general program				
10	operations	PR–S	A	132,300	132,400
11	(kb) National and community service				
12	board; administrative support	PR–S	A	306,300	306,600
13	(kp) Hearings and appeals fees	PR–S	A	7,821,400	9,619,000
14	(L) Equipment purchases and leases	PR	C	–0–	–0–
15	(Lm) Educational telecommunications;				
16	additional services	PR	C	–0–	–0–
17	(mp) Federal e–rate aid	PR–F	C	5,562,300	5,562,400
18	(o) National and community service				
19	board; federal aid for				
20	administration	PR–F	C	580,700	581,100
21	(p) National and community service				
22	board; federal aid for grants	PR–F	C	3,354,300	3,354,300
23	(r) State capitol and executive				
24	residence board; gifts and grants	SEG	C	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1 (s) Telecommunications access;				
2 educational agencies	SEG	B	16,984,200	16,984,200
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			4,260,100	3,875,700
PROGRAM REVENUE			17,980,200	19,778,700
FEDERAL			(9,497,300)	(9,497,800)
OTHER			(177,400)	(177,400)
SERVICE			(8,305,500)	(10,103,500)
SEGREGATED REVENUE			16,984,200	16,984,200
OTHER			(16,984,200)	(16,984,200)
TOTAL-ALL SOURCES			39,224,500	40,638,600
3 (5) FACILITIES MANAGEMENT				
4 (c) Principal repayment and interest;				
5 Black Point Estate	GPR	S	157,400	172,800
6 (g) Principal repayment, interest and				
7 rebates; parking	PR-S	S	1,425,900	1,445,600
8 (h) Self-amortizing facilities;				
9 University of Wisconsin System				
10 Authority	PR	C	-0-	148,127,300
11 (ka) Facility operations and				
12 maintenance; police and protection				
13 functions	PR-S	A	39,482,300	39,582,700
14 (kb) Parking	PR	A	1,113,000	1,115,500
15 (kc) Principal repayment, interest and				
16 rebates	PR-S	C	19,641,000	22,498,200
17 (ke) Additional energy conservation				
18 construction projects	PR-S	C	-0-	-0-
(5) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			157,400	172,800
PROGRAM REVENUE			61,662,200	212,769,300



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
	OTHER SERVICE			(1,113,000)	(149,242,800)
	TOTAL-ALL SOURCES			(60,549,200)	(63,526,500)
				61,819,600	212,942,100
1	(7) HOUSING AND COMMUNITY DEVELOPMENT				
2	(a) General program operations	GPR	A	8,978,700	867,500
3	(b) Housing grants and loans; general				
4	purpose revenue	GPR	B	3,097,800	3,097,800
5	(c) Payments to designated agents	GPR	A	-0-	-0-
6	(fm) Shelter for homeless and				
7	transitional housing grants	GPR	B	1,413,600	1,413,600
8	(fr) Mental health for homeless				
9	individuals	GPR	A	42,200	42,200
10	(gg) Housing program services; other				
11	entities	PR	C	168,900	168,900
12	(h) Funding for the homeless	PR	C	422,400	422,400
13	(k) Sale of materials or services	PR-S	C	-0-	-0-
14	(kg) Housing program services	PR-S	C	422,400	422,400
15	(m) Federal aid; state operations	PR-F	C	1,722,000	1,723,400
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			13,532,300	5,421,100
	PROGRAM REVENUE			35,735,700	35,737,100
	FEDERAL			(34,722,000)	(34,723,400)
	OTHER			(591,300)	(591,300)
	SERVICE			(422,400)	(422,400)

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
	TOTAL-ALL SOURCES			49,268,000	41,158,200
1	(8) DIVISION OF GAMING				
2	(am) Interest on racing and bingo				
3	moneys	GPR	S	100	100
4	(g) General program operations; racing	PR	A	-0-	-0-
5	(h) General program operations; Indian				
6	gaming	PR	A	2,053,400	2,051,200
7	(hm) Indian gaming receipts	PR	C	-0-	-0-
8	(j) General program operations; raffles	PR	A	280,300	280,700
9	(jm) General program operations; bingo	PR	A	336,800	337,200
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			100	100
	PROGRAM REVENUE			2,670,500	2,669,100
	OTHER			(2,670,500)	(2,669,100)
	TOTAL-ALL SOURCES			2,670,600	2,669,200
	20.505 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			418,394,600	812,197,600
	PROGRAM REVENUE			499,088,000	652,558,600
	FEDERAL			(140,871,700)	(140,875,800)
	OTHER			(34,668,800)	(182,921,700)
	SERVICE			(323,547,500)	(328,761,100)
	SEGREGATED REVENUE			58,750,200	58,752,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(58,750,200)	(58,752,100)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			976,232,800	1,523,508,300
10	<b>20.507 Board of Commissioners of Public Lands</b>				
11	(1) TRUST LANDS AND INVESTMENTS				
12	(h) Trust lands and investments —				
13	general program operations	PR-S	A	1,598,100	1,600,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(j) Payments to American Indian				
2	tribes or bands for raised sunken				
3	logs	PR	C	-0-	-0-
4	(k) Trust lands and investments —				
5	interagency and intra-agency				
6	assistance	PR-S	A	-0-	-0-
7	(mg) Federal aid — flood control	PR-F	C	52,700	52,700
		(1) PROGRAM TOTALS			
	PROGRAM REVENUE			1,650,800	1,652,900
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,598,100)	(1,600,200)
	TOTAL-ALL SOURCES			1,650,800	1,652,900
		20.507 DEPARTMENT TOTALS			
	PROGRAM REVENUE			1,650,800	1,652,900
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,598,100)	(1,600,200)
	TOTAL-ALL SOURCES			1,650,800	1,652,900
8	<b>20.511 Government Accountability Board</b>				
9	(1) ADMINISTRATION OF ELECTIONS, ETHICS, AND LOBBYING LAWS				
10	(a) General program operations;				
11	general purpose revenue	GPR	B	2,576,600	2,587,900
12	(be) Investigations	GPR	S	250,000	250,000
13	(bm) Training of chief inspectors	GPR	B	-0-	-0-
14	(c) Voter identification training	GPR	A	82,600	82,600
15	(d) Election administration transfer	GPR	A	-0-	-0-
16	(g) Recount fees	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(h) Materials and services	PR	A	19,200	19,200
2	(i) Elections administration; program				
3	revenue	PR	A	31,700	31,700
4	(im) Lobbying administration; program				
5	revenue	PR	A	507,300	508,600
6	(j) Electronic filing software	PR	C	-0-	-0-
7	(jm) Gifts and grants	PR	C	-0-	-0-
8	(m) Federal aid	PR-F	C	503,800	195,700
9	(t) Election administration	SEG	A	100	100
10	(x) Federal aid; election administration				
11	fund	SEG-F	C	2,815,500	2,819,400
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			2,909,200	2,920,500
	PROGRAM REVENUE			1,062,000	755,200
	FEDERAL			(503,800)	(195,700)
	OTHER			(558,200)	(559,500)
	SEGREGATED REVENUE			2,815,600	2,819,500
	FEDERAL			(2,815,500)	(2,819,400)
	OTHER			(100)	(100)
	TOTAL-ALL SOURCES			6,786,800	6,495,200
	20.511 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			2,909,200	2,920,500
	PROGRAM REVENUE			1,062,000	755,200
	FEDERAL			(503,800)	(195,700)
	OTHER			(558,200)	(559,500)
	SEGREGATED REVENUE			2,815,600	2,819,500
	FEDERAL			(2,815,500)	(2,819,400)
	OTHER			(100)	(100)
	TOTAL-ALL SOURCES			6,786,800	6,495,200

12 **20.515 Employee Trust Funds, Department of**

13 (1) EMPLOYEE BENEFIT PLANS

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(a) Annuity supplements and				
2	payments	GPR	S	205,400	173,200
3	(c) Contingencies	GPR	S	-0-	-0-
4	(gm) Gifts and grants	PR	C	-0-	-0-
5	(m) Federal aid	PR-F	C	-0-	-0-
6	(sr) Gifts and grants; public employee				
7	trust fund	SEG	C	-0-	-0-
8	(t) Automated operating system	SEG	C	8,393,600	8,393,600
9	(tm) Health savings account plan	SEG	C	-0-	-0-
10	(u) Employee-funded reimbursement				
11	account plan	SEG	C	-0-	-0-
12	(um) Benefit administration	SEG	B	4,900	4,900
13	(ut) Health insurance data collection				
14	and analysis contracts	SEG	A	968,100	968,100
15	(w) Administration	SEG	A	35,396,700	35,385,700

## (1) PROGRAM TOTALS

GENERAL PURPOSE REVENUE	205,400	173,200
PROGRAM REVENUE	-0-	-0-
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SEGREGATED REVENUE	44,763,300	44,752,300
OTHER	(44,763,300)	(44,752,300)
TOTAL-ALL SOURCES	44,968,700	44,925,500

## 20.515 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUE	205,400	173,200
PROGRAM REVENUE	-0-	-0-
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SEGREGATED REVENUE	44,763,300	44,752,300
OTHER	(44,763,300)	(44,752,300)

STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2015-2016	2016-2017
TOTAL-ALL SOURCES				44,968,700	44,925,500
1	<b>20.525 Governor, Office of the</b>				
2	(1) EXECUTIVE ADMINISTRATION				
3	(a) General program operations	GPR	S	3,608,900	3,608,900
4	(b) Contingent fund	GPR	S	20,400	20,400
5	(c) Membership in national				
6	associations	GPR	S	118,300	118,300
7	(d) Disability board	GPR	S	-0-	-0-
8	(i) Gifts and grants	PR	C	-0-	-0-
9	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			3,747,600	3,747,600
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			3,747,600	3,747,600
10	(2) EXECUTIVE RESIDENCE				
11	(a) General program operations	GPR	S	228,900	228,900
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			228,900	228,900
	TOTAL-ALL SOURCES			228,900	228,900
	20.525 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			3,976,500	3,976,500
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			3,976,500	3,976,500
12	<b>20.536 Investment Board</b>				
13	(1) INVESTMENT OF FUNDS				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(k) General program operations	PR	C	46,853,600	46,853,600
2	(ka) General program operations;				
3	environmental improvement fund	PR-S	C	-0-	-0-
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			46,853,600	46,853,600
	OTHER			(46,853,600)	(46,853,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			46,853,600	46,853,600
	20.536 DEPARTMENT TOTALS				
	PROGRAM REVENUE			46,853,600	46,853,600
	OTHER			(46,853,600)	(46,853,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			46,853,600	46,853,600
4	<b>20.540 Lieutenant Governor, Office of the</b>				
5	(1) EXECUTIVE COORDINATION				
6	(a) General program operations	GPR	A	287,100	287,100
7	(g) Gifts, grants and proceeds	PR	C	-0-	-0-
8	(k) Grants from state agencies	PR-S	C	-0-	-0-
9	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			287,100	287,100
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			287,100	287,100
	20.540 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			287,100	287,100
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			287,100	287,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	<b>20.550 Public Defender Board</b>				
2	(1) LEGAL ASSISTANCE				
3	(a) Program administration	GPR	A	3,619,800	2,757,900
4	(b) Appellate representation	GPR	A	4,576,000	4,581,700
5	(c) Trial representation	GPR	A	53,943,900	54,488,200
6	(d) Private bar and investigator				
7	reimbursement	GPR	B	22,326,600	20,088,700
8	(e) Private bar and investigator				
9	payments; administration costs	GPR	A	605,400	606,000
10	(em) Salary adjustments	GPR	A	-0-	-0-
11	(f) Transcripts, discovery and				
12	interpreters	GPR	A	1,325,700	1,325,700
13	(fb) Payments from clients;				
14	administrative costs	PR	A	283,100	283,300
15	(g) Gifts, grants and proceeds	PR	C	-0-	-0-
16	(h) Contractual agreements	PR-S	A	-0-	-0-
17	(i) Tuition payments	PR	C	-0-	-0-
18	(kj) Conferences and training	PR-S	A	151,800	151,900
19	(L) Private bar and investigator				
20	reimbursement; payments for legal				
21	representation	PR	C	913,000	913,000
22	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			86,397,400	83,848,200
	PROGRAM REVENUE			1,347,900	1,348,200



STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
FEDERAL			(-0-)	(-0-)
OTHER			(1,196,100)	(1,196,300)
SERVICE			(151,800)	(151,900)
TOTAL-ALL SOURCES			87,745,300	85,196,400
20.550 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			86,397,400	83,848,200
PROGRAM REVENUE			1,347,900	1,348,200
FEDERAL			(-0-)	(-0-)
OTHER			(1,196,100)	(1,196,300)
SERVICE			(151,800)	(151,900)
TOTAL-ALL SOURCES			87,745,300	85,196,400
<b>1 20.566 Revenue, Department of</b>				
<b>2 (1) COLLECTION OF TAXES</b>				
<b>3 (a) General program operations</b>	<b>GPR</b>	<b>A</b>	<b>62,363,100</b>	<b>64,035,300</b>
<b>4 (g) Administration of county sales and</b>				
<b>5 use taxes</b>	<b>PR</b>	<b>A</b>	<b>3,548,600</b>	<b>3,571,400</b>
<b>6 (ga) Cigarette tax stamps</b>	<b>PR</b>	<b>A</b>	<b>262,400</b>	<b>262,400</b>
<b>7 (gb) Business tax registration</b>	<b>PR</b>	<b>A</b>	<b>1,624,700</b>	<b>1,619,400</b>
<b>8 (gd) Administration of special district</b>				
<b>9 taxes</b>	<b>PR-S</b>	<b>A</b>	<b>455,200</b>	<b>456,200</b>
<b>10 (ge) Administration of local professional</b>				
<b>11 football stadium district taxes</b>	<b>PR-S</b>	<b>A</b>	<b>114,700</b>	<b>114,700</b>
<b>12 (gf) Administration of resort tax</b>	<b>PR-S</b>	<b>A</b>	<b>69,600</b>	<b>69,600</b>
<b>13 (gg) Administration of local taxes</b>	<b>PR</b>	<b>A</b>	<b>143,000</b>	<b>143,000</b>
<b>14 (gm) Administration of tax on controlled</b>				
<b>15 substances dealers</b>	<b>PR</b>	<b>A</b>	<b>-0-</b>	<b>-0-</b>
<b>16 (gn) Ambulatory surgical center</b>				
<b>17 assessment</b>	<b>PR</b>	<b>C</b>	<b>110,200</b>	<b>110,200</b>

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(h) Debt collection	PR	A	2,212,800	2,369,200
2	(ha) Administration of liquor tax and				
3	alcohol beverages enforcement	PR	A	1,146,700	1,153,100
4	(hb) Collections by the department	PR	A	1,176,700	1,206,300
5	(hc) Collections from the financial				
6	record matching program	PR	A	501,300	501,600
7	(hd) Administration of liquor tax and				
8	alcohol beverages enforcement;				
9	wholesaler fees funding special				
10	agent position	PR	C	100,200	100,800
11	(hm) Collections under contracts	PR	S	357,300	357,300
12	(hn) Collections under the multistate				
13	tax commission audit program	PR	S	58,300	58,300
14	(ho) Collections under multistate				
15	streamlined sales tax project	PR	S	40,000	40,000
16	(hp) Administration of income tax				
17	checkoff voluntary payments	PR	A	27,600	27,600
18	(i) Gifts and grants	PR	C	–0–	–0–
19	(m) Federal funds; state operations	PR-F	C	–0–	–0–
20	(q) Economic development surcharge				
21	administration	SEG	A	257,400	257,400
22	(qm) Administration of rental vehicle fee	SEG	A	62,600	62,600
23	(r) Administration of dry cleaner fees	SEG	A	18,900	18,900
24	(s) Petroleum inspection fee collection	SEG	A	127,200	127,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(t) Farmland preservation credit, 2010				
2	and beyond	SEG	A	-0-	-0-
3	(u) Motor fuel tax administration	SEG	A	1,623,400	1,629,100
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			62,363,100	64,035,300
	PROGRAM REVENUE			11,949,300	12,161,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(11,309,800)	(11,520,600)
	SERVICE			(639,500)	(640,500)
	SEGREGATED REVENUE			2,089,500	2,095,200
	OTHER			(2,089,500)	(2,095,200)
	TOTAL-ALL SOURCES			76,401,900	78,291,600
4	(2) STATE AND LOCAL FINANCE				
5	(a) General program operations	GPR	A	8,007,700	7,618,700
6	(b) Valuation error loans	GPR	S	-0-	-0-
7	(bm) Integrated property assessment				
8	system technology	GPR	A	2,671,500	2,671,500
9	(ga) Commercial property assessment	PR	C	-0-	-0-
10	(gb) Manufacturing property				
11	assessment	PR	A	1,160,300	1,160,300
12	(gi) Municipal finance report				
13	compliance	PR	A	34,500	34,500
14	(h) Reassessments	PR	A	535,200	535,200
15	(hm) Administration of tax incremental,				
16	and environmental remediation tax				
17	incremental, financing programs	PR	C	150,300	150,200
18	(i) Gifts and grants	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(m) Federal funds; state operations	PR-F	C	-0-	-0-
2	(q) Railroad and air carrier tax				
3	administration	SEG	A	244,000	244,900
4	(r) Lottery and gaming credit				
5	administration	SEG	A	285,800	285,800
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			10,679,200	10,290,200
	PROGRAM REVENUE			1,880,300	1,880,200
	FEDERAL			(-0-)	(-0-)
	OTHER			(1,880,300)	(1,880,200)
	SEGREGATED REVENUE			529,800	530,700
	OTHER			(529,800)	(530,700)
	TOTAL-ALL SOURCES			13,089,300	12,701,100
6	(3) ADMINISTRATIVE SERVICES AND SPACE RENTAL				
7	(a) General program operations	GPR	A	29,871,800	30,095,500
8	(b) Integrated tax system technology	GPR	A	4,087,100	4,087,100
9	(c) Expert professional services	GPR	B	63,300	63,300
10	(g) Services	PR	A	85,400	85,400
11	(gm) Reciprocity agreement and				
12	publications	PR	A	37,900	37,900
13	(go) Reciprocity agreement, Illinois	PR	A	-0-	-0-
14	(i) Gifts and grants	PR	C	-0-	-0-
15	(k) Internal services	PR-S	A	3,085,400	3,085,400
16	(m) Federal funds; state operations	PR-F	C	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			34,022,200	34,245,900
	PROGRAM REVENUE			3,208,700	3,208,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(123,300)	(123,300)
	SERVICE			(3,085,400)	(3,085,400)

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
	TOTAL-ALL SOURCES			37,230,900	37,454,600
1	(4) UNCLAIMED PROPERTY PROGRAM				
2	(a) Unclaimed property; contingency				
3	appropriation	GPR	S	-0-	-0-
4	(j) Unclaimed property; claims	PR	C	-0-	-0-
5	(k) Unclaimed property; administrative				
6	expenses	PR-S	A	4,320,600	4,321,200
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			4,320,600	4,321,200
	OTHER			(-0-)	(-0-)
	SERVICE			(4,320,600)	(4,321,200)
	TOTAL-ALL SOURCES			4,320,600	4,321,200
7	(7) INVESTMENT AND LOCAL IMPACT FUND				
8	(e) Investment and local impact fund				
9	supplement	GPR	A	-0-	-0-
10	(g) Investment and local impact fund				
11	administrative expenses	PR	A	-0-	-0-
12	(n) Federal mining revenue	PR-F	C	-0-	-0-
13	(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-
14	(8) LOTTERY				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(q) General program operations	SEG	A	21,900,600	21,915,100
2	(r) Retailer compensation	SEG	S	40,810,700	40,810,700
3	(s) Prizes	SEG	S	-0-	-0-
4	(v) Vendor fees	SEG	S	14,879,700	14,879,700
	(8) PROGRAM TOTALS				
	SEGREGATED REVENUE			77,591,000	77,605,500
	OTHER			(77,591,000)	(77,605,500)
	TOTAL-ALL SOURCES			77,591,000	77,605,500
	20.566 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			107,064,500	108,571,400
	PROGRAM REVENUE			21,358,900	21,571,200
	FEDERAL			(-0-)	(-0-)
	OTHER			(13,313,400)	(13,524,100)
	SERVICE			(8,045,500)	(8,047,100)
	SEGREGATED REVENUE			80,210,300	80,231,400
	OTHER			(80,210,300)	(80,231,400)
	TOTAL-ALL SOURCES			208,633,700	210,374,000
5	<b>20.575 Secretary of State</b>				
6	(1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES				
7	(g) Program fees	PR	A	265,000	265,000
8	(ka) Agency collections	PR-S	A	3,400	3,400
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			268,400	268,400
	OTHER			(265,000)	(265,000)
	SERVICE			(3,400)	(3,400)
	TOTAL-ALL SOURCES			268,400	268,400
	20.575 DEPARTMENT TOTALS				
	PROGRAM REVENUE			268,400	268,400
	OTHER			(265,000)	(265,000)
	SERVICE			(3,400)	(3,400)
	TOTAL-ALL SOURCES			268,400	268,400

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	<b>20.585 Treasurer, State</b>				
2	(1) CUSTODIAN OF STATE FUNDS				
3	(b) Insurance	GPR	A	-0-	-0-
4	(h) Training conferences	PR	C	-0-	-0-
5	(i) Gifts and grants	PR	C	-0-	-0-
6	(k) Administrative expenses	PR-S	A	173,300	173,300
7	(kb) General program operations	PR-S	A	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			173,300	173,300
	OTHER			(-0-)	(-0-)
	SERVICE			(173,300)	(173,300)
	TOTAL-ALL SOURCES			173,300	173,300
	20.585 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			173,300	173,300
	OTHER			(-0-)	(-0-)
	SERVICE			(173,300)	(173,300)
	TOTAL-ALL SOURCES			173,300	173,300
	General Executive Functions FUNCTIONAL AREA TOTALS				
	GENERAL PURPOSE REVENUE			619,234,700	1,011,974,500
	PROGRAM REVENUE			571,802,900	725,181,400
	FEDERAL			(141,428,200)	(141,124,200)
	OTHER			(96,855,100)	(245,320,200)
	SERVICE			(333,519,600)	(338,737,000)
	SEGREGATED REVENUE			186,539,400	186,555,300
	FEDERAL			(2,815,500)	(2,819,400)
	OTHER			(183,723,900)	(183,735,900)
	SERVICE			(-0-)	(-0-)
	LOCAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			1,377,577,000	1,923,711,200

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
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**Judicial**1 **20.625 Circuit Courts**

## 2 (1) COURT OPERATIONS

3	(a)	Circuit courts	GPR	S	49,467,500	49,467,500
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4	(b)	Permanent reserve judges	GPR	A	-0-	-0-
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5	(cg)	Circuit court costs	GPR	B	48,002,800	48,002,800
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6	(g)	Sale of materials and services	PR	C	-0-	-0-
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7	(k)	Court interpreters	PR-S	A	232,700	232,700
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8	(m)	Federal aid	PR-F	C	-0-	-0-
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## (1) PROGRAM TOTALS

GENERAL PURPOSE REVENUE	97,470,300	97,470,300
PROGRAM REVENUE	232,700	232,700
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SERVICE	(232,700)	(232,700)
TOTAL-ALL SOURCES	97,703,000	97,703,000

## 20.625 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUE	97,470,300	97,470,300
PROGRAM REVENUE	232,700	232,700
FEDERAL	(-0-)	(-0-)
OTHER	(-0-)	(-0-)
SERVICE	(232,700)	(232,700)
TOTAL-ALL SOURCES	97,703,000	97,703,000

9 **20.660 Court of Appeals**

## 10 (1) APPELLATE PROCEEDINGS

11	(a)	General program operations	GPR	S	10,677,700	10,706,500
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12	(m)	Federal aid	PR-F	C	-0-	-0-
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## (1) PROGRAM TOTALS

GENERAL PURPOSE REVENUE	10,677,700	10,706,500
PROGRAM REVENUE	-0-	-0-



STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			10,677,700	10,706,500
20.660 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			10,677,700	10,706,500
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			10,677,700	10,706,500
<b>1 20.680 Supreme Court</b>				
<b>2 (1) SUPREME COURT PROCEEDINGS</b>				
<b>3 (a) General program operations</b>	GPR	S	5,286,800	5,292,500
<b>4 (m) Federal aid</b>	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUE			5,286,800	5,292,500
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			5,286,800	5,292,500
<b>5 (2) DIRECTOR OF STATE COURTS AND LAW LIBRARY</b>				
<b>6 (a) General program operations</b>	GPR	B	10,305,100	10,334,900
<b>7 (g) Gifts and grants</b>	PR	C	606,500	606,500
<b>8 (ga) Court commissioner training</b>	PR	C	65,100	65,100
<b>9 (gc) Court interpreter training and</b>				
<b>10 certification</b>	PR	C	45,100	45,100
<b>11 (h) Materials and services</b>	PR	C	127,200	127,200
<b>12 (i) Municipal judge training</b>	PR	C	164,500	164,800
<b>13 (j) Court information systems</b>	PR	C	7,000,000	7,000,000
<b>14 (kc) Central services</b>	PR-S	A	236,600	236,800

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(ke) Interagency and intra-agency				
2	automation assistance	PR-S	C	-0-	-0-
3	(L) Library collections and services	PR	C	118,800	118,800
4	(m) Federal aid	PR-F	C	935,700	935,700
5	(qm) Mediation fund	SEG	C	763,000	764,100
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			10,305,100	10,334,900
	PROGRAM REVENUE			9,299,500	9,300,000
	FEDERAL			(935,700)	(935,700)
	OTHER			(8,127,200)	(8,127,500)
	SERVICE			(236,600)	(236,800)
	SEGREGATED REVENUE			763,000	764,100
	OTHER			(763,000)	(764,100)
	TOTAL-ALL SOURCES			20,367,600	20,399,000
6	(3) BAR EXAMINERS AND RESPONSIBILITY; JUDICIAL COMMISSION				
7	(d) Judicial commission general				
8	program operations and contractual				
9	agreements	GPR	B	301,300	301,900
10	(g) Board of bar examiners	PR	C	766,700	769,300
11	(h) Office of lawyer regulation	PR	C	3,043,100	3,050,400
12	(m) Federal aid; judicial commission	PR-F	C	-0-	-0-
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			301,300	301,900
	PROGRAM REVENUE			3,809,800	3,819,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(3,809,800)	(3,819,700)
	TOTAL-ALL SOURCES			4,111,100	4,121,600
20.680 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			15,893,200	15,929,300
	PROGRAM REVENUE			13,109,300	13,119,700
	FEDERAL			(935,700)	(935,700)
	OTHER			(11,937,000)	(11,947,200)
	SERVICE			(236,600)	(236,800)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
SEGREGATED REVENUE			763,000	764,100
OTHER			(763,000)	(764,100)
TOTAL-ALL SOURCES			29,765,500	29,813,100

## Judicial

## FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUE			124,041,200	124,106,100
PROGRAM REVENUE			13,342,000	13,352,400
FEDERAL			(935,700)	(935,700)
OTHER			(11,937,000)	(11,947,200)
SERVICE			(469,300)	(469,500)
SEGREGATED REVENUE			763,000	764,100
FEDERAL			(-0-)	(-0-)
OTHER			(763,000)	(764,100)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			138,146,200	138,222,600

**Legislative**

1	<b>20.765 Legislature</b>				
2	(1) ENACTMENT OF STATE LAWS				
3	(a) General program operations —				
4	assembly	GPR	S	26,581,200	26,581,200
5	(b) General program operations —				
6	senate	GPR	S	18,167,100	18,167,100
7	(d) Legislative documents	GPR	S	4,014,600	3,923,100
8	(e) Gifts, grants, and bequests	PR	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			48,762,900	48,671,400
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			48,762,900	48,671,400
9	(3) SERVICE AGENCIES AND NATIONAL ASSOCIATIONS				
10	(a) Revisor of statutes bureau	GPR	B	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017	
1	(b) Legislative reference bureau	GPR	B	6,191,900	6,191,900	
2	(c) Legislative audit bureau	GPR	B	6,191,200	6,191,200	
3	(d) Legislative fiscal bureau	GPR	B	3,997,700	3,997,700	
4	(e) Joint legislative council; execution					
5	of functions, conduct of research,					
6	development of studies, and the					
7	provision of assistance to					
8	committees	GPR	B	3,941,100	3,941,100	
9	(ec) Joint legislative council;					
10	contractual studies	GPR	B	15,000	-0-	
11	(em) Legislative technology services					
12	bureau	GPR	B	4,265,200	4,280,000	
13	(f) Joint committee on legislative					
14	organization	GPR	B	-0-	-0-	
15	(fa) Membership in national					
16	associations	GPR	S	257,100	257,100	
17	(g) Gifts and grants to service agencies	PR	C	-0-	-0-	
18	(ka) Audit bureau reimbursable audits	PR-S	A	2,168,000	2,091,000	
19	(m) Federal aid	PR-F	C	-0-	-0-	
	(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			24,859,200	24,859,000	
	PROGRAM REVENUE			2,168,000	2,091,000	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(-0-)	(-0-)	
	SERVICE			(2,168,000)	(2,091,000)	
	TOTAL-ALL SOURCES			27,027,200	26,950,000	
20	(4) CAPITOL OFFICES RELOCATION					

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1 (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			73,622,100	73,530,400
PROGRAM REVENUE			2,168,000	2,091,000
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(2,168,000)	(2,091,000)
TOTAL-ALL SOURCES			75,790,100	75,621,400
Legislative FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUE			73,622,100	73,530,400
PROGRAM REVENUE			2,168,000	2,091,000
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(2,168,000)	(2,091,000)
SEGREGATED REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			75,790,100	75,621,400

## General Appropriations

2	<b>20.835 Shared Revenue and Tax Relief</b>					
3	(1)	SHARED REVENUE PAYMENTS				
4	(c)	Expenditure restraint program				
5		account	GPR	S	58,145,700	58,145,700
6	(db)	County and municipal aid account	GPR	S	695,975,700	696,275,700
7	(dm)	Public utility distribution account	GPR	S	71,000,000	72,500,000
8	(e)	State aid; tax exempt property	GPR	S	89,260,000	91,575,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(q) County and municipal aid account;				
2	wireless 911 fund	SEG	A	-0-	-0-
3	(r) County and municipal aid account;				
4	police and fire protection fund	SEG	C	52,100,000	51,800,000
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			914,381,400	918,496,400
	SEGREGATED REVENUE			52,100,000	51,800,000
	OTHER			(52,100,000)	(51,800,000)
	TOTAL-ALL SOURCES			966,481,400	970,296,400
5	(2) TAX RELIEF				
6	(b) Claim of right credit	GPR	S	227,000	227,000
7	(bb) Jobs tax credit	GPR	S	17,000,000	14,500,000
8	(bc) Woody biomass harvesting and				
9	processing credit	GPR	S	112,500	-0-
10	(bd) Meat processing facility investment				
11	credit	GPR	S	-0-	-0-
12	(be) Food processing plant and food				
13	warehouse investment credit	GPR	S	-0-	-0-
14	(bg) Business development credit	GPR	S	-0-	2,500,000
15	(bL) Film production company				
16	investment credit	GPR	S	-0-	-0-
17	(bm) Film production services credit	GPR	S	-0-	-0-
18	(bn) Dairy manufacturing facility				
19	investment credit	GPR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(bp) Dairy manufacturing facility				
2	investment credit; dairy				
3	cooperatives	GPR	C	-0-	-0-
4	(br) Interest payments on				
5	overassessments of manufacturing				
6	property	GPR	S	10,000	20,000
7	(c) Homestead tax credit	GPR	S	114,600,000	113,000,000
8	(co) Enterprise zone jobs credit	GPR	S	50,500,000	41,300,000
9	(dm) Farmland preservation credit	GPR	S	1,072,000	1,028,000
10	(dn) Farmland tax relief credit	GPR	S	-0-	-0-
11	(do) Farmland preservation credit, 2010				
12	and beyond	GPR	S	16,800,000	16,700,000
13	(em) Veterans and surviving spouses				
14	property tax credit	GPR	S	31,600,000	32,000,000
15	(en) Beginning farmer and farm asset				
16	owner tax credit	GPR	S	-0-	-0-
17	(ep) Cigarette and tobacco product tax				
18	refunds	GPR	S	36,680,000	38,380,000
19	(f) Earned income tax credit	GPR	S	43,780,000	46,530,000
20	(ka) Farmland tax relief credit; Indian				
21	gaming receipts	PR-S	C	-0-	-0-
22	(kf) Earned income tax credit;				
23	temporary assistance for needy				
24	families	PR-S	A	62,500,000	62,500,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(q) Farmland tax relief credit	SEG	S	-0-	-0-
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			312,381,500	306,185,000
	PROGRAM REVENUE			62,500,000	62,500,000
	SERVICE			(62,500,000)	(62,500,000)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			374,881,500	368,685,000
2	(3) STATE PROPERTY TAX CREDITS				
3	(b) School levy tax credit and first				
4	dollar credit	GPR	S	897,400,000	1,108,600,000
5	(q) Lottery and gaming credit	SEG	S	161,125,600	162,893,200
6	(s) Lottery and gaming credit; late				
7	applications	SEG	S	167,100	167,100
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			897,400,000	1,108,600,000
	SEGREGATED REVENUE			161,292,700	163,060,300
	OTHER			(161,292,700)	(163,060,300)
	TOTAL-ALL SOURCES			1,058,692,700	1,271,660,300
8	(4) COUNTY AND LOCAL TAXES				
9	(g) County taxes	PR	C	-0-	-0-
10	(gb) Special district taxes	PR	C	-0-	-0-
11	(gd) Premier resort area tax	PR	C	-0-	-0-
12	(ge) Local professional football stadium				
13	district taxes	PR	C	-0-	-0-
14	(gg) Local taxes	PR	C	-0-	-0-
	(4) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(5) PAYMENTS IN LIEU OF TAXES				
2	(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			2,142,747,100	2,351,865,600
	PROGRAM REVENUE			62,500,000	62,500,000
	OTHER			(-0-)	(-0-)
	SERVICE			(62,500,000)	(62,500,000)
	SEGREGATED REVENUE			213,392,700	214,860,300
	OTHER			(213,392,700)	(214,860,300)
	TOTAL-ALL SOURCES			2,418,639,800	2,629,225,900
3	<b>20.855 Miscellaneous Appropriations</b>				
4	(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT				
5	(a) Obligation on operating notes	GPR	S	-0-	-0-
6	(b) Operating note expenses	GPR	S	-0-	-0-
7	(bm) Payment of canceled drafts	GPR	S	1,125,000	1,125,000
8	(c) Interest payments to program				
9	revenue accounts	GPR	S	-0-	-0-
10	(d) Interest payments to segregated				
11	funds	GPR	S	-0-	-0-
12	(dm) Interest reimbursements to federal				
13	government	GPR	S	-0-	-0-
14	(e) Interest on prorated local				
15	government payments	GPR	S	-0-	-0-
16	(f) Payment of fees to financial				
17	institutions	GPR	S	1,500,000	1,500,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(gm) Payment of canceled drafts;				
2	program revenues	PR	S	-0-	-0-
3	(q) Redemption of operating notes	SEG	S	-0-	-0-
4	(r) Interest payments to general fund	SEG	S	-0-	-0-
5	(rm) Payment of canceled drafts;				
6	segregated revenues	SEG	S	450,000	450,000
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			2,625,000	2,625,000
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			450,000	450,000
	OTHER			(450,000)	(450,000)
	TOTAL-ALL SOURCES			3,075,000	3,075,000
7	(3) CAPITOL RENOVATION EXPENSES				
8	(b) Capitol restoration and relocation				
9	planning	GPR	B	-0-	-0-
10	(c) Historically significant furnishings	GPR	B	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
11	(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS				
12	(a) Interest on overpayment of taxes	GPR	S	1,250,000	1,250,000
13	(am) Great Lakes protection fund				
14	contribution	GPR	C	-0-	-0-
15	(be) Study of engineering	GPR	A	-0-	-0-
16	(bm) Oil pipeline terminal tax				
17	distribution	GPR	S	2,450,000	2,700,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015–2016	2016–2017
1	(c) Minnesota income tax reciprocity	GPR	S	–0–	–0–
2	(ca) Minnesota income tax reciprocity				
3	bench mark	GPR	A	–0–	–0–
4	(cm) Illinois income tax reciprocity	GPR	S	73,681,000	79,600,000
5	(cn) Illinois income tax reciprocity				
6	bench mark	GPR	A	–0–	–0–
7	(co) Illinois income tax reciprocity, 1998				
8	and 1999	GPR	A	–0–	–0–
9	(d) Grants for economic development				
10	district	GPR	C	–0–	15,000,000
11	(e) Transfer to conservation fund; land				
12	acquisition reimbursement	GPR	S	16,300	200
13	(f) Transfer to environmental fund;				
14	nonpoint sources	GPR	A	11,143,600	11,143,600
15	(fc) Aids for certain local purchases and				
16	projects	GPR	A	–0–	–0–
17	(fm) Transfer to transportation fund;				
18	hub facility exemptions	GPR	S	–0–	–0–
19	(fr) Transfer to transportation fund;				
20	disaster damage aids	GPR	S	–0–	6,500,000
21	(gd) American Red Cross, Badger				
22	Chapter	PR	C	–0–	–0–
23	(ge) Feeding America; Second Harvest				
24	food banks	PR	C	–0–	–0–

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(q) Terminal tax distribution	SEG	S	1,906,000	1,906,000
2	(r) Petroleum allowance	SEG	S	600,000	600,000
3	(s) Transfer to conservation fund;				
4	motorboat formula	SEG	S	13,066,600	12,950,700
5	(t) Transfer to conservation fund;				
6	snowmobile formula	SEG	S	5,465,900	5,356,600
7	(u) Transfer to conservation fund;				
8	all-terrain vehicle formula	SEG	S	1,595,800	1,573,400
9	(v) Transfer to conservation fund;				
10	utility terrain vehicle formula	SEG	S	139,100	139,100
11	(w) Transfer to transportation fund;				
12	petroleum inspection fund	SEG	A	6,258,500	6,258,500
13	(wc) Petroleum inspection fund				
14	supplement to environmental fund;				
15	environmental management	SEG	A	1,704,800	1,704,800
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			88,540,900	116,193,800
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			30,736,700	30,489,100
	OTHER			(30,736,700)	(30,489,100)
	TOTAL-ALL SOURCES			119,277,600	146,682,900
16	(5) STATE HOUSING AUTHORITY RESERVE FUND				
17	(a) Enhancement of credit of authority				
18	debt	GPR	A	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(6) MISCELLANEOUS RECEIPTS				
2	(g) Gifts and grants	PR	C	-0-	-0-
3	(h) Vehicle and aircraft receipts	PR	A	-0-	-0-
4	(i) Miscellaneous program revenue	PR	A	-0-	-0-
5	(j) Custody accounts	PR	C	-0-	-0-
6	(k) Aids to individuals and				
7	organizations	PR-S	C	-0-	-0-
8	(ka) Local assistance	PR-S	C	-0-	-0-
9	(m) Federal aid	PR-F	C	-0-	-0-
10	(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-
11	(8) MARQUETTE UNIVERSITY				
12	(a) Dental clinic and education facility;				
13	principal repayment, interest and				
14	rebates	GPR	S	2,116,500	2,193,500
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			2,116,500	2,193,500
	TOTAL-ALL SOURCES			2,116,500	2,193,500
15	(9) STATE CAPITOL RENOVATION AND RESTORATION				
16	(a) South wing renovation and				
17	restoration	GPR	C	-0-	-0-
	(9) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
TOTAL-ALL SOURCES			-0-	-0-
20.855 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			93,282,400	121,012,300
PROGRAM REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
SEGREGATED REVENUE			31,186,700	30,939,100
OTHER			(31,186,700)	(30,939,100)
TOTAL-ALL SOURCES			124,469,100	151,951,400

1	<b>20.865 Program Supplements</b>					
2	(1)	EMPLOYEE COMPENSATION AND SUPPORT				
3	(a)	Judgments and legal expenses	GPR	S	-0-	-0-
4	(c)	Compensation and related				
5		adjustments	GPR	S	-0-	-0-
6	(ci)	Nonrepresented university system				
7		senior executive, faculty and				
8		academic pay adjustments	GPR	S	-0-	-0-
9	(cj)	Pay adjustments for certain				
10		university employees	GPR	A	-0-	-0-
11	(d)	Employer fringe benefit costs	GPR	S	-0-	-0-
12	(e)	Additional biweekly payroll	GPR	A	-0-	-0-
13	(em)	Financial and procurement services	GPR	A	-0-	-0-
14	(fm)	Risk management	GPR	A	-0-	-0-
15	(fn)	Physically handicapped				
16		supplements	GPR	A	5,800	5,800

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(g) Judgments and legal expenses;				
2	program revenues	PR	S	-0-	-0-
3	(i) Compensation and related				
4	adjustments; program revenues	PR	S	-0-	-0-
5	(ic) Nonrepresented university system				
6	senior executive, faculty and				
7	academic pay adjustments	PR	S	-0-	-0-
8	(j) Employer fringe benefit costs;				
9	program revenues	PR	S	-0-	-0-
10	(jm) Additional biweekly payroll;				
11	nonfederal program revenues	PR	S	-0-	-0-
12	(js) Financial and procurement				
13	services; program revenues	PR	S	-0-	-0-
14	(kr) Risk management; program				
15	revenues	PR	S	-0-	-0-
16	(Ln) Physically handicapped				
17	supplements; program revenues	PR	S	-0-	-0-
18	(m) Additional biweekly payroll; federal				
19	program revenues	PR-F	S	-0-	-0-
20	(q) Judgments and legal expenses;				
21	segregated revenues	SEG	S	-0-	-0-
22	(s) Compensation and related				
23	adjustments; segregated revenues	SEG	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(si) Nonrepresented university system				
2	senior executive, faculty and				
3	academic pay adjustments	SEG	S	-0-	-0-
4	(t) Employer fringe benefit costs;				
5	segregated revenues	SEG	S	-0-	-0-
6	(tm) Additional biweekly payroll;				
7	nonfederal segregated revenues	SEG	S	-0-	-0-
8	(ts) Financial and procurement				
9	services; segregated revenues	SEG	S	-0-	-0-
10	(ur) Risk management; segregated				
11	revenues	SEG	S	-0-	-0-
12	(vn) Physically handicapped				
13	supplements; segregated revenues	SEG	S	-0-	-0-
14	(x) Additional biweekly payroll; federal				
15	segregated revenues	SEG-F	S	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			5,800	5,800
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			5,800	5,800
16	(2) STATE PROGRAMS AND FACILITIES				
17	(a) Private facility rental increases	GPR	A	-0-	-0-
18	(ag) State-owned office rent supplement	GPR	A	-0-	-0-
19	(am) Space management	GPR	A	-0-	-0-



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(d) State deposit fund	GPR	S	-0-	-0-
2	(e) Maintenance of capitol and				
3	executive residence	GPR	A	4,508,900	4,508,900
4	(eb) Executive residence furnishings				
5	replacement	GPR	C	10,200	10,200
6	(em) Groundwater survey and analysis	GPR	A	182,500	182,500
7	(g) Private facility rental increases;				
8	program revenues	PR	S	-0-	-0-
9	(gg) State-owned office rent				
10	supplement; program revenues	PR	S	-0-	-0-
11	(gm) Space management; program				
12	revenues	PR	S	-0-	-0-
13	(i) Enterprise resource planning				
14	system; program revenues	PR	S	-0-	-0-
15	(j) State deposit fund; program				
16	revenues	PR	S	-0-	-0-
17	(L) Data processing and				
18	telecommunications study; program				
19	revenues	PR	S	-0-	-0-
20	(q) Private facility rental increases;				
21	segregated revenues	SEG	S	-0-	-0-
22	(qg) State-owned office rent				
23	supplement; segregated revenues	SEG	S	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2015-2016	2016-2017
1	(qm) Space management; segregated				
2	revenues	SEG	S	-0-	-0-
3	(r) Enterprise resource planning				
4	system; segregated revenues	SEG	S	-0-	-0-
5	(t) State deposit fund; segregated				
6	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-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			4,701,600	4,701,600
7	(3) TAXES AND SPECIAL CHARGES				
8	(a) Property taxes	GPR	S	-0-	-0-
9	(g) Property taxes; program revenues	PR	S	-0-	-0-
10	(i) Payments for municipal services;				
11	program revenues	PR	S	-0-	-0-
12	(q) Property taxes; segregated				
13	revenues	SEG	S	-0-	-0-
14	(s) Payments for municipal services;				
15	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-
16	(4) JOINT COMMITTEE ON FINANCE SUPPLEMENTAL APPROPRIATIONS				