

APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)

STATE OF WISCONSIN  
2002



Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2002

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STATE OF WISCONSIN CONSERVATION FUND  
STATEMENT OF OPERATIONS AND CONDITION

Part 1-A

	FY 2001-2002	FY 2000-2001
OPENING BALANCE (Cash).....	\$55,242,960	\$62,866,240
Adjustment to WISMART Balance	(123)	(\$630,000)
ADJUSTED OPENING BALANCE (Cash)	55,242,837	\$62,236,240
<b>REVENUES</b>		
User Fees (Licenses, Registrations, Recreational Fees).....	\$80,983,195	\$79,435,959
Forestry Mill Tax.....	62,507,745	57,226,371
Severance Tax.....	3,459,695	1,339,803
Motor Fuel Tax Formula.....	16,202,509	17,569,751
Other Receipts (Sales, Services).....	23,830,251	29,186,828
Federal Aids.....	30,271,993	26,255,098
Total Revenues.....	<u>\$217,255,388</u>	<u>\$211,013,810</u>
<b>EXPENDITURES</b>		
<b>Land Management</b>		
State Funds.....	\$73,431,021	\$67,513,760
Federal Funds.....	6,585,224	8,376,400
<b>Air/Waste Management</b>		
State Funds.....	\$0	\$0
<b>Enforcement/Science</b>		
State Funds.....	\$20,112,462	\$22,463,690
Federal Funds.....	5,723,864	6,025,977
<b>Water Management</b>		
State Funds.....	\$19,848,117	\$19,081,813
Federal Funds.....	4,018,207	4,534,503
<b>Conservation Aids Expenditures</b>		
State Funds.....	\$29,995,186	\$21,183,529
Federal Funds.....	1,268,468	1,246,463
<b>Environmental Aids Expenditures</b>		
State Funds.....	\$2,905,418	\$4,276,268
<b>Development/Debt Service Expenditures</b>		
State Funds.....	\$9,860,459	\$7,351,042
Federal Funds.....	2,025,606	2,889,352
<b>Administrative Services</b>		
State Funds.....	\$27,799,749	\$25,888,808
Federal Funds.....	5,555,301	5,079,318
<b>CAER Management</b>		
State Funds.....	\$14,785,699	\$13,299,044
Federal Funds.....	485,181	1,386,732
<b>Other Activities</b>		
State Funds.....	\$7,577,206	\$6,910,391
Total Expenditures.....	<u>\$231,977,168</u>	<u>\$217,507,090</u>
TRANSFER TO GENERAL FUND		\$500,000
FUND BALANCE (Cash).....	<u>\$40,521,057</u>	<u>\$55,242,960</u>

TRANSPORTATION FUND  
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2002		As of June 30, 2001	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Opening Balance (Note A)</u>	\$ 106,513,181	\$ (709,713,799)	\$ 152,202,686	\$ (648,317,500)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	865,453,791		827,466,615	
Vehicle Registration (Note C)	288,119,055		272,439,025	
Drivers License Fees	33,030,864		35,410,105	
Motor Carrier Fees	2,740,436		2,931,408	
Other Motor Vehicle Fees	18,342,484		14,888,796	
Overweight/Oversize Permits	4,405,302		4,464,177	
Investment Earnings	4,614,070		13,220,635	
Aeronautical Taxes and Fees	7,278,841		11,146,233	
Railroad Property Taxes (Note D)	12,010,308		1,256,248	
Dealers' Licenses	843,613		871,762	
Miscellaneous	12,868,698		10,205,855	
Service Center Operations		2,497,914		
State and Local Highway Facilities - Federal		18,698,407		19,809,135
State and Local Highway Facilities - Local		558,662,371		498,278,691
Major Highway Development - Revenue Bonds		81,108,711		69,615,578
Highway Administration and Planning - Federal		128,670,000		122,170,493
Highway Administration and Planning - Local		3,967,738		4,888,444
Aeronautics - Federal		5,163		1,324
Aeronautics - Local		40,838,326		26,757,379
Railroad Assistance - Federal		18,557,876		11,228,167
Railroad Assistance - Local		3,982,011		5,139,989
Railroad Passenger Service - Federal		5,505,929		2,720,059
Railroad Passenger Service - Local		4,973,862		3,453,395
Transit Assistance - Federal		1,960,530		649,826
Transit Assistance - Local		26,840,442		28,122,080
Congestion Mitigation Air Quality - Federal		939,093		537,063
Congestion Mitigation Air Quality - Local		3,672,037		1,377,948
Surface Transportation Grants - Federal		1,008,682		364,744
Surface Transportation Grants - Local		1,058,974		1,474,651
Transportation Enhancement Activities - Federal		313,874		378,175
Transportation Enhancement Activities - Local		3,803,099		153,123
Transportation Facilities Economic Assistance & Development - Local		1,216,108		41,196
Transportation Planning Grants		2,578,001		291,084
Multimodal Transportation Studies - Federal		261,738		
General Administration and Planning - Federal		712,150		297,191
General Administration and Planning - Local		21,423,248		19,014,199
Administrative Facilities - Revenue Bonds		898,767		789,899
Highway Safety - Federal		3,015,000		2,900,050
Gifts and Grants		2,490,711		2,634,399
		201,202		251,508
<b>TOTAL REVENUES</b>	<b>\$ 1,249,707,462</b>	<b>\$ 939,861,964</b>	<b>\$ 1,194,300,859</b>	<b>\$ 823,339,790</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,356,220,643</b>	<b>\$ 230,148,165</b>	<b>\$ 1,346,503,545</b>	<b>\$ 175,022,290</b>
<u>Expenditures/Inc(Dec) Encumbrances</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 370,999,349		\$ 364,384,010	
Local Bridge and Highway Improvement	33,983,444	115,419,045	34,009,255	160,744,209
Mass Transit	102,012,359	22,278,655	99,580,723	41,987,892
Railroads	1,778,936	870,096	1,873,136	289,563
Aeronautics Assistance	14,668,958	76,041,162	6,726,634	28,122,510
Highway Safety		2,218,172		3,347,967
Multimodal Transportation Studies	193,635	72,000	1,840,729	180,000
Rail Passenger Service	385,985	5,922,052	485,477	4,442,349
Surface Transportation Grants		2,421,503		2,519,129
Harbor Assistance	32,322		690,226	
Transportation Planning Grants to Local Governmental Units		1,000,000		1,999,913
Transportation Enhancement Activities		7,718,474		780,781
Grants to Local Professional Football Stadium Districts	9,100,000			
<b>Total Local Assistance</b>	<b>\$ 533,154,988</b>	<b>\$ 233,961,159</b>	<b>\$ 509,590,190</b>	<b>\$ 244,414,313</b>

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2002</u>		<u>As of June 30, 2001</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 3,485,997	\$ 691,050	\$ 4,127,768	\$ 246,776
Railroad Crossings	3,261,523	8,407,761	2,470,731	4,063,206
Elderly and Disabled	881,616	2,038,802	884,444	2,465,063
Freight Rail	2,006,667	9,120,040	3,207,509	1,860,142
Total Aids to Individuals and Organizations	<u>\$ 9,635,803</u>	<u>\$ 20,257,653</u>	<u>\$ 10,690,452</u>	<u>\$ 8,635,187</u>
<u>State Operations</u>				
Highway Improvements	\$ 281,838,559	\$ 459,320,032	\$ 322,137,302	\$ 457,868,489
Major Highway Development - Revenue Bonds		132,825,337		115,362,493
Highway Maintenance, Repair & Traffic Operations	166,905,229	2,508,000	167,855,556	4,144,151
Highway Administration and Planning	17,816,333	4,132,909	21,440,317	5,373,531
Traffic Enforcement and Inspection	51,512,359	5,069,186	51,535,710	3,593,389
General Administration and Planning	57,219,147	14,670,120	54,889,884	16,029,922
Administrative Facilities - Revenue Bonds		2,962,452		1,121,199
Vehicle Registration & Drivers Licensing	73,728,099	1,657,291	72,826,201	81,517
Vehicle Inspection and Maintenance	7,606,749	3,115,800	7,667,254	2,854,200
Debt Repayment and Interest	5,318,067		5,426,717	
Service Centers		18,933,329		20,787,881
Congestion Mitigation Air Quality		5,241,745		2,147,996
Miscellaneous	5,630,959	604,271	861,030	2,321,821
Total State Operations	<u>\$ 667,575,501</u>	<u>\$ 651,040,472</u>	<u>\$ 704,639,971</u>	<u>\$ 631,686,589</u>
<u>Transfers to Conservation Fund</u>	<u>\$ 16,202,509</u>		<u>\$ 15,069,751</u>	
<b>TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES</b>	<u>\$ 1,226,568,801</u>	<u>\$ 905,259,284</u>	<u>\$ 1,239,990,364</u>	<u>\$ 884,736,089</u>
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 129,651,842</u>	<u>\$ (675,111,119)</u>	<u>\$ 106,513,181</u>	<u>\$ (709,713,799)</u>

## Statement of Operations and Condition Footnotes

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. Transportation facilities and major highway projects are also funded with Revenue Bonds.

- A) Beginning with FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting the expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2002 motor fuel tax increased from \$0.273 to \$0.281 per gallon.
- C) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for repayment of Revenue Bond obligations are considered income to the Transportation Fund. During 2000-01, \$89.1 million was retained by the Trustee.

**UNIVERSITY OF WISCONSIN SYSTEM**  
**How Current Funds Were Spent**  
**A Functional Breakdown of 2001 - 2002 Expenditures**

<u>Functional Area</u>	Amount	% of Total
Instruction	872,249,649	26.3
Research	660,793,147	19.9
Academic Support	309,362,908	9.3
Student Services	265,511,402	8.0
Financial Aid	282,375,854	8.5
Public Service	236,340,864	7.1
Auxiliary Enterprises	224,662,003	6.8
Physical Plant	192,345,327	5.8
Institutional Support	163,547,689	4.9
Mandatory Transfers	68,309,321	2.1
Hospitals	33,248,250	1.0
Farm Operations	11,504,885	0.3
Total Expenditures	3,320,251,299	100.0

**UNIVERSITY OF WISCONSIN SYSTEM**  
**Source of Current Funds Spent**  
**2001 - 2002**

<u>Source</u>	Amount	% of Total
State Appropriations	983,385,946	29.6
Student Fees	596,385,100	18.0
Federal Grants and Contracts	543,632,442	16.4
Educational and Other Sources	362,542,769	10.9
Gifts, Donations, Endowment Income	324,505,790	9.8
Auxiliary Enterprises	226,540,955	6.8
Fee Remissions and Compacts	226,147,026	6.8
Hospitals	16,111,478	0.5
Federal Appropriations	33,059,735	1.0
State Grants and Contracts	7,940,058	0.2
Total Sources Spent	3,320,251,299	100.0



**UNIVERSITY OF WISCONSIN SYSTEM**  
**CURRENT FUNDS REVENUES AND EXPENDITURES**

	For The Year Ended June 30, 2002				
	Unrestricted	Restricted	Total 2001 - 2002	Total 2000 - 2001	% Change Incr/(Decr)
<b>Revenues</b>					
State Appropriations	\$ 981,627,193	\$ 0	\$ 981,627,193	\$ 1,047,236,886	-6.3%
Tuition and Fees	805,006,444	0	805,006,444	721,951,115	11.5%
Federal Grants and Contracts	98,877,885	458,060,635	556,938,520	499,690,892	11.5%
State, Local & Private Grants and Contracts	8,517,443	307,750,436	316,267,879	313,763,631	0.8%
Educational and Other Sources	344,549,802	0	344,549,802	335,381,717	2.7%
Auxiliary Enterprises	245,107,977	0	245,107,977	227,974,635	7.5%
Federal Appropriations	15,527,766	0	15,527,766	15,860,902	-2.1%
Endowment Income	0	17,690,731	17,690,731	17,823,009	-0.7%
Hospitals	0	33,059,735	33,059,735	30,992,109	6.7%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 2,499,214,510</b>	<b>\$ 816,561,537</b>	<b>\$ 3,315,776,047</b>	<b>\$ 3,210,674,896</b>	<b>3.3%</b>
* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: FY 1 = 4,123,279   FY 2 = 4,624,694					
<b>Expenditures</b>					
<b>Educational and General</b>					
Instruction	\$ 802,185,964	\$ 70,063,685	\$ 872,249,649	\$ 828,198,883	5.3%
Research	192,088,038	468,705,109	660,793,147	626,608,655	5.5%
Public Service	167,247,002	69,093,862	236,340,864	226,855,200	4.2%
Academic Support	297,093,270	12,269,638	309,362,908	306,314,528	1.0%
Farm Operations	11,512,541	(7,656)	11,504,885	11,141,389	3.3%
Student Services	245,299,077	20,212,325	265,511,402	254,053,732	4.5%
Institutional Support	156,624,756	6,922,933	163,547,689	176,094,863	-7.1%
Physical of Plant	172,698,988	19,646,339	192,345,327	187,382,538	2.6%
Financial Aid	169,131,924	113,243,930	282,375,854	239,354,413	18.0%
<b>Total Educational and General</b>	<b>2,213,881,560</b>	<b>780,150,165</b>	<b>2,994,031,725</b>	<b>2,856,004,201</b>	<b>4.8%</b>
Auxiliary Enterprises	223,985,363	676,640	224,662,003	215,435,283	4.3%
Hospitals	0	33,248,250	33,248,250	31,044,517	7.1%
<b>Mandatory Transfers</b>					
Debt Service on Academic Facilities	44,481,736	0	44,481,736	94,655,919	-53.0%
Debt Service on Self-Amortizing Facilities	20,604,286	2,486,482	23,090,768	22,166,841	4.2%
Student Loan Matching	736,817	0	736,817	788,901	-6.6%
<b>Total Mandatory Transfers</b>	<b>65,822,839</b>	<b>2,486,482</b>	<b>68,309,321</b>	<b>117,611,661</b>	<b>-41.9%</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 2,503,689,762</b>	<b>\$ 816,561,537</b>	<b>\$ 3,320,251,299</b>	<b>\$ 3,220,095,662</b>	<b>3.1%</b>

\* Debt Service on Hospital Facilities and the Verona Family Practice Clinic has been omitted from this statement FY 1 = 4,123,279 | FY 2 = 4,624,694

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 240,000	\$ 240,000	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	6,259,224	6,901,521	0	0
DRAINAGE BOARD GRANTS	309,610	495,648	0	0
CHEMICAL & CONTAINER DISPOSAL	389,981	454,994	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	7,198,815	8,092,163	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	35,594,011	32,447,050
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	3,479,774	0	0	0
FIRE DUES DISTRIBUTION	8,887,458	2,324	0	0
TOTAL - DEPARTMENT OF COMMERCE	12,367,232	2,324	35,594,011	32,447,050
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	19,247,908	11,072,363	0	0
TOTAL - INSURANCE, COMMISSIONER OF	19,247,908	11,072,363	0	0
TOTAL - COMMERCE	38,813,955	19,166,851	35,594,011	32,447,050
<b>EDUCATION</b>				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	318,300	330,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	318,300	330,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,009,493,038	3,871,222,310	0	0
AIDS FOR HANDICAPPED EDUCATION	315,681,400	315,681,400	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,291,400	8,291,400	0	0
TUITION PAYMENTS	8,803,700	8,205,056	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,293,983	4,275,991	0	0
PUPIL TRANSPORTATION AIDS	17,742,500	17,742,499	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
SUPPLEMENTAL AID	106,750	98,350	0	0
WISCONSIN MORNING MILK PROGRAM	597,313	551,262	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	906,986	990,089	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,307,467	7,317,810	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AID	1,410,000	1,410,000	0	0
HEAD START SUPPLEMENT	3,712,500	3,466,301	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	451,368	478,691	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,473,951	1,440,365	0	0
SPECIAL COUNSELOR GRANTS	50,000	0	0	0
AID CHILD-AT-RISK PROGRAM	3,500,000	3,500,000	0	0
AID COUNTY HANDICAPPED CHILD EDUCATION BOARD	4,116,000	4,000,000	0	0
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	9,522,985	8,091,087	0	0
FEDERAL AIDS - LOCAL AID	0	0	371,560,026	356,136,281

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
SCHOOL LIBRARY AIDS	24,000,000	22,097,973	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	3,677,864	4,058,553	0	0
HEAD START SUPPLEMENT	3,412,653	2,994,113	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	4,739,000	4,739,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	70,874,800	52,259,600	0	0
ALTERNATIVE EDUCATION GRANTS	4,942,084	5,000,000	0	0
AID FOR DEBT SERVICE	115,735	42,230	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	4,338,234	4,228,312	0	0
AID FOR TRANSPORTATION TO INSTITUTIONS OF HIGHER EDUCATION	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	50,000	50,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	14,749,800	14,749,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,087,450	1,260,628
PERIODICAL & REFERENCE INFORMATION DATABASES	1,721,588	1,692,767	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,530,403,098	4,368,994,959	372,647,476	357,396,909
TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD				
PIONEERING PARTNERS GRANTS	(30,693)	(81,268)	0	0
EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS	(51,080)	7,135,077	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS	11,303,475	35,000,000	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; FOUNDATION FUNDS	17,532,035	0	0	0
GRANTS TO LIBRARIES	310,021	0	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; SUPPLEMENTAL	1,500,000	0	0	0
FEDERAL E-RATE AID	0	0	4,664,491	0
COMPUTER TRAINING	175,000	0	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	7,576,480	7,838,658	0	0
TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD	38,315,237	49,892,467	4,664,491	0
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	164,263	5,386	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	377,090	140,505	0	0
GRANTS TO FORESTRY COOPERATIVES	50,000	50,000	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	200,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	591,353	395,891	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	303,417	338,800	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	60,985	67,511	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	535,368	488,965	0	0
SUPPLEMENTAL AID	1,500,000	1,500,000	0	0
MINORITY STUDENT RETENTION GRANTS	594,795	599,720	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	524,968	524,995	0	0
FARM TRAINING PROGRAM GRANTS	122,368	117,960	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
INCENTIVE GRANTS	8,363,051	10,158,024	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,124,300	1,124,300	0	0
FEE REMISSIONS	5,757	535	0	0
SERVICES FOR HANDICAPPED STUDENTS	400,000	395,575	0	0
CAPACITY BUILDING PROGRAM	3,000,000	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	75,000	75,000	0	0
FACULTY DEVELOPMENT GRANTS	798,354	810,038	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	499,155	432,668	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	1,423,618	159,526	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	5,565,122	5,319,082
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	21,647,576	20,637,173
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	91,231	46,870
DRIVER EDUCATION - LOCAL ASSISTANCE	322,000	322,000	0	0
CHAUFFEUR TRAINING GRANT	257,990	168,121	0	0
GRANTS TO STUDENTS	3,736,500	0	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	2,450,000	2,200,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	144,512,625	137,898,739	27,303,929	26,003,125
TOTAL - EDUCATION	4,714,140,613	4,557,512,056	404,615,895	383,400,034
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	23,698,327	28,690,619	0	0
FINANCIAL ASSISTANCE	69,392,752	46,879,717	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	10,200,000	4,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	4,214,288	883,438	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	7,082,474	7,302,420
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	1,139,662	1,133,220	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	(2,601,477)	5,478,006	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	12,201,090	9,327,729
TOTAL - CLEAN WATER PROGRAM	106,043,552	87,065,000	19,283,564	16,630,149
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	68,825	55,000	0	0
PAYMENTS TO CERTAIN TOWNS; GENERAL FUND	0	0	0	0
AIDS IN LIEU OF TAXES	3,906,105	3,392,110	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	115,446	124,998	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	415,887	189,931	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,100,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	66,444	50,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	399,186	200,000	0	0
WILDLIFE DAMAGE - CLAIMS	3,137,021	2,336,204	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	83,317	250,901	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	215,397	234,572	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	937,414	335,098	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	622,400	617,643	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	395,212	388,000	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	894,345	0	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,232,812	1,205,234	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,685,289	1,133,539	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	3,126,058	3,093,728	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,454,337	2,444,706	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,358,805	4,128,255	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	932,678	960,360	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	503,633	639,431	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	70,829	95,360	0	0
AIDS IN LIEU OF TAXES	777,339	804,041	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	20,281	30,063	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	2,230,104	1,788,239
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,270,799	1,246,463
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	1,533,668	241,744
			(2,331)	0
ENVIRONMENTAL AIDS - NON POINT SOURCE	615,612	494,616	0	0
ENVIRONMENTAL AIDS - DUMP CLOSURE COST SHARE	383,444	1,247,640	0	0
ENVIRONMENTAL AIDS - DRINKING WATER STUDY	500,000	300,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	1,949,501	1,185,109	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	56,815	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,663,831	4,149,688	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	(27,893)	(47,064)	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	(35,853)	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	282,819	178,105	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	143,975	146,995	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	19,499,393	24,350,780	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUN	146,200	144,493	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	144,480	148,643	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,392,831	2,622,703
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	153,882	137,260
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSI	592,530	1,102,518	0	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,222,211	1,450,000	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONE	250,000	2,380,000	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	2,826,280	2,695,401	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	32,654,632	68,349,894	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
COMBINED SEWER OVERFLOW	17,235,044	16,956,324	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	843,771	844,417	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
COMPLIANCE	69,655	143,393	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	112,064,543	151,301,091	6,578,952	6,036,409
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEMS GRANT	0	50,000	0	0
KICAPOO VALLEY RESERVE; AID IN LIEU OF TAXES	0	185,522	0	0
TOTAL - DEPARTMENT OF TOURISM	0	235,522	0	0
DEPARTMENT OF TRANSPORTATION				
GRANTS TO LOCAL PROFESSIONAL FOOTBALL STADIUM				
DISTRICTS, STATE FUNDS	9,100,000	0	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,040,800	1,040,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,502,470	1,561,571	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	7,667,400	7,441,600	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY				
STATE FUNDS	660,755	304,315	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	292,555	286,316	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	1,554,418	122,427	0	0
TIER A TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	19,936,684	19,063,225	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,215,795	4,969,799	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	8,421	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND				
OPERATING COSTS, STATE FUNDS	326,301	0	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND				
MOBILITY AIDS, FEDERAL FUNDS	0	0	22,278,655	41,987,892
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	2,218,172	3,347,967
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	85,320,400	84,059,500	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	268,428,386	264,461,498	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	54,091,150	53,555,600	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	14,440,575	14,297,600	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	673,912	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	0	(51,416)	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FL	0	60,000	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FL	0	0	0	120,000
RAIL PASSENGER SERVICE - LOCAL FUNDS	357,942	493,954	0	0
RAIL PASSENGER SERVICE - FEDERAL FUNDS	0	0	5,564,110	3,828,395
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	1,734,780	162,856	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	5,983,694	617,925
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	1,162,799	5,638,008	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	660,922	772,981	0	0
HARBOR ASSISTANCE - STATE FUNDS	32,322	690,226	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	14,668,958	6,726,634	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	9,866,208	6,258,079	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	385,985	425,477	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	193,636	1,840,729	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	(227,473)	2,970,869	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	870,095	289,563	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	17,946,702	10,193,630	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	9,495,676	7,853,576	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	24,726,237	20,090,907	0	0
LOCAL ROADS IMPROVEMENT PROGRAM	22,954,437	22,113,168	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	486,556	45,721,908
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	58,094,460	17,928,880
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	25,485,669	22,827,665
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	54,778,467	61,279,284
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	474,725	574,595	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	1,946,778	1,944,534
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	69,200	0	0	0
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>587,811,160</b>	<b>551,119,986</b>	<b>177,510,473</b>	<b>199,604,449</b>
<b>TOTAL - ENVIRONMENTAL RESOURCES</b>	<b>805,919,255</b>	<b>789,486,077</b>	<b>203,372,989</b>	<b>222,271,007</b>
<b>HUMAN RELATIONS AND RESOURCES</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	4,486,400	4,019,800	0	0
COMMUNITY INTERVENTION PROGRAM	3,739,660	3,714,560	0	0
COMMUNITY YOUTH AND FAMILY AIDS	84,781,200	83,734,500	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,449,200	2,449,200	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	265	605,289	0	0
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>95,456,725</b>	<b>94,523,350</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF HEALTH &amp; FAMILY SERVICES</b>				
CONDITIONAL AND SUPERVISED RELEASE TREATMENT AND SERVICES				
	4,180,499	4,199,934	0	0
STATUTORY RAPE PROSECUTION PILOT PROGRAM	0	(8,203)	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	988,129	919,663	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	922,600	0	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	452,504	543,463	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	590,176	567,462	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	7,849,762	6,115,777
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE - MILWAUKEE COUNTY	14,231,375	14,032,872	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE - NON-MILWAUKEE COUNTY	8,564,902	8,755,396	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	2,710,100	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	620,696	541,306	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	2,406,674	1,911,306
RELIEF BLOCK GRANTS TO COUNTIES	799,997	786,031	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	18,994,260	0	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	764,694	719,019	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	25,576,724	0
CANCER TREATMENT, TRAINING, FOLLOW-UP, CONTROL AND PREVENTION	149,998	641,168	0	0
BREAST CANCER SCREENING AND SERVICES	0	0	0	0
RADON AIDS	29,949	25,796	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	(191,472)	4,385,973	0	0
TOBACCO PREVENTION AND EDUCATION PROGRAM	(7,268)	999,234	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	92,322,900	95,467,060	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	109,046	99,451	0	0
COMMUNITY AIDS	172,911,900	182,662,905	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,778,879	4,716,940	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	16,619,300	10,500,140	0	0
MENTAL HEALTH TREATMENT CENTERS	12,325,006	12,273,739	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	4,245,780	3,747,894	0	0
COMMUNITY AIDS; FAMILY CARE - CMO'S	1,285,100	0	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	928	396,098	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	1,724	6,247	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	1,000,000	994,149	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	697,113	234,232	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	10,000	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	8,308,604	5,599,900
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,330,500	2,086,420
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,744,810	5,538,110
FOSTER CARE COMMUNITY AIDS	0	0	27,837,700	38,108,554
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,891,302	3,964,400
INTERAGENCY COMMUNITY AIDS	0	32,646,800	0	0
INTER/INTRA AGENCY - LOCAL ASSISTANCE	100,000	100,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	387,989	95,054	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	500,000	0	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,604,205	5,805,818	0	0
SERVICES FOR HOMELESS INDIVIDUALS	43,691	44,009	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	12,361,569	9,631,813
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	27,007,510	28,751,910
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	18,322,600	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	3,626,445	2,726,651
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	366,034,599	386,899,650	146,974,300	107,144,941



## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	558,800	579,100	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	3,875,990	6,659,409
CHILD SUPPORT ORDER CONVERSION ASSISTANCE	1,000,000	0	0	0
WELFARE FRAUD & ERROR REDUCTION - LOCAL ASSISTANCE	0	425,826	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	600,405	1,751,047
FPLA CHILD SUPPORT INCENTIVES	0	0	8,911,486	6,292,066
FPLA CHILD SUPPORT COUNTY ADMINISTRATION	0	0	32,383,907	15,109,396
FPLA INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	16,501,300	39,049,369
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	2,464,154	2,357,451	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	4,022,954	3,362,377	62,273,088	68,861,288
DEPARTMENT OF JUSTICE				
WEED & SEED & LAW	0	0	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	5,312,700	3,715,499	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,444,700	1,497,100	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,645,006	1,681,378	0	0
CRIME VICTIM AND WITNESS ASSISTANCE	2,341,971	2,131,258	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	93,507	99,651	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	773,000	773,000	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	5,523,995	3,929,421
TOTAL - DEPARTMENT OF JUSTICE	12,319,284	10,606,286	5,523,995	3,929,421
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	100,000	150,000	0	0
DISASTER RECOVERY AID	3,933,846	3,441,757	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,409,500	0	0
EMERGENCY RESPONSE EQUIPMENT	467,848	457,801	0	0
REGIONAL EMERGENCY RESPONSE REIMBURSEMENT	0	0	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,700	805,943	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	21,978,881	14,901,527
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,202,094	6,730,701	21,978,881	14,901,527
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	76,000	124,400	0	0
OTHER EMPLOYEES	174,700	174,700	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	250,700	299,100	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
COUNTY GRANTS	297,500	296,000	0	0
COUNTY GRANTS	444,000	444,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	741,500	740,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	486,027,856	503,161,464	236,750,264	194,837,177
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
COMPREHENSIVE PLANNING GRANTS, GPR	3,000,000	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	500,000	0	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	3,040	0	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	2,222,946	3,184,442	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	1,000,000	1,999,913	0	0
TECHNICAL COLLEGE CAPACITY BUILDING PROGRAM	(93,203)	5,000,000	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	1,000,000	0	0
ANTI-DRUG ENFORCEMENT - AIDS & LOCAL ASSISTANCE	1,338,693	1,001,522	0	0
COUNTY LAW ENFORCEMENT SERVICES	250,000	188,744	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	1,050,000	170,445	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	22,889,077	0
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS LOCAL ASSISTANCE	0	0	0	7,577,339
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	5,225,379
HOUSING PROGRAM SERVICES	8,258,268	9,098,045	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	62,989,402	24,401,762
TOTAL - DEPARTMENT OF ADMINISTRATION	19,029,744	22,143,111	85,878,480	37,204,480
<b>ELECTIONS BOARD</b>				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS BOARD	0	0	0	0
<b>DEPARTMENT OF REVENUE</b>				
INVESTMENT & LOCAL IMPACT FUND	0	212,836	0	0
TOTAL - DEPARTMENT OF REVENUE	0	212,836	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	19,029,744	22,355,947	85,878,480	37,204,480
<b>JUDICIAL</b>				
<b>CIRCUIT COURTS</b>				
COURT INTERPRETER FEES	238,800	248,800	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	23,716,900	23,726,900	0	0
TOTAL - JUDICIAL	23,716,900	23,726,900	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	57,000,000	57,000,000	0	0
COUNTY SHARED REVENUE ACCOUNT	930,459,800	930,459,798	0	0
COUNTY MANDATE RELIEF ACCOUNT	20,763,800	20,763,800	0	0
SMALL MUNICIPALITIES SHARED REVENUE	11,000,000	11,000,000	0	0
STATE AID; COMPUTERS	76,767,371	74,005,247	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	104,773,942	90,009,299	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	474,818	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,780,694	21,565,300	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,692,325,424	1,674,108,444	0	0
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,118,015	1,100,155	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,118,015	1,100,155	0	0
TOTAL - GENERAL APPROPRIATIONS	1,693,443,439	1,675,208,599	0	0
GRAND TOTAL	\$ 7,781,091,763	\$ 7,590,853,416	\$ 966,211,639	\$ 870,159,748

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2000-2001 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>COMMERCE</b>				
<b>DEPARTMENT OF AGRICULTURE, TRADE &amp; CONSUMER PROTECTION</b>				
ANIMAL DISEASE INDEMNITIES	\$ 0	\$ 139,135	\$ 0	\$ 0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	160,769	67,480	0	0
AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	40,000	40,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	564,499	585,000	0	0
FARMERS TUITION ASSISTANCE GRANTS	2,746	0	0	0
AGRICULTURAL INVESTMENT AIDS	368,800	390,191	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	24,100	25,000	0	0
FEDERAL DAIRY POLICY REFORM	0	18,569	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	100,000	0	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	3,558,557	3,971,619	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,819,471	5,236,994	0	0
<b>DEPARTMENT OF COMMERCE</b>				
WISCONSIN DEVELOPMENT FUND	4,058,212	7,235,647	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	500,000	500,000	0	0
HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAM - REPAYMENTS	0	(2,574)	0	0
MINORITY BUSINESS PROJECT	165,535	282,866	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	761,920	725,900	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS, REPAYMENT AND CONTRACT	0	(25,627)	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	473,832	1,052,490	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	60,548	0	0
BUSINESS DEVELOPMENT INITIATIVE	60,000	(15,500)	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	696,359	9,802,960	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	148,996	361,028	0	0
MANUFACTURING EXTENSION CENTER GRANTS	500,000	0	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	75,739	194,303	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	25,000	25,000	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	90,000	25,000	0	0
GAMING ECONOMIC DEVELOPMENT; NEGATIVE IMPACT	1,715,100	1,569,366	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	(36,065)	2,461,581	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	228,323	529,134	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	56,600	202,989
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	550,919	1,659,074	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	(530,153)	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	0	(130,340)	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	(60,353)	(638,387)	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	7,000,000	6,400,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
BUSINESS DEVELOPMENT INITIATIVE	16,200	65,098	0	0
FORESTRY EDUCATION GRANT PROGRAM	28,856	100,000	0	0
MINORITY BUSINESS PROJECTS - TRANSFER	0	(50,000)	0	0
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	0	0	0	0
PRIVATE SEWAGE SYSTEM REPLACEMENT	0	3,585,687	0	0
PETROLEUM STORAGE & REGULATION TANK				
ENVIRONMENTAL REMEDIAL ACTION AWARDS	74,999,922	80,680,395	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION				
REVENUE BONDING; AWARDS	30,008,300	43,711,488	0	0
TOTAL - DEPARTMENT OF COMMERCE	122,256,794	159,884,986	56,600	202,989
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS				
& FUTURE MEDICAL PAYMENTS	39,547,056	42,187,466	0	0
SPECIFIED PAYMENTS & LOSSES	2,495,622	2,663,852	0	0
TOTAL - INSURANCE, COMMISSIONER OF	42,042,679	44,851,318	0	0
PUBLIC SERVICE COMMISSION				
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,036,514	5,219,974	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,036,514	5,219,974	0	0
TOTAL - COMMERCE	174,155,458	215,193,272	56,600	202,989
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,231,710	1,240,500	0	0
CHALLENGE GRANT PROGRAM	818,800	819,800	0	0
WISCONSIN REGRANTING PROGRAM	124,000	150,000	0	0
HIGH POINT FUND	0	0	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	(40,000)	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	25,200	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	197,053	195,377
TOTAL - ARTS BOARD	2,199,710	2,195,500	197,053	195,377
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	21,141,848	23,181,819	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	14,157,863	13,879,602	0	0
DENTAL EDUCATION CONTRACT	1,167,000	1,167,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCALITY AGREEMENT	0	(2,485,497)	0	0
WISCONSIN HIGHER EDUCATION GRANTS	19,380,141	20,641,160	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	720,542	688,088	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,021,312	2,893,902	0	0
MINORITY TEACHER LOANS	238,662	239,952	0	0
HANDICAPPED STUDENT GRANTS	107,049	83,210	0	0
TALENT INCENTIVE GRANTS	4,322,235	4,598,887	0	0
TEACHER EDUCATION LOAN PROGRAM	240,000	250,000	0	0
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	55,066	16,875	0	0
INDIAN STUDENT ASSISTANCE	748,575	784,444	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	399,776	432,280	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,146,321	875,842
TOTAL - HIGHER EDUCATION AIDS BOARD	65,700,069	66,371,723	1,146,321	875,842
HISTORICAL SOCIETY				
PLOVER HERITAGE PARK	0	50,000	0	0
NEENAH CLOCK TOWER PROJECT	0	50,000	0	0
TOTAL - HISTORICAL SOCIETY	0	100,000	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	4,031,355	3,945,581	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	500,000	0	0
TOTAL - MEDICAL COLLEGE	7,403,255	7,817,481	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	13,751,984	9,164,630	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE AND CULTURE EDUCATION AID	220,000	203,000	0	0
GRANT TO BELOIT COLLEGE	50,000	0	0	0
MILWAUKEE PARENT CHOICE PROGRAM	58,632,711	49,041,883	0	0
AID FOR TRANSPORTATION; FULL-TIME OPEN ENROLLMENT	232,279	355,236	0	0
NATIONAL TEACHER CERTIFICATION	125,349	44,762	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	1,493,726	1,397,628	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
WISCONSIN GEOGRAPHY ALLIANCE	0	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	40,710,904	38,948,841
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	74,706,049	60,457,138	40,710,904	38,948,841
WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT				
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	3,440,476	3,183,557	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	450,850	488,693	0	0
TELECOMMUNICATIONS ACCESS; STATE SCHOOLS	43,483	66,689	0	0
TELECOMMUNICATIONS ACCESS; SECURED CORRECTIONAL FACILITIES	18,504	0	0	0
TOTAL - WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT	3,953,313	3,738,939	0	0
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,400	1,315,292	0	0
AREA HEALTH EDUCATION CENTERS	1,152,873	1,152,009	0	0
GIFTS - STUDENT LOANS	3,382,698	3,624,724	0	0
FEDERAL AID - WORK STUDY	0	0	8,824,952	8,283,554

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	11,206,126	10,798,084
FEDERAL AID - PERKIN LOANS	0	0	29,928,681	29,802,017
PELL GRANTS	0	0	59,244,073	48,150,916
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	106,295,970	95,206,472
NURSING UNDERGRADUATE LOANS	0	0	718,969	796,190
NURSING GRADUATE LOANS	0	0	7,042	5,148
WISCONSIN HUMANITIES COUNCIL	75,000	75,000	0	0
GRANTS FOR STUDY ABROAD	971,899	1,000,000	0	0
FARM SAFETY PROGRAM GRANTS	20,000	19,995	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	162,257	132,398	0	0
GRADUATE STUDENT FINANCIAL AID	4,503,300	4,309,400	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	2,756,700	2,623,632	0	0
TOTAL - UNIVERSITY OF WISCONSIN	14,372,128	14,252,451	216,225,813	193,042,381
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TELECOMMUNICATIONS RETRAINING	0	0	0	0
GIFTS & GRANTS	23,600	25,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	630,398	798,532
GRANTS TO STUDENTS	0	2,986,500	0	0
MILWAUKEE ENTERPRISE CENTER	0	25,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	23,600	3,037,000	630,398	798,532
TOTAL - EDUCATION	168,358,124	157,970,232	258,910,489	233,860,974
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	216	601	0	0
RESOURCE AIDS - WISCONSIN CONSERVATION HALL OF FAME	10,000	0	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	944,521	991,569	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGS;	235,000	235,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	173,080	142,390	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	447,402	617,463	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	268,000	0	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	124,000	0	0	0
RESOURCE AIDS - LAKE	(1,399)	(1,119)	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	254,893	274,544	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	40,043	22,428	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	120,000	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	193,778	190,774	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	125,000	25,000	0	0
ENVIRONMENTAL AIDS -	(1,399)	(1,119)	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,963,135	2,767,530	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>DEPARTMENT OF TOURISM</b>				
TOURISM MARKETING; GAMING REVENUE	(645,587)	3,804,885	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	198,363	0	0	0
<b>TOTAL - DEPARTMENT OF TOURISM</b>	<b>(447,223)</b>	<b>3,804,885</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF TRANSPORTATION</b>				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	881,616	884,444	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	584,083	684,756	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,454,719	1,780,307
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE & DEVELOPMENT - STATE FUNDS	3,485,997	4,127,768	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE	98,004	107,941	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE	691,050	246,776	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	724,162	759,195	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	(115,446)	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	7,683,599	3,304,011
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	2,006,667	3,207,509	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	9,120,040	1,860,142	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	913,519	112,790	0	0
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>20,755,138</b>	<b>14,125,875</b>	<b>9,138,318</b>	<b>5,084,318</b>
<b>TOTAL - ENVIRONMENTAL RESOURCES</b>	<b>23,271,049</b>	<b>20,698,289</b>	<b>9,138,318</b>	<b>5,084,318</b>
<b>HUMAN RELATIONS AND RESOURCES</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
PURCHASED SERVICES FOR OFFENDERS	20,821,630	18,162,070	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTER & INTRA AGENCY AIDS	891,445	1,478,112	0	0
YOUTH DIVERSION	0	380,000	0	0
JUVENILE RESIDENTIAL AFTERCARE	11,039,352	11,248,848	0	0
YOUTH DIVERSION PROGRAMS	0	711,835	0	0
INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE	(1)	300,000	0	0
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>32,952,426</b>	<b>32,480,865</b>	<b>0</b>	<b>0</b>
<b>CHILD ABUSE &amp; NEGLECT PREVENTION BOARD</b>				
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	8,000	0	0	0
LICENSE PLATES	4,900	0	0	0
GRANTS TO ORGANIZATIONS	1,451,717	1,456,564	0	0
INTERAGENCY PROGRAMS	340,000	337,407	0	0
FEDERAL PROJECT OPERATIONS	0	0	31,422	53,017
FEDERAL PROJECT AIDS	0	0	300,000	301,328
<b>TOTAL - CHILD ABUSE &amp; NEGLECT PREVENTION BOARD</b>	<b>1,804,617</b>	<b>1,793,971</b>	<b>331,422</b>	<b>354,345</b>



## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
ADOLESCENT PREGNANCY PREVENTION				
& PREGNANCY SERVICE BOARD				
GRANTS TO ORGANIZATIONS	84,750	79,060	0	0
GRANTS TO ORGANIZATIONS	341,402	348,791	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	69,320	91,898	0	0
TOTAL - ADOLESCENT PREGNANCY PREVENTION & SERVICES BOARD	495,472	519,749	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	27,115,100	21,644,142	0	0
ADOLESCENT PARENT SERVICES	0	0	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	169,999	166,791	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM				
GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	577,397	577,400	0	0
ADOPTION SERVICE CONTRACTS	227,000	227,000	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	10,482,865	21,598,115	0	0
DOMESTIC ABUSE GRANTS	5,037,559	4,992,741	0	0
OUT OF HOME PLACEMENT COSTS	27,606,934	0	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	1,784,880	1,777,555	0	0
TRIBAL ADOLESCENT SERVICES	15,000	15,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	750,000	0	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	298,166	298,387	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE				
CHILD WELFARE SERVICES	21,809,746	49,650,488	0	0
FEDERAL PROGRAM AIDS	0	0	2,608,595	1,560,717
DRUG FREE SCHOOLS	0	0	1,389,424	1,415,764
FEDERAL PROJECT AIDS	0	0	3,914,907	3,389,770
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	24,073,325	20,580,277
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	185,700	225,900
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	21,038,637	6,934,800
INTERAGENCY AND INTRA-AGENCY AIDS	275,522	602,606	0	0
DOMESTIC VIOLENCE	893,231	770,348	0	0
BRIGHTER FUTURES - TANF	1,172,100	1,127,971	0	0
TRIBAL ADOLESCENT SERVICES - TANF	198,671	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	6,739,426	6,711,401
CHILD WELFARE RUNAWAY PROGRAM	0	0	(1,396)	450,672
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	2,326,236	441,800
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,027,568,491	916,627,497	0	0
DISEASE AIDS	4,785,421	4,934,533	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS:				
FAMILY CARE - CMO'S	25,783,304	14,255,103	0	0
FACILITY APPEALS MECHANISM	546,793	540,295	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS				
FOR TRIBES	1,027,400	0	0	0
BADGER CARE PREMIUMS	4,447,720	1,410,649	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	17,310,613	15,166,360	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM;				

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
INTERGOVERNMENTAL TRANSFER PROGRAM	4,660,000	2,500,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,481,769	1,511,602	0	0
NURSING HOME APPEALS MECHANISM	0	0	773,007	786,885
FEDERAL PROJECT AIDS	0	0	0	(2,070)
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	92,371,714	81,449,439
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,039,698,013	1,886,906,704
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	57,937,645	32,470,884
DISABILITY DETERMINATION AIDS	0	0	7,493,613	7,147,777
HIRSP; PROGRAM BENEFITS	69,723,209	52,320,189	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	970,640,570	639,574,054	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	16,447,300	62,114,636	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	43,774,550	46,164,618	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	10,000,000	11,900,000	0	0
HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE REDUCTION SUBSIDY	780,800	780,800	0	0
SED HOSPITAL DIVERSION	721,300	234,232	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	549,200	0	0	0
MEDICAL ASSISTANCE TRUST FUND	154,918,300	0	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	50,000,000	0	0	0
DISEASE AIDS	0	201,085	0	0
TUBERCULOSIS SERVICES	161,727	0	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO ACQUIRED IMMUNODEFICIENCY SYNDROME	2,996,080	2,896,412	0	0
PREGNANCY COUNSELING	77,584	77,576	0	0
STATEWIDE POISON CONTROL PROGRAM	367,411	372,125	0	0
COMMUNITY HEALTH SERVICES	3,542,053	3,051,847	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	185,000	100,300	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	715,048	617,086	0	0
DENTAL SERVICES	2,963,644	2,959,191	0	0
FAMILY PLANNING	1,942,039	1,949,906	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,200,000	2,200,000	0	0
RURAL HEALTH DENTAL CLINICS	912,500	0	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	1,762,737	1,703,292	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	117,177	114,629	0	0
FEDERAL WIC AIDS	0	0	51,836,854	51,656,452
FEDERAL PROJECT AIDS	0	0	18,390,912	13,562,102
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	0	(31,200)	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN BENEFITS	133,748	125,626	0	0
MINORITY HEALTH	250,000	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	6,020,049	3,412,412	0	0
WELL WOMAN PROGRAM	2,149,368	1,761,967	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	125,000	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,000,070	999,887	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	202,078	195,411	0	0
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	1,725,608	1,800,982

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	8,220,360	5,991,651
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	128,205	124,986	0	0
RESPIRE CARE	223,731	223,883	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	8,917,935	8,165,030	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	80,000	39,493	0	0
PURCHASED SERVICES FOR CLIENTS	94,508	82,384	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	128,281,600	128,281,600	0	0
INDEPENDENT LIVING CENTERS	1,283,396	1,283,500	0	0
GUARDIANSHIP GRANT PROGRAM	193,379	193,437	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	250,000	250,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	493,649	484,917	0	0
INDEPENDENT LIVING CENTER GRANTS	300,000	300,000	0	0
FEDERAL PROJECT AIDS	0	0	4,080,370	2,954,121
AGING PROGRAM AIDS	0	0	23,180,970	28,365,976
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR SSI	21,991,642	20,390,216	0	0
INTER/INTRA AGENCY AIDS	57,556	15,000	0	0
BENEFIT SPECIALIST PROGRAM	2,460,481	2,470,994	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	7,842,282	4,458,600
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	4,024,307	1,635,100
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	747,700	473,320
DISPLACED HOME MAKERS AIDS	0	0	100,813	108,204
INTERAGENCY AND INTRA-AGENCY AIDS	0	600,000	0	0
<b>TOTAL - DEPARTMENT OF HEALTH &amp; FAMILY SERVICES</b>	<b>2,696,931,904</b>	<b>2,059,992,707</b>	<b>2,380,699,023</b>	<b>2,161,478,228</b>
<b>TOBACCO CONTROL BOARD</b>				
GRANTS	5,237,623	21,888,591	0	0
<b>TOTAL - TOBACCO CONTROL BOARD</b>	<b>5,237,623</b>	<b>21,888,591</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF WORKFORCE DEVELOPMENT</b>				
SPECIAL DEATH BENEFIT	116,589	259,269	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	82,374	37,763	0	0
DISLOCATED WORKERS PROGRAM GRANT	0	45,135	0	0
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	29,240,658	28,353,630
UNINSURED EMPLOYERS FUND; PAYMENTS	1,864,307	1,158,823	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	2,319,669	2,041,090	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	265,154	32,616	0	0
JOB ACCESS LOANS	363,731	450,000	0	0
WISCONSIN WORKS CHILD CARE	17,844,700	16,449,400	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	241,200	213,059	0	0
MOE/IM FUNDING	131,284,989	159,976,300	0	0
INCOME MAINTENANCE FUNDING	15,686,711	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
JOB ACCESS LOAN REPAYMENT	70	115,425	0	0
DELINQUENT SUPPORT AND MAINTENANCE PAYMENTS	11,065,290	7,491,534	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	876,107,353	869,709,460	0	0
FEDERAL PROJECT AIDS	0	0	634,927	224,119
REFUGEE ASSISTANCE TO INDIVIDUALS	0	0	6,538,620	6,184,474
CCDF BENEFITS	0	0	126,793,100	115,338,211
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	4,734,150	5,190,470
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	187,535,592	127,680,584
CHILD SUPPORT TRANSFERS	28,787,534	16,956,610	0	0
INTER & INTRA AGENCY AIDS	65,750,925	9,825,089	0	0
EMERGENCY ASSISTANCE PROGRAM	1,659,700	1,659,700	0	0
TANF CASH BENEFITS	0	0	309,209,423	135,956,347
STATE PROGRAM AIDS	113,130	133,112	0	0
STATE TITLE 1B AIDS	6,667,370	3,865,166	0	0
SUPERVISED BUSINESS ENTERPRISE	212,631	(41,579)	0	0
CONTRACTUAL SERVICE AIDS	(35,498)	705,509	0	0
FEDERAL PROGRAM AIDS	0	0	574,305	1,553,335
FEDERAL TITLE 1B AIDS	0	0	29,291,281	20,757,414
FEDERAL PROJECT AIDS	0	0	1,081,251	1,205,276
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	459,059	1,309,341	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	2,022,208	3,127,271	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	266,609	300,000	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	559,448	600,000	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,164,055,253	1,096,770,092	695,633,307	442,443,861
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,277,900	1,324,200	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	395,293	388,964	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	582,159	706,884
TOTAL - DEPARTMENT OF JUSTICE	1,673,193	1,713,164	582,159	706,884
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,389,706	3,891,899	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	3,035,373	3,850,311
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,408,706	3,910,899	3,035,373	3,850,311
DEPARTMENT OF VETERANS AFFAIRS				
VETERANS MEMORIAL GRANTS	3,000	0	0	0
VICTORIOUS CHARGE MONUMENT GRANT	50,000	0	0	0
AMERICAN INDIAN GRANTS	12,500	7,500	0	0
MILITARY HONORS FUNERALS	100,000	55,000	0	0
SUBSISTENCE GRANTS	605,500	475,670	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	29,089	65,820	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	0	746	0	0
VETERANS ASSISTANCE PROGRAM	1,310,151	1,396,676	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
VETERANS TRANSPORTATION GRANT	100,000	0	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	1,516,594	1,227,496	0	0
LOAN EXPENSES	126,881	39,399	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	579,801	415,601	0	0
HEALTH CARE GRANT AIDS	1,101,756	1,171,957	0	0
RETRAINING GRANT PROGRAM	358,878	242,176	0	0
FEDERAL PER DIEM PAYMENTS	0	0	332,700	272,224
VETERANS TRUST FIND LOANS AND EXPENSES	7,701,371	10,327,557	0	0
VETERANS EDUCATION CENTER GRANT	200,000	0	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	13,805,521	15,435,597	332,700	272,224
TOTAL - HUMAN RELATIONS AND RESOURCES	3,921,364,714	3,234,505,633	3,080,613,985	2,609,105,854
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
WISCONSIN PATIENT SAFETY INSTITUTE, INC., GRANTS	110,000	0	0	0
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	100,000	100,000	0	0
COMPREHENSIVE PLANNING GRANTS	(1,500,000)	1,500,000	0	0
LOW-INCOME ASSISTANCE GRANTS	28,742,112	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	21,657,020	0	0	0
VOLUNTEER FIREFIGHTER & EMT SERVICE AWARD PROGRAM STATE MATCHING AWARDS	581,674	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	380,230	297,208
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	2,710,185	2,789,871
YOUTH DIVERSION	380,000	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	300,000	0	0	0
YOUTH DIVERSION	720,000	0	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	0	2,437,890
HOUSING GRANTS & LOANS	2,512,986	5,604,380	0	0
PAYMENTS TO DESIGNATED AGENTS	(83)	238,400	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	(737,296)	491,481	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,834,802	1,131,000	0	0
TRANSITIONAL HOUSING GRANTS	(329,872)	365,914	0	0
WEATHERIZATION ASSISTANCE	11,613,815	5,876,579	0	0
REAL ESTATE TRUST	526,880	571,904	0	0
FUNDING FOR THE HOMELESS	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	15,687,616	72,038,905
LOW-INCOME ASSISTANCE GRANTS	(167,479)	17,871,188	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	(5,669,051)	7,997,400	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	60,675,508	41,748,246	18,778,031	77,563,875
<b>ELECTIONS BOARD</b>				
WISCONSIN ELECTION CAMPAIGN FUND	3,921	462,541	0	0
TOTAL - ELECTIONS BOARD	3,921	462,541	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-02	FY-01	FY-02	FY-01
<b>DEPARTMENT OF EMPLOYE TRUST FUNDS</b>				
ANNUITY SUPPLEMENTS	4,149,158	4,954,753	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
<b>TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS</b>	<b>4,149,158</b>	<b>4,954,753</b>	<b>0</b>	<b>0</b>
<b>OFFICE OF THE GOVERNOR</b>				
LITERACY IMPROVEMENT AIDS	26,600	27,991	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	24,450	0	0
<b>TOTAL - OFFICE OF THE GOVERNOR</b>	<b>26,600</b>	<b>52,441</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF REVENUE</b>				
PRIZES	243,049,700	232,413,950	0	0
<b>TOTAL - DEPARTMENT OF REVENUE</b>	<b>243,049,700</b>	<b>232,413,950</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GENERAL EXECUTIVE FUNCTIONS</b>	<b>307,904,887</b>	<b>279,631,930</b>	<b>18,778,031</b>	<b>77,563,875</b>
<b>GENERAL APPROPRIATIONS</b>				
<b>SHARED TAXES, REVENUE &amp; TAX RELIEF</b>				
ONE-TIME REBATE OF NONBUSINESS CONSUMER SALES TAX	0	286,874	0	0
HOMESTEAD TAX CREDIT	104,420,269	100,894,765	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT	16,799,637	18,080,782	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	11,738,610	9,833,082	0	0
EARNED INCOME TAX CREDIT	11,432,265	13,000,000	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	51,244,500	49,950,290	0	0
FARMLAND TAX RELIEF CREDIT	13,744,632	12,680,436	0	0
<b>TOTAL - SHARED TAXES, REVENUE &amp; TAX RELIEF</b>	<b>209,379,913</b>	<b>204,726,229</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
ELECTION CAMPAIGN PAYMENTS	322,072	324,649	0	0
CUSTODY ACCOUNTS	969,886,408	637,000,000	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	352,297	0	0	0
<b>TOTAL - MISCELLANEOUS APPROPRIATIONS</b>	<b>970,560,777</b>	<b>637,324,649</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GENERAL APPROPRIATIONS</b>	<b>1,179,940,690</b>	<b>842,050,878</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$ 5,774,994,921</b>	<b>\$ 4,750,050,233</b>	<b>\$ 3,367,497,423</b>	<b>\$ 2,925,818,010</b>

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2000-2001 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

**Operations by Function, Agency and Program, FY2002**

State of Wisconsin  
Exhibit A  
Summary of 2001-02 Operations by Function, Agency and Program

Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
<b>Commerce</b>										
General GPR	1,221,189.77	47,987,000.00	27,068,042.13	7,386,612.25	10,288,608.15	44,743,262.53	1,933,764.64	2,531,162.60		
General PR	56,357,148.00	134,517,372.84	109,643,444.40	4,054,370.73	8,887,457.97	122,585,273.10	320,054.53	67,969,193.21		
General PRF	5,946,655.00	45,548,822.94	9,975,943.03	56,600.00	35,594,010.69	45,626,553.72	49,060.80	5,819,863.42		
Segregated SEG	702,778,010.75	224,918,857.63	24,002,837.67	162,714,474.52	19,637,888.68	206,355,200.87	6,220,792.94	715,120,874.57		
Totals	766,303,003.52	452,972,053.41	170,690,267.23	174,212,057.50	74,407,965.49	419,310,290.22	8,523,672.91	791,441,093.80		

<b>Education</b>										
General GPR	913,393.46	5,958,214,646.00	1,023,687,785.62	159,392,704.42	4,642,641,928.84	5,825,722,418.88	127,929,195.30	5,476,425.28		
General PR	274,285,779.00	1,574,273,048.46	1,554,572,247.74	5,012,106.05	37,434,263.66	1,597,018,617.45	838,608.74	250,701,601.27		
General PRF	-18,897,059.00	1,170,957,924.36	523,328,219.89	258,910,489.32	404,615,895.28	1,186,854,604.49	-17,846,940.61	-16,946,798.52		
Segregated SEG	198,395,861.84	63,840,645.22	19,753,499.77	3,953,313.24	34,064,420.95	57,771,233.96	594,139.59	203,871,133.51		
Totals	454,697,975.30	8,767,286,264.04	3,121,341,753.02	427,268,613.03	5,118,756,508.73	8,667,366,874.78	111,515,003.02	443,102,361.54		

<b>Environmental Resources</b>										
General GPR	5,622,095.13	198,523,705.00	74,219,054.50	254,893.12	83,487,978.15	157,961,925.77	39,619,453.15	6,564,421.21		
General PR	13,513,023.00	44,350,644.84	42,460,529.08	-595,543.62	895,501.25	42,760,486.71	-355,975.57	15,459,156.70		
General PRF	3,765,214.00	26,619,409.94	21,916,310.14	0.00	5,310,484.22	27,226,794.36	-21,047.69	3,178,877.27		
Segregated SEG	47,089,414.95	1,878,061,143.16	1,044,764,623.47	23,611,699.70	721,535,775.73	1,789,912,098.90	40,046,886.42	95,191,572.79		
Segregated SEGF	-24,977,350.00	726,489,692.59	485,689,813.10	9,138,318.15	198,062,505.11	692,890,636.36	27,208,247.90	-18,586,541.67		
Totals	45,012,397.08	2,874,044,595.53	1,669,050,330.29	32,409,367.35	1,009,292,244.46	2,710,751,942.10	106,497,564.21	101,807,486.30		

<b>Human Relations and Resources</b>										
General GPR	1,851,306.40	3,064,720,754.00	1,026,631,259.04	1,566,921,694.87	440,878,508.68	3,034,431,462.59	24,611,598.68	7,528,999.13		
General PR	2,449,092.00	1,796,103,265.59	534,422,402.69	1,179,705,283.28	43,942,147.63	1,758,069,833.60	19,354,488.85	21,128,035.14		
General PRF	272,306,282.00	3,484,032,167.30	409,540,077.52	3,080,281,284.89	236,750,264.14	3,726,571,626.55	-20,780,813.80	50,547,636.55		
Segregated SEG	18,834,075.62	1,257,074,930.51	211,290,254.30	1,174,737,735.43	1,207,200.00	1,387,235,189.73	1,451,387.80	-112,777,571.40		
Segregated SEGF	100,337.00	346,615.52	0.00	332,700.00	0.00	332,700.00	0.00	114,252.52		
Totals	295,541,093.02	9,602,277,732.92	2,181,883,993.55	7,001,978,698.47	722,778,120.45	9,908,640,812.47	24,636,661.53	-33,458,648.06		



State of Wisconsin  
Exhibit A  
Summary of 2001-02 Operations by Function, Agency and Program

Function Fund/Source	7/01/01		Expenditures				6/30/02	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>General Executive</b>								
General GPR	75,707.69	199,175,002.00	176,209,379.88	7,127,969.84	3,906,797.02	187,244,146.74	6,409,306.09	5,597,256.86
General PR	1,867,813.00	322,131,326.22	283,984,644.30	13,160,694.98	14,122,947.70	311,268,286.98	2,206,756.70	10,524,095.54
General PRF	10,658,210.00	115,150,354.71	10,774,754.34	18,778,030.58	85,878,479.66	115,431,264.58	1,292,083.89	9,085,216.24
Segregated SEG	60,759,285,541.61	-1,160,109,502.11	3,800,448,017.89	287,616,221.69	999,999.50	4,089,064,239.08	41,295,088.02	55,468,816,712.40
Totals	60,771,887,272.30	-523,652,819.18	4,271,416,796.41	326,682,917.09	104,908,223.88	4,703,007,937.38	51,203,234.70	55,494,023,281.04

<b>Judicial</b>								
General GPR	0.00	95,098,299.00	70,204,246.72	0.00	23,716,900.00	93,921,146.72	1,159,219.92	17,932.36
General PR	1,293,993.00	13,258,548.69	13,310,172.44	0.00	0.00	13,310,172.44	0.00	1,242,369.25
General PRF	19,023.00	307,841.70	302,714.78	0.00	0.00	302,714.78	0.00	24,149.92
Segregated SEG	205,983.00	400,604.93	331,957.59	0.00	0.00	331,957.59	0.00	274,630.34
Totals	1,518,999.00	109,065,294.32	84,149,091.53	0.00	23,716,900.00	107,865,991.53	1,159,219.92	1,559,081.87

<b>Legislative</b>								
General GPR	0.31	66,665,931.00	60,651,045.25	0.00	0.00	60,651,045.25	2,289,447.97	3,725,438.09
General PR	233,928.00	1,338,610.01	1,463,273.17	0.00	0.00	1,463,273.17	0.00	109,264.84
Totals	233,928.31	68,004,541.01	62,114,318.42	0.00	0.00	62,114,318.42	2,289,447.97	3,834,702.93

<b>General Appropriations</b>								
General GPR	231,823.20	1,885,191,125.00	122,297,797.51	145,065,150.01	1,587,076,664.84	1,854,439,612.36	29,208,212.64	1,775,123.20
General PR	30,402,680.00	1,021,071,895.93	14,621,349.22	1,021,130,908.00	0.00	1,035,752,257.22	-798,518.54	16,520,837.25
Segregated SEG	81,972,576.00	1,240,157,870.63	959,462,932.15	13,744,632.28	106,366,773.98	1,079,574,338.41	163,258,843.93	79,297,264.29
Totals	112,607,079.20	4,146,420,891.56	1,096,382,078.88	1,179,940,690.29	1,693,443,438.82	3,969,766,207.99	191,668,538.03	97,593,224.74

State of Wisconsin  
Exhibit A

Summary of 2001-02 Operations by Function, Agency and Program

Function Fund/Source	7/01/01		Expenditures				6/30/02	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>Building Programs</b>								
General PR	2,593,855.68	433,383.57	24,622.35	0.00	0.00	24,622.35	0.00	3,002,616.90
Segregated SEG	147,159,888.76	641,349,899.61	627,977,222.51	0.00	0.00	627,977,222.51	0.00	160,532,505.86
Totals	149,753,744.44	641,783,223.18	628,001,844.86	0.00	0.00	628,001,844.86	0.00	163,535,122.76
<b>Totals - All Functions</b>								
General GPR	9,915,515.96	11,515,576,462.00	2,580,988,610.65	1,886,149,024.51	6,791,997,385.68	11,259,115,020.84	233,418,088.39	32,958,868.73
General PR	382,997,311.68	4,907,478,096.15	2,554,502,685.39	2,222,467,819.42	105,282,318.21	4,882,252,823.02	21,565,414.71	386,657,170.10
General PRF	273,798,325.00	4,842,616,520.95	975,838,019.70	3,358,026,404.79	768,149,133.99	5,102,013,558.48	-37,307,657.41	51,708,944.88
Segregated SEG	61,955,721,352.53	4,145,694,389.58	6,688,031,345.35	1,666,378,076.86	883,812,058.84	9,238,221,481.05	253,555,774.70	56,609,638,486.36
Segregated SEGF	-24,877,013.00	726,836,308.11	485,689,813.10	9,471,018.15	198,062,505.11	693,223,336.36	27,208,247.90	-18,472,289.15
Grand Totals	62,597,555,492.17	26,138,201,776.79	13,285,030,474.19	9,142,492,343.73	8,747,303,401.83	31,174,826,219.75	498,439,868.29	57,062,491,180.92

2002 Annual Fiscal Report (Budgetary Basis)  
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function	Expenditures							6/30/02		
	7/01/01	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 1-Commerce</b>										
<i>Agriculture, Department of</i>										
<b>Program 1-Food safety and consumer protection</b>										
General	GPR	0.00	9,314,800.00	9,202,321.69	0.00	0.00	0.00	9,202,321.69	112,478.31	0.00
General	PR	2,850,326.00	8,632,011.17	8,469,996.30	0.00	0.00	0.00	8,469,996.30	0.00	3,012,340.87
General	PRF	-284,225.00	3,341,496.50	3,424,329.55	0.00	0.00	0.00	3,424,329.55	13,600.00	-380,658.05
Ag Prodr	S SEG	0.00	2,964,000.00	482,037.98	0.00	0.00	0.00	482,037.98	2,481,962.02	0.00
Petr Stor	SEG	0.00	693,800.00	693,800.00	0.00	0.00	0.00	693,800.00	0.00	0.00
<b>Program 2-Animal health services</b>										
General	GPR	0.00	2,176,800.00	1,783,808.56	160,769.12	0.00	0.00	1,944,577.68	232,222.32	0.00
General	PR	478,556.00	376,041.44	238,999.18	0.00	0.00	0.00	238,999.18	0.00	615,598.26
General	PRF	-15,600.00	171,691.76	171,313.60	0.00	0.00	0.00	171,313.60	0.00	-15,221.84
<b>Program 3-Marketing services</b>										
General	GPR	0.34	2,043,400.00	1,983,118.15	0.00	0.00	0.00	1,983,118.15	60,282.19	0.00
General	PR	-156,875.00	599,234.73	559,322.43	0.00	0.00	0.00	559,322.43	-4,702.00	-112,260.70
General	PRF	-82,005.00	3,888,016.55	2,357,067.52	0.00	0.00	0.00	2,357,067.52	0.00	1,448,944.03
<b>Program 4-Agricultural assistance</b>										
General	GPR	0.98	1,258,000.00	0.00	1,000,145.27	0.00	240,000.00	1,240,145.27	0.63	17,855.08
Agrichem	SEG	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
<b>Program 7-Agricultural resource management</b>										
General	GPR	862,988.16	7,982,800.00	1,735,629.28	0.00	0.00	6,568,834.45	8,304,463.73	267,460.82	273,863.61
General	PR	154,721.00	1,207,129.22	1,215,179.50	0.00	0.00	0.00	1,215,179.50	106,800.67	39,870.05
General	PRF	-143,178.00	766,210.37	677,813.40	0.00	0.00	0.00	677,813.40	6,334.70	-61,115.73
Conservtn	SEG	194,604.16	1,355,800.00	1,311,311.44	0.00	0.00	0.00	1,311,311.44	44,488.72	194,604.00
Chem Clin	SEG	3,117,423.00	3,738,600.00	0.00	3,558,556.98	0.00	0.00	3,558,556.98	0.00	3,297,466.02
Agrichem	SEG	0.79	6,012,600.00	5,289,257.26	0.00	0.00	389,981.00	5,679,238.26	333,362.53	0.00
Environmil	SEG	0.00	4,780,500.00	4,762,801.01	0.00	0.00	0.00	4,762,801.01	17,698.99	0.00
<b>Program 8-Central administrative services</b>										
General	GPR	0.00	4,851,900.00	4,479,033.24	0.00	0.00	0.00	4,479,033.24	372,866.76	0.00
General	PR	2,061,780.00	4,695,584.88	5,066,662.81	0.00	0.00	0.00	5,066,662.81	-24,861.84	1,715,563.91
General	PRF	567,422.00	590,656.54	458,243.20	0.00	0.00	0.00	458,243.20	4,714.00	695,121.34
<b>Agency 115 Totals</b>		9,605,939.43	71,541,073.16	54,362,046.10	4,819,471.37	7,198,815.45	4,024,708.82	66,380,332.92	4,024,708.82	10,741,970.85
<i>Commerce, Department of</i>										

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01					Expenditures					6/30/02			
	Balance	Continuing	Appropriations	State	Operations	Aids	Local	Assistance	Total	Expenditures	Lapsing Amts	Adjustments	Continuing	Balances
<b>Function 1-Commerce</b>														
<i>Commerce, Department of</i>														
<b>Program 1-Economic and community development</b>														
General	GPR	19,920.29	14,581,800.00	5,699,043.01	6,225,697.86	0.00	0.00	0.00	11,924,740.87	465,141.81	2,211,837.61	2,211,837.61		
General	PR	24,059,772.00	8,771,333.13	2,178,314.71	4,054,370.73	0.00	0.00	0.00	6,232,685.44	1,142,596.18	25,455,823.51	25,455,823.51		
General	PRF	6,262,870.00	35,129,641.43	1,555,013.44	56,600.00	35,594,010.69	0.00	0.00	37,205,624.13	24,412.10	4,162,475.20	4,162,475.20		
Conservtn	SEG	112,042.25	100,000.00	0.00	28,856.25	0.00	0.00	0.00	28,856.25	0.00	183,186.00	183,186.00		
Const Ln	SEG	151,522.00	31,170.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,692.68	182,692.68		
Petr Stor	SEG	0.22	294,300.00	264,453.33	0.00	0.00	0.00	0.00	264,453.33	29,846.89	0.00	0.00		
Envrnmnt	SEG	1.63	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1.63	0.00	0.00		
Recycling	SEG	428,642.66	73,100.00	69,929.20	-60,353.34	0.00	0.00	0.00	9,575.86	63,523.80	428,643.00	428,643.00		
<b>Program 3-Regulation of industry, safety and buildings</b>														
General	GPR	338,280.00	3,169,100.00	0.00	0.00	3,479,773.70	0.00	0.00	3,479,773.70	0.00	27,606.30	27,606.30		
General	PR	10,565,906.00	27,182,136.43	15,766,884.74	0.00	8,887,457.97	0.00	0.00	24,654,342.71	-10,540.96	13,104,240.68	13,104,240.68		
General	PRF	-415,026.00	1,098,625.87	770,804.73	0.00	0.00	0.00	0.00	770,804.73	0.00	-87,204.86	-87,204.86		
Transprtn	SEG	0.00	87,300.00	87,213.84	0.00	0.00	0.00	0.00	87,213.84	86.16	0.00	0.00		
Petr Stor	SEG	22,930.58	115,128,770.98	8,900,885.96	105,008,222.14	0.00	0.00	0.00	113,909,108.10	1,242,514.62	78.84	78.84		
<b>Program 4-Executive and administrative services</b>														
General	GPR	0.00	1,532,400.00	1,400,346.11	0.00	0.00	0.00	0.00	1,400,346.11	132,053.89	0.00	0.00		
General	PR	761,566.00	3,761,416.81	3,664,294.30	0.00	0.00	0.00	0.00	3,664,294.30	5,241.04	853,447.47	853,447.47		
General	PRF	114,782.00	307,736.92	324,067.59	0.00	0.00	0.00	0.00	324,067.59	0.00	98,451.33	98,451.33		
Agency 143 Totals		42,423,209.63	218,248,832.25	40,681,250.96	122,313,393.64	47,961,242.36	210,955,886.96	3,094,877.16	210,955,886.96	109,047.17	326,377.37	326,377.37		
<b>Financial Institutions</b>														
<b>Program 1-Supervision of financial institutions, securities reg. and other functions</b>														
General	PR	245,908.00	13,466,852.80	13,277,336.26	0.00	0.00	0.00	0.00	13,277,336.26	0.00	925.61	925.61		
<b>Program 2-Office of credit unions</b>														
General	PR	97,220.00	1,737,158.92	1,688,116.47	0.00	0.00	0.00	0.00	1,688,116.47	925.61	145,336.84	145,336.84		
Agency 144 Totals		343,128.00	15,204,011.72	14,965,452.73	0.00	0.00	0.00	0.00	14,965,452.73	109,972.78	471,714.21	471,714.21		
<b>Insurance Commissioner's Office</b>														
<b>Program 1-Supervision of the insurance industry</b>														
General	PR	12,492,257.00	18,848,097.99	16,541,833.94	0.00	0.00	0.00	0.00	16,541,833.94	-768,126.27	15,566,647.32	15,566,647.32		
<b>Program 2-Patients compensation fund</b>														
Patient C	SEG	583,146,090.45	53,476,174.07	881,994.67	39,547,056.19	0.00	0.00	0.00	40,429,050.86	14,958.87	596,178,254.79	596,178,254.79		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures				6/30/02		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 1-Commerce</b>									
<i>Insurance Commissioner's Office</i>									
<b>Program 3-Local government property insurance fund</b>									
LGPf	SEG	34,704,204.99	15,910,866.55	604,497.13	0.00	19,247,907.68	19,852,404.81	122,371.36	30,640,295.37
<b>Program 4-State life insurance fund</b>									
Life	SEG	80,818,718.54	6,291,875.35	654,655.85	2,495,622.48	0.00	3,150,278.33	26,490.69	83,933,824.87
<b>Program 7-</b>									
H Ins Rsk	SEG	81,829.00	0.00	0.00	0.00	0.00	0.00	0.00	81,829.00
Agency 145 Totals		711,243,099.98	94,527,013.96	18,682,981.59	42,042,678.67	19,247,907.68	79,973,567.94	-604,305.35	726,400,851.35
<i>Public Service Commission</i>									
<b>Program 1-Regulation of public utilities</b>									
General	PR	-552,277.00	15,922,368.30	13,813,986.96	0.00	0.00	13,813,986.96	-208,885.55	1,764,989.89
General	PRF	-58,365.00	254,747.00	237,290.00	0.00	0.00	237,290.00	0.00	-40,928.00
Universal	SEG	0.48	6,880,000.00	0.00	5,036,513.82	0.00	5,036,513.82	1,843,486.66	0.00
<b>Program 2-Office of the commissioner of railroads</b>									
General	PR	-399,769.00	483,284.68	453,798.36	0.00	0.00	453,798.36	0.00	-370,282.68
Agency 155 Totals		-1,010,430.52	23,540,399.98	14,505,075.32	5,036,513.82	0.00	19,541,589.14	1,634,601.11	1,353,779.21
<i>Regulation &amp; Licensing, Dept.</i>									
<b>Program 1-Professional regulation</b>									
General	PR	2,475,197.00	13,563,550.28	10,962,269.12	0.00	0.00	10,962,269.12	-27,439.52	5,103,917.68
Agency 165 Totals		2,475,197.00	13,563,550.28	10,962,269.12	0.00	0.00	10,962,269.12	-27,439.52	5,103,917.68
<i>State Fair Park</i>									
<b>Program 1-State fair park</b>									
General	GPR	0.00	1,076,000.00	784,742.09	0.00	0.00	784,742.09	291,257.91	0.00
General	PR	1,222,860.00	15,271,172.06	15,746,449.32	0.00	0.00	15,746,449.32	0.00	747,582.74
Agency 190 Totals		1,222,860.00	16,347,172.06	16,531,191.41	0.00	0.00	16,531,191.41	291,257.91	747,582.74
Function 1 Totals		766,303,003.52	452,972,053.41	170,690,267.23	174,212,057.50	74,407,965.49	419,310,290.22	8,523,672.91	791,441,093.80
<b>Function 2-Education</b>									
<i>Arts Board</i>									
<b>Program 1-Support of arts projects</b>									
General	GPR	0.00	2,548,010.00	348,297.13	2,174,510.00	0.00	2,522,807.13	25,202.87	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	Expenditures							Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
	7/01/01 Balance	State Operations	Aids	Local Assistance	Appropriations	Agency 215 Totals	Agency 225 Totals			
<b>Function 2-Education</b>										
<i>Arts Board</i>										
General PR	533,177.00	629,711.01	368,012.82	25,200.00	0.00	0.00	393,212.82	0.00	769,675.19	
General PRF	-27,273.00	581,262.15	385,373.34	197,053.00	0.00	0.00	582,426.34	0.00	-28,437.19	
Agency 215 Totals	505,904.00	3,758,983.16	1,101,683.29	2,396,763.00	0.00	0.00	3,498,446.29	25,202.87	741,238.00	
<i>Educational Communications Bd.</i>										
<b>Program 1-Instructional technology</b>										
General GPR	40,206.43	7,009,100.00	6,570,244.05	0.00	318,300.00	0.00	6,888,544.05	120,556.38	40,206.00	
General PR	835,970.00	7,300,115.03	7,472,582.84	0.00	0.00	0.00	7,472,582.84	54,375.51	609,116.68	
Agency 225 Totals	876,176.43	14,309,215.03	14,042,836.89	0.00	318,300.00	0.00	14,361,136.89	174,931.89	649,322.68	
<i>Higher Educ. Aids Board</i>										
<b>Program 1-Student support activities</b>										
General GPR	0.00	65,939,200.00	0.00	64,551,718.47	0.00	0.00	64,551,718.47	353,859.85	1,033,621.68	
General PR	155,791.00	1,162,571.05	0.00	1,148,350.50	0.00	0.00	1,148,350.50	0.00	170,011.55	
General PRF	289,282.00	1,209,658.88	0.00	1,146,321.00	0.00	0.00	1,146,321.00	0.00	352,619.88	
<b>Program 2-Administration</b>										
General GPR	0.00	784,000.00	770,687.55	0.00	0.00	0.00	770,687.55	13,312.45	0.00	
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	
Hlth Edu Ln SEG	8,813.00	60,182.86	76,191.29	0.00	0.00	0.00	76,191.29	-16,068.01	8,872.58	
Agency 235 Totals	455,090.00	69,155,612.79	846,878.84	66,846,389.97	0.00	0.00	67,693,268.81	351,104.29	1,566,329.69	
<i>Historical Society</i>										
<b>Program 1-History services</b>										
General GPR	136,780.51	11,923,300.00	11,763,452.10	0.00	0.00	0.00	11,763,452.10	296,628.41	0.00	
General PR	50,222.00	5,691,453.86	5,337,006.13	0.00	0.00	0.00	5,337,006.13	-1,221.83	405,891.56	
General PRF	-84,775.00	826,939.77	1,304,375.88	0.00	0.00	0.00	1,304,375.88	-206,839.49	-355,371.62	
Conservin SEG	0.00	39,100.00	39,096.17	0.00	0.00	0.00	39,096.17	3.83	0.00	
Hist Soc SEG	8.00	9,395,885.71	630,523.97	0.00	0.00	0.00	630,523.97	-14,538.54	8,779,908.28	
<b>Program 2-</b>										
General PR	66,619.00	-66,619.00	-1,629.25	0.00	0.00	0.00	-1,629.25	1,629.25	0.00	
General PRF	-8,409.00	8,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Program 3-</b>										
General GPR	29,968.31	0.00	-8,415.19	0.00	0.00	0.00	-8,415.19	8,764.50	29,619.00	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds**

Function	7/01/01				Expenditures				6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 2-Education</b>										
<i>Historical Society</i>										
General PR	15,168.00		-15,168.00	-434.00	0.00	0.00	-434.00	434.00	0.00	
General PRF	-251,885.00		306,704.18	-182,935.17	0.00	0.00	-182,935.17	237,754.35	0.00	
<b>Program 4-</b>										
General PR	70,346.00		-81,076.30	-4,082.01	0.00	0.00	-4,082.01	4,082.01	-10,730.30	
General PRF	52,174.00		-52,174.00	-10,040.25	0.00	0.00	-10,040.25	10,040.25	0.00	
Hist Soc SEG	10,217,765.00		-10,217,765.00	-8,488.96	0.00	0.00	-8,488.96	8,488.96	0.00	
<b>Program 5-</b>										
General PR	-28,908.00		28,908.00	-12,063.00	0.00	0.00	-12,063.00	12,063.00	0.00	
General PRF	501.00		-501.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hist Soc SEG	-1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 245 Totals	10,265,573.82		17,787,398.22	18,846,366.42	0.00	0.00	18,846,366.42	357,288.70	8,849,316.92	
<i>Medical College of Wisconsin</i>										
<b>Program 1-Training of health personnel</b>										
General GPR	0.00		7,635,600.00	158,143.33	7,403,254.50	0.00	7,561,397.83	74,202.17	0.00	
General PR	-500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	
Agency 250 Totals	-500,000.00		7,635,600.00	158,143.33	7,403,254.50	0.00	7,561,397.83	74,202.17	-500,000.00	
<i>Public Instruction, Dept. of</i>										
<b>Program 1-Educational leadership</b>										
General GPR	0.79		27,952,636.00	27,608,300.85	0.00	0.00	27,608,300.85	344,335.94	0.00	
General PR	2,286,896.00		21,904,384.49	21,478,463.85	0.00	0.00	21,478,463.85	75,318.57	2,637,498.07	
General PRF	-1,151,491.00		26,774,036.98	27,376,749.10	0.00	0.00	27,376,749.10	-319,141.18	-1,435,061.94	
<b>Program 2-Aids for local educational programming</b>										
General GPR	47,483.47		4,591,948,100.00	0.00	72,616,974.22	4,473,712,275.11	4,546,329,249.33	45,470,439.74	195,894.40	
General PR	-396.00		16,678,539.23	0.00	270,000.00	16,169,435.18	16,439,435.18	177,416.41	61,291.64	
General PRF	-80,812.00		371,640,837.83	0.00	0.00	371,560,025.83	371,560,025.83	0.00	0.00	
Environmt SEG	32,000.00		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
Cm Sch Inv SEG	-840,142.00		24,840,142.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	
<b>Program 3-Aids to libraries, individuals and organizations</b>										
General GPR	0.47		17,718,100.00	1,046,289.03	1,819,074.92	14,799,800.00	17,665,163.95	52,936.52	0.00	
General PRF	-225,100.00		42,030,700.42	0.00	40,710,904.04	1,087,449.76	41,798,353.80	0.00	7,246.62	
Universal SEG	0.00		1,773,500.00	0.00	0.00	1,721,588.00	1,721,588.00	51,912.00	0.00	



Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures				6/30/02	
	Balance	Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<i>Public Instruction, Dept. of</i>								
Agency 255 Totals	68,439.73	5,143,260,976.95	77,509,802.83	115,416,953.18	4,903,050,573.88	5,095,977,329.89	45,853,218.00	1,498,868.79
<i>TEACH Wisconsin Initiative</i>								
<b>Program 1-Educational technology</b>								
General GPR	1.26	41,919,400.00	1,263,696.25	0.00	11,221,701.44	12,485,397.69	25,434,002.52	4,000,001.05
General PR	2,036,644.00	23,273,445.71	5,418,413.79	0.00	19,342,055.53	24,760,469.32	-384,075.50	933,695.89
General PRF	2,716,053.00	5,206,475.55	255,854.24	0.00	4,664,490.55	4,920,344.79	37,975.21	2,964,208.55
Universal SEG	1.00	13,770,400.00	0.00	3,953,313.24	7,751,480.08	11,704,793.32	0.00	2,065,607.68
Agency 275 Totals	4,752,699.26	84,169,721.26	6,937,964.28	3,953,313.24	42,979,727.60	53,871,005.12	25,067,902.23	9,963,513.17
<i>University of Wisconsin</i>								
<b>Program 1-University education, research and public service</b>								
General GPR	1,418.28	1,003,027,200.00	946,788,115.43	3,567,172.31	0.00	950,355,287.74	52,671,917.54	1,413.00
General PR	267,226,176.00	1,428,589,315.48	1,451,319,476.60	3,544,955.55	0.00	1,454,864,432.15	699,466.39	240,251,592.94
General PRF	-20,710,557.00	689,093,011.93	489,924,560.01	216,225,813.26	0.00	706,150,373.27	-17,598,699.08	-20,169,219.26
Conservtn SEG	0.66	450,000.00	0.00	0.00	427,089.86	427,089.86	22,910.80	0.00
Environmtl SEG	202,537.00	79,952.40	0.00	0.00	164,263.01	164,263.01	-144,048.52	262,274.91
Recycling SEG	0.18	491,800.00	341,407.58	0.00	0.00	341,407.58	150,392.60	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Univ Tr Ptn SEG	166,918,493.00	5,996,699.55	0.00	0.00	0.00	0.00	0.00	172,915,192.55
Univ Tr Inc SEG	21,856,387.00	16,105,946.70	17,619,969.72	0.00	0.00	17,619,969.72	535,086.47	19,807,277.51
<b>Program 3-University system administration</b>								
General GPR	0.00	9,635,100.00	9,558,522.63	0.00	0.00	9,558,522.63	76,577.37	0.00
General PR	253,013.00	124,254.07	81,519.18	0.00	0.00	81,519.18	0.00	295,747.89
General PRF	2,731,447.00	1,901,120.00	1,722,091.80	0.00	0.00	1,722,091.80	-5,069.75	2,915,544.95
<b>Program 4-Minority and disadvantaged programs</b>								
General GPR	0.24	17,312,100.00	10,051,698.19	7,260,000.00	0.00	17,311,698.19	402.05	0.00
<b>Program 5-University of Wisconsin-Madison intercollegiate athletics</b>								
General PR	7,033,636.00	48,411,108.01	48,404,427.77	0.00	0.00	48,404,427.77	29,660.32	7,010,655.92
<b>Program 6-University of Wisconsin hospitals and clinics authority</b>								
General GPR	0.00	4,202,800.00	4,202,800.00	0.00	0.00	4,202,800.00	0.00	0.00
General PR	-6,002,489.00	18,238,078.93	14,034,557.88	0.00	0.00	14,034,557.88	168,835.61	-1,967,803.56

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function	7/01/01					6/30/02						
	Balance	State	Local	Total	Continuing	Appropriations	Operations	Aids	Expenditures	Lapsing Amts	Continuing	
Fund/Source	Continuing	Operations	Assistance	Expenditures	Adjustments	Balances						
<b>Function 2-Education</b>												
<i>University of Wisconsin</i>												
Agency 285 Totals	439,510,062.36	3,244,713,287.07	2,995,103,946.79	230,597,941.12	591,352.87	3,226,293,240.78	36,607,431.80	421,322,676.85				
<i>Technical College System Board</i>												
<b>Program 1-Technical college system</b>												
General GPR	657,533.70	148,660,000.00	0.00	142,589,852.29	0.00	146,155,806.56	3,037,136.99	124,590.15				
General PR	252,710.00	2,404,026.89	675,985.14	23,600.00	1,922,772.95	2,622,358.09	625.00	33,753.80				
General PRF	-2,146,214.00	31,431,442.67	2,552,190.94	630,398.02	27,303,929.14	30,486,518.10	-2,960.92	-1,198,328.51				
Agency 292 Totals	-1,235,970.30	182,495,469.56	6,794,130.35	653,998.02	171,816,554.38	179,264,682.75	3,034,801.07	-1,039,984.56				
Function 2 Totals	454,697,975.30	8,767,286,264.04	3,121,341,753.02	427,268,613.03	5,118,756,508.73	8,667,366,874.78	111,566,083.02	443,051,281.54				
<b>Function 3-Environmental Resources</b>												
<i>Boundary Area Commission</i>												
<b>Program 1-Boundary area cooperation</b>												
Conserv/n SEG	0.00	31,536.00	0.00	0.00	0.00	31,536.00	0.00	0.00				
Agency 315 Totals	0.00	31,536.00	0.00	0.00	0.00	31,536.00	0.00	0.00				
<i>Environmental Improvement Program (DOA)</i>												
<b>Program 1-Clean water fund program operations</b>												
General GPR	0.00	28,811,800.00	0.00	23,698,326.96	0.00	23,698,326.96	5,113,473.04	0.00				
Clean Wtr SEG	0.00	113,023,988.00	0.00	83,807,039.99	0.00	83,807,039.99	29,216,948.01	0.00				
Clean Wtr SEGF	0.00	7,082,473.58	0.00	7,082,473.58	0.00	7,082,473.58	0.00	0.00				
<b>Program 2-Safe drinking water loan program operations</b>												
General GPR	0.00	1,188,400.00	0.00	1,139,662.04	0.00	1,139,662.04	48,737.96	0.00				
Clean Wtr SEG	0.00	820,000.00	0.00	-2,601,477.21	0.00	-2,601,477.21	3,421,477.21	0.00				
Clean Wtr SEGF	0.00	12,201,090.22	0.00	12,201,090.22	0.00	12,201,090.22	0.00	0.00				
<b>Program 3-Private sewage system program</b>												
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00				
Agency 320 Totals	1,500,000.00	163,127,751.80	0.00	125,327,115.58	0.00	125,327,115.58	37,800,636.22	1,500,000.00				
<i>Lower WI Riverway</i>												
<b>Program 1-Control of land development and use in the lower Wisconsin state riverway</b>												
Conserv/n SEG	0.00	155,100.00	135,414.34	0.00	0.00	135,414.34	19,685.66	0.00				

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Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 3-Environmental Resources</b>										
<i>Lower WI Riverway</i>										
Agency 360 Totals	0.00	155,100.00	135,414.34	0.00	0.00	0.00	135,414.34	19,685.66	0.00	
<i>Natural Resources, Dept. of</i>										
<b>Program 1-Land</b>										
General GPR	0.00	7,333,000.00	7,205,665.52	0.00	0.00	0.00	7,205,665.52	127,334.48	0.00	
General PR	310,272.00	1,528,549.50	1,917,553.27	0.00	0.00	0.00	1,917,553.27	12,427.23	-91,159.00	
Conserv'n SEG	4,717,166.01	74,440,860.14	73,675,802.58	215.72	68,824.54	0.00	73,744,842.84	503,950.70	4,909,232.61	
Conserv'n SEGF	-4,018,483.00	8,481,001.79	6,585,223.65	0.00	0.00	0.00	6,585,223.65	17,354.00	-2,140,058.86	
State Parks SEG	1,087,725.00	42,377.44	61,000.00	0.00	0.00	0.00	61,000.00	0.00	1,069,102.44	
<b>Program 2-Air and waste</b>										
General GPR	0.00	2,617,300.00	2,512,404.83	0.00	0.00	0.00	2,512,404.83	104,895.17	0.00	
General PR	5,950,437.00	14,975,232.02	14,203,974.62	0.00	0.00	0.00	14,203,974.62	361,497.42	6,360,196.98	
General PRF	1,873,220.00	6,500,221.93	8,158,547.53	0.00	0.00	0.00	8,158,547.53	-198,597.18	413,491.58	
Waste Mgt SEG	5,697,775.00	764,526.82	7,074.83	0.00	0.00	0.00	7,074.83	102,980.49	6,352,246.50	
Petr Stor SEG	0.89	2,720,100.00	2,688,370.43	0.00	0.00	0.00	2,688,370.43	31,730.46	0.00	
Environmil SEG	398,880.95	9,752,882.00	8,123,005.87	0.00	0.00	0.00	8,123,005.87	-977,770.21	3,006,527.29	
Environmil SEGF	-66,005.00	678,935.01	709,019.58	0.00	0.00	0.00	709,019.58	14,781.86	-110,871.43	
Dry Clr Rsp SEG	0.00	126,100.00	98,796.12	0.00	0.00	0.00	98,796.12	27,303.88	0.00	
Recycling SEG	0.00	1,107,700.00	1,107,399.67	0.00	0.00	0.00	1,107,399.67	300.33	0.00	
<b>Program 3-Enforcement and science</b>										
General GPR	0.00	3,893,400.00	3,795,379.75	0.00	0.00	0.00	3,795,379.75	98,020.25	0.00	
General PR	-634,979.00	3,515,905.12	3,590,981.68	0.00	0.00	0.00	3,590,981.68	-228,774.19	-481,281.37	
General PRF	34,200.00	408,133.99	442,312.17	0.00	0.00	0.00	442,312.17	0.00	21.82	
Conserv'n SEG	97,917.13	22,014,135.56	21,628,928.36	0.00	0.00	0.00	21,628,928.36	382,926.42	100,197.91	
Conserv'n SEGF	-1,558,618.00	6,759,236.98	5,723,864.07	0.00	0.00	0.00	5,723,864.07	101,680.74	-624,925.83	
Petr Stor SEG	0.00	58,800.00	57,845.78	0.00	0.00	0.00	57,845.78	954.22	0.00	
Environmil SEG	0.00	1,529,500.00	1,438,696.87	0.00	0.00	0.00	1,438,696.87	90,803.13	0.00	
Recycling SEG	0.00	112,900.00	110,936.78	0.00	0.00	0.00	110,936.78	1,963.22	0.00	
<b>Program 4-Water</b>										
General GPR	191,231.94	17,265,500.00	16,730,048.99	0.00	0.00	0.00	16,730,048.99	390,751.50	335,931.45	
General PR	4,436,126.00	2,202,967.37	3,570,891.87	0.00	0.00	0.00	3,570,891.87	-468,693.78	3,536,895.28	
General PRF	1,720,369.00	12,803,700.55	12,192,951.04	0.00	0.00	0.00	12,192,951.04	350,330.42	1,980,788.09	

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Function Fund/Source	7/01/01		Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>									
<i>Natural Resources, Dept. of</i>									
Conservtn SEG	1,070,828.70		19,779,484.33	19,826,549.27	0.00	0.00	19,826,549.27	178,887.02	844,876.74
Conservtn SEGF	-1,653,982.00		4,425,777.90	4,018,207.01	0.00	0.00	4,018,207.01	17,850.00	-1,264,261.11
Peir Stor SEG	0.00		766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Environml SEG	180,892.13		4,272,007.44	4,083,808.54	0.00	0.00	4,083,808.54	182,085.76	187,005.27
Clean Wtr SEG	0.00		556,800.00	552,800.08	0.00	0.00	552,800.08	3,999.92	0.00
Clean Wtr SEGF	363,928.00		3,195,911.33	2,626,561.69	0.00	0.00	2,626,561.69	194,754.07	738,523.57
<b>Program 5-Conservation aids</b>									
General GPR	0.82		4,031,105.00	0.00	0.00	4,021,550.78	4,021,550.78	9,555.04	0.00
General PR	0.00		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
General PRF	2,293.00		4,328,148.65	0.00	0.00	3,763,771.65	3,763,771.65	0.00	566,670.00
Conservtn SEG	17,178,816.37		28,203,963.90	0.00	2,340,604.23	25,978,682.67	28,319,286.90	400,982.06	16,662,511.31
Conservtn SEGF	338,419.00		1,163,140.44	0.00	0.00	1,268,467.83	1,268,467.83	189,413.01	43,678.60
<b>Program 6-Environmental aids</b>									
General GPR	329.62		1,509,400.00	0.00	254,893.12	999,055.38	1,253,948.50	18,607.50	237,173.62
General PR	496,413.00		592,947.23	0.00	40,043.00	500,000.00	540,043.00	-269,721.32	819,038.55
General PRF	-25,104.00		1,706,799.57	0.00	0.00	1,546,712.57	1,546,712.57	84,623.08	50,359.92
Conservtn SEG	1,026,486.95		2,900,400.00	0.00	125,000.00	2,780,418.37	2,905,418.37	1.45	1,021,467.13
Environml SEG	1,081,452.98		5,870,700.00	0.00	193,777.93	3,711,886.91	3,905,664.84	1,102,035.38	1,944,452.76
Dry Clr Rsp SEG	0.00		3,027,000.00	0.00	0.00	592,530.03	592,530.03	0.00	2,434,469.97
Recycling SEG	722,604.02		19,800,000.00	0.00	-1,399.06	19,782,211.65	19,780,812.59	607.25	741,184.18
<b>Program 7-Debt service and development</b>									
General GPR	5,430,531.06		110,357,500.00	23,142,834.04	0.00	53,629,382.99	76,772,217.03	33,025,998.36	5,989,815.67
General PR	-366,871.00		1,426,792.40	446,745.42	0.00	0.00	446,745.42	-146,500.00	759,675.98
Conservtn SEG	5,380,693.88		12,273,316.13	9,700,104.33	0.00	0.00	9,700,104.33	3,557,161.11	4,396,744.57
Conservtn SEGF	-2,641,433.00		3,077,878.18	2,025,605.73	0.00	0.00	2,025,605.73	285,577.96	-1,874,738.51
Environml SEG	0.00		2,469,800.00	1,734,049.38	0.00	0.00	1,734,049.38	735,750.62	0.00
<b>Program 8-Administration and technology</b>									
General GPR	0.00		7,793,800.00	7,624,759.08	0.00	0.00	7,624,759.08	169,040.92	0.00
General PR	1,645,963.00		8,091,123.15	7,622,097.72	0.00	0.00	7,622,097.72	207,391.16	1,907,597.27
Conservtn SEG	2,608,992.96		25,890,967.91	29,471,647.58	0.00	0.00	29,471,647.58	324,746.68	-1,296,433.39
Conservtn SEGF	3,497,631.00		5,865,365.08	5,555,300.87	0.00	0.00	5,555,300.87	0.00	3,807,695.21
Peir Stor SEG	0.00		563,300.00	556,976.78	0.00	0.00	556,976.78	6,323.22	0.00

Friday, October 11, 2002

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2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures				6/30/02	
	Balance Continuing		State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<i>Natural Resources, Dept. of</i>								
Environmtl SEG	0.76	2,416,500.00	2,204,117.94	0.00	0.00	2,204,117.94	212,382.82	0.00
Recycling SEG	0.00	209,200.00	204,800.00	0.00	0.00	204,800.00	4,400.00	0.00
Clean Wtr SEG	0.00	336,100.00	336,100.00	0.00	0.00	336,100.00	0.00	0.00
<b>Program 9-Customer assistance and external relations</b>								
General GPR	0.00	2,420,500.00	2,351,315.15	0.00	0.00	2,351,315.15	69,184.85	0.00
General PR	487,890.00	1,324,352.58	1,443,316.41	0.00	0.00	1,443,316.41	19,941.14	348,985.03
General PRF	160,236.00	855,639.22	1,105,733.37	0.00	0.00	1,105,733.37	-257,404.01	167,545.86
Conservtn SEG	819,709.52	14,722,080.09	14,783,046.87	0.00	0.00	14,783,046.87	17,371.88	741,370.86
Conservtn SEGF	-40,153.00	532,330.19	485,181.44	0.00	0.00	485,181.44	0.00	6,995.75
Petr Stor SEG	0.00	307,400.00	305,042.00	0.00	0.00	305,042.00	2,358.00	0.00
Environmtl SEG	0.00	669,800.00	639,500.00	0.00	0.00	639,500.00	30,300.00	0.00
Dry Clr Rsp SEG	0.00	64,500.00	63,324.30	0.00	0.00	63,324.30	1,175.70	0.00
Recycling SEG	0.00	445,500.00	376,332.56	0.00	0.00	376,332.56	69,167.44	0.00
Clean Wtr SEG	0.00	1,066,100.00	907,385.00	0.00	0.00	907,385.00	158,715.00	0.00
Clean Wtr SEGF	52,315.00	556,584.67	726,248.22	0.00	0.00	726,248.22	0.00	-117,348.55
Agency 370 Totals	58,056,120.69	511,509,881.61	342,023,066.64	2,963,134.94	118,643,495.37	463,629,696.95	41,454,913.63	64,481,391.72
<i>Fox River Nav. System Auth.</i>								
<b>Program 1-Initial costs</b>								
Conservtn SEG	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Agency 373 Totals	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<i>Tourism</i>								
<b>Program 1-Tourism development promotion</b>								
General GPR	1.69	11,283,300.00	10,838,647.14	0.00	0.00	10,838,647.14	443,154.08	1,500.47
General PR	920,341.00	3,944,979.33	4,756,888.88	-645,586.62	0.00	4,111,302.26	163,580.79	590,437.28
Conservtn SEG	0.00	49,900.00	48,996.73	0.00	0.00	48,996.73	903.27	0.00
<b>Program 2-Kickapoo valley reserve</b>								
General GPR	0.00	18,700.00	18,000.00	0.00	0.00	18,000.00	700.00	0.00
General PR	17,741.00	90,194.28	71,094.51	0.00	0.00	71,094.51	0.00	36,840.77
General PRF	0.00	16,766.03	16,766.03	0.00	0.00	16,766.03	0.00	0.00
Conservtn SEG	0.00	418,200.00	214,098.89	198,363.30	0.00	412,462.19	5,737.81	0.00

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Function	7/01/01					6/30/02				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 3-Environmental Resources</b>										
<i>Tourism</i>										
Agency 380 Totals	938,083.69	15,822,039.64	15,964,492.18	-447,223.32	0.00	15,517,268.86	614,075.95	628,778.52		
<i>Transportation, Department of</i>										
<b>Program 1-Aids</b>										
General PR	47,546.00	278,755.75	0.00	0.00	326,301.25	0.00	0.00	0.50		
Transprtn SEG	1,101,565.52	484,332,593.40	0.00	1,465,698.80	482,111,707.52	483,577,406.32	522,249.14	1,334,503.46		
Transprtn SEGF	-722,401.00	29,331,152.78	0.00	1,454,719.20	24,496,826.68	25,951,545.88	7,707,425.41	-5,050,219.51		
<b>Program 2-Local transportation assistance</b>										
Transprtn SEG	14,188,647.62	125,319,833.37	1,101,891.08	19,289,438.78	105,303,951.26	125,695,281.12	-13,426,627.37	27,239,827.24		
Transprtn SEGF	-2,237,945.00	171,919,355.42	4,350,154.15	7,683,598.95	153,013,646.80	165,047,399.90	5,325,926.25	-691,915.73		
Infra Loan SEG	188,835.00	92,726.64	151,260.00	0.00	0.00	151,260.00	0.00	130,301.64		
Infra Loan SEGF	429,600.00	45,000.00	474,600.00	0.00	0.00	474,600.00	0.00	0.00		
<b>Program 3-State highway facilities</b>										
General PR	0.00	3,247,117.68	1,955,317.68	0.00	0.00	1,955,317.68	0.00	1,291,800.00		
Transprtn SEG	7,962,996.42	669,622,874.62	636,674,931.93	0.00	0.00	636,674,931.93	-119,586.35	41,030,525.46		
Transprtn SEGF	-15,793,167.00	449,751,211.51	428,671,467.10	0.00	0.00	428,671,467.10	14,143,099.46	-8,856,522.05		
<b>Program 4-General transportation operations</b>										
Transprtn SEG	-19,922,576.19	83,184,289.37	75,027,053.27	0.00	0.00	75,027,053.27	8,664,493.07	-20,429,833.16		
Transprtn SEGF	-602,859.00	12,302,944.84	13,896,102.43	0.00	0.00	13,896,102.43	-545,065.37	-1,650,951.22		
Per Str SEG	0.50	307,100.00	300,705.88	0.00	0.00	300,705.88	6,394.62	0.00		
<b>Program 5-Motor vehicle services and enforcement</b>										
General PR	202,144.00	3,121,728.43	2,881,667.02	0.00	69,200.00	2,950,867.02	-7,124.02	380,129.43		
Transprtn SEG	2.83	136,011,900.00	130,769,826.65	0.00	0.00	130,769,826.65	5,242,076.18	0.00		
Transprtn SEGF	-324,197.00	9,120,302.67	9,842,277.16	0.00	0.00	9,842,277.16	-244,549.49	-801,622.00		
<b>Program 6-Debt services</b>										
Transprtn SEG	0.00	5,319,400.00	5,318,066.78	0.00	0.00	5,318,066.78	1,333.22	0.00		
<b>Program 9-General provisions</b>										
Transprtn SEG	0.00	0.00	-519,500.00	0.00	0.00	-519,500.00	0.00	519,500.00		
Agency 395 Totals	-15,481,807.30	2,183,308,286.48	1,310,895,821.13	29,893,455.73	765,321,633.51	2,106,110,910.37	27,270,044.75	34,445,524.06		
Function 3 Totals	45,012,397.08	2,874,044,595.53	1,669,050,330.29	32,409,367.35	1,009,292,244.46	2,710,751,942.10	107,159,356.21	101,145,694.30		

**Function 4-Human Relations and Resources**

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Function Fund/Source	7/01/01						6/30/02		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
<i>Corrections</i>									
<b>Program 1-Adult correctional services</b>									
General GPR	3.21	719,873,539.00	681,248,505.79	21,021,630.06	4,486,400.00	706,756,535.85	13,117,006.36	0.00	
General PR	7,132,131.00	63,119,316.05	891,445.08	0.00	0.00	66,378,095.36	-1,078,195.20	4,951,546.69	
General PRF	-536,850.00	11,175,049.52	10,673,458.00	0.00	0.00	10,673,458.00	104,335.58	-139,594.06	
Recycling SEG	0.00	335,500.00	335,500.00	0.00	0.00	335,500.00	0.00	0.00	
<b>Program 2-Parole program</b>									
General GPR	0.00	1,154,700.00	937,045.57	0.00	0.00	937,045.57	217,654.43	0.00	
<b>Program 3-Juvenile correctional services</b>									
General GPR	0.87	111,971,200.00	23,132,546.04	0.00	88,520,859.71	111,653,405.75	317,795.12	0.00	
General PR	-2,249,709.00	87,321,686.77	71,215,886.59	11,039,350.86	2,449,465.44	84,704,702.89	370,426.82	-3,151.94	
General PRF	0.00	11,000.00	55,748.06	0.00	0.00	55,748.06	-8,650.00	-36,098.06	
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
<b>Agency 410 Totals</b>	<b>4,359,076.08</b>	<b>994,961,991.34</b>	<b>853,085,340.53</b>	<b>32,952,426.00</b>	<b>95,456,725.15</b>	<b>981,494,491.68</b>	<b>13,040,373.11</b>	<b>4,786,202.63</b>	
<i>Employment Relations Commission</i>									
<b>Program 1-Promotion of peace in labor relations</b>									
General GPR	0.00	2,588,200.00	2,523,550.19	0.00	0.00	2,523,550.19	64,649.81	0.00	
General PR	458,877.00	276,291.76	234,873.24	0.00	0.00	234,873.24	323.41	499,972.11	
<b>Agency 425 Totals</b>	<b>458,877.00</b>	<b>2,864,491.76</b>	<b>2,758,423.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,423.43</b>	<b>64,973.22</b>	<b>499,972.11</b>	
<i>Board on Aging</i>									
<b>Program 1-Identification of the needs of the aged and disabled</b>									
General GPR	0.00	783,700.00	783,473.63	0.00	0.00	783,473.63	226.37	0.00	
General PR	-643,733.00	1,288,528.50	848,863.05	0.00	0.00	848,863.05	208,271.43	-412,338.98	
<b>Agency 432 Totals</b>	<b>-643,733.00</b>	<b>2,072,228.50</b>	<b>1,632,336.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,336.68</b>	<b>208,497.80</b>	<b>-412,338.98</b>	
<i>Child Abuse &amp; Neglect Prev. Bd.</i>									
<b>Program 1-Prevention of child abuse and neglect</b>									
General PR	-3,031.00	2,087,832.77	307,532.68	1,791,717.00	0.00	2,099,249.68	90,312.32	-104,760.23	
General PRF	-357.00	311,607.57	0.00	331,421.82	0.00	331,421.82	-19,816.25	-355.00	
Child Trst SEG	295,096.00	84,815.18	0.00	12,900.00	0.00	12,900.00	0.00	367,011.18	
<b>Agency 433 Totals</b>	<b>291,708.00</b>	<b>2,484,255.52</b>	<b>307,532.68</b>	<b>2,136,038.82</b>	<b>0.00</b>	<b>2,443,571.50</b>	<b>70,496.07</b>	<b>261,895.95</b>	
<i>Adol Preg Prev</i>									

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Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>										
<i>Adol Preg Prev</i>										
<b>Program 1-Adolescent pregnancy prevention and pregnancy services</b>										
General	GPR	0.60	107,700.00	18,356.80	84,750.40	0.00	103,107.20	4,593.40	0.00	
General	PR	-456,910.00	493,532.47	12,301.70	410,721.15	0.00	423,022.85	-12,460.80	-373,939.58	
Agency 434 Totals		-456,909.40	601,232.47	30,658.50	495,471.55	0.00	526,130.05	-7,867.40	-373,939.58	
<i>Health &amp; Family Services, Dept.</i>										
<b>Program 1-Public health services planning, regulation and delivery; state operations</b>										
General	GPR	1.35	5,273,600.00	4,967,656.15	0.00	0.00	4,967,656.15	305,945.20	0.00	
General	PR	818,480.00	7,452,473.32	7,964,673.72	0.00	0.00	7,964,673.72	551,220.18	-244,940.58	
General	PRF	-508,359.00	21,883,773.61	24,058,597.02	0.00	0.00	24,058,597.02	-374,532.98	-2,308,649.43	
Environmil	SEG	0.00	387,100.00	387,014.71	0.00	0.00	387,014.71	85.29	0.00	
<b>Program 2-Care and treatment facilities</b>										
General	GPR	3.82	115,213,600.00	107,970,332.68	0.00	4,180,498.83	112,150,831.51	2,613,725.59	449,046.72	
General	PR	-41,241,690.00	195,932,271.56	171,302,708.14	0.00	0.00	171,302,708.14	-107,690.68	-16,504,435.90	
<b>Program 3-Children and family services</b>										
General	GPR	9,178.39	91,172,800.00	16,875,089.88	71,981,854.12	1,608,825.00	90,465,769.00	707,034.39	9,175.00	
General	PR	2,077,344.00	71,575,357.04	14,133,838.26	26,432,316.28	24,761,556.70	65,327,711.24	15,256,140.67	-6,931,150.87	
General	PRF	-636,753.00	87,093,085.18	15,525,609.91	62,274,855.09	12,966,535.67	90,767,000.67	-4,203,849.51	-106,818.98	
<b>Program 4-Health services planning, reg &amp; delivery; hlth care fin; other support pgms</b>										
General	GPR	2,076.03	1,191,243,000.00	35,852,024.73	1,130,407,958.93	19,794,256.87	1,186,054,240.53	226,386.97	4,964,448.53	
General	PR	2,907,392.00	1,004,837,594.41	5,769,612.73	999,568,071.39	764,694.00	1,006,102,378.12	363,194.45	1,279,413.84	
General	PRF	249,392,523.00	2,080,062,904.86	70,801,813.32	2,198,273,992.09	25,576,724.37	2,294,652,529.78	-1,609,434.76	36,412,332.84	
Med Asst T	SEG	0.00	204,918,300.00	0.00	205,467,500.00	0.00	205,467,500.00	0.00	-549,200.00	
H Ins Rsk	SEG	27,316,411.47	82,617,705.20	4,315,223.14	69,723,208.85	0.00	74,038,431.99	0.00	35,895,684.68	
<b>Program 5-Public health services planning, regulation &amp; delivery; aids &amp; local assist</b>										
General	GPR	136,261.67	20,900,200.00	0.00	19,673,349.39	172,678.21	19,846,027.60	834,997.30	355,436.77	
General	PR	464,556.00	10,402,820.02	381,365.74	8,149,963.06	-191,472.00	8,339,856.80	1,372,111.32	1,155,407.90	
General	PRF	-9,707,680.00	79,267,267.09	0.00	80,173,734.05	0.00	80,173,734.05	-5,131,509.41	-5,482,637.55	
<b>Program 6-Supportive living; state operations</b>										
General	GPR	1.04	14,856,131.00	14,734,691.81	0.00	0.00	14,734,691.81	121,440.23	0.00	
General	PR	3,342,026.00	10,194,632.48	8,512,113.39	0.00	0.00	8,512,113.39	-1,604,579.64	6,629,124.73	
General	PRF	-1,636,899.00	20,101,250.21	19,216,321.77	0.00	0.00	19,216,321.77	766,892.74	-1,520,863.30	



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Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>										
<i>Health &amp; Family Services, Dept.</i>										
<b>Program 7-Supportive living; aids and local assistance</b>										
General	GPR	4.72	455,194,600.00	0.00	141,663,234.96	313,133,796.14	454,797,031.10	397,573.62	0.00	
General	PR	-6,949,195.00	25,229,945.45	0.00	23,864,446.91	1,809,765.00	25,674,211.91	51,519.82	-7,444,981.28	
General	PRF	23,390,804.00	151,353,572.54	0.00	39,976,441.54	108,431,039.77	148,407,481.31	-8,559,216.30	34,896,111.53	
<b>Program 8-General administration</b>										
General	GPR	0.00	17,969,000.00	17,748,735.53	0.00	0.00	17,748,735.53	220,264.47	0.00	
General	PR	3,708,511.00	24,872,846.36	28,099,272.19	0.00	0.00	28,099,272.19	-206,812.72	688,897.89	
General	PRF	49,546,244.00	6,843,537.73	19,375,192.08	0.00	0.00	19,375,192.08	2,153,518.58	34,861,071.07	
Agency 435 Totals		302,431,242.49	5,996,849,368.06	587,993,886.90	5,077,630,926.66	513,008,898.56	6,178,633,712.12	4,144,424.82	116,502,473.61	
<b>Tobacco Control Board</b>										
<b>Program 1-Smoking cessation and education</b>										
Tob Control	SEG	1,011,410.83	6,197,600.00	351,488.96	5,237,623.25	0.00	5,589,112.21	0.00	1,619,898.62	
Agency 436 Totals		1,011,410.83	6,197,600.00	351,488.96	5,237,623.25	0.00	5,589,112.21	0.00	1,619,898.62	
<b>Workforce Development</b>										
<b>Program 1-Workforce development</b>										
General	GPR	268,899.04	8,165,400.00	6,930,234.55	198,963.03	558,800.00	7,687,997.58	468,777.49	277,523.97	
General	PR	18,228,014.00	56,283,840.67	58,587,632.04	0.00	0.00	58,587,632.04	583,184.75	15,341,037.88	
General	PRF	-6,383,044.00	134,278,618.32	110,001,077.04	29,240,657.57	3,875,990.07	143,117,724.68	-11,063,268.43	-4,138,881.93	
Self-Insurd	SEG	266,997.00	333,200.28	0.00	265,154.11	0.00	265,154.11	0.00	335,043.17	
Injury Ben	SEG	4,052,210.00	2,676,625.10	0.00	2,319,669.22	0.00	2,319,669.22	0.00	4,409,165.88	
Uninsured	SEG	0.00	1,900,000.00	0.00	1,864,306.64	0.00	1,864,306.64	35,693.36	0.00	
<b>Program 2-Review commission</b>										
General	GPR	0.00	192,800.00	192,798.33	0.00	0.00	192,798.33	1.67	0.00	
General	PR	0.00	513,062.89	509,518.99	0.00	0.00	509,518.99	-456.10	4,000.00	
General	PRF	0.00	1,394,435.63	1,397,073.87	0.00	0.00	1,397,073.87	-2,638.24	0.00	
<b>Program 3-Economic support</b>										
General	GPR	1,254,828.67	190,372,800.00	20,769,928.14	167,081,030.62	1,000,000.00	188,850,958.76	2,690,400.91	86,269.00	
General	PR	5,521,470.00	142,738,789.96	33,018,746.65	105,603,818.17	0.00	138,622,564.82	-2,035,348.11	11,673,043.25	
General	PRF	-26,904,189.00	782,777,520.82	90,584,601.36	635,445,812.21	58,397,097.95	784,427,511.52	8,157,449.35	-36,711,629.05	
Support Col	SEG	6,067,626.00	875,622,339.04	3,421,687.55	876,107,352.85	0.00	879,529,040.40	0.00	2,160,924.64	
<b>Program 5-Vocational rehabilitation services</b>										

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Function	7/01/01		Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
<i>Workforce Development</i>									
General GPR	1.17		12,435,000.00	5,474,552.43	6,780,500.45	0.00	12,255,052.88	179,948.29	0.00
General PR	749,950.00		2,103,639.54	200,259.52	986,192.01	0.00	1,186,451.53	251,591.79	1,415,546.22
General PRF	-2,299,702.00		48,597,544.56	20,619,854.91	30,946,837.61	0.00	51,566,692.52	-2,756,381.24	-2,512,468.72
<b>Program 6-Wisconsin conservation corps</b>									
General GPR	1.21		0.00	-80,044.08	0.00	0.00	-80,044.08	0.00	80,045.29
General PR	-29,542.00		520,606.87	505,564.69	0.00	0.00	505,564.69	0.00	-14,499.82
General PRF	-7,500.00		24,500.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Conserv/In SEG	0.86		3,777,700.00	3,479,894.04	0.00	0.00	3,479,894.04	48,748.96	249,057.86
<b>Program 7-Governor's work-based learning board</b>									
General GPR	2.67		3,197,000.00	604,032.97	2,288,817.39	0.00	2,892,850.36	304,152.31	0.00
General PR	4,418.00		4,843,053.44	-3,786,494.31	559,448.37	2,464,154.22	-762,891.72	5,582,324.38	28,038.78
Agency 445 Totals	810,441.62		2,272,748,477.12	352,430,918.69	1,859,688,560.25	66,296,042.24	2,278,415,521.18	2,444,181.14	-7,300,783.58
<i>Justice, Department of</i>									
<b>Program 1-Legal services</b>									
General GPR	0.00		14,504,600.00	13,810,936.72	0.00	0.00	13,810,936.72	475,805.49	217,857.79
General PR	210,798.00		3,080,285.29	2,975,942.67	0.00	0.00	2,975,942.67	-740.00	315,880.62
General PRF	-37,926.00		687,883.63	717,710.79	0.00	0.00	717,710.79	0.00	-67,753.16
<b>Program 2-Law enforcement services</b>									
General GPR	0.00		15,482,800.00	14,973,200.00	0.00	0.00	14,973,200.00	509,600.00	0.00
General PR	4,793,089.00		22,647,889.02	17,049,898.80	0.00	6,021,099.74	23,070,998.54	-77,359.08	4,447,338.56
General PRF	296,382.00		2,840,033.45	3,373,507.91	0.00	0.00	3,373,507.91	-128,597.90	-108,494.56
Lottery SEG	0.00		287,400.00	287,400.00	0.00	0.00	287,400.00	0.00	0.00
<b>Program 3-Administrative services</b>									
General GPR	1.01		5,424,751.00	5,415,766.01	0.00	0.00	5,415,766.01	8,986.00	0.00
General PR	98,966.00		207,521.75	151,104.20	0.00	0.00	151,104.20	0.00	155,383.55
General PRF	209,834.00		208,906.96	301,782.84	0.00	0.00	301,782.84	0.00	116,958.12
<b>Program 5-Victims and witnesses</b>									
General GPR	0.00		3,619,400.00	895,100.00	1,277,900.00	1,444,700.00	3,617,700.00	1,700.00	0.00
General PR	1,013,596.00		6,436,585.94	1,013,131.29	395,293.00	4,853,484.53	6,261,908.82	0.00	1,188,273.12
General PRF	-391,865.00		6,213,208.95	259,026.70	582,159.46	5,523,995.18	6,365,181.34	0.00	-543,837.39
Agency 455 Totals	6,192,875.01		81,641,266.99	61,224,507.93	2,255,352.46	17,843,279.45	81,323,139.84	789,394.51	5,721,606.65

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01							Expenditures				6/30/02		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances					
<b>Function 4-Human Relations and Resources</b>														
<i>Military Affairs, Dept. of</i>														
<b>Program 1-National guard operations</b>														
General	GPR	0.97	10,594,600.00	9,940,837.96	0.00	0.00	9,940,837.96	653,763.01	0.00					
General	PR		851,891.72	846,239.22	0.00	0.00	846,239.22	1,613.32	340,480.18					
General	PRF		18,383,641.78	17,294,411.52	0.00	0.00	17,294,411.52	1,856,419.01	-1,674,274.75					
<b>Program 2-Guard members' benefits</b>														
General	GPR	0.00	5,086,700.00	0.00	4,389,705.52	0.00	4,389,705.52	0.00	696,994.48					
<b>Program 3-Emergency management services</b>														
General	GPR	39,198.28	6,775,800.00	641,363.93	19,000.00	5,901,693.92	6,562,057.85	183,779.85	69,160.58					
General	PR		729,582.00	1,677,338.57	0.00	834,700.00	2,512,038.57	-66,793.13	415,095.62					
General	PRF		-441,494.00	3,058,318.13	3,035,373.45	21,978,881.13	28,072,572.71	8,453.87	-419,411.09					
Petr Stor	SEG	0.00	465,700.00	0.00	0.00	465,700.00	465,700.00	0.00	0.00					
Environmtl	SEG	0.00	10,500.00	869.14	0.00	0.00	869.14	0.00	9,630.86					
<b>Program 4-National guard youth programs</b>														
General	GPR	0.58	1,175,800.00	1,145,306.50	0.00	0.00	1,145,306.50	30,494.08	0.00					
General	PR		-79,451.00	0.00	0.00	0.00	0.00	0.00	3,873.61					
General	PRF		-113,076.00	1,581,193.50	0.00	0.00	1,678,460.20	49,508.79	-259,851.49					
Agency 465 Totals			-435,884.17	75,243,020.16	36,283,145.17	7,444,078.97	72,908,199.19	2,717,238.80	-818,302.00					
<b>District Attorneys (DOA)</b>														
<b>Program 1-District attorneys</b>														
General	GPR	0.00	37,063,700.00	36,959,672.71	0.00	76,000.00	37,035,672.71	28,027.29	0.00					
General	PR		-797,596.00	3,257,469.22	0.00	174,700.00	3,432,169.22	0.00	-861,267.89					
General	PRF		-3.00	0.00	0.00	0.00	0.00	0.00	-3.00					
Agency 475 Totals			-797,599.00	40,432,197.33	40,217,141.93	250,700.00	40,467,841.93	28,027.29	-861,270.89					
<b>Veterans Affairs, Dept. of</b>														
<b>Program 1-Homes and facilities for veterans</b>														
General	GPR	0.00	1,509,933.00	1,503,205.77	0.00	0.00	1,503,205.77	6,727.23	0.00					
General	PR		1,891,742.00	43,518,272.67	0.00	0.00	43,518,272.67	-36,371.07	2,906,344.11					
General	PRF		7,744.00	12,500.00	0.00	0.00	12,500.00	-12,500.00	20,644.00					
<b>Program 2-Loans and aids to veterans</b>														
General	GPR	140,841.10	817,700.00	662,358.30	53,000.00	0.00	715,358.30	102,341.80	140,841.00					
General	PR	81,087.00	229,082.23	273,318.01	12,500.00	0.00	285,818.01	-102,028.00	126,379.22					

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds**

Function	7/01/01					Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
<b>Function 4-Human Relations and Resources</b>												
<i>Veterans Affairs, Dept. of</i>												
General PRF	-13,268.00		584,256.78	466,414.49	0.00	0.00	466,414.49	-8,617.70	113,191.99			
Vets Trst SEG	-30,321,847.06		14,252,006.01	4,992,791.74	13,740,020.51	297,500.00	19,030,312.25	929,972.57	-36,030,125.87			
Vets Trst SEGF	100,337.00		346,615.52	0.00	332,700.00	0.00	332,700.00	0.00	114,252.52			
<b>Program 3-Self-amortizing mortgage loans for veterans</b>												
Mort Ln SEG	10,132,670.52		62,385,639.70	192,982,308.52	0.00	444,000.00	193,426,308.52	377,008.12	-121,285,006.42			
<b>Program 4-Veterans memorial cemeteries</b>												
General PR	77,429.00		40,308.00	10,842.35	0.00	0.00	10,842.35	0.00	106,894.65			
General PRF	73,968.00		136,200.00	68,218.60	0.00	0.00	68,218.60	0.00	141,949.40			
Vets Trst SEG	0.00		822,800.00	736,076.50	0.00	0.00	736,076.50	86,723.50	0.00			
<b>Program 5-Educational approval board</b>												
General PR	254,050.00		442,494.60	343,926.20	0.00	0.00	343,926.20	1,088.72	351,529.68			
General PRF	-105,166.00		105,165.12	-1,621.00	0.00	0.00	-1,621.00	1,621.00	-0.88			
Agency 485 Totals	-17,680,412.44		126,181,604.67	245,568,612.15	14,138,220.51	741,500.00	260,448,332.66	1,345,966.17	-153,293,106.60			
Function 4 Totals	295,541,093.02		9,602,277,732.92	2,181,883,993.55	7,001,978,698.47	722,778,120.45	9,906,640,812.47	24,845,705.53	-33,667,692.06			
<b>Function 5-General Executive Administration, Department of</b>												
<b>Program 1-Supervision and management; land information board</b>												
General GPR	72,197.00		10,394,300.00	8,638,801.03	-1,290,000.00	3,000,000.00	10,348,801.03	45,688.32	72,007.65			
General PR	-30,957,405.00		63,767,534.15	56,522,677.03	0.00	3,225,986.19	59,748,663.22	-775,485.57	-26,163,048.50			
General PRF	7,055,717.00		2,846,959.46	6,333,536.93	0.00	0.00	6,333,536.93	-1,150,962.55	4,720,102.08			
Transprtn SEG	-177,521.00		261,738.11	0.00	0.00	999,999.50	999,999.50	-416,144.92	-499,637.47			
Info Tech SEG	0.00		90,200.00	69,968.87	0.00	0.00	69,968.87	20,231.13	0.00			
Clean Wtr SEG	0.00		866,700.00	674,047.96	0.00	0.00	674,047.96	192,652.04	0.00			
<b>Program 2-Risk management</b>												
General PR	11,333,105.00		20,328,253.76	22,119,095.52	0.00	0.00	22,119,095.52	-57,847.08	9,600,110.32			
<b>Program 3-Utility public benefits and air quality improvement</b>												
General GPR	-976.05		0.00	-976.05	0.00	0.00	-976.05	0.00	0.00			
General PR	250.00		-250.00	-250.00	0.00	0.00	-250.00	250.00	0.00			
Util Pub Be SEG	9,441,780.00		87,103,579.00	6,359,813.66	50,399,131.27	0.00	56,758,944.93	39,786,414.07	0.00			
<b>Program 4-Attached divisions and other bodies</b>												

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures				6/30/02		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>									
<i>Administration, Department of</i>									
General	977.00		3,851,075.00	3,134,015.96	581,674.36	-93,202.98	3,622,487.34	229,564.66	0.00
General	PR	903,414.00	1,579,070.77	2,331,626.36	0.00	0.00	2,331,626.36	18,541.60	132,316.81
General	PRF	-5.00	3,286,035.69	0.00	3,090,414.80	0.00	3,090,414.80	195,620.89	-5.00
<b>Program 5-Facilities management</b>									
General	PR	6,348,896.00	49,263,824.68	50,837,016.03	0.00	0.00	50,837,016.03	208,126.11	4,567,578.54
<b>Program 6-Office of justice assistance</b>									
General	GPR	0.00	1,771,500.00	314,265.93	380,000.00	1,000,000.00	1,694,265.93	77,234.07	0.00
General	PR	3,850,176.00	1,340,358.10	976,896.93	1,020,000.00	2,638,693.28	4,635,590.21	0.00	554,943.89
General	PRF	7,780,059.00	21,503,701.68	1,554,105.52	0.00	22,889,077.34	24,443,182.86	-3,587.50	4,844,165.32
<b>Program 7-Housing assistance</b>									
General	GPR	3.37	4,249,000.00	866,654.99	3,280,537.34	0.00	4,147,192.33	101,810.16	0.88
General	PR	611,556.00	22,962,947.07	55,210.80	12,140,694.98	8,258,268.23	20,454,174.01	2,936,115.93	184,213.13
General	PRF	-4,122,190.00	87,478,901.88	2,782,886.69	15,687,615.78	62,989,402.32	81,459,904.79	2,273,021.99	-376,214.90
<b>Program 8-Division of gaming</b>									
General	GPR	0.00	309,861.00	309,860.13	0.00	0.00	309,860.13	0.87	0.00
General	PR	-12,447,212.00	21,968,811.93	3,662,201.03	0.00	0.00	3,662,201.03	155,218.51	5,704,180.39
<b>Program 9-Broadcasting</b>									
Util Pub Be	SEG	-9,609,257.94	0.00	-3,772,728.23	-5,836,529.71	0.00	-9,609,257.94	0.00	0.00
Agency 505 Totals		-9,916,436.62	405,224,102.28	163,768,727.09	79,453,538.82	104,908,223.88	348,130,489.79	43,836,462.73	3,340,713.14
<b>Public Lands Board</b>									
<b>Program 1-Trust lands and investments</b>									
General	PR	-1,201,548.00	1,462,783.61	1,386,850.02	0.00	0.00	1,386,850.02	0.00	-1,125,614.41
General	PRF	-40,325.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,325.00
<b>Program 5-</b>									
Agriculture	SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch	SEG	448,350,203.00	28,881,741.90	0.00	0.00	0.00	0.00	0.00	477,231,944.90
Nrml Sch	SEG	18,952,581.00	209,874.65	0.00	0.00	0.00	0.00	0.00	19,162,455.65
University	SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals		466,600,323.00	30,554,400.16	1,386,850.02	0.00	0.00	1,386,850.02	0.00	495,767,873.14
<b>Elections Board</b>									
<b>Program 1-Administration of election and campaign laws</b>									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function	7/01/01					6/30/02				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 5-General Executive</b>										
<i>Elections Board</i>										
General GPR	0.50		946,600.00	898,363.42	0.00	0.00	898,363.42	0.00	48,237.08	
General PR	22,221.00		45,551.05	50,300.00	0.00	0.00	50,300.00	0.00	17,472.05	
Elct Cmpn SEG	255,225.00		335,653.45	0.00	3,920.58	0.00	3,920.58	0.00	586,957.87	
Agency 510 Totals	277,446.50		1,327,804.50	948,663.42	3,920.58	0.00	952,584.00	0.00	652,667.00	
<i>Employment Relations, Dept of</i>										
<b>Program 1-Employment relations</b>										
General GPR	0.99		5,822,400.00	5,728,299.26	0.00	0.00	5,728,299.26	94,101.73	0.00	
General PR	239,052.00		1,407,017.49	1,263,535.51	0.00	0.00	1,263,535.51	-7,410.52	389,944.50	
Agency 512 Totals	239,052.99		7,229,417.49	6,991,834.77	0.00	0.00	6,991,834.77	86,691.21	389,944.50	
<i>Employee Trust Fds</i>										
<b>Program 1-Employee benefit plans</b>										
General GPR	0.00		4,176,866.00	27,706.25	4,149,158.14	0.00	4,176,864.39	1.61	0.00	
Empe Tr SEG	706,245,003.00		748,504,612.13	720,259,020.64	0.00	0.00	720,259,020.64	-253,227.78	734,743,822.27	
Fix Retire SEG	44,680,495,139.00		2,999,827,291.16	2,530,205,239.05	0.00	0.00	2,530,205,239.05	0.00	45,150,117,191.11	
Variable SEG	7,056,150,135.00		-438,030,986.06	480,314,297.18	0.00	0.00	480,314,297.18	0.00	6,137,804,851.76	
<b>Program 2-Private employer health care coverage program</b>										
General GPR	0.00		1,055,100.00	144,308.93	0.00	0.00	144,308.93	0.00	910,791.07	
Agency 515 Totals	52,442,890,277.00		3,315,532,883.23	3,730,950,572.05	4,149,158.14	0.00	3,735,099,730.19	-253,226.17	52,023,576,656.21	
<i>Ethics</i>										
<b>Program 1-Ethics and lobbying regulation</b>										
General GPR	0.00		246,800.00	239,346.52	0.00	0.00	239,346.52	7,453.48	0.00	
General PR	346,162.00		96,820.00	375,277.82	0.00	0.00	375,277.82	0.00	67,704.18	
Agency 521 Totals	346,162.00		343,620.00	614,624.34	0.00	0.00	614,624.34	7,453.48	67,704.18	
<i>Governor's Office</i>										
<b>Program 1-Executive administration</b>										
General GPR	3,500.00		3,343,200.00	2,895,664.89	26,600.00	0.00	2,922,264.89	420,935.11	3,500.00	
General PR	-2,029.00		300.00	300.00	0.00	0.00	300.00	0.00	-2,029.00	
<b>Program 2-Executive residence</b>										
General GPR	0.00		195,300.00	194,900.21	0.00	0.00	194,900.21	399.79	0.00	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix**  
**2001-02 All Funds**

Function	7/01/01				6/30/02			
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments

**Function 5-General Executive**

<i>Governor's Office</i>									
Agency 525 Totals	1,471.00	3,538,800.00	3,090,865.10	26,600.00	0.00	3,117,465.10	421,334.90	1,471.00	

*E-Govt, Dept of*

<b>Program 1-Information technology management and services</b>									
General PR	0.00	115,342,714.36	117,591,458.71	0.00	0.00	117,591,458.71	-233,166.69	-2,015,577.66	
General PRF	0.00	7,005.00	91,518.20	0.00	0.00	91,518.20	-22,008.94	-62,504.26	
Agency 530 Totals	0.00	115,349,719.36	117,682,976.91	0.00	0.00	117,682,976.91	-255,175.63	-2,078,081.92	

*Investment Bd*

<b>Program 1-Investment of funds</b>									
General PR	5,430,296.00	16,832,626.89	15,653,457.13	0.00	0.00	15,653,457.13	965.51	6,608,500.25	
Fix Retire SEG	-1,749,096,778.00	-576,857,532.69	0.00	0.00	0.00	0.00	0.00	-2,325,954,310.69	
Variable SEG	-313,307,257.00	-364,849,969.24	0.00	0.00	0.00	0.00	0.00	-678,157,226.24	
Combined SEG	-1.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.99	
Investment SEG	-12,006,804.00	272,834.46	0.00	0.00	0.00	0.00	0.00	-11,733,969.54	

**Program 9-**

Fix Retire SEG	9,910,154,947.00	-3,964,061,977.38	0.00	0.00	0.00	0.00	0.00	5,946,092,969.62
Agency 536 Totals	7,841,174,403.00	-4,888,664,017.95	15,653,457.13	0.00	0.00	15,653,457.13	965.51	2,936,855,962.41

*Lieutenant Governor's Office*

<b>Program 1-Executive coordination</b>									
General GPR	0.00	543,600.00	440,067.77	0.00	0.00	440,067.77	103,532.23	0.00	
General PR	22,285.00	0.00	0.00	0.00	0.00	0.00	0.00	22,285.00	
Agency 540 Totals	22,285.00	543,600.00	440,067.77	0.00	0.00	440,067.77	103,532.23	22,285.00	

*Personnel Commission*

<b>Program 1-Review of personnel decisions</b>									
General GPR	0.00	840,900.00	777,934.20	0.00	0.00	777,934.20	62,965.80	0.00	
General PR	2,507.00	23.20	3.30	0.00	0.00	3.30	0.00	2,526.90	
Agency 547 Totals	2,507.00	840,923.20	777,937.50	0.00	0.00	777,937.50	62,965.80	2,526.90	

*Public Defender*

Program 1-Legal assistance	1.83	74,968,700.00	69,453,837.05	0.00	0.00	69,453,837.05	1,000,509.60	4,514,355.18
General GPR								

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Function Fund/Source	7/01/01		Expenditures				6/30/02		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>									
<i>Public Defender</i>									
General PR	607,492.00		2,013,763.38	445,914.43	0.00	0.00	445,914.43	0.00	2,175,340.95
Agency 550 Totals	607,493.83		76,982,463.38	69,899,751.48	0.00	0.00	69,899,751.48	1,000,509.60	6,689,696.13
<i>Revenue, Department of</i>									
<b>Program 1-Collection of taxes</b>									
General GPR	0.95		48,376,600.00	47,708,943.92	0.00	0.00	47,708,943.92	667,657.03	0.00
General PR	343,543.00		8,816,562.08	7,324,961.82	0.00	0.00	7,324,961.82	196,242.83	1,638,900.43
General PRF	-15,046.00		27,751.00	12,707.00	0.00	0.00	12,707.00	0.00	-2.00
Transprtn SEG	0.00		1,313,500.00	1,310,987.20	0.00	0.00	1,310,987.20	2,512.80	0.00
Petr Stor SEG	0.00		162,000.00	154,123.00	0.00	0.00	154,123.00	7,877.00	0.00
Dry Clr Rsp SEG	0.00		58,500.00	39,589.53	0.00	0.00	39,589.53	18,910.47	0.00
Recycling SEG	0.00		246,500.00	230,201.09	0.00	0.00	230,201.09	16,298.91	0.00
<b>Program 2-State and local finance</b>									
General GPR	0.17		10,456,200.00	10,296,625.60	0.00	0.00	10,296,625.60	159,574.57	0.00
General PR	-94,289.00		216,146.21	269,883.25	0.00	0.00	269,883.25	-121,282.35	-26,743.69
Transprtn SEG	0.00		198,900.00	189,773.14	0.00	0.00	189,773.14	9,126.86	0.00
Lottery SEG	0.00		220,600.00	193,990.03	0.00	0.00	193,990.03	26,609.97	0.00
<b>Program 3-Administrative services and space rental</b>									
General GPR	1.93		27,573,800.00	24,101,935.51	0.00	0.00	24,101,935.51	3,448,111.42	23,755.00
General PR	210,566.00		320,142.41	284,886.45	0.00	0.00	284,886.45	0.00	245,821.96
<b>Program 7-Investment and local impact fund</b>									
General PR	-2.00		0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	161,777.00		4,142.77	0.00	0.00	0.00	0.00	0.00	165,919.77
<b>Program 8-Lottery</b>									
Lottery SEG	0.55		308,851,300.00	63,917,773.53	243,049,699.55	0.00	306,967,473.08	1,883,827.47	0.00
Agency 566 Totals	606,552.60		406,842,644.47	156,036,381.07	243,049,699.55	0.00	359,086,080.62	6,315,466.98	2,047,649.47
<i>Secretary of State</i>									
<b>Program 1-Managing and operating program responsibilities</b>									
General PR	190,533.00		669,194.91	653,212.68	0.00	0.00	653,212.68	0.00	206,515.23
Agency 575 Totals	190,533.00		669,194.91	653,212.68	0.00	0.00	653,212.68	0.00	206,515.23
<i>Treasurer</i>									



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Function Fund/Source	7/01/01					6/30/02				
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<b>Function 5-General Executive</b>										
<i>Treasurer</i>										
<b>Program 1-Custodian of state funds</b>										
General PR	16,108,244.00	-6,302,869.83	2,180,129.48	0.00	0.00	2,180,129.48	-113,511.58	7,738,756.27		
<b>Program 2-College tuition prepayment program</b>										
General GPR	0.00	53,200.00	38,824.36	0.00	0.00	38,824.36	14,375.64	0.00		
Tuition Tr SEG	9,806,144.00	5,025,612.67	60,339.25	0.00	0.00	60,339.25	0.00	14,771,417.42		
Coll Sav Tr SEG	0.00	1,255,682.95	241,581.99	0.00	0.00	241,581.99	0.00	1,014,100.96		
<b>Program 5-</b>										
Com Sch SEG	2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00		
Agency 585 Totals	28,845,202.00	31,625.79	2,520,875.08	0.00	0.00	2,520,875.08	-99,135.94	26,455,088.65		
Function 5 Totals	60,771,887,272.30	-523,652,819.18	4,271,416,796.41	326,682,917.09	104,908,223.88	4,703,007,937.38	51,227,844.70	55,493,998,671.04		
<b>Function 6-Judicial</b>										
<i>Circuit Courts</i>										
<b>Program 1-Court operations</b>										
General GPR	0.00	75,870,695.00	52,153,793.37	0.00	23,716,900.00	75,870,693.37	1.63	0.00		
General PRF	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00		
Agency 625 Totals	567.00	75,870,695.00	52,153,793.37	0.00	23,716,900.00	75,870,693.37	1.63	567.00		
<b>Court of Appeals</b>										
<b>Program 1-Appellate proceedings</b>										
General GPR	0.00	7,635,404.00	7,635,402.40	0.00	0.00	7,635,402.40	1.60	0.00		
Agency 660 Totals	0.00	7,635,404.00	7,635,402.40	0.00	0.00	7,635,402.40	1.60	0.00		
<i>Judicial Commission</i>										
<b>Program 1-Judicial conduct</b>										
General GPR	0.00	224,400.00	188,415.62	0.00	0.00	188,415.62	18,052.02	17,932.36		
Agency 665 Totals	0.00	224,400.00	188,415.62	0.00	0.00	188,415.62	18,052.02	17,932.36		
<i>Supreme Court</i>										
<b>Program 1-Supreme court proceedings</b>										
General GPR	0.00	4,318,000.00	3,800,482.99	0.00	0.00	3,800,482.99	517,517.01	0.00		
<b>Program 2-Director of state courts</b>										
General GPR	0.00	5,208,700.00	4,703,826.34	0.00	0.00	4,703,826.34	504,873.66	0.00		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function	7/01/01					6/30/02				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 6-Judicial</b>										
<i>Supreme Court</i>										
General PR	770,228.00		10,039,261.98	10,288,713.77	0.00	0.00	10,288,713.77	0.00	520,776.21	
General PRF	18,456.00		307,841.70	302,714.78	0.00	0.00	302,714.78	0.00	23,582.92	
Mediation SEG	205,983.00		400,604.93	331,957.59	0.00	0.00	331,957.59	0.00	274,630.34	
<b>Program 3-Bar examiners and responsibility</b>										
General PR	275,074.00		2,782,256.31	2,611,789.24	0.00	0.00	2,611,789.24	0.00	445,541.07	
<b>Program 4-Law library</b>										
General GPR	0.00		1,841,100.00	1,722,326.00	0.00	0.00	1,722,326.00	118,774.00	0.00	
General PR	248,691.00		437,030.40	409,669.43	0.00	0.00	409,669.43	0.00	276,051.97	
Agency 680 Totals	1,518,432.00		25,334,795.32	24,171,480.14	0.00	0.00	24,171,480.14	1,141,164.67	1,540,582.51	
Function 6 Totals	1,518,999.00		109,065,294.32	84,149,091.53	0.00	23,716,900.00	107,865,991.53	1,159,219.92	1,559,081.87	
<b>Function 7-Legislative</b>										
<i>Legislative</i>										
<b>Program 1-Enactment of state laws</b>										
General GPR	0.00		45,626,121.00	43,452,867.80	0.00	0.00	43,452,867.80	2,173,253.20	0.00	
<b>Program 2-Special study groups</b>										
General GPR	0.00		196,800.00	66,405.23	0.00	0.00	66,405.23	116,194.77	14,200.00	
<b>Program 3-Service agencies and national associations</b>										
General GPR	0.31		18,191,010.00	17,131,772.22	0.00	0.00	17,131,772.22	0.00	1,059,238.09	
General PR	233,928.00		1,338,610.01	1,463,273.17	0.00	0.00	1,463,273.17	0.00	109,264.84	
<b>Program 4-Capitol offices relocation</b>										
General GPR	0.00		2,652,000.00	0.00	0.00	0.00	0.00	0.00	2,652,000.00	
Agency 765 Totals	233,928.31		68,004,541.01	62,114,318.42	0.00	0.00	62,114,318.42	2,289,447.97	3,834,702.93	
Function 7 Totals	233,928.31		68,004,541.01	62,114,318.42	0.00	0.00	62,114,318.42	2,289,447.97	3,834,702.93	
<b>Function 8-General Appropriations</b>										
<i>Shared Revenue &amp; Tax Relief</i>										
<b>Program 1-Shared revenue payments</b>										
General GPR	0.00		1,095,990,971.00	0.00	0.00	1,095,990,970.78	1,095,990,970.78	0.22	0.00	
<b>Program 2-Tax relief</b>										
General GPR	0.00		145,879,769.00	0.00	144,390,781.05	0.00	144,390,781.05	1,488,987.95	0.00	

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Function Fund/Source	7/01/01		Expenditures				6/30/02	
	Balance Continuing		State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<i>Shared Revenue &amp; Tax Relief</i>								
General PR	-6,036,106.00		0.00	51,244,500.00	0.00	51,244,500.00	0.00	-2,750,842.00
Lottery SEG	0.00	15,000,000.00	0.00	13,744,632.28	0.00	13,744,632.28	1,255,367.72	0.00
<b>Program 3-State property tax credits</b>								
General GPR	0.00	469,305,000.00	0.00	0.00	469,305,000.06	469,305,000.06	-0.06	0.00
Lottery SEG	0.00	106,485,900.00	0.00	0.00	105,248,759.47	105,248,759.47	1,237,140.53	0.00
<b>Program 4-County and local taxes</b>								
General PR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Program 5-Payments in lieu of taxes</b>								
General GPR	0.00	21,781,000.00	0.00	0.00	21,780,694.00	21,780,694.00	306.00	0.00
Agency 835 Totals	-6,036,105.00	1,908,972,404.00	0.00	209,379,913.33	1,692,325,424.31	1,901,705,337.64	3,981,802.36	-2,750,841.00
<b>Miscellaneous Appropriations</b>								
<b>Program 1-Cash management expenses; interest and principal repayment</b>								
General GPR	0.00	14,205,772.00	13,880,297.85	0.00	0.00	13,880,297.85	325,474.15	0.00
General GPR	0.00	33,917.00	33,916.73	0.00	0.00	33,916.73	0.27	0.00
Transprtn SEG	0.00	700,000.00	422,428.01	0.00	0.00	422,428.01	277,571.99	0.00
Conservtn SEG	0.00	21,000.00	20,835.50	0.00	0.00	20,835.50	164.50	0.00
Injury Ben SEG	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Uninsured SEG	0.00	9,000.00	5,636.30	0.00	0.00	5,636.30	3,363.70	0.00
Mediation SEG	0.00	500.00	167.40	0.00	0.00	167.40	332.60	0.00
Chem Clin SEG	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Agrichem SEG	0.00	2,000.00	201.81	0.00	0.00	201.81	1,798.19	0.00
Empe Tr SEG	0.00	2,000.00	604.25	0.00	0.00	604.25	1,395.75	0.00
Petr Stor SEG	0.00	600,000.00	331,242.84	0.00	0.00	331,242.84	268,757.16	0.00
Envrnmntl SEG	0.00	3,500.00	2,023.32	0.00	0.00	2,023.32	1,476.68	0.00
Recycling SEG	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Lottery SEG	0.00	5,000.00	41.00	0.00	0.00	41.00	4,959.00	0.00
LGPf SEG	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Life SEG	0.00	2,000.00	645.00	0.00	0.00	645.00	1,355.00	0.00
Patient C SEG	0.00	65,000.00	57,645.18	0.00	0.00	57,645.18	7,354.82	0.00
Clean Wtr SEG	0.00	250.00	44.79	0.00	0.00	44.79	205.21	0.00
Vets Trst SEG	0.00	12,500.00	7,061.29	0.00	0.00	7,061.29	5,438.71	0.00

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Function	7/01/01				Expenditures				6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 8-General Appropriations</b>										
<i>Miscellaneous Appropriations</i>										
Mort Ln SEG	0.00		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Fix Retire SEG	0.00		550,000.00	391,278.96	0.00	0.00	391,278.96	158,721.04	0.00	0.00
Support Col SEG	0.00		160,000.00	124,216.38	0.00	0.00	124,216.38	35,783.62	0.00	0.00
<b>Program 3-Capitol renovation expenses</b>										
General GPR	1.20		2,712,425.00	2,712,424.70	0.00	0.00	2,712,424.70	0.30	1.20	
<b>Program 4-Tax, assistance and transfer payments</b>										
General GPR	0.00		90,825,425.00	90,499,481.90	322,072.00	0.00	90,821,553.90	3,871.10	0.00	0.00
Transprtn SEG	0.00		21,671,800.00	16,202,509.00	0.00	1,118,014.51	17,320,523.51	4,351,276.49	0.00	0.00
Petr Stor SEG	0.00		600,000.00	500,418.78	0.00	0.00	500,418.78	99,581.22	0.00	0.00
Tob Endow SEG	0.00		605,526,000.00	450,000,000.00	0.00	0.00	450,000,000.00	155,526,000.00	0.00	0.00
<b>Program 6-Miscellaneous receipts</b>										
General PR	662.00		969,886,408.00	0.00	969,886,408.00	0.00	969,886,408.00	0.00	662.00	
<b>Program 8-Marquette university</b>										
General GPR	0.00		352,297.00	0.00	352,296.96	0.00	352,296.96	0.04	0.00	0.00
<b>Agency 855 Totals</b>										
	663.20		1,707,961,294.00	575,193,120.99	970,560,776.96	1,118,014.51	1,546,871,912.46	161,089,381.54	663.20	
<b>State Treasurer-Loc Govt Inv Pool</b>										
<b>Program 8-</b>										
LGIPF SEG	81,843,619.00		-7,379,433.19	0.00	0.00	0.00	0.00	0.00	74,464,185.81	
<b>Agency 856 Totals</b>										
	81,843,619.00		-7,379,433.19	0.00	0.00	0.00	0.00	0.00	74,464,185.81	
<b>Program Supplements</b>										
<b>Program 1-Employee compensation and support</b>										
General GPR	0.00		9,387,800.00	0.00	0.00	0.00	0.00	9,387,800.00	0.00	0.00
Petr Stor SEG	0.00		900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Envrmtl SEG	0.00		5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00
Patient C SEG	0.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
<b>Program 2-State programs and facilities</b>										
General GPR	231,822.00		9,161,449.00	6,152,068.68	0.00	0.00	6,152,068.68	2,985,280.32	255,922.00	
<b>Program 4-Joint committee on finance supplemental appropriations</b>										
General GPR	0.00		1,519,200.00	0.00	0.00	0.00	0.00	0.00	1,519,200.00	
<b>Program 9-</b>										
General PR	18,293,490.00		5,839,314.37	17,816,777.95	0.00	0.00	17,816,777.95	20,008.93	6,296,017.49	

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Function Fund/Source	7/01/01				6/30/02			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<i>Program Supplements</i>								
General PR	-6,643,599.00	-4,572,671.97	-3,971,727.12	0.00	0.00	-3,971,727.12	-42,229.08	-7,202,314.77
Transprtn PR	0.00	0.00	776,298.39	0.00	0.00	776,298.39	-776,298.39	0.00
Conservtn PR	80,142.00	-82,476.13	0.00	0.00	0.00	0.00	0.00	-2,334.13
Hist Legacy PR	30,929.00	30,114.88	0.00	0.00	0.00	0.00	0.00	61,043.88
Cm Sch Inv PR	24,677,161.00	-4,558,557.22	0.00	0.00	0.00	0.00	0.00	20,118,603.78
Agency 865 Totals	36,669,945.00	16,730,472.93	20,773,417.90	0.00	0.00	20,773,417.90	11,580,861.78	21,046,138.25
<i>Public Debt</i>								
<b>Program 1-Bond security and redemption fund</b>								
Bond S&R SEG	2,847,665.00	496,014,910.96	491,395,932.34	0.00	0.00	491,395,932.34	0.00	7,466,643.62
Agency 866 Totals	2,847,665.00	496,014,910.96	491,395,932.34	0.00	0.00	491,395,932.34	0.00	7,466,643.62
<i>Building Commission</i>								
<b>Program 1-State office buildings</b>								
General GPR	0.00	12,316,900.00	7,036,561.35	0.00	0.00	7,036,561.35	5,280,338.65	0.00
<b>Program 3-State building program</b>								
General GPR	0.00	11,719,200.00	1,983,046.30	0.00	0.00	1,983,046.30	9,736,153.70	0.00
Agency 867 Totals	0.00	24,036,100.00	9,019,607.65	0.00	0.00	9,019,607.65	15,016,492.35	0.00
<i>Information Technology Investment</i>								
<b>Program 1-</b>								
Info Tech SEG	-2,718,708.00	85,142.86	0.00	0.00	0.00	0.00	0.00	-2,633,565.14
Agency 870 Totals	-2,718,708.00	85,142.86	0.00	0.00	0.00	0.00	0.00	-2,633,565.14
Function 8 Totals	112,607,079.20	4,146,420,891.56	1,096,382,078.88	1,179,940,690.29	1,693,443,438.82	3,969,766,207.99	191,668,538.03	97,593,224.74

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Function Fund/Source	7/01/01					Expenditures					6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				

Building Programs Section  
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Function Fund/Source	7/01/01					Expenditures					6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				

Fund 490

Agriculture, Department of

867 2u	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.40
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 115 Totals	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.40

State Fair Park

867 1u	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
867 2f	-35,060.00	35,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-1,314,141.00	0.00	-1,314,141.00	0.00	0.00	-1,314,141.00	0.00	0.00	0.00	0.00
867 2u	-788,052.66	3,080,000.00	4,530,662.64	0.00	0.00	4,530,662.64	0.00	0.00	0.00	-2,238,715.30
Agency 190 Totals	-1,329,534.66	3,115,060.00	3,216,521.64	0.00	0.00	3,216,521.64	0.00	0.00	0.00	-1,430,996.30

Arts Board

867 1u	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
867 2r	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
Agency 215 Totals	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00

Educational Communications Bd.

867 1u	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
867 2f	-2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,375.45

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Educational Communications Bd.</i>									
867 2r	-736,475.00		0.00	-736,475.00	0.00	0.00	-736,475.00	0.00	0.00
867 2u	408.80	142,705.97		369,987.92	0.00	0.00	369,987.92	0.00	-226,873.15
867 2v	-359,519.34	-1,509.70		51,906.58	0.00	0.00	51,906.58	0.00	-412,935.62
<b>Agency 225 Totals</b>	<b>-976,597.00</b>	<b>141,196.27</b>		<b>-314,580.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,580.50</b>	<b>0.00</b>	<b>-520,820.23</b>
<i>Historical Society</i>									
867 1u	-179,104.57		0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
867 2b	-46,238.64		0.00	10,016.61	0.00	0.00	10,016.61	0.00	-56,255.25
867 2f	-130,240.38	97,795.10		19,644.45	0.00	0.00	19,644.45	0.00	-52,089.73
867 2r	-230,309.85		0.00	1,000.00	0.00	0.00	1,000.00	0.00	-231,309.85
867 2u	-806,183.93	540,269.91		222,630.87	0.00	0.00	222,630.87	0.00	-488,544.89
<b>Agency 245 Totals</b>	<b>-1,392,077.37</b>	<b>638,065.01</b>		<b>253,291.93</b>	<b>0.00</b>	<b>0.00</b>	<b>253,291.93</b>	<b>0.00</b>	<b>-1,007,304.29</b>
<i>Public Instruction, Dept. of</i>									
867 2b	-7,664.58		0.00	882.40	0.00	0.00	882.40	0.00	-8,546.98
867 2f	-26,671.54	11,823.76		753.99	0.00	0.00	753.99	0.00	-15,601.77
867 2r	-7,648.57		0.00	0.00	0.00	0.00	0.00	0.00	-7,648.57
867 2u	-19,389.31	50,704.39		8,150.00	0.00	0.00	8,150.00	0.00	23,165.08
<b>Agency 255 Totals</b>	<b>-61,374.00</b>	<b>62,528.15</b>		<b>9,786.39</b>	<b>0.00</b>	<b>0.00</b>	<b>9,786.39</b>	<b>0.00</b>	<b>-8,632.24</b>
<i>University of Wisconsin</i>									
(n/a)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 1u	6,576,657.05		0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
867 2b	-738,372.75	25,413.44		110,381.77	0.00	0.00	110,381.77	0.00	-823,341.08
867 2f	-807,394.86	112,166.75		218,587.19	0.00	0.00	218,587.19	0.00	-913,815.30
867 2r	-5,351,427.31		0.00	62,272.27	0.00	0.00	62,272.27	0.00	-5,413,699.58
867 2u	-9,363,887.44	48,406,426.35		47,014,563.95	0.00	0.00	47,014,563.95	0.00	-7,972,025.04
867 2v	-682,696.96	496,888.11		3,172.03	0.00	0.00	3,172.03	0.00	-188,980.88
<b>Agency 285 Totals</b>	<b>-10,367,122.27</b>	<b>49,040,894.65</b>		<b>47,408,977.21</b>	<b>0.00</b>	<b>0.00</b>	<b>47,408,977.21</b>	<b>0.00</b>	<b>-8,735,204.83</b>
<i>Natural Resources, Dept. of</i>									
867 1u	258,508.70		0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
867 2b	-121,849.24		0.00	0.00	0.00	0.00	0.00	0.00	-121,849.24
867 2f	-5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
867 2r	-492,538.27		0.00	86,511.77	0.00	0.00	86,511.77	0.00	-579,050.04

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01					Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
<i>Natural Resources, Dept. of</i>												
867 2u	1,575,259.47		3,145,579.76	4,025,080.65	0.00	0.00	4,025,080.65	0.00	695,758.58			
867 2v	-9,584.59		0.00	0.00	0.00	0.00	0.00	0.00	-9,584.59			
<b>Agency 370 Totals</b>	<b>1,204,796.07</b>	<b>3,145,579.76</b>	<b>4,111,592.42</b>	<b>4,111,592.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,111,592.42</b>	<b>0.00</b>	<b>238,783.41</b>			
<i>Tourism</i>												
867 2r	-54,487.50		0.00	-54,487.50	0.00	0.00	-54,487.50	0.00	0.00			
867 2u	0.00	15,000.00	157,483.00	157,483.00	0.00	0.00	157,483.00	0.00	-142,483.00			
<b>Agency 380 Totals</b>	<b>-54,487.50</b>	<b>15,000.00</b>	<b>102,995.50</b>	<b>102,995.50</b>	<b>0.00</b>	<b>0.00</b>	<b>102,995.50</b>	<b>0.00</b>	<b>-142,483.00</b>			
<i>Transportation, Department of</i>												
867 2b	-500.00		0.00	0.00	0.00	0.00	0.00	0.00	-500.00			
867 2u	-346,582.96	3,252,206.84	3,966,504.52	3,966,504.52	0.00	0.00	3,966,504.52	0.00	-1,060,880.64			
<b>Agency 395 Totals</b>	<b>-347,082.96</b>	<b>3,252,206.84</b>	<b>3,966,504.52</b>	<b>3,966,504.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966,504.52</b>	<b>0.00</b>	<b>-1,061,380.64</b>			
<i>Corrections</i>												
(n/a)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
867 1u	468,510.84		0.00	0.00	0.00	0.00	0.00	0.00	468,510.84			
867 2b	-281,856.69		14,735.00	58,938.12	0.00	0.00	58,938.12	0.00	-326,059.81			
867 2f	-166,177.86		29,327.00	46,763.18	0.00	0.00	46,763.18	0.00	-183,614.04			
867 2r	-382,347.78		0.00	53,777.72	0.00	0.00	53,777.72	0.00	-436,125.50			
867 2u	-665,765.30	11,047,016.84	10,910,485.15	10,910,485.15	0.00	0.00	10,910,485.15	0.00	-529,233.61			
867 2v	-189,590.54		63,085.06	0.00	0.00	0.00	0.00	0.00	-126,505.48			
<b>Agency 410 Totals</b>	<b>-1,217,227.33</b>	<b>11,154,163.90</b>	<b>11,069,964.17</b>	<b>11,069,964.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,069,964.17</b>	<b>0.00</b>	<b>-1,133,027.60</b>			
<i>Health &amp; Family Services, Dept.</i>												
867 2b	-87,182.86		0.00	19,554.84	0.00	0.00	19,554.84	0.00	-106,737.70			
867 2f	-228,917.64	5,308.30	0.00	0.00	0.00	0.00	0.00	0.00	-223,609.34			
867 2r	-525,986.77		0.00	-14,100.00	0.00	0.00	-14,100.00	0.00	-511,886.77			
867 2u	7,874.46	79,934.86	70,982.36	70,982.36	0.00	0.00	70,982.36	0.00	16,826.96			
867 2v	-292,047.52		0.00	97,927.07	0.00	0.00	97,927.07	0.00	-389,974.59			
<b>Agency 435 Totals</b>	<b>-1,126,260.33</b>	<b>85,243.16</b>	<b>174,364.27</b>	<b>174,364.27</b>	<b>0.00</b>	<b>0.00</b>	<b>174,364.27</b>	<b>0.00</b>	<b>-1,215,381.44</b>			
<i>Workforce Development</i>												
867 2u	0.00	59,103.01	59,103.01	59,103.01	0.00	0.00	59,103.01	0.00	0.00			
<b>Agency 445 Totals</b>	<b>0.00</b>	<b>59,103.01</b>	<b>59,103.01</b>	<b>59,103.01</b>	<b>0.00</b>	<b>0.00</b>	<b>59,103.01</b>	<b>0.00</b>	<b>0.00</b>			



Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/01/01		Expenditures					6/30/02	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Justice, Department of</i>									
867 2r	-120,500.00		0.00	-120,500.00	0.00	0.00	-120,500.00	0.00	0.00
Agency 455 Totals	-120,500.00		0.00	-120,500.00	0.00	0.00	-120,500.00	0.00	0.00
<i>Military Affairs, Dept. of</i>									
867 1u	-303,685.73		0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
867 2b	-200,994.24		0.00	8,304.12	0.00	0.00	8,304.12	0.00	-209,298.36
867 2f	-54,149.02		0.00	0.00	0.00	0.00	0.00	0.00	-54,149.02
867 2r	-173,730.00		0.00	-98,500.00	0.00	0.00	-98,500.00	0.00	-75,230.00
867 2u	175,535.58		9,933,679.95	10,644,260.10	0.00	0.00	10,644,260.10	0.00	-535,044.57
867 2v	-53,298.94		0.00	0.00	0.00	0.00	0.00	0.00	-53,298.94
Agency 465 Totals	-610,322.35		9,933,679.95	10,554,064.22	0.00	0.00	10,554,064.22	0.00	-1,230,706.62
<i>Veterans Affairs, Dept. of</i>									
867 1u	-374,983.71		0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
867 2b	-7,156.30		0.00	9,573.50	0.00	0.00	9,573.50	0.00	-16,729.80
867 2f	7,464.13		-9,317.98	0.00	0.00	0.00	0.00	0.00	-1,853.85
867 2r	-81,607.52		0.00	-44,987.02	0.00	0.00	-44,987.02	0.00	-36,620.50
867 2u	1,395,736.52		1,760,940.45	1,992,739.81	0.00	0.00	1,992,739.81	0.00	1,163,937.16
867 2v	-19,467.62		0.00	0.00	0.00	0.00	0.00	0.00	-19,467.62
Agency 485 Totals	919,985.50		1,751,622.47	1,957,326.29	0.00	0.00	1,957,326.29	0.00	714,281.68
<i>Administration, Department of</i>									
867 1u	9,197,539.23		0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
867 2b	-133,940.47		0.00	56,479.33	0.00	0.00	56,479.33	0.00	-190,419.80
867 2f	-137,182.35		29,919.26	0.00	0.00	0.00	0.00	0.00	-107,263.09
867 2r	-1,480,832.82		0.00	8,583.23	0.00	0.00	8,583.23	0.00	-1,489,416.05
867 2u	-2,862,113.96		1,221,657.91	1,814,302.32	0.00	0.00	1,814,302.32	0.00	-3,454,758.37
867 2v	-1,469,532.38		243,375.00	691,417.92	0.00	0.00	691,417.92	0.00	-1,917,575.30
Agency 505 Totals	3,113,937.25		1,494,952.17	2,570,782.80	0.00	0.00	2,570,782.80	0.00	2,038,106.62
<i>Public Lands Board</i>									
867 2u	169.76		0.00	0.00	0.00	0.00	0.00	0.00	169.76
Agency 507 Totals	169.76		0.00	0.00	0.00	0.00	0.00	0.00	169.76
<i>Miscellaneous Appropriations</i>									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures					6/30/02	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Miscellaneous Appropriations</i>									
8(a)	0.00		3,250.40	0.00	0.00	0.00	0.00	0.00	3,250.40
Agency 855 Totals	0.00		3,250.40	0.00	0.00	0.00	0.00	0.00	3,250.40
<i>Building Commission</i>									
20.912	-44.01		0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46		0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-285,026.28		-40,148.44	0.00	0.00	0.00	0.00	0.00	-325,174.72
867 2f	-153,341.69		-312,082.19	0.00	0.00	0.00	0.00	0.00	-465,423.88
867 2r	14,727,829.28		0.00	28,481.00	0.00	0.00	28,481.00	0.00	14,699,348.28
867 2u	-762,376.85		-608,506.02	5,525.13	0.00	0.00	5,525.13	0.00	-1,376,408.00
867 2v	4,019,823.40		1,000,898.33	9,981.40	0.00	0.00	9,981.40	0.00	5,010,740.33
867 2	25,595,465.16		861,735.99	0.00	0.00	0.00	0.00	0.00	26,457,201.15
Agency 867 Totals	43,149,155.47		901,897.67	43,987.53	0.00	0.00	43,987.53	0.00	44,007,065.61
Fund 490 Total	30,762,351.68		84,794,443.41	85,064,181.40	0.00	0.00	85,064,181.40	0.00	30,492,613.69
<b>Fund 492</b>									
<i>Administration, Department of</i>									
(n/a)	203,544.02		0.00	0.00	0.00	0.00	0.00	0.00	203,544.02
5q	4,000,182.13		-4,000,182.13	0.00	0.00	0.00	0.00	0.00	0.00
Agency 505 Totals	4,203,726.15		-4,000,182.13	0.00	0.00	0.00	0.00	0.00	203,544.02
Fund 492 Total	4,203,726.15		-4,000,182.13	0.00	0.00	0.00	0.00	0.00	203,544.02
<b>Fund 495</b>									
<i>Agriculture, Department of</i>									
2(we)	-76,465.02		1,784,960.00	1,710,339.11	0.00	0.00	1,710,339.11	0.00	-1,844.13
2(wf)	0.00		35,000.00	504,945.88	0.00	0.00	504,945.88	0.00	-469,945.88
2(z)	0.00		1,880.00	1,880.00	0.00	0.00	1,880.00	0.00	0.00
Agency 115 Totals	-76,465.02		1,821,840.00	2,217,164.99	0.00	0.00	2,217,164.99	0.00	-471,790.01
<i>State Fair Park</i>									
(n/a)	245,013.97		0.00	0.00	0.00	0.00	0.00	0.00	245,013.97
2(z)	-97,742.27		712,997.48	615,255.21	0.00	0.00	615,255.21	0.00	0.00
2(zx)	-3,533.81		605,000.00	633,598.62	0.00	0.00	633,598.62	0.00	-32,132.43
2(zy)	-8,626.06		8,626.06	0.00	0.00	0.00	0.00	0.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds**

Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<i>State Fair Park</i>										
2(zz)	8,936,547.63	17,050.28	2,516,299.02	0.00	0.00	2,516,299.02	0.00	6,437,298.89		
867 2	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00		
<b>Agency 190 Totals</b>	<b>9,011,659.46</b>	<b>1,343,673.82</b>	<b>3,765,152.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,152.85</b>	<b>0.00</b>	<b>6,590,180.43</b>		
<i>Arts Board</i>										
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Agency 215 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<i>Educational Communications Bd.</i>										
(n/a)	2,027,172.55	0.00	0.00	0.00	0.00	0.00	0.00	2,027,172.55		
2(ta)	0.00	55,920.00	55,920.00	0.00	0.00	55,920.00	0.00	0.00		
2(tz)	0.00	129,253.94	129,253.94	0.00	0.00	129,253.94	0.00	0.00		
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(yg)	0.00	1,249.57	1,249.57	0.00	0.00	1,249.57	0.00	0.00		
2(ym)	247,397.62	5,089.19	-40,117.75	0.00	0.00	-40,117.75	0.00	292,604.56		
2(z)	-75,846.66	1,141,967.09	940,763.35	0.00	0.00	940,763.35	0.00	125,357.08		
2(zd)	-116,009.96	1,399,972.49	1,365,097.46	0.00	0.00	1,365,097.46	0.00	-81,134.93		
867 2	-23,407.22	0.00	0.00	0.00	0.00	0.00	0.00	-23,407.22		
<b>Agency 225 Totals</b>	<b>2,059,306.33</b>	<b>2,733,452.28</b>	<b>2,452,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452,166.57</b>	<b>0.00</b>	<b>2,340,592.04</b>		
<i>Historical Society</i>										
(n/a)	-17,003.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,003.00		
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	1,227,443.87	1,099,656.37	1,047,658.21	0.00	0.00	1,047,658.21	0.00	1,279,442.03		
2(ze)	75,167.69	0.00	0.00	0.00	0.00	0.00	0.00	75,167.69		
2(zf)	28,143.21	0.00	0.00	0.00	0.00	0.00	0.00	28,143.21		
2(zg)	221,601.49	5,000.00	0.00	0.00	0.00	0.00	0.00	226,601.49		
<b>Agency 245 Totals</b>	<b>1,535,353.26</b>	<b>1,104,656.37</b>	<b>1,047,658.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,658.21</b>	<b>0.00</b>	<b>1,592,351.42</b>		
<i>Public Instruction, Dept. of</i>										
(n/a)	-17,732.44	0.00	0.00	0.00	0.00	0.00	0.00	-17,732.44		
2(ym)	-202,751.83	202,751.83	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	50,229.74	1,460,010.08	1,403,954.30	0.00	0.00	1,403,954.30	0.00	106,285.52		
2(zh)	631,695.56	0.00	0.00	0.00	0.00	0.00	0.00	631,695.56		
867 2	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function	7/01/01		Expenditures					6/30/02	
	Balance	Continuing	State	Aids	Local	Total	Lapsing Amts	Continuing	
Fund/Source	Continuing	Appropriations	Operations	Aids	Assistance	Expenditures	Adjustments	Balances	
<i>Public Instruction, Dept. of</i>									
Agency 255 Totals	460,841.03	1,662,761.91	1,403,954.30	0.00	0.00	1,403,954.30	0.00	719,648.64	
<i>TEACH Wisconsin Initiative</i>									
2(zc)	-29,025.38	15,439,115.69	15,986,823.60	0.00	0.00	15,986,823.60	0.00	-576,733.29	
2(zcm)	-1,911.89	73,500.47	77,005.74	0.00	0.00	77,005.74	0.00	-5,417.16	
Agency 275 Totals	-30,937.27	15,512,616.16	16,063,829.34	0.00	0.00	16,063,829.34	0.00	-582,150.45	
<i>University of Wisconsin</i>									
(n/a)	21,613,905.18	0.00	0.00	0.00	0.00	0.00	0.00	21,613,905.18	
2(s)	35,821,521.30	36,589,220.15	37,201,714.54	0.00	0.00	37,201,714.54	0.00	35,209,026.91	
2(t)	20,249.15	39,013,130.13	37,969,991.88	0.00	0.00	37,969,991.88	0.00	1,063,387.40	
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(yg)	181,297.79	687,904.05	688,278.68	0.00	0.00	688,278.68	0.00	180,923.16	
2(ym)	2,381,404.31	5,445,433.73	3,815,017.58	0.00	0.00	3,815,017.58	0.00	4,011,820.46	
2(z)	30,168,643.65	56,731,093.28	53,592,411.75	0.00	0.00	53,592,411.75	0.00	33,307,325.18	
867 2	-202,004.63	0.00	0.00	0.00	0.00	0.00	0.00	-202,004.63	
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 285 Totals	89,985,016.75	138,466,781.34	133,267,414.43	0.00	0.00	133,267,414.43	0.00	95,184,383.66	
<i>Environmental Improvement Program (DOA)</i>									
2(lc)	-982.84	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	-982.84	
2(td)	0.00	2,899,185.00	2,899,185.00	0.00	0.00	2,899,185.00	0.00	0.00	
Agency 320 Totals	-982.84	15,899,185.00	15,899,185.00	0.00	0.00	15,899,185.00	0.00	-982.84	
<i>Natural Resources, Dept. of</i>									
(n/a)	-925,955.63	0.00	0.00	0.00	0.00	0.00	0.00	-925,955.63	
(n2(ta)	0.00	333,177.50	333,177.50	0.00	0.00	333,177.50	0.00	0.00	
2(ta)	-680,395.92	39,292,434.58	38,561,678.36	0.00	0.00	38,561,678.36	0.00	50,360.30	
2(tb)	8,335,239.40	0.00	0.00	0.00	0.00	0.00	0.00	8,335,239.40	
2(te)	578,056.90	6,814,260.00	5,150,319.26	0.00	0.00	5,150,319.26	0.00	2,241,997.64	
2(tf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tg)	1,827,434.38	5,744,282.85	5,007,416.67	0.00	0.00	5,007,416.67	0.00	2,564,300.56	
2(th)	-686,664.90	1,966,545.64	1,279,880.74	0.00	0.00	1,279,880.74	0.00	0.00	
2(tk)	-21,413.78	1,059,990.00	1,080,237.46	0.00	0.00	1,080,237.46	0.00	-41,661.24	
2(tl)	-175,765.64	934,785.00	979,329.11	0.00	0.00	979,329.11	0.00	-220,309.75	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	Expenditures							6/30/02	
	7/01/01 Balance	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<i>Natural Resources, Dept. of</i>									
2(tn)	38,667,711.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,667,711.42
2(to)	6,882,282.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882,282.63
2(tp)	9,355.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,355.43
2(tq)	272,583.58	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	277,583.58
2(tr)	1,708,043.75	0.00	3,174.20	0.00	3,174.20	0.00	0.00	0.00	1,704,869.55
2(ts)	775,427.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,427.47
2(tt)	336,055.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,055.82
2(tu)	-95,767.40	2,299,890.00	2,341,243.72	0.00	2,341,243.72	0.00	0.00	0.00	-137,121.12
2(tv)	-20,478.05	1,789,975.00	1,734,208.24	0.00	1,734,208.24	0.00	0.00	0.00	35,288.71
2(tw)	-518.10	276,618.10	274,500.00	0.00	274,500.00	0.00	0.00	0.00	1,600.00
2(tx)	1,192,369.38	18,147.51	18,033.95	0.00	18,033.95	0.00	0.00	0.00	1,192,482.94
2(ty)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2(tz)	7,641,614.93	13,957,821.06	8,175,180.29	0.00	8,175,180.29	0.00	0.00	0.00	13,424,255.70
2(yg)	357,862.35	20,343.08	20,343.08	0.00	20,343.08	0.00	0.00	0.00	357,862.35
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	605,195.98	180,432.81	139,894.63	0.00	139,894.63	0.00	0.00	0.00	645,734.16
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Agency 370 Totals</b>	<b>66,592,274.00</b>	<b>74,693,703.13</b>	<b>65,098,617.21</b>	<b>0.00</b>	<b>65,098,617.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,187,359.92</b>
<i>Transportation, Department of</i>									
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	-550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	-3,994,307.50	4,703,310.00	396,500.00	0.00	396,500.00	0.00	0.00	0.00	312,502.50
2(uw)	-317,218.47	1,319,875.00	2,214,839.40	0.00	2,214,839.40	0.00	0.00	0.00	-1,212,182.87
<b>Agency 395 Totals</b>	<b>-4,861,525.97</b>	<b>6,573,185.00</b>	<b>2,611,339.40</b>	<b>0.00</b>	<b>2,611,339.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-899,680.37</b>
<i>Corrections</i>									
(n/a)	-5,106,394.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,106,394.32
2(ux)	45,009,510.27	114,143,274.38	108,582,753.27	0.00	108,582,753.27	0.00	0.00	0.00	50,570,031.38
2(uy)	-454.76	41,027.76	40,573.00	0.00	40,573.00	0.00	0.00	0.00	0.00
2(uz)	-10,851.12	55,073.97	44,222.85	0.00	44,222.85	0.00	0.00	0.00	0.00
2(yg)	113,556.84	2,205,257.12	2,034,334.08	0.00	2,034,334.08	0.00	0.00	0.00	284,479.88
2(ym)	183,484.06	2,629,168.90	2,737,667.19	0.00	2,737,667.19	0.00	0.00	0.00	74,985.77
2(z)	8,923,192.85	12,136,800.90	11,690,855.49	0.00	11,690,855.49	0.00	0.00	0.00	9,369,138.26

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01				Expenditures				6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<i>Corrections</i>										
867 2	-89,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,531.00
Agency 410 Totals	49,022,512.82	131,210,603.03	125,130,405.88	0.00	0.00	125,130,405.88	0.00	0.00	0.00	55,102,709.97
<i>Health &amp; Family Services, Dept.</i>										
(n/a)	-13,469,387.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,469,387.59
2(ux)	147,517.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,517.91
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-681.85
2(v)	5,155,865.41	1,996,693.85	1,907,497.47	0.00	0.00	1,907,497.47	0.00	0.00	0.00	5,245,061.79
2(w)	12,175,271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,175,271.30
2(yg)	363,966.54	415,602.01	343,143.16	0.00	0.00	343,143.16	0.00	0.00	0.00	436,425.39
2(ym)	596,382.93	31,363.23	14,736.19	0.00	0.00	14,736.19	0.00	0.00	0.00	613,009.97
2(z)	6,824,029.60	3,499,375.66	3,399,858.04	0.00	0.00	3,399,858.04	0.00	0.00	0.00	6,923,547.22
867 2	22,122.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122.24
Agency 435 Totals	11,815,086.49	5,943,034.75	5,665,234.86	0.00	0.00	5,665,234.86	0.00	0.00	0.00	12,092,886.38
<i>Military Affairs, Dept. of</i>										
(n/a)	637,833.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,833.45
2(yg)	430,404.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,404.70
2(ym)	304,660.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,660.15
2(z)	2,413,478.06	1,943,921.61	1,881,180.05	0.00	0.00	1,881,180.05	0.00	0.00	0.00	2,476,219.62
2(zj)	7,406,071.28	1,115,442.39	1,080,082.32	0.00	0.00	1,080,082.32	0.00	0.00	0.00	7,441,431.35
867 2	-1,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,491.37
Agency 465 Totals	11,190,956.27	3,059,364.00	2,961,262.37	0.00	0.00	2,961,262.37	0.00	0.00	0.00	11,289,057.90
<i>Veterans Affairs, Dept. of</i>										
(n/a)	1,564,636.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,636.84
2(yg)	-19,062.33	31,066.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.55
2(ym)	-455,107.11	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455,000.00
2(z)	572,227.59	1,410,272.94	1,409,324.74	0.00	0.00	1,409,324.74	0.00	0.00	0.00	573,175.79
2(zm)	4,343,290.57	444,920.00	442,317.16	0.00	0.00	442,317.16	0.00	0.00	0.00	4,345,893.41
2(zn)	-8,797,614.42	54,745,161.74	61,368,203.74	0.00	0.00	61,368,203.74	0.00	0.00	0.00	-15,420,656.42
2(zp)	-276,089.33	724,263.11	448,173.78	0.00	0.00	448,173.78	0.00	0.00	0.00	0.00
Agency 485 Totals	-3,067,718.19	57,355,791.78	63,668,019.42	0.00	0.00	63,668,019.42	0.00	0.00	0.00	-9,379,945.83
<i>Administration, Department of</i>										

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01					Expenditures					6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
<i>Administration, Department of</i>												
(n/a)	-214,457.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,457.52	
2(v)	26,796,821.76	68,395,884.23	65,080,422.13	0.00	0.00	65,080,422.13	0.00	0.00	0.00	0.00	30,112,283.86	
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07	
2(yg)	0.00	22,439.43	22,439.43	0.00	0.00	22,439.43	0.00	0.00	0.00	0.00	0.00	
2(ym)	483,431.72	56,607.16	56,607.16	0.00	0.00	56,607.16	0.00	0.00	0.00	0.00	483,431.72	
2(z)	7,277,804.73	4,000,996.06	4,001,076.50	0.00	0.00	4,001,076.50	0.00	0.00	0.00	0.00	7,277,724.29	
867 2	-134,655.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,655.94	
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 505 Totals	33,413,028.68	72,475,926.88	69,160,545.22	0.00	0.00	69,160,545.22	0.00	0.00	0.00	0.00	36,728,410.34	
<i>Miscellaneous Appropriations</i>												
2(a)	0.00	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60	
Agency 855 Totals	0.00	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60	
<i>Public Debt</i>												
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75	
2(s)	30,376,864.39	-14,469,548.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,907,315.52	
2(t)	29,027,586.54	-3,889,465.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,138,120.93	
2(ta)	3,386,899.80	9,325,985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,712,885.04	
2(tb)	-411.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-411.45	
2(tc)	0.00	1,762.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.21	
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tg)	0.00	1,945,397.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,397.15	
2(th)	0.00	898,184.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,184.36	
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00	
2(tp)	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tr)	88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,790.50	
2(tu)	-88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,790.50	
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tw)	0.00	3,381.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.90	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01					Expenditures					6/30/02	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
<i>Public Debt</i>												
2(tx)	411.45	1,852.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.94	
2(z)	87,801.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,801.31	
2(up)	550,000.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ux)	43,482,216.44	-15,034,762.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,447,453.75	
2(uy)	0.00	3,972.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.24	
2(uz)	0.00	24,921.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,921.03	
2(v)	1,662,998.86	-795,325.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,673.35	
2(we)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(y)	7,321,575.38	17,869,649.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,191,224.55	
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(yg)	71,302.30	79,247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,550.16	
2(ym)	0.00	72,548.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,548.85	
2(z)	-399,092,858.77	1,718,130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397,374,728.08	
2(zbm)	0.00	-7,879.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,879.64	
2(zbr)	0.00	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27	
2(zc)	3,046,815.69	3,058,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105,495.36	
2(zcm)	-0.01	1,499.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.53	
2(zd)	175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80	
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(zh)	813,376.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,376.10	
2(zj)	88.96	286,668.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,757.17	
2(zm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(zn)	20,065,457.84	-65,457.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52	
2(zp)	0.00	80,686.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,686.89	
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(zy)	0.00	1,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.94	
2(zz)	1,384,788.81	-1,384,788.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
867 2	-68,338.75	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59	



Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2001-02 All Funds

Function Fund/Source	7/01/01		Expenditures				6/30/02		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Public Debt</i>									
n/a	131,884,632.44		14,525,175.89	14,202,034.70	0.00	0.00	14,202,034.70	0.00	132,207,773.63
Agency 866 Totals	-154,996,190.64		13,535,579.81	14,202,034.70	0.00	0.00	14,202,034.70	0.00	-155,662,645.53
<i>Building Commission</i>									
(n/a)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1(a)	2,608,635.12		433,383.57	24,622.35	0.00	0.00	24,622.35	0.00	3,017,396.34
2(y)	-7,600.00		104,198.83	96,598.83	0.00	0.00	96,598.83	0.00	0.00
2(y)	0.00		106,781.35	106,781.35	0.00	0.00	106,781.35	0.00	0.00
2(z)	-282.64		36,467.00	36,184.36	0.00	0.00	36,184.36	0.00	0.00
2(zbm)	0.00		14,996,919.27	15,000,000.00	0.00	0.00	15,000,000.00	0.00	-3,080.73
2(zbr)	0.00		906,302.73	916,728.08	0.00	0.00	916,728.08	0.00	-10,425.35
20.912	-14,735.43		0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	149,434.40		973,539.29	2,142,763.74	0.00	0.00	2,142,763.74	0.00	-1,019,790.05
Agency 867 Totals	2,735,451.45		17,557,592.04	18,323,678.71	0.00	0.00	18,323,678.71	0.00	1,969,364.78
Fund 495 Total	114,787,666.61		560,989,961.90	542,937,663.46	0.00	0.00	542,937,663.46	0.00	132,838,965.05
Bldg Prog Totals	149,753,744.44		641,783,223.18	628,001,844.86	0.00	0.00	628,001,844.86	0.00	163,535,122.76
Grand Totals	62,597,555,492.17		26,138,201,776.79	13,285,030,474.19	9,142,492,343.73	8,747,303,401.83	31,174,826,219.75	498,439,868.29	57,062,491,180.92
<i>Totals - All Functions</i>									
General GPR	9,915,515.96		11,515,576,462.00	2,580,968,610.65	1,886,149,024.51	6,791,997,385.68	11,259,115,020.84	233,418,088.39	32,958,868.73
General PR	382,997,311.68		4,907,478,096.15	2,554,502,685.39	2,222,467,819.42	105,282,318.21	4,882,252,823.02	21,565,414.71	386,657,170.10
General PRF	273,798,325.00		4,842,616,520.95	975,838,019.70	3,358,026,404.79	768,149,133.99	5,102,013,558.48	-37,307,657.41	51,708,944.88
Segregated SEG	61,955,721,352.53		4,145,694,389.58	6,688,031,345.35	1,666,378,076.86	883,812,058.84	9,238,221,481.05	253,555,774.70	56,609,638,486.36
Segregated SEGF	-24,877,013.00		726,836,308.11	485,689,813.10	9,471,018.15	198,062,505.11	693,223,336.36	27,208,247.90	-18,472,289.15
Grand Totals	62,597,555,492.17		26,138,201,776.79	13,285,030,474.19	9,142,492,343.73	8,747,303,401.83	31,174,826,219.75	498,439,868.29	57,062,491,180.92

